

ISIN	Fund name	Subfund Name	Currency	Share Class	% Last	% First	% average	Last report date	First report date	APPLICATION	APPLICATION END
LU0255610742	Nordea 1, SICAV	Nordea 1 - European Value Fund AP-EUR	EUR	AP EUR Distribution	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0255612011	Nordea 1, SICAV	Nordea 1 - European Value Fund AP-SEK	SEK	AP SEK Distribution	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0229519557	Nordea 1, SICAV	Nordea 1 - European Value Fund BI-EUR	EUR	BI EUR Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0064319337	Nordea 1, SICAV	Nordea 1 - European Value Fund BP-EUR	EUR	BP EUR Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0173920934	Nordea 1, SICAV	Nordea 1 - European Value Fund BP-SEK	SEK	BP SEK Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0173921072	Nordea 1, SICAV	Nordea 1 - European Value Fund BP-NOK	NOK	BP NOK Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0173768028	Nordea 1, SICAV	Nordea 1 - European Value Fund E-EUR	EUR	E EUR Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0883871559	Nordea 1, SICAV	Nordea 1 - European Value Fund HBI-USD	USD	HBI USD Accumulating	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0841526097	Nordea 1, SICAV	Nordea 1 - European Value Fund BC-GBP	GBP	BC GBP Accumulating	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0173783928	Nordea 1, SICAV	Nordea 1 - European Corporate Bond Fund BP-EUR	EUR	BP EUR Capitalisation	6.81%	2.85%	4.83%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0173777441	Nordea 1, SICAV	Nordea 1 - European Corporate Bond Fund E-EUR	EUR	E EUR Capitalisation	6.81%	2.85%	4.83%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0393798565	Nordea 1, SICAV	Nordea 1 - European Corporate Bond Fund BI-EUR	EUR	BI EUR Capitalisation	6.81%	2.85%	4.83%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0173921312	Nordea 1, SICAV	Nordea 1 - European Corporate Bond Fund BP-SEK	SEK	BP SEK Capitalisation	6.81%	2.85%	4.83%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0173921403	Nordea 1, SICAV	Nordea 1 - European Corporate Bond Fund BP-NOK	NOK	BP NOK Capitalisation	6.81%	2.85%	4.83%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0402780950	Nordea 1, SICAV	Nordea 1 - European Corporate Bond Fund HBS-SEK	SEK	HB SEK Capitalisation	6.81%	2.85%	4.83%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0410956444	Nordea 1, SICAV	Nordea 1 - European Corporate Bond Fund HBN-NOK	NOK	HB NOK Capitalisation	6.81%	2.85%	4.83%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0533595152	Nordea 1, SICAV	Nordea 1 - European Corporate Bond Fund E-PLN	PLN	E PLN Capitalisation	6.81%	2.85%	4.83%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0607976338	Nordea 1, SICAV	Nordea 1 - European Corporate Bond Fund HEP-PLN	PLN	HE PLN Capitalisation	6.81%	2.85%	4.83%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0097890064	Nordea 1, SICAV	Nordea 1 - Global Stable Equity Fd Unhedged BI-EUR	EUR	BI EUR Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0112467450	Nordea 1, SICAV	Nordea 1 - Global Stable Equity Fd Unhedged BP-EUR	EUR	BP EUR Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0236490636	Nordea 1, SICAV	Nordea 1 - Global Stable Equity Fd Unhedged BP-SEK	SEK	BP SEK Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0236490123	Nordea 1, SICAV	Nordea 1 - Global Stable Equity Fd Unhedged BP-NOK	NOK	BP NOK Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0229519805	Nordea 1, SICAV	Nordea 1 - Global Stable Equity Fd Unhedged E-EUR	EUR	E EUR Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0607980959	Nordea 1, SICAV	Nordea 1 - Global Stable Equity Fd Unhedged BI-USD	USD	BI USD Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0255612284	Nordea 1, SICAV	Nordea 1 - Global Bond Fund AP-EUR	EUR	AP EUR Distribution	83.89%	81.24%	82.56%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0064321150	Nordea 1, SICAV	Nordea 1 - Global Bond Fund BP-EUR	EUR	BP EUR Capitalisation	83.89%	81.24%	82.56%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0173921585	Nordea 1, SICAV	Nordea 1 - Global Bond Fund BP-SEK	SEK	BP SEK Capitalisation	83.89%	81.24%	82.56%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0173921668	Nordea 1, SICAV	Nordea 1 - Global Bond Fund BP-NOK	NOK	BP NOK Capitalisation	83.89%	81.24%	82.56%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0173777797	Nordea 1, SICAV	Nordea 1 - Global Bond Fund E-EUR	EUR	E EUR Capitalisation	83.89%	81.24%	82.56%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0533596804	Nordea 1, SICAV	Nordea 1 - Global Bond Fund E-PLN	PLN	E PLN Capitalisation	83.89%	81.24%	82.56%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0539145515	Nordea 1, SICAV	Nordea 1 - Global Bond Fund BI-EUR	EUR	BI EUR Capitalisation	83.89%	81.24%	82.56%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0607978540	Nordea 1, SICAV	Nordea 1 - Global Bond Fund HEP-PLN	PLN	HE PLN Capitalisation	83.89%	81.24%	82.56%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0255613761	Nordea 1, SICAV	Nordea 1 - Far Eastern Equity Fund AP-USD	USD	AP USD Distribution	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0255614140	Nordea 1, SICAV	Nordea 1 - Far Eastern Equity Fund AP-EUR	EUR	AP EUR Distribution	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0255615113	Nordea 1, SICAV	Nordea 1 - Far Eastern Equity Fund AP-SEK	SEK	AP SEK Distribution	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0229519714	Nordea 1, SICAV	Nordea 1 - Far Eastern Equity Fund BI-USD	USD	BI USD Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0064675985	Nordea 1, SICAV	Nordea 1 - Far Eastern Equity Fund BP-USD	USD	BP USD Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0174359496	Nordea 1, SICAV	Nordea 1 - Far Eastern Equity Fund BP-SEK	SEK	BP SEK Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0174358928	Nordea 1, SICAV	Nordea 1 - Far Eastern Equity Fund BP-NOK	NOK	BP NOK Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0173782102	Nordea 1, SICAV	Nordea 1 - Far Eastern Equity Fund BP-EUR	EUR	BP EUR Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0173768614	Nordea 1, SICAV	Nordea 1 - Far Eastern Equity Fund E-USD	USD	E USD Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0173768887	Nordea 1, SICAV	Nordea 1 - Far Eastern Equity Fund E-EUR	EUR	E EUR Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0533596127	Nordea 1, SICAV	Nordea 1 - Far Eastern Equity Fund E-PLN	PLN	E PLN Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0533596630	Nordea 1, SICAV	Nordea 1 - Far Eastern Equity Fund BP-GBP	GBP	BP GBP Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0533596556	Nordea 1, SICAV	Nordea 1 - Far Eastern Equity Fund HEP-PLN	PLN	HE PLN Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0255615543	Nordea 1, SICAV	Nordea 1 - North American Value Fund AP-USD	USD	AP USD Distribution	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0255616277	Nordea 1, SICAV	Nordea 1 - North American Value Fund AP-EUR	EUR	AP EUR Distribution	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0229520647	Nordea 1, SICAV	Nordea 1 - North American Value Fund BI-USD	USD	BI USD Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0076314649	Nordea 1, SICAV	Nordea 1 - North American Value Fund BP-USD	USD	BP USD Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013

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LU0173922807	Nordea 1, SICAV	Nordea 1 - North American Value Fund BP-SEK	SEK	BP SEK Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0173922989	Nordea 1, SICAV	Nordea 1 - North American Value Fund BP-NOK	NOK	BP NOK Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0173783092	Nordea 1, SICAV	Nordea 1 - North American Value Fund BP-EUR	EUR	BP EUR Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0173769000	Nordea 1, SICAV	Nordea 1 - North American Value Fund E-USD	USD	E USD Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0173769851	Nordea 1, SICAV	Nordea 1 - North American Value Fund E-EUR	EUR	E EUR Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0255618562	Nordea 1, SICAV	Nordea 1 - North American Value Fund HA-EUR	EUR	HA EUR Distribution	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0255617598	Nordea 1, SICAV	Nordea 1 - North American Value Fund HB-EUR	EUR	HB EUR Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0255617911	Nordea 1, SICAV	Nordea 1 - North American Value Fund HB-NOK	NOK	HB NOK Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0533600259	Nordea 1, SICAV	Nordea 1 - North American Value Fund BP-GBP	GBP	BP GBP Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0064319766	Nordea 1, SICAV	Nordea 1 - Danish Bond Fund BP-DKK	DKK	BP DKK Capitalisation	46.25%	45.96%	46.10%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0173778845	Nordea 1, SICAV	Nordea 1 - Danish Bond Fund BP-EUR	EUR	BP EUR Capitalisation	46.25%	45.96%	46.10%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0173791350	Nordea 1, SICAV	Nordea 1 - Danish Bond Fund E-DKK	DKK	E DKK Capitalisation	46.25%	45.96%	46.10%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0173775239	Nordea 1, SICAV	Nordea 1 - Danish Bond Fund E-EUR	EUR	E EUR Capitalisation	46.25%	45.96%	46.10%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0255619370	Nordea 1, SICAV	Nordea 1 - Nordic Equity Fund AP-EUR	EUR	AP EUR Distribution	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0255619701	Nordea 1, SICAV	Nordea 1 - Nordic Equity Fund AP-NOK	NOK	AP NOK Distribution	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0255619966	Nordea 1, SICAV	Nordea 1 - Nordic Equity Fund AP-SEK	SEK	AP SEK Distribution	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0335102843	Nordea 1, SICAV	Nordea 1 - Nordic Equity Fund BI-EUR	EUR	BI EUR Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0064675639	Nordea 1, SICAV	Nordea 1 - Nordic Equity Fund BP-EUR	EUR	BP EUR Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0173922476	Nordea 1, SICAV	Nordea 1 - Nordic Equity Fund BP-SEK	SEK	BP SEK Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0173922559	Nordea 1, SICAV	Nordea 1 - Nordic Equity Fund BP-NOK	NOK	BP NOK Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0173770602	Nordea 1, SICAV	Nordea 1 - Nordic Equity Fund E-EUR	EUR	E EUR Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0410958739	Nordea 1, SICAV	Nordea 1 - Nordic Equity Fund E-PLN	PLN	E PLN Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0841548067	Nordea 1, SICAV	Nordea 1 - Nordic Equity Fund BC-EUR	EUR	B EUR Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0855787668	Nordea 1, SICAV	Nordea 1 - Nordic Equity Fund BI-NOK	NOK	BI NOK Accumulating	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0841548497	Nordea 1, SICAV	Nordea 1 - Nordic Equity Fund BC-GBP	GBP	BC GBP Accumulating	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0064321317	Nordea 1, SICAV	Nordea 1 - Danish Kroner Reserve BP-DKK	DKK	BP DKK Capitalisation	4.26%	3.42%	3.84%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0173919332	Nordea 1, SICAV	Nordea 1 - Danish Kroner Reserve BP-NOK	NOK	BP NOK Capitalisation	4.26%	3.42%	3.84%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0173785030	Nordea 1, SICAV	Nordea 1 - Danish Kroner Reserve BP-EUR	EUR	BP EUR Capitalisation	4.26%	3.42%	3.84%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0173797043	Nordea 1, SICAV	Nordea 1 - Danish Kroner Reserve E-DKK	DKK	E DKK Capitalisation	4.26%	3.42%	3.84%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0173777953	Nordea 1, SICAV	Nordea 1 - Danish Kroner Reserve E-EUR	EUR	E EUR Capitalisation	4.26%	3.42%	3.84%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0064321663	Nordea 1, SICAV	Nordea 1 - Swedish Kroner Reserve BP-SEK	SEK	BP SEK Capitalisation	0.41%	1.13%	0.77%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0173923524	Nordea 1, SICAV	Nordea 1 - Swedish Kroner Reserve BP-NOK	NOK	BP NOK Capitalisation	0.41%	1.13%	0.77%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0173785626	Nordea 1, SICAV	Nordea 1 - Swedish Kroner Reserve BP-EUR	EUR	BP EUR Capitalisation	0.41%	1.13%	0.77%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0173797399	Nordea 1, SICAV	Nordea 1 - Swedish Kroner Reserve E-SEK	SEK	E SEK Capitalisation	0.41%	1.13%	0.77%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0173778175	Nordea 1, SICAV	Nordea 1 - Swedish Kroner Reserve E-EUR	EUR	E EUR Capitalisation	0.41%	1.13%	0.77%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0772963442	Nordea 1, SICAV	Nordea 1 - Swedish Kroner Reserve BI-SEK	SEK	BI SEK Accumulating	0.41%	1.13%	0.77%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0064320186	Nordea 1, SICAV	Nordea 1 - Swedish Bond Fund BP-SEK	SEK	BP SEK Capitalisation	64.23%	65.94%	65.09%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0173781047	Nordea 1, SICAV	Nordea 1 - Swedish Bond Fund BP-EUR	EUR	BP EUR Capitalisation	64.23%	65.94%	65.09%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0173793307	Nordea 1, SICAV	Nordea 1 - Swedish Bond Fund E-SEK	SEK	E SEK Capitalisation	64.23%	65.94%	65.09%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0173776047	Nordea 1, SICAV	Nordea 1 - Swedish Bond Fund E-EUR	EUR	E EUR Capitalisation	64.23%	65.94%	65.09%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0693783234	Nordea 1, SICAV	Nordea 1 - Swedish Bond Fund AP-SEK	SEK	AP SEK Distribution	64.23%	65.94%	65.09%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0539147305	Nordea 1, SICAV	Nordea 1 - Swedish Bond Fund BI-SEK	SEK	BI SEK Capitalisation	64.23%	65.94%	65.09%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0076315455	Nordea 1, SICAV	Nordea 1 - European Covered Bond BP-EUR	EUR	BP EUR Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0173920264	Nordea 1, SICAV	Nordea 1 - European Covered Bond BP-SEK	SEK	BP SEK Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0173920348	Nordea 1, SICAV	Nordea 1 - European Covered Bond BP-NOK	NOK	BP NOK Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0173776989	Nordea 1, SICAV	Nordea 1 - European Covered Bond E-EUR	EUR	E EUR Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0607975959	Nordea 1, SICAV	Nordea 1 - European Covered Bond HEP-PLN	PLN	HE PLN Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0539144625	Nordea 1, SICAV	Nordea 1 - European Covered Bond BI-EUR	EUR	BI EUR Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0733671076	Nordea 1, SICAV	Nordea 1 - European Covered Bond HBN-NOK	NOK	HB NOK Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0733671233	Nordea 1, SICAV	Nordea 1 - European Covered Bond HBS-SEK	SEK	HB SEK Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0733670854	Nordea 1, SICAV	Nordea 1 - European Covered Bond HBIS-SEK	SEK	HBI SEK Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0733670342	Nordea 1, SICAV	Nordea 1 - European Covered Bond HBIN-NOK	NOK	HBI NOK Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0255620204	Nordea 1, SICAV	Nordea 1 - Danish Mortgage Bond Fund AP-DKK	DKK	AP DKK Distribution	9.91%	13.78%	11.85%	31/12/2012	29/06/2012	01/07/2013	31/12/2013

ISIN	Fund name	Subfund Name	Currency	Share Class	% Last	% First	% average	Last report date	First report date	APPLICATION	APPLICATION END
LU0255620626	Nordea 1, SICAV	Nordea 1 - Danish Mortgage Bond Fund AP-EUR	EUR	AP EUR Distribution	9.91%	13.78%	11.85%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0229519045	Nordea 1, SICAV	Nordea 1 - Danish Mortgage Bond Fund BI-DKK	DKK	BI DKK Capitalisation	9.91%	13.78%	11.85%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0076315968	Nordea 1, SICAV	Nordea 1 - Danish Mortgage Bond Fund BP-DKK	DKK	BP DKK Capitalisation	9.91%	13.78%	11.85%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0173919688	Nordea 1, SICAV	Nordea 1 - Danish Mortgage Bond Fund BP-SEK	SEK	BP SEK Capitalisation	9.91%	13.78%	11.85%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0173779223	Nordea 1, SICAV	Nordea 1 - Danish Mortgage Bond Fund BP-EUR	EUR	BP EUR Capitalisation	9.91%	13.78%	11.85%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0173792754	Nordea 1, SICAV	Nordea 1 - Danish Mortgage Bond Fund E-DKK	DKK	E DKK Capitalisation	9.91%	13.78%	11.85%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0173775403	Nordea 1, SICAV	Nordea 1 - Danish Mortgage Bond Fund E-EUR	EUR	E EUR Capitalisation	9.91%	13.78%	11.85%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0351545586	Nordea 1, SICAV	Nordea 1 - Danish Mortgage Bond Fund HAI-EUR	EUR	HAI EUR Distribution	9.91%	13.78%	11.85%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0476538607	Nordea 1, SICAV	Nordea 1 - Danish Mortgage Bond Fund AI-DKK	DKK	AI DKK Distribution	9.91%	13.78%	11.85%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0772917331	Nordea 1, SICAV	Nordea 1 - Danish Mortgage Bond Fund AI-EUR	EUR	AI EUR Distribution	9.91%	13.78%	11.85%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0705249539	Nordea 1, SICAV	Nordea 1 - Danish Mortgage Bond Fund HBI-CHF	CHF	HBI CHF Accumulating	9.91%	13.78%	11.85%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0832976624	Nordea 1, SICAV	Nordea 1 - Danish Mortgage Bond Fund HBI-EUR	EUR	HBI EUR Capitalisation	9.91%	13.78%	11.85%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0869500149	Nordea 1, SICAV	Nordea 1 - Danish Mortgage Bond Fund HBI-SEK	SEK	HBI SEK Accumulating	9.91%	13.78%	11.85%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0078812822	Nordea 1, SICAV	Nordea 1 - Norwegian Kroner Reserve BP-NOK	NOK	BP NOK Capitalisation	0.00%	0.67%	0.33%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0173923284	Nordea 1, SICAV	Nordea 1 - Norwegian Kroner Reserve BP-SEK	SEK	BP SEK Capitalisation	0.00%	0.67%	0.33%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0173786863	Nordea 1, SICAV	Nordea 1 - Norwegian Kroner Reserve BP-EUR	EUR	BP EUR Capitalisation	0.00%	0.67%	0.33%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0173797472	Nordea 1, SICAV	Nordea 1 - Norwegian Kroner Reserve E-NOK	NOK	E NOK Capitalisation	0.00%	0.67%	0.33%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0173778332	Nordea 1, SICAV	Nordea 1 - Norwegian Kroner Reserve E-EUR	EUR	E EUR Capitalisation	0.00%	0.67%	0.33%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0705267788	Nordea 1, SICAV	Nordea 1 - Norwegian Kroner Reserve AP-NOK	NOK	AP NOK Distribution	0.00%	0.67%	0.33%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0772961230	Nordea 1, SICAV	Nordea 1 - Norwegian Kroner Reserve BI-NOK	NOK	BI NOK Accumulating	0.00%	0.67%	0.33%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0081951963	Nordea 1, SICAV	Nordea 1 - Swedish Equity Fund BP-SEK	SEK	BP SEK Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0173784066	Nordea 1, SICAV	Nordea 1 - Swedish Equity Fund BP-EUR	EUR	BP EUR Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0173789024	Nordea 1, SICAV	Nordea 1 - Swedish Equity Fund E-SEK	SEK	E SEK Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0173770271	Nordea 1, SICAV	Nordea 1 - Swedish Equity Fund E-EUR	EUR	E EUR Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0081952003	Nordea 1, SICAV	Nordea 1 - Norwegian Equity Fund BP-NOK	NOK	BP NOK Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0173923102	Nordea 1, SICAV	Nordea 1 - Norwegian Equity Fund BP-SEK	SEK	BP SEK Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0173784223	Nordea 1, SICAV	Nordea 1 - Norwegian Equity Fund BP-EUR	EUR	BP EUR Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0173789453	Nordea 1, SICAV	Nordea 1 - Norwegian Equity Fund E-NOK	NOK	E NOK Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0173770354	Nordea 1, SICAV	Nordea 1 - Norwegian Equity Fund E-EUR	EUR	E EUR Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0087209911	Nordea 1, SICAV	Nordea 1 - Norwegian Bond Fund BP-NOK	NOK	BP NOK Capitalisation	23.42%	35.79%	29.61%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0173781559	Nordea 1, SICAV	Nordea 1 - Norwegian Bond Fund BP-EUR	EUR	BP EUR Capitalisation	23.42%	35.79%	29.61%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0173796151	Nordea 1, SICAV	Nordea 1 - Norwegian Bond Fund E-NOK	NOK	E NOK Capitalisation	23.42%	35.79%	29.61%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0173776393	Nordea 1, SICAV	Nordea 1 - Norwegian Bond Fund E-EUR	EUR	E EUR Capitalisation	23.42%	35.79%	29.61%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0500137822	Nordea 1, SICAV	Nordea 1 - Norwegian Bond Fund BI-NOK	NOK	BI NOK Capitalisation	23.42%	35.79%	29.61%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0693782939	Nordea 1, SICAV	Nordea 1 - Norwegian Bond Fund AP-NOK	NOK	AP NOK Distribution	23.42%	35.79%	29.61%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0841570400	Nordea 1, SICAV	Nordea 1 - Norwegian Bond Fund BC-NOK	NOK	BC NOK Accumulating	23.42%	35.79%	29.61%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0255634254	Nordea 1, SICAV	Nordea 1 - Global Theme Select Fund AP-EUR	EUR	AP EUR Distributing	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0109904242	Nordea 1, SICAV	Nordea 1 - Global Theme Select Fund BP-EUR	EUR	BP EUR Accumulating	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0173921742	Nordea 1, SICAV	Nordea 1 - Global Theme Select Fund BP-SEK	SEK	BP SEK Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0173921825	Nordea 1, SICAV	Nordea 1 - Global Theme Select Fund BP-NOK	NOK	BP NOK Accumulating	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0173772137	Nordea 1, SICAV	Nordea 1 - Global Theme Select Fund E-EUR	EUR	E EUR Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0533598255	Nordea 1, SICAV	Nordea 1 - Global Theme Select Fund E-PLN	PLN	E PLN Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0109905058	Nordea 1, SICAV	Nordea 1 - Senior Generation Equity Fund BP-USD	USD	BP USD Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0173918524	Nordea 1, SICAV	Nordea 1 - Senior Generation Equity Fund BP-SEK	SEK	BP SEK Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0173918797	Nordea 1, SICAV	Nordea 1 - Senior Generation Equity Fund BP-NOK	NOK	BP NOK Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0173777870	Nordea 1, SICAV	Nordea 1 - Senior Generation Equity Fund BP-EUR	EUR	BP EUR Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0173774695	Nordea 1, SICAV	Nordea 1 - Senior Generation Equity Fund E-USD	USD	E USD Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0173774265	Nordea 1, SICAV	Nordea 1 - Senior Generation Equity Fund E-EUR	EUR	E EUR Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0257667849	Nordea 1, SICAV	Nordea 1 - Senior Generation Equity Fund HA-EUR	EUR	HA EUR Distribution	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0351545313	Nordea 1, SICAV	Nordea 1 - Senior Generation Equity Fund BI-EUR	EUR	BI EUR Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0378616691	Nordea 1, SICAV	Nordea 1 - Senior Generation Equity Fund BI-USD	USD	BI USD Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0255637604	Nordea 1, SICAV	Nordea 1 - Global Value Fund AP-EUR	EUR	AP EUR Distribution	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0160643358	Nordea 1, SICAV	Nordea 1 - Global Value Fund BP-EUR	EUR	BP EUR Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013

ISIN	Fund name	Subfund Name	Currency	Share Class	% Last	% First	% average	Last report date	First report date	APPLICATION	APPLICATION END
LU0174365543	Nordea 1, SICAV	Nordea 1 - Global Value Fund BP-SEK	SEK	BP SEK Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0174365386	Nordea 1, SICAV	Nordea 1 - Global Value Fund BP-NOK	NOK	BP NOK Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0173769935	Nordea 1, SICAV	Nordea 1 - Global Value Fund E-EUR	EUR	E EUR Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0255639139	Nordea 1, SICAV	Nordea 1 - Stable Return Fund AP-EUR	EUR	AP EUR Distribution	3.51%	0.00%	1.75%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0255639485	Nordea 1, SICAV	Nordea 1 - Stable Return Fund AP-NOK	NOK	AP NOK Distribution	3.51%	0.00%	1.75%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0227384020	Nordea 1, SICAV	Nordea 1 - Stable Return Fund BP-EUR	EUR	BP EUR Capitalisation	3.51%	0.00%	1.75%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0227384707	Nordea 1, SICAV	Nordea 1 - Stable Return Fund BP-SEK	SEK	BP SEK Capitalisation	3.51%	0.00%	1.75%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0227384459	Nordea 1, SICAV	Nordea 1 - Stable Return Fund BP-NOK	NOK	BP NOK Capitalisation	3.51%	0.00%	1.75%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0227385266	Nordea 1, SICAV	Nordea 1 - Stable Return Fund E-EUR	EUR	E EUR Capitalisation	3.51%	0.00%	1.75%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0351545230	Nordea 1, SICAV	Nordea 1 - Stable Return Fund BI-EUR	EUR	BI EUR Capitalisation	3.51%	0.00%	1.75%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0533600689	Nordea 1, SICAV	Nordea 1 - Stable Return Fund E-PLN	PLN	E PLN Capitalisation	3.51%	0.00%	1.75%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0533600846	Nordea 1, SICAV	Nordea 1 - Stable Return Fund HEP-PLN	PLN	HE PLN Capitalisation	3.51%	0.00%	1.75%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0841554115	Nordea 1, SICAV	Nordea 1 - Stable Return Fund BC-GBP	GBP	BC GBP Accumulating	3.51%	0.00%	1.75%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0255640731	Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund AP-EUR	EUR	AP EUR Distribution	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0141799097	Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund BI-EUR	EUR	BI EUR Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0141799501	Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund BP-EUR	EUR	BP EUR Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0236489893	Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund BP-SEK	SEK	BP SEK Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0236489380	Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund BP-NOK	NOK	BP NOK Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0229519474	Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund E-EUR	EUR	E EUR Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0390857802	Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund HBS-SEK	SEK	HB SEK Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0772948054	Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund BP-GBP	GBP	BP GBP Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0772947916	Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund BI-GBP	GBP	BI GBP Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0772948302	Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund HBIC-CHF	CHF	HBI CHF Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0836286186	Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund AP-USD	USD	AP USD Distributing	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0836279991	Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund AI-GBP	GBP	AI GBP Distribution	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0836282359	Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund AI-USD	USD	AI USD Distribution	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0778444652	Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund AI-EUR	EUR	AI EUR Distribution	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0836283670	Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund AP-GBP	GBP	AP GBP Distribution	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0637316257	Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund HBIU-USD	USD	HBI USD Accumulating	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0850045492	Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund HBIN-NOK	NOK	HBI NOK Accumulating	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0855787312	Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund HAG-GBP	GBP	HA GBP Distributing	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0855787585	Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund HAIG-GBP	GBP	HAI GBP Distributing	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0637316331	Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund HBU-USD	USD	HB USD Accumulating	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0869500651	Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund HBIS-SEK	SEK	HBI SEK Accumulating	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0873596463	Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund HA-USD	USD	HA USD Distributing	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0873628688	Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund HAI-USD	USD	HAI USD Distributing	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0841558967	Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund AC-EUR	EUR	AC EUR Distributing	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0841558611	Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund BC-EUR	EUR	BC EUR Accumulating	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0841557993	Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund BC-GBP	GBP	BC GBP Accumulating	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0278527428	Nordea 1, SICAV	Nordea 1 - Nordic Equity Small Cap Fund BP-EUR	EUR	BP EUR Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0278528665	Nordea 1, SICAV	Nordea 1 - Nordic Equity Small Cap Fund BP-SEK	SEK	BP SEK Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0278528152	Nordea 1, SICAV	Nordea 1 - Nordic Equity Small Cap Fund BP-NOK	NOK	BP NOK Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0278528822	Nordea 1, SICAV	Nordea 1 - Nordic Equity Small Cap Fund E-EUR	EUR	E EUR Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0351546048	Nordea 1, SICAV	Nordea 1 - Nordic Equity Small Cap Fund BI-EUR	EUR	BI EUR Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0533599659	Nordea 1, SICAV	Nordea 1 - Nordic Equity Small Cap Fund E-PLN	PLN	E PLN Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0878594877	Nordea 1, SICAV	Nordea 1 - Nordic Equity Small Cap Fund AP-EUR	EUR	AP EUR Distributing	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0841549628	Nordea 1, SICAV	Nordea 1 - Nordic Equity Small Cap Fund BC-GBP	GBP	BC GBP Accumulating	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0305819384	Nordea 1, SICAV	Nordea 1 - Global Stable Equity Fund AP-EUR	EUR	AP EUR Distribution	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0278529986	Nordea 1, SICAV	Nordea 1 - Global Stable Equity Fund BP-EUR	EUR	BP EUR Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0278530562	Nordea 1, SICAV	Nordea 1 - Global Stable Equity Fund BP-SEK	SEK	BP SEK Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0278530729	Nordea 1, SICAV	Nordea 1 - Global Stable Equity Fund E-EUR	EUR	E EUR Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0278531297	Nordea 1, SICAV	Nordea 1 - Global Stable Equity Fund HB-NOK	NOK	HB NOK Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0278531453	Nordea 1, SICAV	Nordea 1 - Global Stable Equity Fund HB-SEK	SEK	HB SEK Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013

ISIN	Fund name	Subfund Name	Currency	Share Class	% Last	% First	% average	Last report date	First report date	APPLICATION	APPLICATION END
LU0351545669	Nordea 1, SICAV	Nordea 1 - Global Stable Equity Fund BI-EUR	EUR	BI EUR Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0410957764	Nordea 1, SICAV	Nordea 1 - Global Stable Equity Fund E-PLN	PLN	E PLN Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0533598685	Nordea 1, SICAV	Nordea 1 - Global Stable Equity Fund HEP-PLN	PLN	HE PLN Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0900306985	Nordea 1, SICAV	Nordea 1 - Global Stable Equity Fund AI-EUR	EUR	AI EUR Distributing	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0309468808	Nordea 1, SICAV	Nordea 1 - Latin American Equity Fund BP-EUR	EUR	BP EUR Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0309470028	Nordea 1, SICAV	Nordea 1 - Latin American Equity Fund BP-SEK	SEK	BP SEK Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0309470531	Nordea 1, SICAV	Nordea 1 - Latin American Equity Fund BP-NOK	NOK	BP NOK Accumulating	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0309468980	Nordea 1, SICAV	Nordea 1 - Latin American Equity Fund E-EUR	EUR	E EUR Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0351545826	Nordea 1, SICAV	Nordea 1 - Latin American Equity Fund BI-EUR	EUR	BI EUR Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0410958572	Nordea 1, SICAV	Nordea 1 - Latin American Equity Fund E-PLN	PLN	E PLN Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0533598842	Nordea 1, SICAV	Nordea 1 - Latin American Equity Fund HEP-PLN	PLN	HE PLN Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0915374861	Nordea 1, SICAV	Nordea 1 - Latin American Equity Fund AP-EUR	EUR	AP EUR Distributing	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0326853156	Nordea 1, SICAV	Nordea 1 - European Opportunity Fund AP-EUR	EUR	AP EUR Distributing	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0335105945	Nordea 1, SICAV	Nordea 1 - European Opportunity Fund BI-EUR	EUR	BI EUR Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0326853404	Nordea 1, SICAV	Nordea 1 - European Opportunity Fund BP-EUR	EUR	BP EUR Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0326853826	Nordea 1, SICAV	Nordea 1 - European Opportunity Fund BP-SEK	SEK	BP SEK Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0326853743	Nordea 1, SICAV	Nordea 1 - European Opportunity Fund BP-NOK	NOK	BP NOK Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0229519391	Nordea 1, SICAV	Nordea 1 - European Opportunity Fund E-EUR	EUR	E EUR Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0832997893	Nordea 1, SICAV	Nordea 1 - European Opportunity Fund AP-SEK	SEK	AP SEK Distribution	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0637315440	Nordea 1, SICAV	Nordea 1 - European Opportunity Fund E-PLN	PLN	E PLN Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0348926287	Nordea 1, SICAV	Nordea 1 - Climate and Environment E.Fund BP-EUR	EUR	BP EUR Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0348926527	Nordea 1, SICAV	Nordea 1 - Climate and Environment E.Fund BP-SEK	SEK	BP SEK Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0348926360	Nordea 1, SICAV	Nordea 1 - Climate and Environment E.Fund BP-NOK	NOK	BP NOK Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0348927251	Nordea 1, SICAV	Nordea 1 - Climate and Environment E.Fund E-EUR	EUR	E EUR Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0348927095	Nordea 1, SICAV	Nordea 1 - Climate and Environment E.Fund BI-EUR	EUR	BI EUR Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0343921457	Nordea 1, SICAV	Nordea 1 - Heracles Long/Short MI Fund AP-EUR	EUR	AP EUR Distribution	0.00%	14.21%	7.11%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0343921531	Nordea 1, SICAV	Nordea 1 - Heracles Long/Short MI Fund AI-EUR	EUR	AI EUR Distribution	0.00%	14.21%	7.11%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0375726162	Nordea 1, SICAV	Nordea 1 - Heracles Long/Short MI Fund BI-EUR	EUR	BI EUR Capitalisation	0.00%	14.21%	7.11%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0375726329	Nordea 1, SICAV	Nordea 1 - Heracles Long/Short MI Fund BP-EUR	EUR	BP EUR Capitalisation	0.00%	14.21%	7.11%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0410958143	Nordea 1, SICAV	Nordea 1 - Heracles Long/Short MI Fund E-EUR	EUR	E EUR Capitalisation	0.00%	14.21%	7.11%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0418736475	Nordea 1, SICAV	Nordea 1 - Heracles Long/Short MI Fund HBS-SEK	SEK	HB NOK Capitalisation	0.00%	14.21%	7.11%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0418735402	Nordea 1, SICAV	Nordea 1 - Heracles Long/Short MI Fund HBN-NOK	NOK	HB SEK Capitalisation	0.00%	14.21%	7.11%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0441252771	Nordea 1, SICAV	Nordea 1 - Heracles Long/Short MI Fund HBC-CHF	CHF	HB CHF Capitalisation	0.00%	14.21%	7.11%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0278531701	Nordea 1, SICAV	Nordea 1 - US High Yield Bond Fund BP-EUR	EUR	BP EUR Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0278533152	Nordea 1, SICAV	Nordea 1 - US High Yield Bond Fund E-EUR	EUR	E EUR Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0278531610	Nordea 1, SICAV	Nordea 1 - US High Yield Bond Fund BP-USD	USD	BP USD Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0278532857	Nordea 1, SICAV	Nordea 1 - US High Yield Bond Fund E-USD	USD	E USD Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0378611387	Nordea 1, SICAV	Nordea 1 - US High Yield Bond Fund BI-USD	USD	BI USD Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0378614993	Nordea 1, SICAV	Nordea 1 - US High Yield Bond Fund HBI-EUR	EUR	HBI EUR Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0390858958	Nordea 1, SICAV	Nordea 1 - US High Yield Bond Fund HBS-SEK	SEK	HB SEK Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0390858875	Nordea 1, SICAV	Nordea 1 - US High Yield Bond Fund HBN-NOK	NOK	HB NOK Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0390859170	Nordea 1, SICAV	Nordea 1 - US High Yield Bond Fund HBIS-SEK	SEK	HBI SEK Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0390858792	Nordea 1, SICAV	Nordea 1 - US High Yield Bond Fund AI-USD	USD	AI USD Distribution	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0410959117	Nordea 1, SICAV	Nordea 1 - US High Yield Bond Fund HBE-EUR	EUR	HB EUR Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0607988697	Nordea 1, SICAV	Nordea 1 - US High Yield Bond Fund HEP-PLN	PLN	HE PLN Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0390857471	Nordea 1, SICAV	Nordea 1 - Emerging Consumer Fund BP-EUR	EUR	BP EUR Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0390857554	Nordea 1, SICAV	Nordea 1 - Emerging Consumer Fund BP-NOK	NOK	BP NOK Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0390857638	Nordea 1, SICAV	Nordea 1 - Emerging Consumer Fund BP-SEK	SEK	BP SEK Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0390857398	Nordea 1, SICAV	Nordea 1 - Emerging Consumer Fund BI-EUR	EUR	BI EUR Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0390857711	Nordea 1, SICAV	Nordea 1 - Emerging Consumer Fund E-EUR	EUR	E EUR Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0476538789	Nordea 1, SICAV	Nordea 1 - Emerging Consumer Fund AI-EUR	EUR	AI EUR Distribution	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0533589775	Nordea 1, SICAV	Nordea 1 - Emerging Consumer Fund BP-GBP	GBP	BP GBP Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0533589858	Nordea 1, SICAV	Nordea 1 - Emerging Consumer Fund BP-USD	USD	BP USD Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013

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LU0607975108	Nordea 1, SICAV	Nordea 1 - Emerging Consumer Fund BI-USD	USD	BI USD Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0607974804	Nordea 1, SICAV	Nordea 1 - Emerging Consumer Fund E-PLN	PLN	E PLN Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0607974986	Nordea 1, SICAV	Nordea 1 - Emerging Consumer Fund HEP-PLN	PLN	HEP PLN Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0607975017	Nordea 1, SICAV	Nordea 1 - Emerging Consumer Fund BI-GBP	GBP	BI GBP Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0841594681	Nordea 1, SICAV	Nordea 1 - Emerging Consumer Fund BC-GBP	GBP	BC GBP Accumulating	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0390856663	Nordea 1, SICAV	Nordea 1 - African Equity Fund BP-EUR	EUR	BP EUR Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0390856747	Nordea 1, SICAV	Nordea 1 - African Equity Fund BP-NOK	NOK	BP NOK Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0390857042	Nordea 1, SICAV	Nordea 1 - African Equity Fund BP-SEK	SEK	BP SEK Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0390856580	Nordea 1, SICAV	Nordea 1 - African Equity Fund BI-EUR	EUR	BI EUR Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0390857125	Nordea 1, SICAV	Nordea 1 - African Equity Fund E-EUR	EUR	E EUR Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0410956105	Nordea 1, SICAV	Nordea 1 - African Equity Fund E-PLN	PLN	E PLN Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0417818407	Nordea 1, SICAV	Nordea 1 - European Small and Mid Cap Eq Fd BP-EUR	EUR	BP EUR Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0087942271	Nordea 1, SICAV	Nordea 1 - European Small and Mid Cap Eq Fd BP-SEK	SEK	BP SEK Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0417818589	Nordea 1, SICAV	Nordea 1 - European Small and Mid Cap Eq Fd BP-NOK	NOK	BP NOK Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0417818316	Nordea 1, SICAV	Nordea 1 - European Small and Mid Cap Eq Fd BI-EUR	EUR	BI EUR Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0417818746	Nordea 1, SICAV	Nordea 1 - European Small and Mid Cap Eq Fd E-EUR	EUR	E EUR Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0417818076	Nordea 1, SICAV	Nordea 1 - European Small and Mid Cap Eq Fd AP-EUR	EUR	AP EUR Distribution	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0533595749	Nordea 1, SICAV	Nordea 1 - European Small and Mid Cap Eq Fd E-PLN	PLN	E PLN Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0912948428	Nordea 1, SICAV	Nordea 1 - European Small and Mid Cap Eq Fd BI-NOK	NOK	BI NOK Accumulating	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0417820213	Nordea 1, SICAV	Nordea 1 - Polish Equity Fund BP-PLN	PLN	BP PLN Capitalisation	16.53%	0.00%	8.26%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0417820130	Nordea 1, SICAV	Nordea 1 - Polish Equity Fund BP-EUR	EUR	BP EUR Capitalisation	16.53%	0.00%	8.26%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0417820486	Nordea 1, SICAV	Nordea 1 - Polish Equity Fund E-PLN	PLN	E PLN Capitalisation	16.53%	0.00%	8.26%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0417819397	Nordea 1, SICAV	Nordea 1 - Polish Bond Fund BP-PLN	PLN	BP PLN Capitalisation	93.03%	99.88%	96.46%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0417819124	Nordea 1, SICAV	Nordea 1 - Polish Bond Fund BP-EUR	EUR	BP EUR Capitalisation	93.03%	99.88%	96.46%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0417819637	Nordea 1, SICAV	Nordea 1 - Polish Bond Fund E-PLN	PLN	E PLN Capitalisation	93.03%	99.88%	96.46%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0445386369	Nordea 1, SICAV	Nordea 1 - Multi Asset Fund BP-EUR	EUR	BP-EUR Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0445386955	Nordea 1, SICAV	Nordea 1 - Multi Asset Fund BI-EUR	EUR	BI-EUR Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0445386799	Nordea 1, SICAV	Nordea 1 - Multi Asset Fund E-EUR	EUR	E-EUR Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0445386443	Nordea 1, SICAV	Nordea 1 - Multi Asset Fund HBS-SEK	SEK	HB-SEK Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0445386526	Nordea 1, SICAV	Nordea 1 - Multi Asset Fund HBN-NOK	NOK	HB-NOK Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0445387094	Nordea 1, SICAV	Nordea 1 - Multi Asset Fund HBIS-SEK	SEK	HBI-SEK Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0458979746	Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund BP-USD	USD	BP USD Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0458979076	Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund BP-EUR	EUR	BP EUR Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0533604244	Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund E-USD	USD	E USD Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0458980595	Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund HBE-EUR	EUR	HB EUR Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0458980835	Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund HBS-SEK	SEK	HB SEK Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0475887237	Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund BI-USD	USD	BI USD Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0475887740	Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund HBIE-EUR	EUR	HBI EUR Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0475888045	Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund HBIN-NOK	NOK	HBI NOK Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0475888391	Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund HBIS-SEK	SEK	HBI SEK Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0607987889	Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund HAIE-EUR	EUR	HAI EUR Distribution	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0607987707	Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund HEP-PLN	PLN	HE PLN Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0607988341	Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund HBC-CHF	CHF	HB CHF Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0607987962	Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund HBIC-CHF	CHF	HBI CHF Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0772964689	Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund E-EUR	EUR	E EUR Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0772964333	Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund BC-USD	USD	B USD Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0772964176	Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund BC-EUR	EUR	BC EUR Accumulating	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0476541221	Nordea 1, SICAV	Nordea 1 - Global Portfolio Fund BP-EUR	EUR	BP EUR Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0476541577	Nordea 1, SICAV	Nordea 1 - Global Portfolio Fund BP-SEK	SEK	BP SEK Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0476541494	Nordea 1, SICAV	Nordea 1 - Global Portfolio Fund BP-NOK	NOK	BP NOK Accumulating	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0476541650	Nordea 1, SICAV	Nordea 1 - Global Portfolio Fund E-EUR	EUR	E EUR Accumulating	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0476539324	Nordea 1, SICAV	Nordea 1 - Global High Yield Bond Fund BP-USD	USD	BP USD Capitalisation	0.89%	0.00%	0.44%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0559666994	Nordea 1, SICAV	Nordea 1 - Global High Yield Bond Fund E-USD	USD	E USD Capitalisation	0.89%	0.00%	0.44%	31/12/2012	29/06/2012	01/07/2013	31/12/2013

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LU0476540173	Nordea 1, SICAV	Nordea 1 - Global High Yield Bond Fund HBIE-EUR	EUR	HBI EUR Capitalisation	0.89%	0.00%	0.44%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0533598412	Nordea 1, SICAV	Nordea 1 - Global High Yield Bond Fund E-PLN	PLN	E PLN Capitalisation	0.89%	0.00%	0.44%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0533598503	Nordea 1, SICAV	Nordea 1 - Global High Yield Bond Fund HEP-PLN	PLN	HE PLN Capitalisation	0.89%	0.00%	0.44%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0476538862	Nordea 1, SICAV	Nordea 1 - Global High Yield Bond Fund AI-USD	USD	AI USD Distribution	0.89%	0.00%	0.44%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0476539084	Nordea 1, SICAV	Nordea 1 - Global High Yield Bond Fund BI-USD	USD	BI USD Capitalisation	0.89%	0.00%	0.44%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0476540256	Nordea 1, SICAV	Nordea 1 - Global High Yield Bond Fund HBIG-GBP	GBP	HBI GBP Capitalisation	0.89%	0.00%	0.44%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0772954615	Nordea 1, SICAV	Nordea 1 - Global High Yield Bond Fund E-EUR	EUR	E EUR Capitalisation	0.89%	0.00%	0.44%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0930334262	Nordea 1, SICAV	Nordea 1 - Global High Yield Bond Fund HBID-DKK	DKK	HBI DKK Accumulating	0.89%	0.00%	0.44%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0476540330	Nordea 1, SICAV	Nordea 1 - Global High Yield Bond Fund HBIS-SEK	SEK	HBI SEK Accumulating	0.89%	0.00%	0.44%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0533591169	Nordea 1, SICAV	Nordea 1 - Euro Diversified Corp Bd Fd BP-EUR	EUR	BP EUR Capitalisation	0.00%	0.58%	0.29%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0533591839	Nordea 1, SICAV	Nordea 1 - Euro Diversified Corp Bd Fd BI-EUR	EUR	BI EUR Capitalisation	0.00%	0.58%	0.29%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0533591755	Nordea 1, SICAV	Nordea 1 - Euro Diversified Corp Bd Fd E-EUR	EUR	E EUR Capitalisation	0.00%	0.58%	0.29%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0533593298	Nordea 1, SICAV	Nordea 1 - European Corp Bond Fd Plus BI-EUR	EUR	BI EUR Capitalisation	6.75%	7.15%	6.95%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0602539867	Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund BP-EUR	EUR	BP EUR Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0602539602	Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund BP-USD	USD	BP USD Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0602539354	Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund BI-USD	USD	BI USD Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0602539271	Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund BI-EUR	EUR	BI EUR Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0602539511	Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund BI-SEK	SEK	BI SEK Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0602540527	Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund BP-SEK	SEK	BP SEK Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0602538893	Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund E-PLN	PLN	E PLN Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0602538976	Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund HEP-PLN	PLN	HE PLN Accumulating	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0705251279	Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund E-USD	USD	E USD Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0602538620	Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund E-EUR	EUR	E EUR Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0602540014	Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund BP-NOK	NOK	BP NOK Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0602536509	Nordea 1, SICAV	Nordea 1 - Low Duration US High Yield Bd Fd BI-USD	USD	BI USD Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0602536921	Nordea 1, SICAV	Nordea 1 - Low Duration US High Yield Fd HBIN-NOK	NOK	HBI NOK Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0602537069	Nordea 1, SICAV	Nordea 1 - Low Duration US High Yield Bd Fd BP-USD	USD	BP USD Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0602536764	Nordea 1, SICAV	Nordea 1 - Low Duration US HY Bd Fd HBIE-EUR	EUR	HBI EUR Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0602537572	Nordea 1, SICAV	Nordea 1 - Low Duration US High Yield Fd HBS-SEK	SEK	HB SEK Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0602536681	Nordea 1, SICAV	Nordea 1 - Low Duration US HY Bd Fd HAI-EUR	EUR	HAI EUR Distribution	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0602536848	Nordea 1, SICAV	Nordea 1 - Low Duration US HY Bd Fd HBIS-SEK	SEK	HBI SEK Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0602537499	Nordea 1, SICAV	Nordea 1 - Low Duration US High Yield Fd HBE-EUR	EUR	HB EUR Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0602537226	Nordea 1, SICAV	Nordea 1 - Low Duration US High Yield Bd Fd BP-EUR	EUR	BP EUR Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0602536178	Nordea 1, SICAV	Nordea 1 - Low Duration US High Yield Bd Fd E-USD	USD	E USD Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0602536251	Nordea 1, SICAV	Nordea 1 - Low Duration US High Yield Bd Fd E-EUR	EUR	E EUR Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0705264330	Nordea 1, SICAV	Nordea 1 - Low Duration US High Yield Bd Fd AP-EUR	EUR	AP EUR Distributing	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0602544602	Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fd II HBS-SEK	SEK	HB SEK Capitalisation	0.00%	0.42%	0.21%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0602542812	Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fd II HEP-PLN	PLN	HE PLN Capitalisation	0.00%	0.42%	0.21%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0602543117	Nordea 1, SICAV	Nordea 1- European High Yield Bond Fund II BI-EUR	EUR	BI EUR Capitalisation	0.00%	0.42%	0.21%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0602543380	Nordea 1, SICAV	Nordea 1- European High Yield Bond Fund II BI-DKK	DKK	BI DKK Capitalisation	0.00%	0.42%	0.21%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0607983383	Nordea 1, SICAV	Nordea 1 - Multi Asset Plus Fund BI-EUR	EUR	BI EUR Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0607983896	Nordea 1, SICAV	Nordea 1 - Multi Asset Plus Fund BP-EUR	EUR	BP EUR Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0607983979	Nordea 1, SICAV	Nordea 1 - Multi Asset Plus Fund HBS-SEK	SEK	HB SEK Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0607984274	Nordea 1, SICAV	Nordea 1 - Multi Asset Plus Fund HBN-NOK	NOK	HB NOK Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0607984357	Nordea 1, SICAV	Nordea 1 - Multi Asset Plus Fund HBD-DKK	DKK	HB DKK Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0607983540	Nordea 1, SICAV	Nordea 1 - Multi Asset Plus Fund HBIS-SEK	SEK	HBI SEK Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0607983623	Nordea 1, SICAV	Nordea 1 - Multi Asset Plus Fund HBIN-NOK	NOK	HBI NOK Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0607983201	Nordea 1, SICAV	Nordea 1 - Multi Asset Plus Fund E-EUR	EUR	E EUR Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0931922495	Nordea 1, SICAV	Nordea 1 - Multi Asset Plus Fund HBIA-AUD	AUD	HBI AUD Accumulating	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0931918386	Nordea 1, SICAV	Nordea 1 - Multi Asset Plus Fund HBIG-GBP	GBP	HBI GBP Accumulating	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0634510456	Nordea 1, SICAV	Nordea 1 - Global Emerging Markets Equity BP-USD	USD	BP USD Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0637321505	Nordea 1, SICAV	Nordea 1 - Global Emerging Markets Equity BP-EUR	EUR	BP EUR Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0637318469	Nordea 1, SICAV	Nordea 1 - Global Emerging Markets Equity BI-USD	USD	BI USD Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013

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LU0637317651	Nordea 1, SICAV	Nordea 1 - Global Emerging Markets Equity E-USD	USD	E USD Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0637317818	Nordea 1, SICAV	Nordea 1 - Global Emerging Markets Equity E-EUR	EUR	E EUR Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0637318386	Nordea 1, SICAV	Nordea 1 - Global Emerging Markets Equity HEP-PLN	PLN	HE PLN Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0637322222	Nordea 1, SICAV	Nordea 1 - Global Emerging Markets Equity HBN-NOK	NOK	HB NOK Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0637319608	Nordea 1, SICAV	Nordea 1 - Global Emerging Markets Equity HBIN-NOK	NOK	HBI NOK Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0637321844	Nordea 1, SICAV	Nordea 1 - Global Emerging Markets Equity BP-SEK	SEK	BP SEK Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0637318543	Nordea 1, SICAV	Nordea 1 - Global Emerging Markets Equity BI-EUR	EUR	BI EUR Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0637321927	Nordea 1, SICAV	Nordea 1 - Global Emerging Markets Equity BP-PLN	PLN	BP PLN Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0634510530	Nordea 1, SICAV	Nordea 1 - Global Inflation Linked Bond Fd BP-EUR	EUR	BP EUR Capitalisation	96.43%	96.33%	96.38%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0637331132	Nordea 1, SICAV	Nordea 1 - Global Inflation Linked Bond Fd BP-USD	USD	BP USD Capitalisation	96.43%	96.33%	96.38%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0637326728	Nordea 1, SICAV	Nordea 1 - Global Inflation Linked Bond Fd BI-EUR	EUR	BI EUR Capitalisation	96.43%	96.33%	96.38%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0637327452	Nordea 1, SICAV	Nordea 1 - Global Inflation Linked Bond Fd BI-USD	USD	BI USD Capitalisation	96.43%	96.33%	96.38%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0637326215	Nordea 1, SICAV	Nordea 1 - Global Inflation Linked Bond Fd E-EUR	EUR	E EUR Capitalisation	96.43%	96.33%	96.38%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0637329318	Nordea 1, SICAV	Nordea 1 - Global Inflation Linked Bond HBIS-SEK	SEK	HBI SEK Capitalisation	96.43%	96.33%	96.38%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0637331215	Nordea 1, SICAV	Nordea 1 - Global Inflation Linked Bond Fd BP-PLN	PLN	BP PLN Capitalisation	96.43%	96.33%	96.38%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0634510886	Nordea 1, SICAV	Nordea 1 - Stable Emerging Markets Equity BP-USD	USD	BP USD Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0637345785	Nordea 1, SICAV	Nordea 1 - Stable Emerging Markets Equity BP-EUR	EUR	BP EUR Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0637344895	Nordea 1, SICAV	Nordea 1 - Stable Emerging Markets Equity BI-EUR	EUR	BI EUR Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0637344622	Nordea 1, SICAV	Nordea 1 - Stable Emerging Markets Equity BI-USD	USD	BI USD Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0637343657	Nordea 1, SICAV	Nordea 1 - Stable Emerging Markets Equity E-USD	USD	E USD Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0637343731	Nordea 1, SICAV	Nordea 1 - Stable Emerging Markets Equity E-EUR	EUR	E EUR Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0637343814	Nordea 1, SICAV	Nordea 1 - Stable Emerging Markets Equity E-PLN	PLN	E PLN Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0637345868	Nordea 1, SICAV	Nordea 1 - Stable Emerging Markets Equity BP-DKK	DKK	BP DKK Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0637346080	Nordea 1, SICAV	Nordea 1 - Stable Emerging Markets Equity BP-SEK	SEK	BP SEK Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0637345942	Nordea 1, SICAV	Nordea 1 - Stable Emerging Markets Equity BP-NOK	NOK	BP NOK Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0637345355	Nordea 1, SICAV	Nordea 1 - Stable Emerging Markets Equity BI-SEK	SEK	BI SEK Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0637345199	Nordea 1, SICAV	Nordea 1 - Stable Emerging Markets Equity BI-NOK	NOK	BI NOK Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0637344978	Nordea 1, SICAV	Nordea 1 - Stable Emerging Markets Equity BI-DKK	DKK	BI DKK Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0637346163	Nordea 1, SICAV	Nordea 1 - Stable Emerging Markets Equity BP-PLN	PLN	BP PLN Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0634509524	Nordea 1, SICAV	Nordea 1 - Brazilian Equity Fund BP-USD	USD	BP USD Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0637292565	Nordea 1, SICAV	Nordea 1 - Brazilian Equity Fund BP-EUR	EUR	BP EUR Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0637292649	Nordea 1, SICAV	Nordea 1 - Brazilian Equity Fund BP-DKK	DKK	BP DKK Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0637292722	Nordea 1, SICAV	Nordea 1 - Brazilian Equity Fund BP-NOK	NOK	BP NOK Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0637293027	Nordea 1, SICAV	Nordea 1 - Brazilian Equity Fund BP-SEK	SEK	BP SEK Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0637288290	Nordea 1, SICAV	Nordea 1 - Brazilian Equity Fund E-EUR	EUR	E EUR Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0637287995	Nordea 1, SICAV	Nordea 1 - Brazilian Equity Fund E-USD	USD	E USD Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0637288373	Nordea 1, SICAV	Nordea 1 - Brazilian Equity Fund E-PLN	PLN	E PLN Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0637288613	Nordea 1, SICAV	Nordea 1 - Brazilian Equity Fund BI-USD	USD	BI USD Distribution	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0637288886	Nordea 1, SICAV	Nordea 1 - Brazilian Equity Fund BI-EUR	EUR	BI EUR Distribution	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0637289009	Nordea 1, SICAV	Nordea 1 - Brazilian Equity Fund BI-GBP	GBP	BI GBP Distribution	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0637289348	Nordea 1, SICAV	Nordea 1 - Brazilian Equity Fund BI-PLN	PLN	BI PLN Distribution	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0637293613	Nordea 1, SICAV	Nordea 1 - Brazilian Equity Fund HBE-EUR	EUR	HB EUR Accumulating	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0637302547	Nordea 1, SICAV	Nordea 1 - Emerging Market Corporate Bond BP-EUR	EUR	BP EUR Capitalisation	2.42%	0.49%	1.45%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0637300764	Nordea 1, SICAV	Nordea 1 - Emerging Market Corporate Bond BI-USD	USD	BI USD Capitalisation	2.42%	0.49%	1.45%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0634509870	Nordea 1, SICAV	Nordea 1 - Emerging Market Corporate Bond BP-USD	USD	BP USD Capitalisation	2.42%	0.49%	1.45%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0637300848	Nordea 1, SICAV	Nordea 1 - Emerging Market Corporate Bond BI-EUR	EUR	BI EUR Capitalisation	2.42%	0.49%	1.45%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0637305052	Nordea 1, SICAV	Nordea 1 - Emerging Market Corporate Bond HBD-DKK	DKK	HB DKK Capitalisation	2.42%	0.49%	1.45%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0637305136	Nordea 1, SICAV	Nordea 1 - Emerging Market Corporate Bond HBN-NOK	NOK	HB NOK Capitalisation	2.42%	0.49%	1.45%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0637305300	Nordea 1, SICAV	Nordea 1 - Emerging Market Corporate Bond HBS-SEK	SEK	HB SEK Capitalisation	2.42%	0.49%	1.45%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0637302380	Nordea 1, SICAV	Nordea 1 - Emerging Market Corporate Bond HBIS-SEK	SEK	HBI SEK Capitalisation	2.42%	0.49%	1.45%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0637300178	Nordea 1, SICAV	Nordea 1 - Emerging Market Corporate Bond E-USD	USD	E USD Capitalisation	2.42%	0.49%	1.45%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0637300251	Nordea 1, SICAV	Nordea 1 - Emerging Market Corporate Bond E-EUR	EUR	E EUR Capitalisation	2.42%	0.49%	1.45%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0733659378	Nordea 1, SICAV	Nordea 1 - Emerging Market Corporate Bond HBIN-NOK	NOK	HBI NOK Accumulating	2.42%	0.49%	1.45%	31/12/2012	29/06/2012	01/07/2013	31/12/2013

ISIN	Fund name	Subfund Name	Currency	Share Class	% Last	% First	% average	Last report date	First report date	APPLICATION	APPLICATION END
LU0637303511	Nordea 1, SICAV	Nordea 1 - Emerging Market Corporate Bond BP-PLN	PLN	BP PLN Capitalisation	2.42%	0.49%	1.45%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0637304675	Nordea 1, SICAV	Nordea 1 - Emerging Market Corporate Bond HBE-EUR	EUR	HBE EUR Capitalisation	2.42%	0.49%	1.45%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0733659022	Nordea 1, SICAV	Nordea 1 - Emerging Market Corporate Bond HBIE-EUR	EUR	HBIE EUR Capitalisation	2.42%	0.49%	1.45%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0637303602	Nordea 1, SICAV	Nordea 1 - Emerging Market Corporate Bond AP-USD	USD	AP USD Distributing	2.42%	0.49%	1.45%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0705259769	Nordea 1, SICAV	Nordea 1 - Global Real Estate Fund BP-EUR	EUR	BP EUR Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0705260189	Nordea 1, SICAV	Nordea 1 - Global Real Estate Fund BP-USD	USD	BP USD Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0705259686	Nordea 1, SICAV	Nordea 1 - Global Real Estate Fund BP-DKK	DKK	BP DKK Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0705259843	Nordea 1, SICAV	Nordea 1 - Global Real Estate Fund BP-NOK	NOK	BP NOK Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0705260007	Nordea 1, SICAV	Nordea 1 - Global Real Estate Fund BP-SEK	SEK	BP SEK Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0705260262	Nordea 1, SICAV	Nordea 1 - Global Real Estate Fund E-EUR	EUR	E EUR Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0705260429	Nordea 1, SICAV	Nordea 1 - Global Real Estate Fund E-USD	USD	E USD Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0705259173	Nordea 1, SICAV	Nordea 1 - Global Real Estate Fund BI-EUR	EUR	BI EUR Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0705259504	Nordea 1, SICAV	Nordea 1 - Global Real Estate Fund BI-USD	USD	BI USD Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0705259090	Nordea 1, SICAV	Nordea 1 - Global Real Estate Fund BI-DKK	DKK	BI DKK Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0705259256	Nordea 1, SICAV	Nordea 1 - Global Real Estate Fund BI-NOK	NOK	BI NOK Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0705259413	Nordea 1, SICAV	Nordea 1 - Global Real Estate Fund BI-SEK	SEK	BI SEK Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0705260775	Nordea 1, SICAV	Nordea 1 - Global Real Estate Fund HBD-DKK	DKK	HB DKK Accumulating	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0705260932	Nordea 1, SICAV	Nordea 1 - Global Real Estate Fund HBN-NOK	NOK	HB NOK Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0705261153	Nordea 1, SICAV	Nordea 1 - Global Real Estate Fund HBS-SEK	SEK	HB SEK Accumulating	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0705261666	Nordea 1, SICAV	Nordea 1 - Global Real Estate Fund HBIN-NOK	NOK	HBI NOK Accumulating	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0705261823	Nordea 1, SICAV	Nordea 1 - Global Real Estate Fund HBIS-SEK	SEK	HBI SEK Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0705260346	Nordea 1, SICAV	Nordea 1 - Global Real Estate Fund E-PLN	PLN	E PLN Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0705262045	Nordea 1, SICAV	Nordea 1 - Global Real Estate Fund HEP-PLN	PLN	HEP PLN Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0733673288	Nordea 1, SICAV	Nordea 1 - European Cross Credit fund BP-EUR	EUR	BP EUR Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0733674179	Nordea 1, SICAV	Nordea 1 - European Cross Credit fund E-EUR	EUR	E EUR Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0733672124	Nordea 1, SICAV	Nordea 1 - European Cross Credit fund BI-EUR	EUR	BI EUR Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0733674336	Nordea 1, SICAV	Nordea 1 - European Cross Credit HBN-NOK	NOK	HB NOK Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0733674849	Nordea 1, SICAV	Nordea 1 - European Cross Credit HBS-SEK	SEK	HB SEK Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0772947593	Nordea 1, SICAV	Nordea 1 - European Cross Credit HBIN-NOK	NOK	HBI NOK Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0733671407	Nordea 1, SICAV	Nordea 1 - European Cross Credit fund AP-EUR	EUR	AP EUR Distributing	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0885895564	Nordea 1, SICAV	Nordea 1 - European Cross Credit fund AI-EUR	EUR	AI EUR Distributing	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0634509953	Nordea 1, SICAV	Nordea 1 - European Low CDS Gov bd BP-EUR	EUR	BP EUR Capitalisation	94.22%	90.40%	92.31%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0637308312	Nordea 1, SICAV	Nordea 1 - European Low CDS Gov bd E-EUR	EUR	E EUR Capitalisation	94.22%	90.40%	92.31%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0637308585	Nordea 1, SICAV	Nordea 1 - European Low CDS Gov bd BI-EUR	EUR	BI EUR Capitalisation	94.22%	90.40%	92.31%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0733663727	Nordea 1, SICAV	Nordea 1 - European Low CDS Gov bd HBN-NOK	NOK	HB NOK Capitalisation	94.22%	90.40%	92.31%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0733664022	Nordea 1, SICAV	Nordea 1 - European Low CDS Gov bd HBS-SEK	SEK	HB SEK Capitalisation	94.22%	90.40%	92.31%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0733661606	Nordea 1, SICAV	Nordea 1 - European Low CDS Gov bd BP-NOK	NOK	BP NOK Accumulating	94.22%	90.40%	92.31%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0733662083	Nordea 1, SICAV	Nordea 1 - European Low CDS Gov bd BP-SEK	SEK	BP SEK Accumulating	94.22%	90.40%	92.31%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0772938923	Nordea 1, SICAV	Nordea 1 - Emerging Market Focus Equity BP-USD	USD	BP USD Accumulating	0.00%	-	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0772938410	Nordea 1, SICAV	Nordea 1 - Emerging Market Focus Equity BP-EUR	EUR	BP EUR Accumulating	0.00%	-	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0772939228	Nordea 1, SICAV	Nordea 1 - Emerging Market Focus Equity E-USD	USD	E USD Accumulating	0.00%	-	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0772939061	Nordea 1, SICAV	Nordea 1 - Emerging Market Focus Equity E-EUR	EUR	E EUR Accumulating	0.00%	-	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0772938253	Nordea 1, SICAV	Nordea 1 - Emerging Market Focus Equity BI-USD	USD	BI USD Accumulating	0.00%	-	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0772937792	Nordea 1, SICAV	Nordea 1 - Emerging Market Focus Equity BI-EUR	EUR	BI EUR Accumulating	0.00%	-	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0772958525	Nordea 1, SICAV	Nordea 1 - North American All Cap BP-USD	USD	BP USD Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0772958012	Nordea 1, SICAV	Nordea 1 - North American All Cap BP-EUR	EUR	BP EUR Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0772958954	Nordea 1, SICAV	Nordea 1 - North American All Cap E-USD	USD	E USD Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0772958798	Nordea 1, SICAV	Nordea 1 - North American All Cap E-EUR	EUR	E EUR Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0772957808	Nordea 1, SICAV	Nordea 1 - North American All Cap BI-USD	USD	BI USD Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0772957550	Nordea 1, SICAV	Nordea 1 - North American All Cap BI-EUR	EUR	BI EUR Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0772958285	Nordea 1, SICAV	Nordea 1 - North American All Cap BP-NOK	NOK	BP NOK Accumulating	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0772958442	Nordea 1, SICAV	Nordea 1 - North American All Cap BP-SEK	SEK	BP SEK Accumulating	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0778445030	Nordea 1, SICAV	Nordea 1 - North American All Cap HBIE-EUR	EUR	HBI EUR Accumulating	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013

ISIN	Fund name	Subfund Name	Currency	Share Class	% Last	% First	% average	Last report date	First report date	APPLICATION	APPLICATION END
LU0772959259	Nordea 1, SICAV	Nordea 1 - North American All Cap HBE-EUR	EUR	HB EUR Accumulating	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0778445386	Nordea 1, SICAV	Nordea 1 - North American All Cap BI-SEK	SEK	BI SEK Accumulating	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0772957477	Nordea 1, SICAV	Nordea 1 - North American All Cap AP-USD	USD	AP USD Distributing	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0772957048	Nordea 1, SICAV	Nordea 1 - North American All Cap AP-EUR	EUR	AP EUR Distributing	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0772958103	Nordea 1, SICAV	Nordea 1 - North American All Cap BP-GBP	GBP	BP GBP Accumulating	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0772958871	Nordea 1, SICAV	Nordea 1 - North American All Cap E-PLN	PLN	E PLN Accumulating	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0772959093	Nordea 1, SICAV	Nordea 1 - North American All Cap HAE-EUR	EUR	HA EUR Distributing	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0841633414	Nordea 1, SICAV	Nordea 1 - North American All Cap BC-GBP	GBP	BC GBP Accumulating	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0772956669	Nordea 1, SICAV	Nordea 1 - North American All Cap AI-EUR	EUR	AI EUR Distributing	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0772926670	Nordea 1, SICAV	Nordea 1 - Emerging Market Bond BP-USD	USD	BP USD Capitalisation	63.84%	65.04%	64.44%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0772926084	Nordea 1, SICAV	Nordea 1 - Emerging Market Bond BP-EUR	EUR	BP EUR Capitalisation	63.84%	65.04%	64.44%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0772925789	Nordea 1, SICAV	Nordea 1 - Emerging Market Bond BI-USD	USD	BI USD Capitalisation	63.84%	65.04%	64.44%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0772925276	Nordea 1, SICAV	Nordea 1 - Emerging Market Bond BI-EUR	EUR	BI EUR Capitalisation	63.84%	65.04%	64.44%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0772926910	Nordea 1, SICAV	Nordea 1 - Emerging Market Bond E-USD	USD	E USD Capitalisation	63.84%	65.04%	64.44%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0772926753	Nordea 1, SICAV	Nordea 1 - Emerging Market Bond E-EUR	EUR	E EUR Capitalisation	63.84%	65.04%	64.44%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0772927488	Nordea 1, SICAV	Nordea 1 - Emerging Market Bond HBN-NOK	NOK	HB NOK Accumulating	63.84%	65.04%	64.44%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0772927645	Nordea 1, SICAV	Nordea 1 - Emerging Market Bond HBS-SEK	SEK	HB SEK Capitalisation	63.84%	65.04%	64.44%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0772928379	Nordea 1, SICAV	Nordea 1 - Emerging Market Bond HBIN-NOK	NOK	HBI NOK Accumulating	63.84%	65.04%	64.44%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0634510613	Nordea 1, SICAV	Nordea 1 - Indian Equity Fund BP-USD	USD	BP USD Accumulating	0.00%	-	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0637335638	Nordea 1, SICAV	Nordea 1 - Indian Equity Fund BP-EUR	EUR	BP EUR Accumulating	0.00%	-	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0637333427	Nordea 1, SICAV	Nordea 1 - Indian Equity Fund E-USD	USD	E USD Accumulating	0.00%	-	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0637333690	Nordea 1, SICAV	Nordea 1 - Indian Equity Fund E-EUR	EUR	E EUR Accumulating	0.00%	-	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0637333930	Nordea 1, SICAV	Nordea 1 - Indian Equity Fund BI-USD	USD	BI USD Accumulating	0.00%	-	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU06373334078	Nordea 1, SICAV	Nordea 1 - Indian Equity Fund BI-EUR	EUR	BI EUR Accumulating	0.00%	-	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0772944145	Nordea 1, SICAV	Nordea 1 - Euro Bank Debt Fd BP-EUR	EUR	BP EUR Accumulating	0.00%	-	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0772943501	Nordea 1, SICAV	Nordea 1 - Euro Bank Debt Fd BI-EUR	EUR	BI EUR Accumulating	0.00%	-	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0772944731	Nordea 1, SICAV	Nordea 1 - Euro Bank Debt Fd E-EUR	EUR	E EUR Accumulating	0.00%	-	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0772943410	Nordea 1, SICAV	Nordea 1 - Euro Bank Debt Fd BI-DKK	DKK	BI DKK Accumulating	0.00%	-	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0772920129	Nordea 1, SICAV	Nordea 1 - Emerging Market Blend Bond Fd BP-USD	USD	BP USD Accumulating	70.37%	-	70.37%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0772919543	Nordea 1, SICAV	Nordea 1 - Emerging Market Blend Bond Fd BP-EUR	EUR	BP EUR Accumulating	70.37%	-	70.37%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0772920558	Nordea 1, SICAV	Nordea 1 - Emerging Market Blend Bond Fd E-USD	USD	E USD Accumulating	70.37%	-	70.37%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0772920392	Nordea 1, SICAV	Nordea 1 - Emerging Market Blend Bond Fd E-EUR	EUR	E EUR Accumulating	70.37%	-	70.37%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0772918735	Nordea 1, SICAV	Nordea 1 - Emerging Market Blend Bond Fd BI-EUR	EUR	BI EUR Accumulating	70.37%	-	70.37%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0772919204	Nordea 1, SICAV	Nordea 1 - Emerging Market Blend Bond Fd BI-USD	USD	BI USD Accumulating	70.37%	-	70.37%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0772921440	Nordea 1, SICAV	Nordea 1 - Emerging Market Blend Bond Fd HBID-DKK	DKK	HBI DKK Accumulating	70.37%	-	70.37%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0772921879	Nordea 1, SICAV	Nordea 1 - Emerging Market Blend Bond Fd HBIN-NOK	NOK	HBI NOK Accumulating	70.37%	-	70.37%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0772921283	Nordea 1, SICAV	Nordea 1 - Emerging Market Blend Bond Fd HBS-SEK	SEK	HB SEK Accumulating	70.37%	-	70.37%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0772933023	Nordea 1, SICAV	Nordea 1 - Emerging Market Local Debt Fd BP-USD	USD	BP USD Accumulating	91.23%	-	91.23%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0772932488	Nordea 1, SICAV	Nordea 1 - Emerging Market Local Debt Fd BP-EUR	EUR	BP EUR Accumulating	91.23%	-	91.23%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0772933452	Nordea 1, SICAV	Nordea 1 - Emerging Market Local Debt Fd E-USD	USD	E USD Accumulating	91.23%	-	91.23%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0772933296	Nordea 1, SICAV	Nordea 1 - Emerging Market Local Debt Fd E-EUR	EUR	E EUR Accumulating	91.23%	-	91.23%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0772932132	Nordea 1, SICAV	Nordea 1 - Emerging Market Local Debt Fd BI-USD	USD	BI USD Accumulating	91.23%	-	91.23%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0772931670	Nordea 1, SICAV	Nordea 1 - Emerging Market Local Debt Fd BI-EUR	EUR	BI EUR Accumulating	91.23%	-	91.23%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0772931597	Nordea 1, SICAV	Nordea 1 - Emerging Market Local Debt Fd BI-DKK	DKK	BI DKK Accumulating	91.23%	-	91.23%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0891675315	Nordea 1, SICAV	Nordea 1 - Emerging Market Local Debt Fd AI-SEK	SEK	AI SEK Distributing	91.23%	-	91.23%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0826412891	Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund AP-USD	USD	AP USD Distributing	49.81%	-	49.81%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0826412388	Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund AP-EUR	EUR	AP EUR Distributing	49.81%	-	49.81%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0826412461	Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund AP-GBP	GBP	AP GBP Distributing	49.81%	-	49.81%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0826412115	Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund AI-USD	USD	AI USD Distributing	49.81%	-	49.81%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0826411901	Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund AI-EUR	EUR	AI EUR Distributing	49.81%	-	49.81%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0826412032	Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund AI-GBP	GBP	AI GBP Distributing	49.81%	-	49.81%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0826414673	Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund BP-USD	USD	BP USD Accumulating	49.81%	-	49.81%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0826414087	Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund BP-EUR	EUR	BP EUR Accumulating	49.81%	-	49.81%	31/12/2012	29/06/2012	01/07/2013	31/12/2013

ISIN	Fund name	Subfund Name	Currency	Share Class	% Last	% First	% average	Last report date	First report date	APPLICATION	APPLICATION END
LU0826414160	Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund BP-GBP	GBP	BP GBP Accumulating	49.81%	-	49.81%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0826413865	Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund BI-USD	USD	BI USD Accumulating	49.81%	-	49.81%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0826413436	Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund BI-EUR	EUR	BI EUR Accumulating	49.81%	-	49.81%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0826413519	Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund BI-GBP	GBP	BI GBP Accumulating	49.81%	-	49.81%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0826414913	Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund E-USD	USD	E USD Accumulating	49.81%	-	49.81%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0826414756	Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund E-EUR	EUR	E EUR Accumulating	49.81%	-	49.81%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0826415480	Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund HBE-EUR	EUR	HB EUR Accumulating	49.81%	-	49.81%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0826416298	Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund HBIE-EUR	EUR	HBI EUR Accumulating	49.81%	-	49.81%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0855787239	Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund HAIG-GBP	GBP	HAI GBP Distributing	49.81%	-	49.81%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0855786850	Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund HAG-GBP	GBP	HA GBP Distributing	49.81%	-	49.81%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0858317984	Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund HE-EUR	EUR	HE EUR Accumulating	49.81%	-	49.81%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0826415134	Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund HAIE-EUR	EUR	HAI EUR Distributing	49.81%	-	49.81%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0826411810	Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund AC-USD	USD	AC USD Distributing	49.81%	-	49.81%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0826415217	Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund HBC-CHF	CHF	HB CHF Accumulating	49.81%	-	49.81%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0826415050	Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund HAE-EUR	EUR	HA EUR Distributing	49.81%	-	49.81%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0826405176	Nordea 1, SICAV	Nordea 1 - North American Small Cap BP-USD	USD	BP USD Accumulating	0.00%	-	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0826404526	Nordea 1, SICAV	Nordea 1 - North American Small Cap BP-EUR	EUR	BP EUR Accumulating	0.00%	-	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0826405259	Nordea 1, SICAV	Nordea 1 - North American Small Cap E-EUR	EUR	E EUR Accumulating	0.00%	-	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0826405416	Nordea 1, SICAV	Nordea 1 - North American Small Cap E-USD	USD	E USD Accumulating	0.00%	-	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0826404369	Nordea 1, SICAV	Nordea 1 - North American Small Cap BI-USD	USD	BI USD Accumulating	0.00%	-	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0826403981	Nordea 1, SICAV	Nordea 1 - North American Small Cap BI-EUR	EUR	BI EUR Accumulating	0.00%	-	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0826404872	Nordea 1, SICAV	Nordea 1 - North American Small Cap BP-NOK	NOK	BP NOK Accumulating	0.00%	-	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0826405093	Nordea 1, SICAV	Nordea 1 - North American Small Cap BP-SEK	SEK	BP SEK Accumulating	0.00%	-	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0826405929	Nordea 1, SICAV	Nordea 1 - North American Small Cap HBE-EUR	EUR	HB EUR Accumulating	0.00%	-	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0826406653	Nordea 1, SICAV	Nordea 1 - North American Small Cap HBIE-EUR	EUR	HBI EUR Accumulating	0.00%	-	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0826409160	Nordea 1, SICAV	Nordea 1 - Stable Equity LongShort BI-USD	USD	BI USD Accumulating	0.00%	-	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0826410689	Nordea 1, SICAV	Nordea 1 - Stable Equity LongShort HBS-SEK	SEK	HB SEK Accumulating	0.00%	-	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0826411067	Nordea 1, SICAV	Nordea 1 - Stable Equity LongShort HBIS-SEK	SEK	HBI SEK Accumulating	0.00%	-	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0826409327	Nordea 1, SICAV	Nordea 1 - Stable Equity LongShort BP-EUR	EUR	BP EUR Accumulating	0.00%	-	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0826410176	Nordea 1, SICAV	Nordea 1 - Stable Equity LongShort E-EUR	EUR	E EUR Accumulating	0.00%	-	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0826408782	Nordea 1, SICAV	Nordea 1 - Stable Equity LongShort BI-EUR	EUR	BI EUR Accumulating	0.00%	-	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0826408600	Nordea 1, SICAV	Nordea 1 - Stable Equity LongShort BI-DKK	DKK	BI DKK Accumulating	0.00%	-	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0826411141	Nordea 1, SICAV	Nordea 1 - Stable Equity LongShort HEP-PLN	PLN	HE PLN Accumulating	0.00%	-	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0826393653	Nordea 1, SICAV	Nordea 1 - Internation High Yield Bond Fund BP-USD	USD	BP USD Accumulating	1.65%	-	1.65%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0826393067	Nordea 1, SICAV	Nordea 1 - Internation High Yield Bond Fund BP-EUR	EUR	BP EUR Accumulating	1.65%	-	1.65%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0826393901	Nordea 1, SICAV	Nordea 1 - Internation High Yield Bond Fund E-USD	USD	E USD Accumulating	1.65%	-	1.65%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0826393737	Nordea 1, SICAV	Nordea 1 - Internation High Yield Bond Fund E-EUR	EUR	E EUR Accumulating	1.65%	-	1.65%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0826392846	Nordea 1, SICAV	Nordea 1 - Internation High Yield Bond Fund BI-USD	USD	BI USD Accumulating	1.65%	-	1.65%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0826392416	Nordea 1, SICAV	Nordea 1 - Internation High Yield Bond Fund BI-EUR	EUR	BI EUR Accumulating	1.65%	-	1.65%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0826394545	Nordea 1, SICAV	Nordea 1 - Internation High Yield Bond Fd HBN-NOK	NOK	HB NOK Accumulating	1.65%	-	1.65%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0826395518	Nordea 1, SICAV	Nordea 1 - Internation High Yield Bond Fd HBI-NOK	NOK	HBI NOK Accumulating	1.65%	-	1.65%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0826394461	Nordea 1, SICAV	Nordea 1 - Internation High Yield Bond Fd HBE-EUR	EUR	HB EUR Accumulating	1.65%	-	1.65%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0826395435	Nordea 1, SICAV	Nordea 1 - Internation High Yield Bond Fd HBIE-EUR	EUR	HBI EUR Accumulating	1.65%	-	1.65%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0826399429	Nordea 1, SICAV	Nordea 1 - North American High Yield Bond BP-USD	USD	BP USD Accumulating	0.00%	-	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0826398702	Nordea 1, SICAV	Nordea 1 - North American High Yield Bond BP-EUR	EUR	BP EUR Accumulating	0.00%	-	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0826398538	Nordea 1, SICAV	Nordea 1 - North American High Yield Bond BI-USD	USD	BI USD Accumulating	0.00%	-	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0826397993	Nordea 1, SICAV	Nordea 1 - North American High Yield Bond BI-EUR	EUR	BI EUR Accumulating	0.00%	-	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0826399692	Nordea 1, SICAV	Nordea 1 - North American High Yield Bond E-EUR	EUR	E EUR Accumulating	0.00%	-	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0826399932	Nordea 1, SICAV	Nordea 1 - North American High Yield Bond E-USD	USD	E USD Accumulating	0.00%	-	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0826401423	Nordea 1, SICAV	Nordea 1 - North American High Yield Bond HBIS-SEK	SEK	HBI SEK Accumulating	0.00%	-	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0826400888	Nordea 1, SICAV	Nordea 1 - North American High Yield Bond HBS-SEK	SEK	HB SEK Accumulating	0.00%	-	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0826401340	Nordea 1, SICAV	Nordea 1 - North American High Yield Bond HBIN-NOK	NOK	HBI NOK Accumulating	0.00%	-	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0091716497	Nordea Fund of Funds, SICAV	Nordea FoF - Value Masters BP-EUR	EUR	BP EUR Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013

ISIN	Fund name	Subfund Name	Currency	Share Class	% Last	% First	% average	Last report date	First report date	APPLICATION	APPLICATION END
LU0091716570	Nordea Fund of Funds, SICAV	Nordea FoF - Balanced BP-EUR	EUR	BP EUR Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0091716737	Nordea Fund of Funds, SICAV	Nordea FoF - Conservative BP-EUR	EUR	BP EUR Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0631179511	Nordea Fund of Funds, SICAV	Nordea FoF - Strategic Alloc. Aggressive BP-EUR	EUR	BP EUR Capitalisation	20.65%	6.75%	13.70%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0631179438	Nordea Fund of Funds, SICAV	Nordea FoF - Strategic Alloc. Aggressive BP-PLN	PLN	BP PLN Capitalisation	20.65%	6.75%	13.70%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0631179354	Nordea Fund of Funds, SICAV	Nordea FoF - Strategic Alloc. Aggressive E-EUR	EUR	E EUR Capitalisation	20.65%	6.75%	13.70%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0631179271	Nordea Fund of Funds, SICAV	Nordea FoF - Strategic Alloc. Aggressive E-PLN	PLN	E PLN Capitalisation	20.65%	6.75%	13.70%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0631179867	Nordea Fund of Funds, SICAV	Nordea FoF - Strategic Alloc. Balanced BP-PLN	PLN	BP PLN Capitalisation	29.20%	33.70%	31.45%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0631179941	Nordea Fund of Funds, SICAV	Nordea FoF - Strategic Alloc. Balanced BP-EUR	EUR	BP EUR Capitalisation	29.20%	33.70%	31.45%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0631179602	Nordea Fund of Funds, SICAV	Nordea FoF - Strategic Alloc. Balanced E-PLN	PLN	E PLN Capitalisation	29.20%	33.70%	31.45%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0631179784	Nordea Fund of Funds, SICAV	Nordea FoF - Strategic Alloc. Balanced E-EUR	EUR	E EUR Capitalisation	29.20%	33.70%	31.45%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0631180105	Nordea Fund of Funds, SICAV	Nordea FoF - Strategic Alloc. Conservative E-EUR	EUR	E EUR Capitalisation	56.76%	59.10%	57.93%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0631180014	Nordea Fund of Funds, SICAV	Nordea FoF - Strategic Alloc. Conservative E-PLN	PLN	E PLN Capitalisation	56.76%	59.10%	57.93%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0087941117	Nordea Asset Allocation Fund	Nordea Asset Allocation Fund - Futura CAP-SEK	SEK	A SEK Capitalisation	19.25%	22.14%	20.70%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0087941034	Nordea Asset Allocation Fund	Nordea Asset Allocation Fund - Optima CAP-SEK	SEK	A SEK Capitalisation	12.42%	13.93%	13.18%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0087941208	Nordea Asset Allocation Fund	Nordea Asset Allocation Fund - Spara Trean CAP-SEK	SEK	A SEK Capitalisation	19.66%	22.34%	21.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0087941463	Nordea International Fund	Nordea Int. Fund - Asian CAP-SEK	SEK	A SEK Capitalisation	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0087941893	Nordea International Fund	Nordea Int. Fund - Sekura CAP-SEK	SEK	A SEK Capitalisation	2.96%	7.40%	5.18%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0087942354	Nordea International Fund	Nordea Int. Fund - Räntefond Företag CAP-SEK	SEK	A SEK Capitalisation	11.07%	8.19%	9.63%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0087942438	Nordea International Fund	Nordea Int. Fund - Likviditetsinvest CAP-SEK	SEK	A SEK Capitalisation	1.89%	7.28%	4.58%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0087941976	Nordea International Fund	Nordea Int. Fund - Obligationsinvest CAP-SEK	SEK	A SEK Capitalisation	61.76%	66.97%	64.37%	31/12/2012	29/06/2012	01/07/2013	31/12/2013
LU0327160247	Nordea Multi Label, SICAV	Nordea ML - Albatross Global Equity AI-EUR	EUR	AI EUR Distribution	0.00%	0.00%	0.00%	31/12/2012	29/06/2012	01/07/2013	31/12/2013

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