

| Fund Name | Share Name | ISIN | Currency | % Last GOVERNMENT BONDS | % First GOVERNMENT BONDS | % average GOVERNMENT BONDS | Last report date | First report date | APPLICATION STARTING DATE | APPLICATION END DATE |
|-----------------|--------------------------------------|--------------|----------|-------------------------------|--------------------------------|----------------------------------|---------------------|----------------------|------------------------------|-------------------------|
| Nordea 1, SICAV | Nordea 1 - Alpha 10 MA Fund AC-EUR | LU0841598161 | EUR | 6.1 | 11.9 | 9.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Alpha 10 MA Fund AP-EUR | LU1009726206 | EUR | 6.1 | 11.9 | 9.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Alpha 10 MA Fund BC-EUR | LU0841597866 | EUR | 6.1 | 11.9 | 9.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Alpha 10 MA Fund BI-DKK | LU1009726545 | DKK | 6.1 | 11.9 | 9.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Alpha 10 MA Fund BI-EUR | LU0445386955 | EUR | 6.1 | 11.9 | 9.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Alpha 10 MA Fund BP-EUR | LU0445386369 | EUR | 6.1 | 11.9 | 9.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Alpha 10 MA Fund E-EUR | LU1295630286 | EUR | 6.1 | 11.9 | 9.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Alpha 10 MA Fund HAC-SEK | LU1940193193 | SEK | 6.1 | 11.9 | 9.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Alpha 10 MA Fund HAX-GBP | LU1863805252 | GBP | 6.1 | 11.9 | 9.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Alpha 10 MA Fund HBC-CHF | LU0772955851 | CHF | 6.1 | 11.9 | 9.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Alpha 10 MA Fund HBCG-GBP | LU0841598591 | GBP | 6.1 | 11.9 | 9.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Alpha 10 MA Fund HBCS-SEK | LU1706106108 | SEK | 6.1 | 11.9 | 9.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Alpha 10 MA Fund HBCU-USD | LU1009728160 | USD | 6.1 | 11.9 | 9.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Alpha 10 MA Fund HBIC-CHF | LU0772955935 | CHF | 6.1 | 11.9 | 9.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Alpha 10 MA Fund HBI-GBP | LU1948826539 | GBP | 6.1 | 11.9 | 9.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Alpha 10 MA Fund HBIS-SEK | LU0445387094 | SEK | 6.1 | 11.9 | 9.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Alpha 10 MA Fund HBI-USD | LU1059924750 | USD | 6.1 | 11.9 | 9.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Alpha 10 MA Fund HBN-NOK | LU0445386526 | NOK | 6.1 | 11.9 | 9.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Alpha 10 MA Fund HBS-SEK | LU0445386443 | SEK | 6.1 | 11.9 | 9.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Alpha 10 MA Fund HBU-USD | LU1059923869 | USD | 6.1 | 11.9 | 9.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Alpha 10 MA Fund HEP-PLN | LU0637337501 | PLN | 6.1 | 11.9 | 9.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Alpha 10 MA Fund HM-SGD | LU1555763322 | SGD | 6.1 | 11.9 | 9.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Alpha 10 MA Fund HXG-GBP | LU0533599063 | GBP | 6.1 | 11.9 | 9.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Alpha 10 MA Fund MP-EUR | LU1553446011 | EUR | 6.1 | 11.9 | 9.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Alpha 10 MA Fund X-EUR | LU1863907843 | EUR | 6.1 | 11.9 | 9.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Alpha 10 MA Fund Y -DKK | LU1861152442 | DKK | 6.1 | 11.9 | 9.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Alpha 10 MA Fund Y -EUR | LU1009728756 | EUR | 6.1 | 11.9 | 9.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Alpha 15 MA Fund AC-EUR | LU0841608143 | EUR | 1.3 | 2.1 | 1.7 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Alpha 15 MA Fund AI-EUR | LU0994675683 | EUR | 1.3 | 2.1 | 1.7 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Alpha 15 MA Fund AP-EUR | LU0994675840 | EUR | 1.3 | 2.1 | 1.7 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Alpha 15 MA Fund BC-EUR | LU0841607921 | EUR | 1.3 | 2.1 | 1.7 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Alpha 15 MA Fund BI-DKK | LU0994676145 | DKK | 1.3 | 2.1 | 1.7 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Alpha 15 MA Fund BI-EUR | LU0607983383 | EUR | 1.3 | 2.1 | 1.7 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Alpha 15 MA Fund BP-EUR | LU0607983896 | EUR | 1.3 | 2.1 | 1.7 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Alpha 15 MA Fund E-EUR | LU0607983201 | EUR | 1.3 | 2.1 | 1.7 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Alpha 15 MA Fund HACS-SEK | LU1940193359 | SEK | 1.3 | 2.1 | 1.7 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Alpha 15 MA Fund HAXG-GBP | LU1933934975 | GBP | 1.3 | 2.1 | 1.7 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Alpha 15 MA Fund HBC-CHF | LU1979258412 | CHF | 1.3 | 2.1 | 1.7 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Alpha 15 MA Fund HBCG-GBP | LU0841608499 | GBP | 1.3 | 2.1 | 1.7 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Alpha 15 MA Fund HBCS-SEK | LU1721358890 | SEK | 1.3 | 2.1 | 1.7 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Alpha 15 MA Fund HBIN-NOK | LU0994677978 | NOK | 1.3 | 2.1 | 1.7 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Alpha 15 MA Fund HBIS-SEK | LU0994687779 | SEK | 1.3 | 2.1 | 1.7 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Alpha 15 MA Fund HBI-USD | LU0994684248 | USD | 1.3 | 2.1 | 1.7 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Alpha 15 MA Fund HBN-NOK | LU1295630443 | NOK | 1.3 | 2.1 | 1.7 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Alpha 15 MA Fund HBS-SEK | LU0994684834 | SEK | 1.3 | 2.1 | 1.7 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Alpha 15 MA Fund HXS-SEK | LU0607984605 | SEK | 1.3 | 2.1 | 1.7 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Alpha 15 MA Fund X-EUR | LU1979257950 | EUR | 1.3 | 2.1 | 1.7 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |

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|-----------------|--|--------------|----------|-------------------------------|--------------------------------|----------------------------------|---------------------|----------------------|------------------------------|-------------------------|
| Nordea 1, SICAV | Nordea 1 - Alpha 15 MA Fund Y-DKK | LU0881811409 | DKK | 1.3 | 2.1 | 1.7 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Alpha 15 MA Fund Y-EUR | LU0994678513 | EUR | 1.3 | 2.1 | 1.7 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Alpha 7 MA Fund AC-EUR | LU1807426116 | EUR | 12.9 | 19.9 | 16.4 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Alpha 7 MA Fund AP-EUR | LU1807426033 | EUR | 12.9 | 19.9 | 16.4 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Alpha 7 MA Fund BC-EUR | LU1807426389 | EUR | 12.9 | 19.9 | 16.4 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Alpha 7 MA Fund BI-DKK | LU1807427353 | DKK | 12.9 | 19.9 | 16.4 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Alpha 7 MA Fund BI-EUR | LU1807426629 | EUR | 12.9 | 19.9 | 16.4 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Alpha 7 MA Fund BP-EUR | LU1807426207 | EUR | 12.9 | 19.9 | 16.4 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Alpha 7 MA Fund E-EUR | LU1807426546 | EUR | 12.9 | 19.9 | 16.4 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Alpha 7 MA Fund HB-SEK | LU1807428914 | SEK | 12.9 | 19.9 | 16.4 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Alpha 7 MA Fund HY-NOK | LU1834051101 | NOK | 12.9 | 19.9 | 16.4 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Alpha 7 MA Fund HY-SEK | LU0772915715 | SEK | 12.9 | 19.9 | 16.4 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Alpha 7 MA Fund Y-DKK | LU1807525792 | DKK | 12.9 | 19.9 | 16.4 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Alpha 7 MA Fund Y-EUR | LU1807429995 | EUR | 12.9 | 19.9 | 16.4 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Asia ex Japan Equity Fund AP-EUR | LU0255614140 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Asia ex Japan Equity Fund AP-SEK | LU0255615113 | SEK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Asia ex Japan Equity Fund AP-USD | LU0255613761 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Asia ex Japan Equity Fund BC-USD | LU0841529943 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Asia ex Japan Equity Fund BI-EUR | LU0772948997 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Asia ex Japan Equity Fund BI-NOK | LU0994679164 | NOK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Asia ex Japan Equity Fund BI-USD | LU0229519714 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Asia ex Japan Equity Fund BP-EUR | LU0173782102 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Asia ex Japan Equity Fund BP-GBP | LU0533596630 | GBP | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Asia ex Japan Equity Fund BP-NOK | LU0174358928 | NOK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Asia ex Japan Equity Fund BP-SEK | LU0174359496 | SEK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Asia ex Japan Equity Fund BP-USD | LU0064675985 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Asia ex Japan Equity Fund E-EUR | LU0173768887 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Asia ex Japan Equity Fund E-PLN | LU0533596127 | PLN | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Asia ex Japan Equity Fund E-USD | LU0173768614 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Asia ex Japan Equity Fund HEP-PLN | LU0533596556 | PLN | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Balanced Income Fund AP-EUR | LU0733659964 | EUR | 62.7 | 59.3 | 61.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Balanced Income Fund BC-EUR | LU0841615197 | EUR | 62.7 | 59.3 | 61.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Balanced Income Fund BI-EUR | LU0637308585 | EUR | 62.7 | 59.3 | 61.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Balanced Income Fund BP-EUR | LU0634509953 | EUR | 62.7 | 59.3 | 61.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Balanced Income Fund BP-SEK | LU0733662083 | SEK | 62.7 | 59.3 | 61.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Balanced Income Fund E-EUR | LU0637308312 | EUR | 62.7 | 59.3 | 61.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Balanced Income Fund HAC-SEK | LU1940193276 | SEK | 62.7 | 59.3 | 61.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Balanced Income Fund HBCS-SEK | LU1706106280 | SEK | 62.7 | 59.3 | 61.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Balanced Income Fund HBS-SEK | LU1548769873 | SEK | 62.7 | 59.3 | 61.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Balanced Income Fund HY - SEK | LU2083005632 | SEK | 62.7 | 59.3 | 61.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Balanced Income Fund HYN-NOK | LU1816650417 | NOK | 62.7 | 59.3 | 61.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Balanced Income Fund Y-EUR | LU1002950241 | EUR | 62.7 | 59.3 | 61.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Chinese Equity Fund BP-EUR | LU0975278499 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Chinese Equity Fund BP-USD | LU0975278572 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Chinese Equity Fund E-EUR | LU0975277921 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Chinese Equity Fund E-USD | LU0975278069 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Chinese Equity Fund Y-EUR | LU0975278655 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |

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| Nordea 1, SICAV | Nordea 1 - Chinese Equity Fund Y-SEK | LU1559750911 | SEK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Danish Bond Fund BP-DKK | LU0064319766 | DKK | 56.6 | 66.8 | 61.7 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Danish Bond Fund BP-EUR | LU0173778845 | EUR | 56.6 | 66.8 | 61.7 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Danish Bond Fund BP-GBP | LU0994686888 | GBP | 56.6 | 66.8 | 61.7 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Danish Bond Fund E-DKK | LU0173791350 | DKK | 56.6 | 66.8 | 61.7 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Danish Bond Fund E-EUR | LU0173775239 | EUR | 56.6 | 66.8 | 61.7 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Danish Covered Bond Fund AI-DKK | LU0476538607 | DKK | 2.0 | 3.1 | 2.6 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Danish Covered Bond Fund AI-EUR | LU0772917331 | EUR | 2.0 | 3.1 | 2.6 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Danish Covered Bond Fund AP-DKK | LU0255620204 | DKK | 2.0 | 3.1 | 2.6 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Danish Covered Bond Fund AP-EUR | LU0255620626 | EUR | 2.0 | 3.1 | 2.6 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Danish Covered Bond Fund BC-DKK | LU0841567794 | DKK | 2.0 | 3.1 | 2.6 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Danish Covered Bond Fund BC-EUR | LU0841566630 | EUR | 2.0 | 3.1 | 2.6 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Danish Covered Bond Fund BI-DKK | LU0229519045 | DKK | 2.0 | 3.1 | 2.6 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Danish Covered Bond Fund BI-EUR | LU0772917414 | EUR | 2.0 | 3.1 | 2.6 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Danish Covered Bond Fund BI-NOK | LU0994693660 | NOK | 2.0 | 3.1 | 2.6 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Danish Covered Bond Fund BP-DKK | LU0076315968 | DKK | 2.0 | 3.1 | 2.6 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Danish Covered Bond Fund BP-EUR | LU0173779223 | EUR | 2.0 | 3.1 | 2.6 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Danish Covered Bond Fund BP-GBP | LU0994694122 | GBP | 2.0 | 3.1 | 2.6 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Danish Covered Bond Fund E-DKK | LU0173792754 | DKK | 2.0 | 3.1 | 2.6 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Danish Covered Bond Fund E-EUR | LU0173775403 | EUR | 2.0 | 3.1 | 2.6 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Danish Covered Bond Fund HAC-EUR | LU0928135689 | EUR | 2.0 | 3.1 | 2.6 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Danish Covered Bond Fund HAI-EUR | LU0351545586 | EUR | 2.0 | 3.1 | 2.6 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Danish Covered Bond Fund HBI-CHF | LU0705249539 | CHF | 2.0 | 3.1 | 2.6 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Danish Covered Bond Fund HBI-EUR | LU0832976624 | EUR | 2.0 | 3.1 | 2.6 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Danish Covered Bond Fund HBI-SEK | LU0869500149 | SEK | 2.0 | 3.1 | 2.6 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Danish Covered Bond Fund HBI-USD | LU1059908803 | USD | 2.0 | 3.1 | 2.6 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Danish Covered Bond Fund HMX-JPY | LU0994698628 | JPY | 2.0 | 3.1 | 2.6 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Danish Short-Term Bond BP-DKK | LU0064321317 | DKK | 22.9 | 24.6 | 23.7 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Danish Short-Term Bond BP-EUR | LU0173785030 | EUR | 22.9 | 24.6 | 23.7 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Danish Short-Term Bond BP-NOK | LU0173919332 | NOK | 22.9 | 24.6 | 23.7 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Danish Short-Term Bond E-DKK | LU0173797043 | DKK | 22.9 | 24.6 | 23.7 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Danish Short-Term Bond E-EUR | LU0173777953 | EUR | 22.9 | 24.6 | 23.7 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Market Bond AC-USD | LU0841629149 | USD | 59.9 | 59.2 | 59.6 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Market Bond AI-USD | LU0772924113 | USD | 59.9 | 59.2 | 59.6 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Market Bond AP-EUR | LU0772924386 | EUR | 59.9 | 59.2 | 59.6 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Market Bond AP-USD | LU0772924626 | USD | 59.9 | 59.2 | 59.6 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Market Bond BC-EUR | LU0841628331 | EUR | 59.9 | 59.2 | 59.6 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Market Bond BC-GBP | LU0841627952 | GBP | 59.9 | 59.2 | 59.6 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Market Bond BC-USD | LU0841628927 | USD | 59.9 | 59.2 | 59.6 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Market Bond BI-EUR | LU0772925276 | EUR | 59.9 | 59.2 | 59.6 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Market Bond BI-USD | LU0772925789 | USD | 59.9 | 59.2 | 59.6 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Market Bond BP-EUR | LU0772926084 | EUR | 59.9 | 59.2 | 59.6 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Market Bond BP-USD | LU0772926670 | USD | 59.9 | 59.2 | 59.6 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Market Bond E-EUR | LU0772926753 | EUR | 59.9 | 59.2 | 59.6 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Market Bond E-USD | LU0772926910 | USD | 59.9 | 59.2 | 59.6 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Market Bond Fund HBC-SEK | LU2031926574 | SEK | 59.9 | 59.2 | 59.6 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Market Bond Fund HBI-CHF | LU2053425836 | CHF | 59.9 | 59.2 | 59.6 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |

| Fund Name | Share Name | ISIN | Currency | % Last GOVERNMENT BONDS | % First GOVERNMENT BONDS | % average GOVERNMENT BONDS | Last report date | First report date | APPLICATION STARTING DATE | APPLICATION END DATE |
|-----------------|--|--------------|----------|-------------------------------|--------------------------------|----------------------------------|---------------------|----------------------|------------------------------|-------------------------|
| Nordea 1, SICAV | Nordea 1 - Emerging Market Bond Fund HBI-DKK | LU2063245463 | DKK | 59.9 | 59.2 | 59.6 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Market Bond HACE-EUR | LU0928139160 | EUR | 59.9 | 59.2 | 59.6 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Market Bond HAE-EUR | LU0994700119 | EUR | 59.9 | 59.2 | 59.6 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Market Bond HAIE-EUR | LU0994700549 | EUR | 59.9 | 59.2 | 59.6 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Market Bond HBC-EUR | LU0841629495 | EUR | 59.9 | 59.2 | 59.6 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Market Bond HBCN-NOK | LU1706105985 | NOK | 59.9 | 59.2 | 59.6 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Market Bond HBE-EUR | LU0772927215 | EUR | 59.9 | 59.2 | 59.6 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Market Bond HBI-EUR | LU0772928023 | EUR | 59.9 | 59.2 | 59.6 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Market Bond HBIN-NOK | LU0772928379 | NOK | 59.9 | 59.2 | 59.6 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Market Bond HBIS-SEK | LU0772928536 | SEK | 59.9 | 59.2 | 59.6 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Market Bond HBN-NOK | LU0772927488 | NOK | 59.9 | 59.2 | 59.6 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Market Bond HBS-SEK | LU0772927645 | SEK | 59.9 | 59.2 | 59.6 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Market Bond HMX-EUR | LU0994700382 | EUR | 59.9 | 59.2 | 59.6 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Market Bond X-USD | LU0994700895 | USD | 59.9 | 59.2 | 59.6 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Market Corporate Bond AP-USD | LU0637303602 | USD | 3.8 | 2.0 | 2.9 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Market Corporate Bond BI-EUR | LU0637300848 | EUR | 3.8 | 2.0 | 2.9 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Market Corporate Bond BI-USD | LU0637300764 | USD | 3.8 | 2.0 | 2.9 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Market Corporate Bond BP-EUR | LU0637302547 | EUR | 3.8 | 2.0 | 2.9 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Market Corporate Bond BP-USD | LU0634509870 | USD | 3.8 | 2.0 | 2.9 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Market Corporate Bond E-EUR | LU0637300251 | EUR | 3.8 | 2.0 | 2.9 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Market Corporate Bond E-USD | LU0637300178 | USD | 3.8 | 2.0 | 2.9 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Market Corporate Bond HBC-CHF | LU0637304758 | CHF | 3.8 | 2.0 | 2.9 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Market Corporate Bond HBCE-EUR | LU0841622995 | EUR | 3.8 | 2.0 | 2.9 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Market Corporate Bond HBE-EUR | LU0637304675 | EUR | 3.8 | 2.0 | 2.9 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Market Corporate Bond HBIE-EUR | LU0733659022 | EUR | 3.8 | 2.0 | 2.9 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Market Corporate Bond HBIN-NOK | LU0733659378 | NOK | 3.8 | 2.0 | 2.9 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Market Corporate Bond HBIS-SEK | LU0637302380 | SEK | 3.8 | 2.0 | 2.9 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Market Corporate Bond HBS-SEK | LU0637305300 | SEK | 3.8 | 2.0 | 2.9 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Market Corporate Bond HXE-EUR | LU0637306969 | EUR | 3.8 | 2.0 | 2.9 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Market Corporate Bond X-DKK | LU0637306027 | DKK | 3.8 | 2.0 | 2.9 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Market Corporate Bond X-USD | LU0946362729 | USD | 3.8 | 2.0 | 2.9 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Market Focus Equity BI-DKK | LU0772937529 | DKK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Market Focus Equity BI-EUR | LU0772937792 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Market Focus Equity BI-USD | LU0772938253 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Market Focus Equity BP-EUR | LU0772938410 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Market Focus Equity BP-NOK | LU0772938683 | NOK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Market Focus Equity BP-SEK | LU0772938840 | SEK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Market Focus Equity BP-USD | LU0772938923 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Market Focus Equity E-EUR | LU0772939061 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Market Focus Equity E-PLN | LU0772939145 | PLN | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Market Focus Equity E-USD | LU0772939228 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Markets Small Cap Fund BC-EUR | LU0982400805 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Markets Small Cap Fund BI-EUR | LU0975278903 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Markets Small Cap Fund BI-USD | LU0975279034 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Markets Small Cap Fund BP-EUR | LU0975279117 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Markets Small Cap Fund BP-NOK | LU0976012087 | NOK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Markets Small Cap Fund BP-SEK | LU0976012160 | SEK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |

| Fund Name | Share Name | ISIN | Currency | % Last GOVERNMENT BONDS | % First GOVERNMENT BONDS | % average GOVERNMENT BONDS | Last report date | First report date | APPLICATION STARTING DATE | APPLICATION END DATE |
|-----------------|--|--------------|----------|-------------------------------|--------------------------------|----------------------------------|---------------------|----------------------|------------------------------|-------------------------|
| Nordea 1, SICAV | Nordea 1 - Emerging Markets Small Cap Fund BP-USD | LU0975279208 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Markets Small Cap Fund E-EUR | LU0975278739 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Markets Small Cap Fund E-USD | LU0975278812 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Markets Small Cap Fund X-DKK | LU1207362218 | DKK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Markets Small Cap Fund X-USD | LU0982405275 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Mkt Bd Opport. Fd BI-EUR | LU0772918735 | EUR | 73.2 | 76.6 | 74.9 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Mkt Bd Opport. Fd BI-USD | LU0772919204 | USD | 73.2 | 76.6 | 74.9 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Mkt Bd Opport. Fd BP-EUR | LU0772919543 | EUR | 73.2 | 76.6 | 74.9 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Mkt Bd Opport. Fd BP-USD | LU0772920129 | USD | 73.2 | 76.6 | 74.9 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Mkt Bd Opport. Fd E-EUR | LU0772920392 | EUR | 73.2 | 76.6 | 74.9 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Mkt Bd Opport. Fd E-USD | LU0772920558 | USD | 73.2 | 76.6 | 74.9 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Mkt Bd Opport. Fd HB-EUR | LU0772920806 | EUR | 73.2 | 76.6 | 74.9 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Mkt Bd Opport. Fd HBID-DKK | LU0772921440 | DKK | 73.2 | 76.6 | 74.9 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Mkt Bd Opport. Fd HBIN-NOK | LU0772921879 | NOK | 73.2 | 76.6 | 74.9 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Mkt Bd Opport. Fd HBIS-SEK | LU0772922091 | SEK | 73.2 | 76.6 | 74.9 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Mkt Bd Opport. Fd HBS-SEK | LU1548767075 | SEK | 73.2 | 76.6 | 74.9 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Mkt Bd Opport. Fd X-USD | LU0772923735 | USD | 73.2 | 76.6 | 74.9 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Mkt Debt Total Return BC-EUR | LU1721356761 | EUR | 65.7 | 61.2 | 63.5 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Mkt Debt Total Return BC-USD | LU1721356928 | USD | 65.7 | 61.2 | 63.5 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Mkt Debt Total Return BI-EUR | LU1721357140 | EUR | 65.7 | 61.2 | 63.5 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Mkt Debt Total Return BI-USD | LU1721357652 | USD | 65.7 | 61.2 | 63.5 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Mkt Debt Total Return BP-EUR | LU1721355284 | EUR | 65.7 | 61.2 | 63.5 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Mkt Debt Total Return BP-USD | LU1721355870 | USD | 65.7 | 61.2 | 63.5 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Mkt Debt Total Return E-EUR | LU1721356688 | EUR | 65.7 | 61.2 | 63.5 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Mkt Debt Total Return E-USD | LU1721358460 | USD | 65.7 | 61.2 | 63.5 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Mkt Local Debt Fd Plus BI-EUR | LU1160610074 | EUR | 92.1 | 93.7 | 92.9 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Mkt Local Debt Fd Plus BI-USD | LU1160610405 | USD | 92.1 | 93.7 | 92.9 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Mkt Local Debt Fd Plus BP-EUR | LU1160612104 | EUR | 92.1 | 93.7 | 92.9 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Mkt Local Debt Fd Plus BP-USD | LU1160612526 | USD | 92.1 | 93.7 | 92.9 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Mkt Local Debt Fd Plus E-EUR | LU1160609498 | EUR | 92.1 | 93.7 | 92.9 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Mkt Local Debt Fd Plus E-USD | LU1160609738 | USD | 92.1 | 93.7 | 92.9 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Mkt Local Debt Fd Plus HB-EUR | LU1160613177 | EUR | 92.1 | 93.7 | 92.9 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Mkt Local Debt Fd Plus HBS-SEK | LU1160613334 | SEK | 92.1 | 93.7 | 92.9 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Mkt Local Debt Fd Plus Y-EUR | LU1160613920 | EUR | 92.1 | 93.7 | 92.9 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Stars Bond Fund - AP USD | LU1941684976 | USD | 71.8 | #N/A | 71.8 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Stars Bond Fund - BC EUR | LU1915689407 | EUR | 71.8 | #N/A | 71.8 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Stars Bond Fund - BC USD | LU1915689589 | USD | 71.8 | #N/A | 71.8 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Stars Bond Fund - BI EUR | LU1915689662 | EUR | 71.8 | #N/A | 71.8 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Stars Bond Fund - BI NOK | LU1915690322 | NOK | 71.8 | #N/A | 71.8 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Stars Bond Fund - BI SEK | LU1915690249 | SEK | 71.8 | #N/A | 71.8 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Stars Bond Fund - BI USD | LU1915689829 | USD | 71.8 | #N/A | 71.8 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Stars Bond Fund - BP EUR | LU1915689233 | EUR | 71.8 | #N/A | 71.8 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Stars Bond Fund - BP USD | LU1915689316 | USD | 71.8 | #N/A | 71.8 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Stars Bond Fund - E EUR | LU1915690082 | EUR | 71.8 | #N/A | 71.8 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Stars Bond Fund - E USD | LU1915690165 | USD | 71.8 | #N/A | 71.8 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Stars Bond Fund - HB EUR | LU1917587732 | EUR | 71.8 | #N/A | 71.8 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Stars Bond Fund - HB NOK | LU1917587658 | NOK | 71.8 | #N/A | 71.8 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |

| Fund Name | Share Name | ISIN | Currency | % Last GOVERNMENT BONDS | % First GOVERNMENT BONDS | % average GOVERNMENT BONDS | Last report date | First report date | APPLICATION STARTING DATE | APPLICATION END DATE |
|-----------------|--|--------------|----------|-------------------------------|--------------------------------|----------------------------------|---------------------|----------------------|------------------------------|-------------------------|
| Nordea 1, SICAV | Nordea 1 - Emerging Stars Bond Fund - HB SEK | LU1917587575 | SEK | 71.8 | #N/A | 71.8 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Stars Bond Fund - HBC EUR | LU1940193433 | EUR | 71.8 | #N/A | 71.8 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Stars Bond Fund - HBC NOK | LU1940193607 | NOK | 71.8 | #N/A | 71.8 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Stars Bond Fund - HBC SEK | LU1940193516 | SEK | 71.8 | #N/A | 71.8 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Stars Bond Fund - HBI NOK | LU1935333374 | NOK | 71.8 | #N/A | 71.8 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Stars Bond Fund - HBI SEK | LU1935333291 | SEK | 71.8 | #N/A | 71.8 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Stars Bond Fund - HYD DKK | LU1975652840 | DKK | 71.8 | #N/A | 71.8 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Stars Bond Fund - HYE EUR | LU1954560204 | EUR | 71.8 | #N/A | 71.8 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Stars Bond Fund HAC-SEK | LU2028912413 | SEK | 71.8 | #N/A | 71.8 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Stars Equity Fund AC-SEK | LU2028912926 | SEK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Stars Equity Fund AI-EUR | LU0602539198 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Stars Equity Fund AI-SEK | LU0891675588 | SEK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Stars Equity Fund AP-EUR | LU0994703998 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Stars Equity Fund AP-USD | LU0994704376 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Stars Equity Fund BC-EUR | LU0841604316 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Stars Equity Fund BC-GBP | LU0841603938 | GBP | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Stars Equity Fund BC-NOK | LU1936087441 | NOK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Stars Equity Fund BC-SEK | LU1935333705 | SEK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Stars Equity Fund BC-USD | LU0841605040 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Stars Equity Fund BI-EUR | LU0602539271 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Stars Equity Fund BI-GBP | LU0772942016 | GBP | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Stars Equity Fund BI-NOK | LU0994704459 | NOK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Stars Equity Fund BI-SEK | LU0602539511 | SEK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Stars Equity Fund BI-USD | LU0602539354 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Stars Equity Fund BP-EUR | LU0602539867 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Stars Equity Fund BP-GBP | LU0994704533 | GBP | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Stars Equity Fund BP-NOK | LU0602540014 | NOK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Stars Equity Fund BP-SEK | LU0602540527 | SEK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Stars Equity Fund BP-USD | LU0602539602 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Stars Equity Fund E-EUR | LU0602538620 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Stars Equity Fund E-USD | LU0705251279 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Stars Equity Fund HBCG-GBP | LU0841604746 | GBP | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Stars Equity Fund HBIE-EUR | LU0994705779 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Stars Equity Fund Y-EUR | LU0994706231 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Wealth Equity Fund AI-EUR | LU0476538789 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Wealth Equity Fund BC-EUR | LU0841595498 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Wealth Equity Fund BC-GBP | LU0841594681 | GBP | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Wealth Equity Fund BI-EUR | LU0390857398 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Wealth Equity Fund BI-GBP | LU0607975017 | GBP | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Wealth Equity Fund BI-USD | LU0607975108 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Wealth Equity Fund BP-EUR | LU0390857471 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Wealth Equity Fund BP-GBP | LU0533589775 | GBP | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Wealth Equity Fund BP-NOK | LU0390857554 | NOK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Wealth Equity Fund BP-SEK | LU0390857638 | SEK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Wealth Equity Fund BP-USD | LU0533589858 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Wealth Equity Fund E-EUR | LU0390857711 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Emerging Wealth Equity Fund HEP-PLN | LU0607974986 | PLN | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |

| Fund Name | Share Name | ISIN | Currency | % Last GOVERNMENT BONDS | % First GOVERNMENT BONDS | % average GOVERNMENT BONDS | Last report date | First report date | APPLICATION STARTING DATE | APPLICATION END DATE |
|-----------------|---|--------------|----------|-------------------------------|--------------------------------|----------------------------------|---------------------|----------------------|------------------------------|-------------------------|
| Nordea 1, SICAV | Nordea 1 - European Corp Bond Fd Plus BC-EUR | LU0841601486 | EUR | 1.7 | 3.2 | 2.4 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Corp Bond Fd Plus BI-EUR | LU0533593298 | EUR | 1.7 | 3.2 | 2.4 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Corp Bond Fd Plus TBI-EUR | LU1055445610 | EUR | 1.7 | 3.2 | 2.4 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Corp Bond Fd Plus X-EUR | LU0533594692 | EUR | 1.7 | 3.2 | 2.4 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Corporate Bond Fund AI-EUR | LU0707817432 | EUR | 0.0 | 3.2 | 1.6 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Corporate Bond Fund BI-EUR | LU0393798565 | EUR | 0.0 | 3.2 | 1.6 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Corporate Bond Fund BP-EUR | LU0173783928 | EUR | 0.0 | 3.2 | 1.6 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Corporate Bond Fund BP-NOK | LU0173921403 | NOK | 0.0 | 3.2 | 1.6 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Corporate Bond Fund BP-SEK | LU0173921312 | SEK | 0.0 | 3.2 | 1.6 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Corporate Bond Fund E-EUR | LU0173777441 | EUR | 0.0 | 3.2 | 1.6 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Corporate Bond Fund E-PLN | LU0533595152 | PLN | 0.0 | 3.2 | 1.6 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Corporate Bond Fund HBCN-NOK | LU1706106017 | NOK | 0.0 | 3.2 | 1.6 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Corporate Bond Fund HBC-SEK | LU2020616483 | SEK | 0.0 | 3.2 | 1.6 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Corporate Bond Fund HBI-SEK | LU1548767315 | SEK | 0.0 | 3.2 | 1.6 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Corporate Bond Fund HBN-NOK | LU0410956444 | NOK | 0.0 | 3.2 | 1.6 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Corporate Bond Fund HBS-SEK | LU0402780950 | SEK | 0.0 | 3.2 | 1.6 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Corporate Bond Fund HEP-PLN | LU0607976338 | PLN | 0.0 | 3.2 | 1.6 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Corporate Bond Fund Y-EUR | LU0994713799 | EUR | 0.0 | 3.2 | 1.6 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Corporate Stars Bd - HAC SEK | LU2028912330 | SEK | 0.0 | #N/A | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Corporate Stars Bd - HBC NOK | LU1927796935 | NOK | 0.0 | #N/A | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Corporate Stars Bd - HBC SEK | LU1927797073 | SEK | 0.0 | #N/A | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Corporate Stars Bd - HBI NOK | LU1927798477 | NOK | 0.0 | #N/A | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Corporate Stars Bd - HBI SEK | LU1927798550 | SEK | 0.0 | #N/A | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Corporate Stars Bond - AP EUR | LU1941684893 | EUR | 0.0 | #N/A | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Corporate Stars Bond - BC DKK | LU1927796851 | DKK | 0.0 | #N/A | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Corporate Stars Bond - BC EUR | LU1927796778 | EUR | 0.0 | #N/A | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Corporate Stars Bond - BI EUR | LU1927797586 | EUR | 0.0 | #N/A | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Corporate Stars Bond - BP EUR | LU1927797156 | EUR | 0.0 | #N/A | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Corporate Stars Bond - E EUR | LU1927798048 | EUR | 0.0 | #N/A | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Corporate Stars Bond - HB NOK | LU1927797743 | NOK | 0.0 | #N/A | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Corporate Stars Bond - HB SEK | LU1927797826 | SEK | 0.0 | #N/A | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Corporate Stars Bond - X EUR | LU1927797313 | EUR | 0.0 | #N/A | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Corporate Stars Bond - Y EUR | LU1927798394 | EUR | 0.0 | #N/A | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Covered Bd Opp AC - EUR | LU1991147940 | EUR | 38.8 | #N/A | 38.8 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Covered Bd Opp BC - EUR | LU1915690678 | EUR | 38.8 | #N/A | 38.8 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Covered Bd Opp BI - EUR | LU1915690835 | EUR | 38.8 | #N/A | 38.8 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Covered Bd Opp BI - NOK | LU1915691056 | NOK | 38.8 | #N/A | 38.8 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Covered Bd Opp BI - SEK | LU1915691130 | SEK | 38.8 | #N/A | 38.8 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Covered Bd Opp BP - EUR | LU1915690595 | EUR | 38.8 | #N/A | 38.8 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Covered Bd Opp E - EUR | LU1915690918 | EUR | 38.8 | #N/A | 38.8 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Covered Bd Opp Y - EUR | LU2079519786 | EUR | 38.8 | #N/A | 38.8 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Covered Bond AC-EUR | LU1975652923 | EUR | 21.5 | 22.1 | 21.8 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Covered Bond AI-EUR | LU0733665771 | EUR | 21.5 | 22.1 | 21.8 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Covered Bond AP-EUR | LU0733666746 | EUR | 21.5 | 22.1 | 21.8 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Covered Bond BC-EUR | LU0733667710 | EUR | 21.5 | 22.1 | 21.8 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Covered Bond BI-EUR | LU0539144625 | EUR | 21.5 | 22.1 | 21.8 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Covered Bond BI-NOK | LU0733668361 | NOK | 21.5 | 22.1 | 21.8 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |

| Fund Name | Share Name | ISIN | Currency | % Last GOVERNMENT BONDS | % First GOVERNMENT BONDS | % average GOVERNMENT BONDS | Last report date | First report date | APPLICATION STARTING DATE | APPLICATION END DATE |
|-----------------|---|--------------|----------|-------------------------------|--------------------------------|----------------------------------|---------------------|----------------------|------------------------------|-------------------------|
| Nordea 1, SICAV | Nordea 1 - European Covered Bond BP-EUR | LU0076315455 | EUR | 21.5 | 22.1 | 21.8 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Covered Bond BP-NOK | LU0173920348 | NOK | 21.5 | 22.1 | 21.8 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Covered Bond E-EUR | LU0173776989 | EUR | 21.5 | 22.1 | 21.8 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Covered Bond HBCC-CHF | LU1945260674 | CHF | 21.5 | 22.1 | 21.8 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Covered Bond HBIC-CHF | LU0772947080 | CHF | 21.5 | 22.1 | 21.8 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Covered Bond HBIG-GBP | LU0733670185 | GBP | 21.5 | 22.1 | 21.8 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Covered Bond HBIN-NOK | LU1548767745 | NOK | 21.5 | 22.1 | 21.8 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Covered Bond HBIS-SEK | LU1548767828 | SEK | 21.5 | 22.1 | 21.8 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Covered Bond HBI-USD | LU1059911856 | USD | 21.5 | 22.1 | 21.8 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Covered Bond HB-NOK | LU1548767588 | NOK | 21.5 | 22.1 | 21.8 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Covered Bond HBS-SEK | LU1548767661 | SEK | 21.5 | 22.1 | 21.8 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Covered Bond HEP-PLN | LU0607975959 | PLN | 21.5 | 22.1 | 21.8 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Covered Bond TBI-EUR | LU1067960176 | EUR | 21.5 | 22.1 | 21.8 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Covered Bond X-EUR | LU1899108606 | EUR | 21.5 | 22.1 | 21.8 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Covered Bond Y-EUR | LU0994717782 | EUR | 21.5 | 22.1 | 21.8 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Cross Credit fund AC-EUR | LU0841625667 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Cross Credit fund AI-EUR | LU0885895564 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Cross Credit fund AP-EUR | LU0733671407 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Cross Credit fund BC-EUR | LU0841625402 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Cross Credit fund BI-EUR | LU0733672124 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Cross Credit fund BP-EUR | LU0733673288 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Cross Credit fund E-EUR | LU0733674179 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Cross Credit fund X-EUR | LU0733676547 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Cross Credit HBIN-NOK | LU0772947593 | NOK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Cross Credit HBN-NOK | LU0733674336 | NOK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Cross Credit HBS-SEK | LU0733674849 | SEK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Financial Debt Fd AI-EUR | LU0772942529 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Financial Debt Fd AP-EUR | LU0772943097 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Financial Debt Fd BC-EUR | LU0994706744 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Financial Debt Fd BI-DKK | LU0772943410 | DKK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Financial Debt Fd BI-EUR | LU0772943501 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Financial Debt Fd BP-EUR | LU0772944145 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Financial Debt Fd E-EUR | LU0772944731 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Financial Debt Fd HBIC-CHF | LU0772945381 | CHF | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Financial Debt Fd HBI-SGD | LU1045071823 | SGD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Financial Debt Fd HBI-USD | LU1045074413 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Financial Debt Fd X-EUR | LU0772946512 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European High Yield Bond Fd II HBS-SEK | LU0602544602 | SEK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European High Yield Bond Fd II HEP-PLN | LU0602542812 | PLN | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European High Yield Bond Fd II HXS-SEK | LU0602545591 | SEK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European High Yield Bond Fund HBC-GBP | LU0841559262 | GBP | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European High Yield Bond Fund HBC-SEK | LU2020618182 | SEK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European High Yield Bd Fd II HBC-SEK | LU2031925683 | SEK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European High Yield Bond Fund AC-EUR | LU0841558967 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European High Yield Bond Fund AC-USD | LU1002944194 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European High Yield Bond Fund AI-EUR | LU0778444652 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European High Yield Bond Fund AI-GBP | LU0836279991 | GBP | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |

| Fund Name | Share Name | ISIN | Currency | % Last GOVERNMENT BONDS | % First GOVERNMENT BONDS | % average GOVERNMENT BONDS | Last report date | First report date | APPLICATION STARTING DATE | APPLICATION END DATE |
|-----------------|--|--------------|----------|-------------------------------|--------------------------------|----------------------------------|---------------------|----------------------|------------------------------|-------------------------|
| Nordea 1, SICAV | Nordea 1 - European High Yield Bond Fund AI-USD | LU0836282359 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European High Yield Bond Fund AP-EUR | LU0255640731 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European High Yield Bond Fund AP-GBP | LU0836283670 | GBP | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European High Yield Bond Fund AP-USD | LU0836286186 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European High Yield Bond Fund BC-EUR | LU0841558611 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European High Yield Bond Fund BC-GBP | LU0841557993 | GBP | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European High Yield Bond Fund BI-EUR | LU0141799097 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European High Yield Bond Fund BI-GBP | LU0772947916 | GBP | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European High Yield Bond Fund BP-EUR | LU0141799501 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European High Yield Bond Fund BP-GBP | LU0772948054 | GBP | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European High Yield Bond Fund BP-NOK | LU0236489380 | NOK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European High Yield Bond Fund BP-SEK | LU0236489893 | SEK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European High Yield Bond Fund E-EUR | LU0229519474 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European High Yield Bond Fund HAC-GBP | LU0941350448 | GBP | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European High Yield Bond Fund HAC-USD | LU0941350521 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European High Yield Bond Fund HAG-GBP | LU0855787312 | GBP | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European High Yield Bond Fund HAIG-GBP | LU0855787585 | GBP | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European High Yield Bond Fund HAI-USD | LU0873628688 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European High Yield Bond Fund HA-USD | LU0873596463 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European High Yield Bond Fund HBCC-CHF | LU1002944434 | CHF | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European High Yield Bond Fund HB-CHF | LU0772948138 | CHF | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European High Yield Bond Fund HBC-USD | LU0858326548 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European High Yield Bond Fund HBG-GBP | LU0772948211 | GBP | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European High Yield Bond Fund HBIC-CHF | LU0772948302 | CHF | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European High Yield Bond Fund HBIN-NOK | LU0850045492 | NOK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European High Yield Bond Fund HBIS-SEK | LU0869500651 | SEK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European High Yield Bond Fund HBIU-USD | LU0637316257 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European High Yield Bond Fund HBS-SEK | LU0390857802 | SEK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European High Yield Bond Fund HBU-USD | LU0637316331 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European High Yield Bond Fund HMU-USD | LU1002944608 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European High Yield Bond Fund II BI-DKK | LU0602543380 | DKK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European High Yield Bond Fund II BI-EUR | LU0602543117 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European High Yield Bond Fund II BP-EUR | LU2035473821 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European High Yield Bond Fund II E-EUR | LU2035474043 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European High Yield Bond Fund II X-EUR | LU0602544941 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European High Yield Bond Fund II X-SEK | LU0602545245 | SEK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European High Yield Bond Fund II Y-EUR | LU1002947965 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European High Yield Bond Fund MP-EUR | LU1005844920 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European High Yield Bond Fund TB-EUR | LU0976012756 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European High Yield Bond Fund TBI-EUR | LU0976012673 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European High Yield Bond Fund X-EUR | LU0257968619 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European High Yield Stars BF - AP EUR | LU1941685197 | EUR | 0.0 | #N/A | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European High Yield Stars BF - BC DKK | LU1927800125 | DKK | 0.0 | #N/A | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European High Yield Stars BF - BC EUR | LU1927799798 | EUR | 0.0 | #N/A | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European High Yield Stars BF - BI EUR | LU1927799012 | EUR | 0.0 | #N/A | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European High Yield Stars BF - BP EUR | LU1927798717 | EUR | 0.0 | #N/A | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European High Yield Stars BF - E EUR | LU1927799954 | EUR | 0.0 | #N/A | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |

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|-----------------|--|--------------|----------|-------------------------------|--------------------------------|----------------------------------|---------------------|----------------------|------------------------------|-------------------------|
| Nordea 1, SICAV | Nordea 1 - European High Yield Stars BF - HAC-SEK | LU2028912504 | SEK | 0.0 | #N/A | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European High Yield Stars BF - HB NOK | LU1927798808 | NOK | 0.0 | #N/A | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European High Yield Stars BF - HB SEK | LU1927799103 | SEK | 0.0 | #N/A | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European High Yield Stars BF - HBC NOK | LU1927800398 | NOK | 0.0 | #N/A | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European High Yield Stars BF - HBC SEK | LU1927800471 | SEK | 0.0 | #N/A | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European High Yield Stars BF - HBI CHF | LU1998880998 | CHF | 0.0 | #N/A | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European High Yield Stars BF - HBI NOK | LU1927799368 | NOK | 0.0 | #N/A | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European High Yield Stars BF - HBI SEK | LU1927799442 | SEK | 0.0 | #N/A | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European High Yield Stars BF - X EUR | LU1927798634 | EUR | 0.0 | #N/A | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European High Yield Stars BF - Y EUR | LU1927800042 | EUR | 0.0 | #N/A | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Long Short Equity Fd - BC EUR | LU1910195715 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Long Short Equity Fd - BI EUR | LU1910195988 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Long Short Equity Fd - BP DKK | LU2057979713 | DKK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Long Short Equity Fd - BP EUR | LU1910195632 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Long Short Equity Fd - BP NOK | LU2057979986 | NOK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Long Short Equity Fd - BP SEK | LU2057979804 | SEK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Long Short Equity Fd - E EUR | LU1910195806 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Long Short Equity Fd - HB SEK | LU1981863092 | SEK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Long Short Equity Fd - HBI SEK | LU1910196010 | SEK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Long Short Equity Fd - X EUR | LU1933934546 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Small and Mid Cap Eq Fd AP-EUR | LU0417818076 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Small and Mid Cap Eq Fd BC-EUR | LU0841589335 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Small and Mid Cap Eq Fd BI-EUR | LU0417818316 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Small and Mid Cap Eq Fd BI-NOK | LU0912948428 | NOK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Small and Mid Cap Eq Fd BP-EUR | LU0417818407 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Small and Mid Cap Eq Fd BP-NOK | LU0417818589 | NOK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Small and Mid Cap Eq Fd BP-SEK | LU0087942271 | SEK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Small and Mid Cap Eq Fd E-EUR | LU0417818746 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Stars Equity Fund - BC EUR | LU1706108146 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Stars Equity Fund - BC GBP | LU1706108229 | GBP | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Stars Equity Fund - BI DKK | LU1706108658 | DKK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Stars Equity Fund - BI EUR | LU1706108732 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Stars Equity Fund - BI NOK | LU1706109037 | NOK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Stars Equity Fund - BI SEK | LU1706109110 | SEK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Stars Equity Fund - BP EUR | LU1706106447 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Stars Equity Fund - BP NOK | LU1706106876 | NOK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Stars Equity Fund - BP SEK | LU1706106959 | SEK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Stars Equity Fund - E EUR | LU1706108062 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Value Fund AC-EUR | LU0841526923 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Value Fund AP-EUR | LU0255610742 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Value Fund AP-GBP | LU1694216174 | GBP | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Value Fund AP-SEK | LU0255612011 | SEK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Value Fund BC-EUR | LU0841526683 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Value Fund BC-GBP | LU0841526097 | GBP | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Value Fund BD-EUR | LU1915151705 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Value Fund BI-EUR | LU0229519557 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Value Fund BI-NOK | LU1002956792 | NOK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |

| Fund Name | Share Name | ISIN | Currency | % Last GOVERNMENT BONDS | % First GOVERNMENT BONDS | % average GOVERNMENT BONDS | Last report date | First report date | APPLICATION STARTING DATE | APPLICATION END DATE |
|-----------------|--|--------------|----------|-------------------------------|--------------------------------|----------------------------------|---------------------|----------------------|------------------------------|-------------------------|
| Nordea 1, SICAV | Nordea 1 - European Value Fund BP-EUR | LU0064319337 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Value Fund BP-NOK | LU0173921072 | NOK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Value Fund BP-SEK | LU0173920934 | SEK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Value Fund E-EUR | LU0173768028 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Value Fund HBI-CHF | LU0705255775 | CHF | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Value Fund HBI-USD | LU0883871559 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - European Value Fund HBU-USD | LU0968814441 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Flexible Fixed Income Fund AC-EUR | LU0915360308 | EUR | 62.2 | 61.0 | 61.6 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Flexible Fixed Income Fund AI-EUR | LU0915362775 | EUR | 62.2 | 61.0 | 61.6 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Flexible Fixed Income Fund AP-EUR | LU0915364714 | EUR | 62.2 | 61.0 | 61.6 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Flexible Fixed Income Fund BC-EUR | LU0915360647 | EUR | 62.2 | 61.0 | 61.6 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Flexible Fixed Income Fund BI-DKK | LU0915362858 | DKK | 62.2 | 61.0 | 61.6 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Flexible Fixed Income Fund BI-EUR | LU0915363070 | EUR | 62.2 | 61.0 | 61.6 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Flexible Fixed Income Fund BP-DKK | LU0915365109 | DKK | 62.2 | 61.0 | 61.6 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Flexible Fixed Income Fund BP-EUR | LU0915365364 | EUR | 62.2 | 61.0 | 61.6 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Flexible Fixed Income Fund E-EUR | LU0915362262 | EUR | 62.2 | 61.0 | 61.6 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Flexible Fixed Income Fund HAU-USD | LU1059918430 | USD | 62.2 | 61.0 | 61.6 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Flexible Fixed Income Fund HBC-GBP | LU0915361298 | GBP | 62.2 | 61.0 | 61.6 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Flexible Fixed Income Fund HB-CHF | LU0915366339 | CHF | 62.2 | 61.0 | 61.6 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Flexible Fixed Income Fund HBI-CHF | LU0915363823 | CHF | 62.2 | 61.0 | 61.6 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Flexible Fixed Income Fund HBI-NOK | LU0915364045 | NOK | 62.2 | 61.0 | 61.6 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Flexible Fixed Income Fund HBI-SEK | LU0915364391 | SEK | 62.2 | 61.0 | 61.6 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Flexible Fixed Income Fund HBI-USD | LU1059918869 | USD | 62.2 | 61.0 | 61.6 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Flexible Fixed Income Fund HB-NOK | LU0915366685 | NOK | 62.2 | 61.0 | 61.6 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Flexible Fixed Income Fund HB-SEK | LU0915366768 | SEK | 62.2 | 61.0 | 61.6 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Flexible Fixed Income Fund HBU-USD | LU1059918786 | USD | 62.2 | 61.0 | 61.6 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Flexible Fixed Income Fund HY - SEK | LU2083005715 | SEK | 62.2 | 61.0 | 61.6 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Flexible Fixed Income Fund Y-EUR | LU0915367220 | EUR | 62.2 | 61.0 | 61.6 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - GBP Diversified Return Fund AI-GBP | LU1009764124 | GBP | 10.5 | 11.6 | 11.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - GBP Diversified Return Fund BC-GBP | LU1224690856 | GBP | 10.5 | 11.6 | 11.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - GBP Diversified Return Fund BD-GBP | LU0987091344 | GBP | 10.5 | 11.6 | 11.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - GBP Diversified Return Fund BI-GBP | LU1224691151 | GBP | 10.5 | 11.6 | 11.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - GBP Diversified Return Fund BP-GBP | LU1224691821 | GBP | 10.5 | 11.6 | 11.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Bond Fund AP-EUR | LU0255612284 | EUR | 92.3 | 94.5 | 93.4 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Bond Fund BI-EUR | LU0539145515 | EUR | 92.3 | 94.5 | 93.4 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Bond Fund BP-EUR | LU0064321150 | EUR | 92.3 | 94.5 | 93.4 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Bond Fund BP-NOK | LU0173921668 | NOK | 92.3 | 94.5 | 93.4 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Bond Fund BP-SEK | LU0173921585 | SEK | 92.3 | 94.5 | 93.4 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Bond Fund E-EUR | LU0173777797 | EUR | 92.3 | 94.5 | 93.4 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Bond Fund E-PLN | LU0533596804 | PLN | 92.3 | 94.5 | 93.4 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Climate and Envir. Fd AC-EUR | LU0841586315 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Climate and Envir. Fd AC-GBP | LU0841585770 | GBP | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Climate and Envir. Fd AI-EUR | LU0994683190 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Climate and Envir. Fd AI-SEK | LU1748844476 | SEK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Climate and Envir. Fd AP-EUR | LU0994683356 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Climate and Envir. Fd BC-EUR | LU0841586075 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Climate and Envir. Fd BC-GBP | LU0841585341 | GBP | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |

| Fund Name | Share Name | ISIN | Currency | % Last GOVERNMENT BONDS | % First GOVERNMENT BONDS | % average GOVERNMENT BONDS | Last report date | First report date | APPLICATION STARTING DATE | APPLICATION END DATE |
|-----------------|--|--------------|----------|-------------------------------|--------------------------------|----------------------------------|---------------------|----------------------|------------------------------|-------------------------|
| Nordea 1, SICAV | Nordea 1 - Global Climate and Envir. Fd BC-NOK | LU1935333614 | NOK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Climate and Envir. Fd BC-SEK | LU1935333531 | SEK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Climate and Envir. Fd BC-USD | LU0772954458 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Climate and Envir. Fd BI-EUR | LU0348927095 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Climate and Envir. Fd BI-GBP | LU2021313528 | GBP | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Climate and Envir. Fd BI-NOK | LU0994683869 | NOK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Climate and Envir. Fd BI-SEK | LU0994683943 | SEK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Climate and Envir. Fd BI-USD | LU0607974630 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Climate and Envir. Fd BP-EUR | LU0348926287 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Climate and Envir. Fd BP-GBP | LU2021507640 | GBP | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Climate and Envir. Fd BP-NOK | LU0348926360 | NOK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Climate and Envir. Fd BP-SEK | LU0348926527 | SEK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Climate and Envir. Fd BP-USD | LU0607974713 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Climate and Envir. Fd E-EUR | LU0348927251 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Climate and Envir. Fd HBC-CHF | LU0772915806 | CHF | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Climate and Envir. Fd HBCG-GBP | LU0841586661 | GBP | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Climate and Envir. Fd HBIC-CHF | LU0772916010 | CHF | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Climate and Envir. Fd HBI-USD | LU1059906773 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Climate and Envir. Fd HB-USD | LU1059906690 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Disruption Fund AP-USD | LU1966123199 | USD | 0.0 | #N/A | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Disruption Fund BC-EUR | LU1940855163 | EUR | 0.0 | #N/A | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Disruption Fund BC-USD | LU1940855247 | USD | 0.0 | #N/A | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Disruption Fund BI-EUR | LU1940855676 | EUR | 0.0 | #N/A | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Disruption Fund BI-USD | LU1940855759 | USD | 0.0 | #N/A | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Disruption Fund BP-EUR | LU1940855080 | EUR | 0.0 | #N/A | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Disruption Fund BP-NOK | LU1941812999 | NOK | 0.0 | #N/A | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Disruption Fund BP-SEK | LU1941812726 | SEK | 0.0 | #N/A | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Disruption Fund BP-USD | LU1940854943 | USD | 0.0 | #N/A | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Disruption Fund E-EUR | LU1940855320 | EUR | 0.0 | #N/A | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Disruption Fund E-USD | LU1940855593 | USD | 0.0 | #N/A | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Disruption Fund Y-USD | LU1940855833 | USD | 0.0 | #N/A | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Dividend Fund AI-EUR | LU0772949615 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Dividend Fund AP-EUR | LU0772949961 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Dividend Fund BC-EUR | LU1005831356 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Dividend Fund BI-EUR | LU0772950464 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Dividend Fund BI-USD | LU0772951199 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Dividend Fund BP-EUR | LU0772951355 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Dividend Fund BP-NOK | LU0772951512 | NOK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Dividend Fund BP-SEK | LU0772951785 | SEK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Dividend Fund BP-USD | LU0772951868 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Dividend Fund E-EUR | LU0772951942 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Dividend Fund E-USD | LU0772952163 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Dividend Fund MP-EUR | LU1005832834 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Frontier Markets Fund BC-EUR | LU1888990212 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Frontier Markets Fund BC-USD | LU1888990139 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Frontier Markets Fund BI-EUR | LU1888989800 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Frontier Markets Fund BI-USD | LU1888989719 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |

| Fund Name | Share Name | ISIN | Currency | % Last GOVERNMENT BONDS | % First GOVERNMENT BONDS | % average GOVERNMENT BONDS | Last report date | First report date | APPLICATION STARTING DATE | APPLICATION END DATE |
|-----------------|---|--------------|----------|-------------------------------|--------------------------------|----------------------------------|---------------------|----------------------|------------------------------|-------------------------|
| Nordea 1, SICAV | Nordea 1 - Global Frontier Markets Fund BP-EUR | LU1888989982 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Frontier Markets Fund BP-USD | LU1888990055 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Frontier Markets Fund E-EUR | LU1890757401 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Frontier Markets Fund E-USD | LU1890757740 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Gender Diversity Fund AP-USD | LU1966122977 | USD | 0.0 | #N/A | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Gender Diversity Fund BC-EUR | LU1939214851 | EUR | 0.0 | #N/A | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Gender Diversity Fund BC-USD | LU1939215072 | USD | 0.0 | #N/A | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Gender Diversity Fund BI-EUR | LU1939215312 | EUR | 0.0 | #N/A | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Gender Diversity Fund BI-NOK | LU1965541060 | NOK | 0.0 | #N/A | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Gender Diversity Fund BI-USD | LU1939215403 | USD | 0.0 | #N/A | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Gender Diversity Fund BP-EUR | LU1939214695 | EUR | 0.0 | #N/A | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Gender Diversity Fund BP-NOK | LU1939215668 | NOK | 0.0 | #N/A | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Gender Diversity Fund BP-SEK | LU1939215585 | SEK | 0.0 | #N/A | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Gender Diversity Fund BP-USD | LU1939214778 | USD | 0.0 | #N/A | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Gender Diversity Fund E-EUR | LU1939215155 | EUR | 0.0 | #N/A | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Gender Diversity Fund E-USD | LU1939215239 | USD | 0.0 | #N/A | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Gender Diversity Fund Y-USD | LU1939215742 | USD | 0.0 | #N/A | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global High Yield Bond Fund BC-USD | LU0841592040 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global High Yield Bond Fund BI-USD | LU0476539084 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global High Yield Bond Fund BP-EUR | LU0787834513 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global High Yield Bond Fund BP-USD | LU0476539324 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global High Yield Bond Fund E-EUR | LU0772954615 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global High Yield Bond Fund E-PLN | LU0533598412 | PLN | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global High Yield Bond Fund E-USD | LU0559666994 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global High Yield Bond Fund HBC-EUR | LU2020616566 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global High Yield Bond Fund HBCN-NOK | LU1721358627 | NOK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global High Yield Bond Fund HBIE-EUR | LU0476540173 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global High Yield Bond Fund HBIG-GBP | LU0476540256 | GBP | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global High Yield Bond Fund HBIS-SEK | LU0476540330 | SEK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global High Yield Bond Fund HEP-PLN | LU0533598503 | PLN | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global High Yield Bond Fund HXE-EUR | LU0533602974 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global High Yield Bond Fund X-USD | LU0476540843 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Listed Infrastructure Fd AI-EUR | LU1927026580 | EUR | 0.0 | #N/A | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Listed Infrastructure Fd BC-EUR | LU1948826299 | EUR | 0.0 | #N/A | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Listed Infrastructure Fd BC-USD | LU1948826026 | USD | 0.0 | #N/A | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Listed Infrastructure Fd BI-EUR | LU1947902281 | EUR | 0.0 | #N/A | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Listed Infrastructure Fd BI-GBP | LU1927026408 | GBP | 0.0 | #N/A | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Listed Infrastructure Fd BI-USD | LU1927026317 | USD | 0.0 | #N/A | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Listed Infrastructure Fd BP-EUR | LU1947902018 | EUR | 0.0 | #N/A | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Listed Infrastructure Fd BP-NOK | LU2057980489 | NOK | 0.0 | #N/A | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Listed Infrastructure Fd BP-SEK | LU2057980059 | SEK | 0.0 | #N/A | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Listed Infrastructure Fd BP-USD | LU1947902109 | USD | 0.0 | #N/A | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Listed Infrastructure Fd E-EUR | LU1948826372 | EUR | 0.0 | #N/A | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Listed Infrastructure Fd E-USD | LU1948826455 | USD | 0.0 | #N/A | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Listed Infrastructure Fd Y-EUR | LU2060923351 | EUR | 0.0 | #N/A | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Opportunity Fund BC-EUR | LU2019635916 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Opportunity Fund BC-NOK | LU2019636054 | NOK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |

| Fund Name | Share Name | ISIN | Currency | % Last GOVERNMENT BONDS | % First GOVERNMENT BONDS | % average GOVERNMENT BONDS | Last report date | First report date | APPLICATION STARTING DATE | APPLICATION END DATE |
|-----------------|--|--------------|----------|-------------------------------|--------------------------------|----------------------------------|---------------------|----------------------|------------------------------|-------------------------|
| Nordea 1, SICAV | Nordea 1 - Global Opportunity Fund BC-SEK | LU2019636138 | SEK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Opportunity Fund BI-EUR | LU0975280396 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Opportunity Fund BI-NOK | LU0985313948 | NOK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Opportunity Fund BP-EUR | LU0975280552 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Opportunity Fund BP-SEK | LU0985314672 | SEK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Opportunity Fund E-EUR | LU0975280040 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Portfolio Fund BC-EUR | LU0841599219 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Portfolio Fund BC-NOK | LU1706106363 | NOK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Portfolio Fund BC-SEK | LU2019636211 | SEK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Portfolio Fund BI-EUR | LU0476540926 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Portfolio Fund BI-SEK | LU0476541148 | SEK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Portfolio Fund BP-EUR | LU0476541221 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Portfolio Fund BP-NOK | LU0476541494 | NOK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Portfolio Fund BP-SEK | LU0476541577 | SEK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Portfolio Fund E-EUR | LU0476541650 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Real Estate Fund AI-USD | LU0705258100 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Real Estate Fund BC-EUR | LU0841623613 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Real Estate Fund BC-USD | LU0841624348 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Real Estate Fund BI-EUR | LU0705259173 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Real Estate Fund BI-NOK | LU0705259256 | NOK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Real Estate Fund BI-SEK | LU0705259413 | SEK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Real Estate Fund BI-USD | LU0705259504 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Real Estate Fund BP-DKK | LU0705259686 | DKK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Real Estate Fund BP-EUR | LU0705259769 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Real Estate Fund BP-NOK | LU0705259843 | NOK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Real Estate Fund BP-SEK | LU0705260007 | SEK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Real Estate Fund BP-USD | LU0705260189 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Real Estate Fund E-EUR | LU0705260262 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Real Estate Fund E-USD | LU0705260429 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Small Cap Fund BC-EUR | LU1029325104 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Small Cap Fund BI-EUR | LU1029328892 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Small Cap Fund BI-USD | LU1029329510 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Small Cap Fund BP-EUR | LU1029333462 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Small Cap Fund BP-NOK | LU1029331680 | NOK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Small Cap Fund BP-SEK | LU1029331920 | SEK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Small Cap Fund BP-USD | LU1029332142 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Small Cap Fund E-EUR | LU1029327738 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Small Cap Fund E-USD | LU1029328207 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Stable Eq Fd-Euro Hedged AI-EUR | LU0900306985 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Stable Eq Fd-Euro Hedged AP-EUR | LU0305819384 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Stable Eq Fd-Euro Hedged BC-EUR | LU0841556672 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Stable Eq Fd-Euro Hedged BI-EUR | LU0351545669 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Stable Eq Fd-Euro Hedged BP-EUR | LU0278529986 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Stable Eq Fd-Euro Hedged BP-SEK | LU0278530562 | SEK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Stable Eq Fd-Euro Hedged E-EUR | LU0278530729 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Stable Eq Fd-Euro Hedged HBN-NOK | LU0278531297 | NOK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Stable Eq Fd-Euro Hedged HBS-SEK | LU0278531453 | SEK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |

| Fund Name | Share Name | ISIN | Currency | % Last GOVERNMENT BONDS | % First GOVERNMENT BONDS | % average GOVERNMENT BONDS | Last report date | First report date | APPLICATION STARTING DATE | APPLICATION END DATE |
|-----------------|--|--------------|----------|-------------------------------|--------------------------------|----------------------------------|---------------------|----------------------|------------------------------|-------------------------|
| Nordea 1, SICAV | Nordea 1 - Global Stable Eq Fd-Euro Hedged HEP-PLN | LU0533598685 | PLN | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Stable Eq Fd-Euro Hedged HX-USD | LU0778444140 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Stable Equity Fd AC-EUR | LU0841538183 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Stable Equity Fd AI-SEK | LU1140341345 | SEK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Stable Equity Fd AP-EUR | LU1005843013 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Stable Equity Fd BC-EUR | LU0841537888 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Stable Equity Fd BC-NOK | LU2019636567 | NOK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Stable Equity Fd BC-SEK | LU2019826697 | SEK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Stable Equity Fd BC-USD | LU0607988267 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Stable Equity Fd BI-EUR | LU0097890064 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Stable Equity Fd BI-SEK | LU1005843955 | SEK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Stable Equity Fd BI-USD | LU0607980959 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Stable Equity Fd BP-EUR | LU0112467450 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Stable Equity Fd BP-NOK | LU0236490123 | NOK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Stable Equity Fd BP-SEK | LU0236490636 | SEK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Stable Equity Fd BP-USD | LU0607981171 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Stable Equity Fd E-EUR | LU0229519805 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Stable Equity Fd HBIC-CHF | LU0705264090 | CHF | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Stable Equity Fd HB-USD | LU1059921491 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Stable Equity Fd X-EUR | LU0257969260 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Stable Equity Fd X-USD | LU0953956942 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Stable Equity Fd Y-EUR | LU0950820257 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Stable Equity Fd Z-USD | LU1094103063 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Stars Equity Fund AC-SEK | LU2028912256 | SEK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Stars Equity Fund AP-EUR | LU0985318236 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Stars Equity Fund BC- NOK | LU1935332996 | NOK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Stars Equity Fund BC- SEK | LU1935332640 | SEK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Stars Equity Fund BC- USD | LU2022065143 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Stars Equity Fund BC-EUR | LU0985318665 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Stars Equity Fund BC-GBP | LU0985317857 | GBP | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Stars Equity Fund BI-EUR | LU0985319473 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Stars Equity Fund BI-NOK | LU0985319630 | NOK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Stars Equity Fund BI-SEK | LU0985319713 | SEK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Stars Equity Fund BI-USD | LU0985319804 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Stars Equity Fund BP-EUR | LU0985320059 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Stars Equity Fund BP-NOK | LU0985320216 | NOK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Stars Equity Fund BP-SEK | LU0985320489 | SEK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Stars Equity Fund BP-USD | LU0985320562 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Stars Equity Fund E-EUR | LU0985320646 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Stars Equity Fund E-USD | LU0985317857 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Stars Equity Fund HAE-EUR | LU2022068329 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Stars Equity Fund X-EUR | LU0985323400 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Global Stars Equity Fund Y-EUR | LU2066569646 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Globl Clim and Envir. Fd HBC-CHF | LU2048743954 | CHF | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Indian Equity Fund BC-USD | LU0841618886 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Indian Equity Fund BI-EUR | LU0637334078 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Indian Equity Fund BI-USD | LU0637333930 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |

| Fund Name | Share Name | ISIN | Currency | % Last GOVERNMENT BONDS | % First GOVERNMENT BONDS | % average GOVERNMENT BONDS | Last report date | First report date | APPLICATION STARTING DATE | APPLICATION END DATE |
|-----------------|--|--------------|----------|-------------------------------|--------------------------------|----------------------------------|---------------------|----------------------|------------------------------|-------------------------|
| Nordea 1, SICAV | Nordea 1 - Indian Equity Fund BP-EUR | LU0637335638 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Indian Equity Fund BP-USD | LU0634510613 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Indian Equity Fund E-EUR | LU0637333690 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Indian Equity Fund E-USD | LU0637333427 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Indian Equity Fund Y-EUR | LU0836287234 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Inter HY Bd Fd USD Hedged BI-EUR | LU0826392416 | EUR | 2.4 | 2.5 | 2.5 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Inter HY Bd Fd USD Hedged BI-USD | LU0826392846 | USD | 2.4 | 2.5 | 2.5 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Inter HY Bd Fd USD Hedged BP-EUR | LU0826393067 | EUR | 2.4 | 2.5 | 2.5 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Inter HY Bd Fd USD Hedged BP-USD | LU0826393653 | USD | 2.4 | 2.5 | 2.5 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Inter HY Bd Fd USD Hedged E-EUR | LU0826393737 | EUR | 2.4 | 2.5 | 2.5 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Inter HY Bd Fd USD Hedged E-USD | LU0826393901 | USD | 2.4 | 2.5 | 2.5 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Inter HY Bd Fd USD Hedged HBC-EUR | LU0826394974 | EUR | 2.4 | 2.5 | 2.5 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Inter HY Bd Fd USD Hedged HB-EUR | LU0826394461 | EUR | 2.4 | 2.5 | 2.5 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Inter HY Bd Fd USD Hedged HBI-EUR | LU0826395435 | EUR | 2.4 | 2.5 | 2.5 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Inter HY Bd Fd USD Hedged HBI-NOK | LU0826395518 | NOK | 2.4 | 2.5 | 2.5 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Inter HY Bd Fd USD Hedged HBN-NOK | LU0826394545 | NOK | 2.4 | 2.5 | 2.5 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Inter HY Bd Fd USD Hedged HB-SEK | LU0826394891 | SEK | 2.4 | 2.5 | 2.5 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Inter HY Bd Fd USD Hedged HXE-EUR | LU0826395864 | EUR | 2.4 | 2.5 | 2.5 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Latin American Corporate Bd Fd - BC EUR | LU0317592425 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Latin American Corporate Bd Fd - BC USD | LU0318448270 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Latin American Corporate Bd Fd - BI EUR | LU0318448197 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Latin American Corporate Bd Fd - BI USD | LU0318448437 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Latin American Corporate Bd Fd - BP EUR | LU0317559135 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Latin American Corporate Bd Fd - BP USD | LU0317592003 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Latin American Corporate Bd Fd - E EUR | LU0318448353 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Latin American Corporate Bd Fd - E USD | LU0515630936 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Latin American Equity Fund AP-EUR | LU0915374861 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Latin American Equity Fund BI-EUR | LU0351545826 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Latin American Equity Fund BI-NOK | LU1005863128 | NOK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Latin American Equity Fund BI-USD | LU0607982492 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Latin American Equity Fund BP-DKK | LU1005863557 | DKK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Latin American Equity Fund BP-EUR | LU0309468808 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Latin American Equity Fund BP-NOK | LU0309470531 | NOK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Latin American Equity Fund BP-SEK | LU0309470028 | SEK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Latin American Equity Fund BP-USD | LU0607982732 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Latin American Equity Fund E-EUR | LU0309468980 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Latin American Equity Fund E-PLN | LU0410958572 | PLN | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Latin American Equity Fund E-USD | LU1005831430 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Latin American Equity Fund HEP-PLN | LU0533598842 | PLN | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Long Duration US Bond Fund BI-EUR | LU2017792784 | EUR | 98.6 | #N/A | 98.6 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Long Duration US Bond Fund BI-NOK | LU2017792941 | NOK | 98.6 | #N/A | 98.6 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Long Duration US Bond Fund BI-SEK | LU2017792867 | SEK | 98.6 | #N/A | 98.6 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Long Duration US Bond Fund BI-USD | LU2017792602 | USD | 98.6 | #N/A | 98.6 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Long Duration US Bond Fund BP-EUR | LU2017792354 | EUR | 98.6 | #N/A | 98.6 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Long Duration US Bond Fund BP-NOK | LU2017792511 | NOK | 98.6 | #N/A | 98.6 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Long Duration US Bond Fund BP-SEK | LU2017792438 | SEK | 98.6 | #N/A | 98.6 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Long Duration US Bond Fund BP-USD | LU2017791620 | USD | 98.6 | #N/A | 98.6 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |

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|-----------------|---|--------------|----------|-------------------------------|--------------------------------|----------------------------------|---------------------|----------------------|------------------------------|-------------------------|
| Nordea 1, SICAV | Nordea 1 - Long Duration US Bond Fund HBIE-EUR | LU2017791976 | EUR | 98.6 | #N/A | 98.6 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Long Duration US Bond Fund HBIN-NOK | LU2017793089 | NOK | 98.6 | #N/A | 98.6 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Long Duration US Bond Fund HBIS-SEK | LU2017791893 | SEK | 98.6 | #N/A | 98.6 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Long Duration US Bond Fund HBS-SEK | LU2017792271 | SEK | 98.6 | #N/A | 98.6 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Long Duration US Bond Fund X-EUR | LU2017792198 | EUR | 98.6 | #N/A | 98.6 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Low Dur European Covered Bd - AI EUR | LU1857276965 | EUR | 19.0 | 20.1 | 19.5 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Low Dur European Covered Bd - AI USD | LU2033383501 | USD | 19.0 | 20.1 | 19.5 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Low Dur European Covered Bd - AP EUR | LU1694213072 | EUR | 19.0 | 20.1 | 19.5 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Low Dur European Covered Bd - BC EUR | LU1694214120 | EUR | 19.0 | 20.1 | 19.5 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Low Dur European Covered Bd - BC GBP | LU1694214393 | GBP | 19.0 | 20.1 | 19.5 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Low Dur European Covered Bd - BI EUR | LU1694214633 | EUR | 19.0 | 20.1 | 19.5 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Low Dur European Covered Bd - BP EUR | LU1694212348 | EUR | 19.0 | 20.1 | 19.5 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Low Dur European Covered Bd - E EUR | LU1694214047 | EUR | 19.0 | 20.1 | 19.5 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Low Dur European Covered Bd - HAI GBP | LU1818764844 | GBP | 19.0 | 20.1 | 19.5 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Low Dur European Covered Bd - HB CHF | LU1847618664 | CHF | 19.0 | 20.1 | 19.5 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Low Dur European Covered Bd - HB NOK | LU1694213239 | NOK | 19.0 | 20.1 | 19.5 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Low Dur European Covered Bd - HB SEK | LU1694213312 | SEK | 19.0 | 20.1 | 19.5 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Low Dur European Covered Bd - HB USD | LU1818765064 | USD | 19.0 | 20.1 | 19.5 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Low Dur European Covered Bd - HBC CHF | LU1847618821 | CHF | 19.0 | 20.1 | 19.5 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Low Dur European Covered Bd - HBC GBP | LU1694213585 | GBP | 19.0 | 20.1 | 19.5 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Low Dur European Covered Bd - HBC USD | LU1818764927 | USD | 19.0 | 20.1 | 19.5 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Low Dur European Covered Bd - HBI SEK | LU1694215523 | SEK | 19.0 | 20.1 | 19.5 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Low Dur European Covered Bd - HBI USD | LU1694215796 | USD | 19.0 | 20.1 | 19.5 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Low Dur European Covered Bd - HBIC CHF | LU1739255146 | CHF | 19.0 | 20.1 | 19.5 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Low Dur European Covered Bd - X EUR | LU1694215879 | EUR | 19.0 | 20.1 | 19.5 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Low Duration US High Yield AC USD | LU0841603425 | USD | 0.2 | 0.2 | 0.2 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Low Duration US High Yield AC-EUR | LU0841602880 | EUR | 0.2 | 0.2 | 0.2 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Low Duration US High Yield AP-EUR | LU0705264330 | EUR | 0.2 | 0.2 | 0.2 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Low Duration US High Yield AP-USD | LU0705264769 | USD | 0.2 | 0.2 | 0.2 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Low Duration US High Yield BC-USD | LU0841603268 | USD | 0.2 | 0.2 | 0.2 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Low Duration US High Yield BI-EUR | LU0772955422 | EUR | 0.2 | 0.2 | 0.2 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Low Duration US High Yield BI-USD | LU0602536509 | USD | 0.2 | 0.2 | 0.2 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Low Duration US High Yield BP-EUR | LU0602537226 | EUR | 0.2 | 0.2 | 0.2 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Low Duration US High Yield BP-USD | LU0602537069 | USD | 0.2 | 0.2 | 0.2 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Low Duration US High Yield E-EUR | LU0602536251 | EUR | 0.2 | 0.2 | 0.2 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Low Duration US High Yield E-USD | LU0602536178 | USD | 0.2 | 0.2 | 0.2 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Low Duration US High Yield HAC-EUR | LU0931644156 | EUR | 0.2 | 0.2 | 0.2 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Low Duration US High Yield HA-EUR | LU1009724847 | EUR | 0.2 | 0.2 | 0.2 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Low Duration US High Yield HAIE-EUR | LU0602536681 | EUR | 0.2 | 0.2 | 0.2 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Low Duration US High Yield HBE-EUR | LU0602537499 | EUR | 0.2 | 0.2 | 0.2 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Low Duration US High Yield HBIE-EUR | LU0602536764 | EUR | 0.2 | 0.2 | 0.2 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Low Duration US High Yield HBIN-NOK | LU0602536921 | NOK | 0.2 | 0.2 | 0.2 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Low Duration US High Yield HBS-SEK | LU0602537572 | SEK | 0.2 | 0.2 | 0.2 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Low Duration US High Yield HXE-EUR | LU0602538208 | EUR | 0.2 | 0.2 | 0.2 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Low Duration US High Yield X-USD | LU0602538034 | USD | 0.2 | 0.2 | 0.2 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Nordic Equity Fund AC-EUR | LU0841549032 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Nordic Equity Fund AP-EUR | LU0255619370 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |

| Fund Name | Share Name | ISIN | Currency | % Last GOVERNMENT BONDS | % First GOVERNMENT BONDS | % average GOVERNMENT BONDS | Last report date | First report date | APPLICATION STARTING DATE | APPLICATION END DATE |
|-----------------|--|--------------|----------|-------------------------------|--------------------------------|----------------------------------|---------------------|----------------------|------------------------------|-------------------------|
| Nordea 1, SICAV | Nordea 1 - Nordic Equity Fund AP-GBP | LU1694216331 | GBP | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Nordic Equity Fund AP-NOK | LU0255619701 | NOK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Nordic Equity Fund AP-SEK | LU0255619966 | SEK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Nordic Equity Fund BC-EUR | LU0841548067 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Nordic Equity Fund BC-GBP | LU0841548497 | GBP | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Nordic Equity Fund BI-EUR | LU0335102843 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Nordic Equity Fund BI-NOK | LU0855787668 | NOK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Nordic Equity Fund BI-USD | LU0607985248 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Nordic Equity Fund BP-EUR | LU0064675639 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Nordic Equity Fund BP-GBP | LU1009729309 | GBP | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Nordic Equity Fund BP-NOK | LU0173922559 | NOK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Nordic Equity Fund BP-SEK | LU0173922476 | SEK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Nordic Equity Fund BP-USD | LU0607985677 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Nordic Equity Fund E-EUR | LU0173770602 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Nordic Equity Fund E-PLN | LU0410958739 | PLN | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Nordic Equity Small Cap Fund AP-EUR | LU0878594877 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Nordic Equity Small Cap Fund BC-EUR | LU0841550477 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Nordic Equity Small Cap Fund BC-GBP | LU0841549628 | GBP | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Nordic Equity Small Cap Fund BC-NOK | LU1739255658 | NOK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Nordic Equity Small Cap Fund BI-EUR | LU0351546048 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Nordic Equity Small Cap Fund BP-EUR | LU0278527428 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Nordic Equity Small Cap Fund BP-NOK | LU0278528152 | NOK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Nordic Equity Small Cap Fund BP-SEK | LU0278528665 | SEK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Nordic Equity Small Cap Fund E-EUR | LU0278528822 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Nordic Equity Small Cap Fund E-PLN | LU0533599659 | PLN | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Nordic Ideas Equity Fund AP-EUR | LU0915371925 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Nordic Ideas Equity Fund BC-EUR | LU0915367816 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Nordic Ideas Equity Fund BI-EUR | LU0915370448 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Nordic Ideas Equity Fund BP-EUR | LU0915372659 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Nordic Ideas Equity Fund BP-NOK | LU0915372907 | NOK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Nordic Ideas Equity Fund BP-SEK | LU0915373897 | SEK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Nordic Ideas Equity Fund E-EUR | LU0915369606 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Nordic Ideas Equity Fund E-SEK | LU0915370018 | SEK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Nordic Ideas Equity Fund AI-EUR | LU2061948712 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Nordic Stars Equity Fund Y-EUR | LU1079990781 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Nordic Stars Equity Fund BC-EUR | LU1079986672 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Nordic Stars Equity Fund BC-GBP | LU1079986755 | GBP | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Nordic Stars Equity Fund BC-NOK | LU1935333028 | NOK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Nordic Stars Equity Fund BC-SEK | LU1936087367 | SEK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Nordic Stars Equity Fund BI-EUR | LU1079987134 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Nordic Stars Equity Fund BI-NOK | LU1079987308 | NOK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Nordic Stars Equity Fund BI-SEK | LU1079987480 | SEK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Nordic Stars Equity Fund BP-EUR | LU1079987720 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Nordic Stars Equity Fund BP-NOK | LU1079988025 | NOK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Nordic Stars Equity Fund BP-SEK | LU1079988371 | SEK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Nordic Stars Equity Fund E-EUR | LU1079988538 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - North American High Yield Bond BC-GBP | LU0826397563 | GBP | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |

| Fund Name | Share Name | ISIN | Currency | % Last GOVERNMENT BONDS | % First GOVERNMENT BONDS | % average GOVERNMENT BONDS | Last report date | First report date | APPLICATION STARTING DATE | APPLICATION END DATE |
|-----------------|--|--------------|----------|-------------------------------|--------------------------------|----------------------------------|---------------------|----------------------|------------------------------|-------------------------|
| Nordea 1, SICAV | Nordea 1 - North American High Yield Bond BC-USD | LU0826397647 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - North American High Yield Bond BI-EUR | LU0826397993 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - North American High Yield Bond BI-USD | LU0826398538 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - North American High Yield Bond BP-EUR | LU0826398702 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - North American High Yield Bond BP-USD | LU0826399429 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - North American High Yield Bond E-EUR | LU0826399692 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - North American High Yield Bond E-USD | LU0826399932 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - North American High Yield Bond HBCE-EUR | LU2028912769 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - North American High Yield Bond HBC-SEK | LU2028912843 | SEK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - North American High Yield Bond HBE-EUR | LU0826400615 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - North American High Yield Bond HBIE-EUR | LU2000720065 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - North American High Yield Bond HBS-SEK | LU0826400888 | SEK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - North American High Yield Bond HXE-EUR | LU0826401779 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - North American High Yield Bond HY-DKK | LU1865207002 | DKK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - North American High Yield Bond MX-EUR | LU1009728244 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - North American High Yield Bond X-USD | LU0826402074 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - North American Small Cap AP-USD | LU0826403478 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - North American Small Cap BI-EUR | LU0826403981 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - North American Small Cap BI-USD | LU0826404369 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - North American Small Cap BP-EUR | LU0826404526 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - North American Small Cap BP-NOK | LU0826404872 | NOK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - North American Small Cap BP-SEK | LU0826405093 | SEK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - North American Small Cap BP-USD | LU0826405176 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - North American Small Cap E-EUR | LU0826405259 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - North American Small Cap E-USD | LU0826405416 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - North American Small Cap HBE-EUR | LU0826405929 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - North American Stars Equity AI-EUR | LU0772956669 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - North American Stars Equity AI-USD | LU0772956743 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - North American Stars Equity AP-EUR | LU0772957048 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - North American Stars Equity AP-USD | LU0772957477 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - North American Stars Equity BC-EUR | LU0841633844 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - North American Stars Equity BC-GBP | LU0841633414 | GBP | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - North American Stars Equity BC-USD | LU0841634578 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - North American Stars Equity BI-EUR | LU0772957550 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - North American Stars Equity BI-GBP | LU0772957634 | GBP | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - North American Stars Equity BI-NOK | LU0778445204 | NOK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - North American Stars Equity BI-SEK | LU0778445386 | SEK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - North American Stars Equity BI-USD | LU0772957808 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - North American Stars Equity BP-EUR | LU0772958012 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - North American Stars Equity BP-GBP | LU0772958103 | GBP | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - North American Stars Equity BP-NOK | LU0772958285 | NOK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - North American Stars Equity BP-SEK | LU0772958442 | SEK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - North American Stars Equity BP-USD | LU0772958525 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - North American Stars Equity E-EUR | LU0772958798 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - North American Stars Equity E-USD | LU0772958954 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - North American Stars Equity HAE-EUR | LU0772959093 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - North American Stars Equity HBC-EUR | LU0841634909 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |

| Fund Name | Share Name | ISIN | Currency | % Last GOVERNMENT BONDS | % First GOVERNMENT BONDS | % average GOVERNMENT BONDS | Last report date | First report date | APPLICATION STARTING DATE | APPLICATION END DATE |
|-----------------|--|--------------|----------|-------------------------------|--------------------------------|----------------------------------|---------------------|----------------------|------------------------------|-------------------------|
| Nordea 1, SICAV | Nordea 1 - North American Stars Equity HBE-EUR | LU0772959259 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - North American Stars Equity HBIC-CHF | LU0772959507 | CHF | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - North American Stars Equity HBIE-EUR | LU0778445030 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - North American Value Fund AP-EUR | LU0255616277 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - North American Value Fund AP-USD | LU0255615543 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - North American Value Fund BC-USD | LU0841534356 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - North American Value Fund BI-NOK | LU1009739795 | NOK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - North American Value Fund BI-USD | LU0229520647 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - North American Value Fund BP-EUR | LU0173783092 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - North American Value Fund BP-GBP | LU0533600259 | GBP | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - North American Value Fund BP-NOK | LU0173922989 | NOK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - North American Value Fund BP-SEK | LU0173922807 | SEK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - North American Value Fund BP-USD | LU0076314649 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - North American Value Fund E-EUR | LU0173769851 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - North American Value Fund E-USD | LU0173769000 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - North American Value Fund HA-EUR | LU0255618562 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - North American Value Fund HB-EUR | LU0255617598 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - North American Value Fund HBI-EUR | LU1009740967 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - North American Value Fund HB-NOK | LU0255617911 | NOK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Norwegian Bond Fund AC-EUR | LU0841569659 | EUR | 29.8 | 27.2 | 28.5 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Norwegian Bond Fund AC-NOK | LU0841570749 | NOK | 29.8 | 27.2 | 28.5 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Norwegian Bond Fund AP-NOK | LU0693782939 | NOK | 29.8 | 27.2 | 28.5 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Norwegian Bond Fund BC-EUR | LU0841569220 | EUR | 29.8 | 27.2 | 28.5 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Norwegian Bond Fund BC-NOK | LU0841570400 | NOK | 29.8 | 27.2 | 28.5 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Norwegian Bond Fund BI-NOK | LU0500137822 | NOK | 29.8 | 27.2 | 28.5 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Norwegian Bond Fund BP-EUR | LU0173781559 | EUR | 29.8 | 27.2 | 28.5 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Norwegian Bond Fund BP-GBP | LU1009744795 | GBP | 29.8 | 27.2 | 28.5 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Norwegian Bond Fund BP-NOK | LU0087209911 | NOK | 29.8 | 27.2 | 28.5 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Norwegian Bond Fund E-EUR | LU0173776393 | EUR | 29.8 | 27.2 | 28.5 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Norwegian Bond Fund E-NOK | LU0173796151 | NOK | 29.8 | 27.2 | 28.5 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Norwegian Equity Fund AP-NOK | LU1009750172 | NOK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Norwegian Equity Fund BC-EUR | LU0841543183 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Norwegian Equity Fund BC-NOK | LU0841544157 | NOK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Norwegian Equity Fund BI-NOK | LU0539147057 | NOK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Norwegian Equity Fund BP-EUR | LU0173784223 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Norwegian Equity Fund BP-NOK | LU0081952003 | NOK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Norwegian Equity Fund BP-SEK | LU0173923102 | SEK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Norwegian Equity Fund E-EUR | LU0173770354 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Norwegian Equity Fund E-NOK | LU0173789453 | NOK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Norwegian Short-Term Bond Fund AC-NOK | LU0841579021 | NOK | 9.7 | 6.0 | 7.8 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Norwegian Short-Term Bond Fund AP-NOK | LU0705267788 | NOK | 9.7 | 6.0 | 7.8 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Norwegian Short-Term Bond Fund BC-EUR | LU0841577678 | EUR | 9.7 | 6.0 | 7.8 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Norwegian Short-Term Bond Fund BC-NOK | LU0841578569 | NOK | 9.7 | 6.0 | 7.8 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Norwegian Short-Term Bond Fund BI-NOK | LU0772961230 | NOK | 9.7 | 6.0 | 7.8 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Norwegian Short-Term Bond Fund BP-EUR | LU0173786863 | EUR | 9.7 | 6.0 | 7.8 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Norwegian Short-Term Bond Fund BP-GBP | LU1009755304 | GBP | 9.7 | 6.0 | 7.8 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Norwegian Short-Term Bond Fund BP-NOK | LU0078812822 | NOK | 9.7 | 6.0 | 7.8 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |

| Fund Name | Share Name | ISIN | Currency | % Last GOVERNMENT BONDS | % First GOVERNMENT BONDS | % average GOVERNMENT BONDS | Last report date | First report date | APPLICATION STARTING DATE | APPLICATION END DATE |
|-----------------|--|--------------|----------|-------------------------------|--------------------------------|----------------------------------|---------------------|----------------------|------------------------------|-------------------------|
| Nordea 1, SICAV | Nordea 1 - Norwegian Short-Term Bond Fund BP-SEK | LU0173923284 | SEK | 9.7 | 6.0 | 7.8 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Norwegian Short-Term Bond Fund E-EUR | LU0173778332 | EUR | 9.7 | 6.0 | 7.8 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Norwegian Short-Term Bond Fund E-NOK | LU0173797472 | NOK | 9.7 | 6.0 | 7.8 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Renminbi Bond Fund AP-CNH | LU1224688959 | CNH | 60.6 | 0.0 | 30.3 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Renminbi Bond Fund AP-EUR | LU1224683992 | EUR | 60.6 | 0.0 | 30.3 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Renminbi Bond Fund BI-CNH | LU1221951806 | CNH | 60.6 | 0.0 | 30.3 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Renminbi Bond Fund BI-EUR | LU1221951988 | EUR | 60.6 | 0.0 | 30.3 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Renminbi Bond Fund BI-USD | LU1224684966 | USD | 60.6 | 0.0 | 30.3 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Renminbi Bond Fund BP-CNH | LU1221952010 | CNH | 60.6 | 0.0 | 30.3 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Renminbi Bond Fund BP-EUR | LU1221952101 | EUR | 60.6 | 0.0 | 30.3 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Renminbi Bond Fund BP-SEK | LU1224685344 | SEK | 60.6 | 0.0 | 30.3 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Renminbi Bond Fund E-CNH | LU1221952440 | CNH | 60.6 | 0.0 | 30.3 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Renminbi Bond Fund E-EUR | LU1221952283 | EUR | 60.6 | 0.0 | 30.3 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Renminbi Bond Fund HY-EUR | LU2066569992 | EUR | 60.6 | 0.0 | 30.3 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Stable Emerging Markets Equity AI-EUR | LU0637345512 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Stable Emerging Markets Equity AI-USD | LU0637345439 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Stable Emerging Markets Equity AX-EUR | LU1189150979 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Stable Emerging Markets Equity BC-EUR | LU0841619934 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Stable Emerging Markets Equity BC-GBP | LU0841619421 | GBP | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Stable Emerging Markets Equity BC-USD | LU0841620601 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Stable Emerging Markets Equity BI-EUR | LU0637344895 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Stable Emerging Markets Equity BI-NOK | LU0637345199 | NOK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Stable Emerging Markets Equity BI-SEK | LU0637345355 | SEK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Stable Emerging Markets Equity BI-USD | LU0637344622 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Stable Emerging Markets Equity BP-DKK | LU0637345868 | DKK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Stable Emerging Markets Equity BP-EUR | LU0637345785 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Stable Emerging Markets Equity BP-NOK | LU0637345942 | NOK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Stable Emerging Markets Equity BP-SEK | LU0637346080 | SEK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Stable Emerging Markets Equity BP-USD | LU0634510886 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Stable Emerging Markets Equity E-EUR | LU0637343731 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Stable Emerging Markets Equity E-USD | LU0637343657 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Stable Emerging Markets Equity X-EUR | LU0637347302 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Stable Emerging Markets Equity X-USD | LU0668011108 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Stable Emerging Markets Equity Y-EUR | LU1009761450 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Stable Emerging Markets Equity Y-SEK | LU1559751059 | SEK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Stable Return Fund AC-EUR | LU0841555278 | EUR | 9.3 | 8.7 | 9.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Stable Return Fund AI -EUR | LU1009762938 | EUR | 9.3 | 8.7 | 9.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Stable Return Fund AP-EUR | LU0255639139 | EUR | 9.3 | 8.7 | 9.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Stable Return Fund AP-NOK | LU0255639485 | NOK | 9.3 | 8.7 | 9.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Stable Return Fund BC-EUR | LU0841554891 | EUR | 9.3 | 8.7 | 9.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Stable Return Fund BC-GBP | LU0841554115 | GBP | 9.3 | 8.7 | 9.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Stable Return Fund BD-EUR | LU1915151887 | EUR | 9.3 | 8.7 | 9.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Stable Return Fund BI-EUR | LU0351545230 | EUR | 9.3 | 8.7 | 9.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Stable Return Fund BP-EUR | LU0227384020 | EUR | 9.3 | 8.7 | 9.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Stable Return Fund BP-NOK | LU0227384459 | NOK | 9.3 | 8.7 | 9.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Stable Return Fund BP-SEK | LU0227384707 | SEK | 9.3 | 8.7 | 9.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Stable Return Fund E-EUR | LU0227385266 | EUR | 9.3 | 8.7 | 9.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |

| Fund Name | Share Name | ISIN | Currency | % Last GOVERNMENT BONDS | % First GOVERNMENT BONDS | % average GOVERNMENT BONDS | Last report date | First report date | APPLICATION STARTING DATE | APPLICATION END DATE |
|-----------------|--|--------------|----------|-------------------------------|--------------------------------|----------------------------------|---------------------|----------------------|------------------------------|-------------------------|
| Nordea 1, SICAV | Nordea 1 - Stable Return Fund E-PLN | LU0533600689 | PLN | 9.3 | 8.7 | 9.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Stable Return Fund HAC-GBP | LU0935824382 | GBP | 9.3 | 8.7 | 9.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Stable Return Fund HAI-GBP | LU1009764397 | GBP | 9.3 | 8.7 | 9.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Stable Return Fund HAI-USD | LU1055445370 | USD | 9.3 | 8.7 | 9.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Stable Return Fund HA-NOK | LU1009727519 | NOK | 9.3 | 8.7 | 9.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Stable Return Fund HBC-CHF | LU1009764983 | CHF | 9.3 | 8.7 | 9.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Stable Return Fund HBC-GBP | LU0841555518 | GBP | 9.3 | 8.7 | 9.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Stable Return Fund HB-CHF | LU0772962477 | CHF | 9.3 | 8.7 | 9.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Stable Return Fund HBC-USD | LU1009765014 | USD | 9.3 | 8.7 | 9.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Stable Return Fund HBI-CHF | LU0772962550 | CHF | 9.3 | 8.7 | 9.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Stable Return Fund HBI-GBP | LU0772962634 | GBP | 9.3 | 8.7 | 9.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Stable Return Fund HBI-NOK | LU1009765287 | NOK | 9.3 | 8.7 | 9.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Stable Return Fund HBI-SEK | LU1009765360 | SEK | 9.3 | 8.7 | 9.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Stable Return Fund HBI-SGD | LU1009765105 | SGD | 9.3 | 8.7 | 9.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Stable Return Fund HBI-USD | LU1055445297 | USD | 9.3 | 8.7 | 9.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Stable Return Fund HB-NOK | LU1009764710 | NOK | 9.3 | 8.7 | 9.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Stable Return Fund HB-SEK | LU1009764801 | SEK | 9.3 | 8.7 | 9.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Stable Return Fund HB-SGD | LU1196500208 | SGD | 9.3 | 8.7 | 9.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Stable Return Fund HB-USD | LU1032955483 | USD | 9.3 | 8.7 | 9.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Stable Return Fund HEP-PLN | LU0533600846 | PLN | 9.3 | 8.7 | 9.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Stable Return Fund HM-AUD | LU0987090965 | AUD | 9.3 | 8.7 | 9.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Stable Return Fund HM-GBP | LU0994685302 | GBP | 9.3 | 8.7 | 9.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Stable Return Fund HM-SGD | LU1221951129 | SGD | 9.3 | 8.7 | 9.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Stable Return Fund HM-USD | LU1221951046 | USD | 9.3 | 8.7 | 9.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Stable Return Fund ME-EUR | LU1009765444 | EUR | 9.3 | 8.7 | 9.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Stable Return Fund MP-EUR | LU1221952523 | EUR | 9.3 | 8.7 | 9.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Stable Return Fund X-EUR | LU0539147214 | EUR | 9.3 | 8.7 | 9.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Swedish Bond Fund AC-SEK | LU0841573412 | SEK | 42.2 | 52.8 | 47.5 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Swedish Bond Fund AP-SEK | LU0693783234 | SEK | 42.2 | 52.8 | 47.5 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Swedish Bond Fund BC-EUR | LU0841572109 | EUR | 42.2 | 52.8 | 47.5 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Swedish Bond Fund BC-SEK | LU0841573172 | SEK | 42.2 | 52.8 | 47.5 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Swedish Bond Fund BI-SEK | LU0539147305 | SEK | 42.2 | 52.8 | 47.5 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Swedish Bond Fund BP-EUR | LU0173781047 | EUR | 42.2 | 52.8 | 47.5 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Swedish Bond Fund BP-SEK | LU0064320186 | SEK | 42.2 | 52.8 | 47.5 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Swedish Bond Fund E-EUR | LU0173776047 | EUR | 42.2 | 52.8 | 47.5 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Swedish Bond Fund E-SEK | LU0173793307 | SEK | 42.2 | 52.8 | 47.5 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Swedish Short-Term Bond Fund AP-SEK | LU0705271624 | SEK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Swedish Short-Term Bond Fund BC-EUR | LU0841580466 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Swedish Short-Term Bond Fund BC-SEK | LU0841581514 | SEK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Swedish Short-Term Bond Fund BI-SEK | LU0772963442 | SEK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Swedish Short-Term Bond Fund BP-EUR | LU0173785626 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Swedish Short-Term Bond Fund BP-GBP | LU1009769271 | GBP | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Swedish Short-Term Bond Fund BP-NOK | LU0173923524 | NOK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Swedish Short-Term Bond Fund BP-SEK | LU0064321663 | SEK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Swedish Short-Term Bond Fund E-EUR | LU0173778175 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Swedish Short-Term Bond Fund E-SEK | LU0173797399 | SEK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Unconstrained Bd Fd USD Hedged BP-EUR | LU0975281444 | EUR | 11.6 | 3.9 | 7.7 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |

| Fund Name | Share Name | ISIN | Currency | % Last GOVERNMENT BONDS | % First GOVERNMENT BONDS | % average GOVERNMENT BONDS | Last report date | First report date | APPLICATION STARTING DATE | APPLICATION END DATE |
|-----------------|--|--------------|----------|-------------------------------|--------------------------------|----------------------------------|---------------------|----------------------|------------------------------|-------------------------|
| Nordea 1, SICAV | Nordea 1 - Unconstrained Bd Fd USD Hedged BP-USD | LU0975281527 | USD | 11.6 | 3.9 | 7.7 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Unconstrained Bd Fd USD Hedged E-EUR | LU0975281014 | EUR | 11.6 | 3.9 | 7.7 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Unconstrained Bd Fd USD Hedged E-USD | LU0975281105 | USD | 11.6 | 3.9 | 7.7 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Unconstrained Bd Fd USD Hedged HBC-CHF | LU0987095923 | CHF | 11.6 | 3.9 | 7.7 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Unconstrained Bd Fd USD Hedged HBE-EUR | LU0987096145 | EUR | 11.6 | 3.9 | 7.7 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Unconstrained Bd Fd USD Hedged HBIE-EUR | LU0987097200 | EUR | 11.6 | 3.9 | 7.7 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Unconstrained Bd Fd USD Hedged HBIN-NOK | LU0987097382 | NOK | 11.6 | 3.9 | 7.7 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Unconstrained Bd Fd USD Hedged HBS-SEK | LU0987096491 | SEK | 11.6 | 3.9 | 7.7 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - Unconstrained Bd Fd USD Hedged X-USD | LU0975281790 | USD | 11.6 | 3.9 | 7.7 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - US Bond Opportunities Fund BC-USD | LU1987914071 | USD | 41.2 | 44.9 | 43.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - US Bond Opportunities Fund BD-USD | LU1009775161 | USD | 41.2 | 44.9 | 43.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - US Bond Opportunities Fund BI-EUR | LU0994681731 | EUR | 41.2 | 44.9 | 43.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - US Bond Opportunities Fund BI-USD | LU1009760726 | USD | 41.2 | 44.9 | 43.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - US Bond Opportunities Fund BP-EUR | LU0994681657 | EUR | 41.2 | 44.9 | 43.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - US Bond Opportunities Fund BP-USD | LU1009760643 | USD | 41.2 | 44.9 | 43.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - US Bond Opportunities Fund HBI-EUR | LU1002952882 | EUR | 41.2 | 44.9 | 43.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - US Bond Opportunities Fund HBI-NOK | LU1002958145 | NOK | 41.2 | 44.9 | 43.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - US Bond Opportunities Fund HBI-SEK | LU1571402210 | SEK | 41.2 | 44.9 | 43.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - US Corporate Bond Fund E-EUR | LU0772964689 | EUR | 0.1 | 4.5 | 2.3 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - US Corporate Bond Fund AI-USD | LU0705272606 | USD | 0.1 | 4.5 | 2.3 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - US Corporate Bond Fund AP-USD | LU0705273166 | USD | 0.1 | 4.5 | 2.3 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - US Corporate Bond Fund BC-EUR | LU0772964176 | EUR | 0.1 | 4.5 | 2.3 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - US Corporate Bond Fund BC-USD | LU0772964333 | USD | 0.1 | 4.5 | 2.3 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - US Corporate Bond Fund BI-EUR | LU0772964416 | EUR | 0.1 | 4.5 | 2.3 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - US Corporate Bond Fund BI-GBP | LU0772964507 | GBP | 0.1 | 4.5 | 2.3 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - US Corporate Bond Fund BI-USD | LU0475887237 | USD | 0.1 | 4.5 | 2.3 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - US Corporate Bond Fund BP-EUR | LU0458979076 | EUR | 0.1 | 4.5 | 2.3 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - US Corporate Bond Fund BP-USD | LU0458979746 | USD | 0.1 | 4.5 | 2.3 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - US Corporate Bond Fund E-USD | LU0533604244 | USD | 0.1 | 4.5 | 2.3 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - US Corporate Bond Fund HAE-EUR | LU1009772655 | EUR | 0.1 | 4.5 | 2.3 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - US Corporate Bond Fund HAIE-EUR | LU0607987889 | EUR | 0.1 | 4.5 | 2.3 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - US Corporate Bond Fund HAI-GBP | LU1010049374 | GBP | 0.1 | 4.5 | 2.3 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - US Corporate Bond Fund HBC-CHF | LU0607988341 | CHF | 0.1 | 4.5 | 2.3 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - US Corporate Bond Fund HBCE-EUR | LU0841596629 | EUR | 0.1 | 4.5 | 2.3 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - US Corporate Bond Fund HBC-SEK | LU2020616723 | SEK | 0.1 | 4.5 | 2.3 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - US Corporate Bond Fund HBD-DKK | LU1009772739 | DKK | 0.1 | 4.5 | 2.3 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - US Corporate Bond Fund HBE-EUR | LU0458980595 | EUR | 0.1 | 4.5 | 2.3 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - US Corporate Bond Fund HBIC-CHF | LU0607987962 | CHF | 0.1 | 4.5 | 2.3 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - US Corporate Bond Fund HBIE-EUR | LU0475887740 | EUR | 0.1 | 4.5 | 2.3 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - US Corporate Bond Fund HBIG-GBP | LU0772964762 | GBP | 0.1 | 4.5 | 2.3 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - US Corporate Bond Fund HBIN-NOK | LU0475888045 | NOK | 0.1 | 4.5 | 2.3 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - US Corporate Bond Fund HBIS-SEK | LU0475888391 | SEK | 0.1 | 4.5 | 2.3 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - US Corporate Bond Fund HBS-SEK | LU0458980835 | SEK | 0.1 | 4.5 | 2.3 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - US Corporate Bond Fund HEP-PLN | LU0607987707 | PLN | 0.1 | 4.5 | 2.3 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - US Corporate Bond Fund HXE-EUR | LU0941346842 | EUR | 0.1 | 4.5 | 2.3 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - US Corporate Bond Fund HYE-EUR | LU1165568988 | EUR | 0.1 | 4.5 | 2.3 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - US Corporate Bond Fund X-USD | LU0475889365 | USD | 0.1 | 4.5 | 2.3 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |

| Fund Name | Share Name | ISIN | Currency | % Last GOVERNMENT BONDS | % First GOVERNMENT BONDS | % average GOVERNMENT BONDS | Last report date | First report date | APPLICATION STARTING DATE | APPLICATION END DATE |
|-----------------|--|--------------|----------|-------------------------------|--------------------------------|----------------------------------|---------------------|----------------------|------------------------------|-------------------------|
| Nordea 1, SICAV | Nordea 1 - US Equity Market Neutral Fd HA-EUR | LU2023383487 | EUR | #N/A | #N/A | #N/A | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - US Equity Market Neutral Fd HBI-DKK | LU2023383560 | DKK | #N/A | #N/A | #N/A | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - US Equity Market Neutral Fund BC-EUR | LU2020617291 | EUR | #N/A | #N/A | #N/A | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - US Equity Market Neutral Fund BC-USD | LU2020617960 | USD | #N/A | #N/A | #N/A | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - US Equity Market Neutral Fund BI-EUR | LU2020617028 | EUR | #N/A | #N/A | #N/A | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - US Equity Market Neutral Fund BI-USD | LU2020617887 | USD | #N/A | #N/A | #N/A | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - US Equity Market Neutral Fund BP-EUR | LU2020616996 | EUR | #N/A | #N/A | #N/A | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - US Equity Market Neutral Fund BP-NOK | LU2023383214 | NOK | #N/A | #N/A | #N/A | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - US Equity Market Neutral Fund BP-SEK | LU2023383305 | SEK | #N/A | #N/A | #N/A | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - US Equity Market Neutral Fund BP-USD | LU2020617705 | USD | #N/A | #N/A | #N/A | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - US Equity Market Neutral Fund E-EUR | LU2020617374 | EUR | #N/A | #N/A | #N/A | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - US Equity Market Neutral Fund E-USD | LU2020618000 | USD | #N/A | #N/A | #N/A | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - US Equity Market Neutral Fund HB-EUR | LU2020617531 | EUR | #N/A | #N/A | #N/A | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - US Equity Market Neutral Fund HBI-EUR | LU2020617457 | EUR | #N/A | #N/A | #N/A | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - US Equity Market Neutral Fund HY-EUR | LU2020617614 | EUR | #N/A | #N/A | #N/A | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - US High Yield Bond Fund AI-USD | LU0390858792 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - US High Yield Bond Fund BC-USD | LU0841584377 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - US High Yield Bond Fund BI-EUR | LU0772964846 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - US High Yield Bond Fund BI-USD | LU0378611387 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - US High Yield Bond Fund BP-EUR | LU0278531701 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - US High Yield Bond Fund BP-USD | LU0278531610 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - US High Yield Bond Fund E-EUR | LU0278533152 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - US High Yield Bond Fund E-USD | LU0278532857 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - US High Yield Bond Fund HBC-EUR | LU2028912686 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - US High Yield Bond Fund HBC-SEK | LU2020616640 | SEK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - US High Yield Bond Fund HBE-EUR | LU0410959117 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - US High Yield Bond Fund HBI-EUR | LU0378614993 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - US High Yield Bond Fund HBIS-SEK | LU0390859170 | SEK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - US High Yield Bond Fund HBN-NOK | LU0390858875 | NOK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - US High Yield Bond Fund HBS-SEK | LU0390858958 | SEK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - US High Yield Bond Fund HEP-PLN | LU0607988697 | PLN | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - US High Yield Bond Fund HXE-EUR | LU0461017401 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - US High Yield Bond Fund HXN-NOK | LU1155851691 | NOK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - US High Yield Bond Fund HY-DKK | LU1009774941 | DKK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - US High Yield Bond Fund X1-USD | LU0531756947 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - US Total Return Bond Fund AC-EUR | LU0826411653 | EUR | 48.9 | 54.1 | 51.5 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - US Total Return Bond Fund AC-USD | LU0826411810 | USD | 48.9 | 54.1 | 51.5 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - US Total Return Bond Fund AD-USD | LU0935830512 | USD | 48.9 | 54.1 | 51.5 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - US Total Return Bond Fund AI-EUR | LU0826411901 | EUR | 48.9 | 54.1 | 51.5 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - US Total Return Bond Fund AI-GBP | LU0826412032 | GBP | 48.9 | 54.1 | 51.5 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - US Total Return Bond Fund AI-USD | LU0826412115 | USD | 48.9 | 54.1 | 51.5 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - US Total Return Bond Fund AP-EUR | LU0826412388 | EUR | 48.9 | 54.1 | 51.5 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - US Total Return Bond Fund AP-GBP | LU0826412461 | GBP | 48.9 | 54.1 | 51.5 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - US Total Return Bond Fund AP-USD | LU0826412891 | USD | 48.9 | 54.1 | 51.5 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - US Total Return Bond Fund BC-EUR | LU0826412974 | EUR | 48.9 | 54.1 | 51.5 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - US Total Return Bond Fund BC-USD | LU0826413279 | USD | 48.9 | 54.1 | 51.5 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - US Total Return Bond Fund BD-USD | LU0935830868 | USD | 48.9 | 54.1 | 51.5 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |

| Fund Name | Share Name | ISIN | Currency | % Last GOVERNMENT BONDS | % First GOVERNMENT BONDS | % average GOVERNMENT BONDS | Last report date | First report date | APPLICATION STARTING DATE | APPLICATION END DATE |
|-----------------|--|--------------|----------|-------------------------------|--------------------------------|----------------------------------|---------------------|----------------------|------------------------------|-------------------------|
| Nordea 1, SICAV | Nordea 1 - US Total Return Bond Fund BI-EUR | LU0826413436 | EUR | 48.9 | 54.1 | 51.5 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - US Total Return Bond Fund BI-GBP | LU0826413519 | GBP | 48.9 | 54.1 | 51.5 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - US Total Return Bond Fund BI-USD | LU0826413865 | USD | 48.9 | 54.1 | 51.5 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - US Total Return Bond Fund BP-EUR | LU0826414087 | EUR | 48.9 | 54.1 | 51.5 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - US Total Return Bond Fund BP-GBP | LU0826414160 | GBP | 48.9 | 54.1 | 51.5 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - US Total Return Bond Fund BP-USD | LU0826414673 | USD | 48.9 | 54.1 | 51.5 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - US Total Return Bond Fund E-EUR | LU0826414756 | EUR | 48.9 | 54.1 | 51.5 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - US Total Return Bond Fund E-USD | LU0826414913 | USD | 48.9 | 54.1 | 51.5 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - US Total Return Bond Fund HADE-EUR | LU0935830942 | EUR | 48.9 | 54.1 | 51.5 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - US Total Return Bond Fund HADG-GBP | LU0935831080 | GBP | 48.9 | 54.1 | 51.5 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - US Total Return Bond Fund HAE-EUR | LU0826415050 | EUR | 48.9 | 54.1 | 51.5 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - US Total Return Bond Fund HAG-GBP | LU0855786850 | GBP | 48.9 | 54.1 | 51.5 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - US Total Return Bond Fund HAIE-EUR | LU0826415134 | EUR | 48.9 | 54.1 | 51.5 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - US Total Return Bond Fund HAIG-GBP | LU0855787239 | GBP | 48.9 | 54.1 | 51.5 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - US Total Return Bond Fund HBCE-EUR | LU0826415720 | EUR | 48.9 | 54.1 | 51.5 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - US Total Return Bond Fund HBDE-EUR | LU0935831247 | EUR | 48.9 | 54.1 | 51.5 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - US Total Return Bond Fund HBE-EUR | LU0826415480 | EUR | 48.9 | 54.1 | 51.5 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - US Total Return Bond Fund HBIC-CHF | LU0826416025 | CHF | 48.9 | 54.1 | 51.5 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - US Total Return Bond Fund HBIE-EUR | LU0826416298 | EUR | 48.9 | 54.1 | 51.5 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - US Total Return Bond Fund HBI-GBP | LU2039856658 | GBP | 48.9 | 54.1 | 51.5 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - US Total Return Bond Fund HE-EUR | LU0858317984 | EUR | 48.9 | 54.1 | 51.5 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 1, SICAV | Nordea 1 - US Total Return Bond Fund MI-USD | LU1221951475 | USD | 48.9 | 54.1 | 51.5 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - Balanced Growth Target Date Fd - LE-EUR | LU0994691458 | EUR | 8.2 | 8.5 | 8.3 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - Em Mrkt Local Debt Enh Fd HBC-EUR | LU2042552617 | EUR | 92.1 | #N/A | 92.1 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - Em Mrkt Local Debt Enh Fd HBC-NOK | LU2042552880 | NOK | 92.1 | #N/A | 92.1 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - Em Mrkt Local Debt Enh Fd HBC-SEK | LU2042552708 | SEK | 92.1 | #N/A | 92.1 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - Emerging Markets Enhanced Eq Fd AC-SEK | LU2028913734 | SEK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - Emerging Markets Enhanced Eq Fd BC-EUR | LU1823209355 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - Emerging Markets Enhanced Eq Fd BC-NOK | LU1940952101 | NOK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - Emerging Markets Enhanced Eq Fd BC-SEK | LU1940951988 | SEK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - Emerging Markets Enhanced Eq Fd BI-DKK | LU0994675337 | DKK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - Emerging Markets Enhanced Eq Fd BI-EUR | LU1648400007 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - Emerging Markets Enhanced Eq Fd BI-NOK | LU1650588525 | NOK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - Emerging Markets Enhanced Eq Fd BI-SEK | LU1009767499 | SEK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - Emerging Markets Enhanced Eq Fd BI-USD | LU0994675097 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - Emerging Markets Enhanced Eq Fd BP-EUR | LU1648400189 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - Emerging Markets Enhanced Eq Fd BP-NOK | LU1648400429 | NOK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - Emerging Markets Enhanced Eq Fd BP-SEK | LU1648400262 | SEK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - Emerging Markets Enhanced Eq Fd JI-EUR | LU1963720831 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - Emerging Markets Enhanced Eq Fd X-NOK | LU2043947097 | NOK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - Emerging Markets Enhanced Eq Fd Y-DKK | LU0994674017 | DKK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - Emerging Markets Enhanced Eq Fd Y-EUR | LU0994678273 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - Emerging Markets Enhanced Eq Fd Y-SEK | LU0994674108 | SEK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - Emerging Markets Enhanced Eq Fd Y-USD | LU0994673985 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - Emerging Mkt Hard Ccy Enh Bd BP-EUR | LU1160617913 | EUR | 64.7 | #N/A | 64.7 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - Emerging Mkt Hard Ccy Enh Bd BP-USD | LU1160618309 | USD | 64.7 | #N/A | 64.7 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - Emerging Mkt Hard Ccy Enh Bd HAC-SEK | LU2028138951 | SEK | 64.7 | #N/A | 64.7 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |

| Fund Name | Share Name | ISIN | Currency | % Last GOVERNMENT BONDS | % First GOVERNMENT BONDS | % average GOVERNMENT BONDS | Last report date | First report date | APPLICATION STARTING DATE | APPLICATION END DATE |
|-----------------|--|--------------|----------|-------------------------------|--------------------------------|----------------------------------|---------------------|----------------------|------------------------------|-------------------------|
| Nordea 2, SICAV | Nordea 2 - Emerging Mkt Hard Ccy Enh Bd HBC-EUR | LU1160614811 | EUR | 64.7 | #N/A | 64.7 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - Emerging Mkt Hard Ccy Enh Bd HBC-NOK | LU2044139678 | NOK | 64.7 | #N/A | 64.7 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - Emerging Mkt Hard Ccy Enh Bd HBC-SEK | LU2042552534 | SEK | 64.7 | #N/A | 64.7 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - Emerging Mkt Hard Ccy Enh Bd HB-EUR | LU1160618721 | EUR | 64.7 | #N/A | 64.7 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - Emerging Mkt Hard Ccy Enh Bd HBI-DKK | LU1160616782 | DKK | 64.7 | #N/A | 64.7 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - Emerging Mkt Hard Ccy Enh Bd HBI-EUR | LU1160616865 | EUR | 64.7 | #N/A | 64.7 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - Emerging Mkt Hard Ccy Enh Bd HB-SEK | LU1160619026 | SEK | 64.7 | #N/A | 64.7 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - Emerging Mkt Hard Ccy Enh Bd HY-DKK | LU0994700200 | DKK | 64.7 | #N/A | 64.7 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - Emerging Mkt Hard Ccy Enh Bd HY-EUR | LU1725883521 | EUR | 64.7 | #N/A | 64.7 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - Emerging Mkt Local Debt Enh Fd AI-SEK | LU0891675315 | SEK | 92.1 | #N/A | 92.1 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - Emerging Mkt Local Debt Enh Fd BI-DKK | LU0772931597 | DKK | 92.1 | #N/A | 92.1 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - Emerging Mkt Local Debt Enh Fd BI-EUR | LU0772931670 | EUR | 92.1 | #N/A | 92.1 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - Emerging Mkt Local Debt Enh Fd BI-USD | LU0772932132 | USD | 92.1 | #N/A | 92.1 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - Emerging Mkt Local Debt Enh Fd BP-EUR | LU0772932488 | EUR | 92.1 | #N/A | 92.1 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - Emerging Mkt Local Debt Enh Fd BP-USD | LU0772933023 | USD | 92.1 | #N/A | 92.1 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - Emerging Mkt Local Debt Enh Fd E-EUR | LU0772933296 | EUR | 92.1 | #N/A | 92.1 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - Emerging Mkt Local Debt Enh Fd E-USD | LU0772933452 | USD | 92.1 | #N/A | 92.1 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - Emerging Mkt Local Debt Enh Fd HB-NOK | LU0772933965 | NOK | 92.1 | #N/A | 92.1 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - Emerging Mkt Local Debt Enh Fd Y-EUR | LU0994702677 | EUR | 92.1 | #N/A | 92.1 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - Euro Corporate Enhanced Bd Fund - BC | LU1994929187 | EUR | #N/A | #N/A | #N/A | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - Euro Corporate Enhanced Bd Fund - BI | LU1994928965 | EUR | #N/A | #N/A | #N/A | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - Euro Corporate Enhanced Bd Fund - BP | LU1994929690 | EUR | #N/A | #N/A | #N/A | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - Euro Corporate Enhanced Bd Fund - Y | LU1994929773 | EUR | #N/A | #N/A | #N/A | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - Euro Corporate Enhanced Bd Fund HAC-SEK | LU2028139173 | SEK | #N/A | #N/A | #N/A | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - Euro Corporate Enhanced Bd Fund HBC-NOK | LU1994929260 | NOK | #N/A | #N/A | #N/A | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - Euro Corporate Enhanced Bd Fund HBC-SEK | LU1994929344 | SEK | #N/A | #N/A | #N/A | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - Euro Corporate Enhanced Bd Fund HY-SEK | LU1994929930 | SEK | #N/A | #N/A | #N/A | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - European Enhanced Equity Fund BC-EUR | LU1823208977 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - European Enhanced Equity Fund BC-NOK | LU1940951806 | NOK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - European Enhanced Equity Fund BC-SEK | LU1940951715 | SEK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - European Enhanced Equity Fund BI-EUR | LU1648400932 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - European Enhanced Equity Fund BI-NOK | LU1648401070 | NOK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - European Enhanced Equity Fund BI-SEK | LU1648401153 | SEK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - European Enhanced Equity Fund BP-EUR | LU1648400692 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - European Enhanced Equity Fund BP-NOK | LU1648400775 | NOK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - European Enhanced Equity Fund BP-SEK | LU1648400858 | SEK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - European Enhanced Equity Fund Y-EUR | LU1723621253 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - Glob Sustainable Enh. Eq. Fd Y-EUR | LU2066569562 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - Global Asset Alloc Tgt Dt Fd 1 - LP-EUR | LU1625064396 | EUR | 57.1 | 60.8 | 58.9 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - Global Enhanced Equity Fund AC-SEK | LU2028913064 | SEK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - Global Enhanced Equity Fund BC-EUR | LU1940952010 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - Global Enhanced Equity Fund BC-NOK | LU1940846766 | NOK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - Global Enhanced Equity Fund BC-SEK | LU1940846683 | SEK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - Global Enhanced Equity Fund BI-DKK | LU0994674447 | DKK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - Global Enhanced Equity Fund BI-EUR | LU1648399829 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - Global Enhanced Equity Fund BI-NOK | LU1648399746 | NOK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - Global Enhanced Equity Fund BI-SEK | LU1648399662 | SEK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |

| Fund Name | Share Name | ISIN | Currency | % Last GOVERNMENT BONDS | % First GOVERNMENT BONDS | % average GOVERNMENT BONDS | Last report date | First report date | APPLICATION STARTING DATE | APPLICATION END DATE |
|-----------------|--|--------------|----------|-------------------------------|--------------------------------|----------------------------------|---------------------|----------------------|------------------------------|-------------------------|
| Nordea 2, SICAV | Nordea 2 - Global Enhanced Equity Fund BI-USD | LU0994674280 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - Global Enhanced Equity Fund BP-EUR | LU1963720757 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - Global Enhanced Equity Fund Y-DKK | LU0994677200 | DKK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - Global Enhanced Equity Fund Y-EUR | LU1002953260 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - Global Enhanced Equity Fund Y-SEK | LU0994677382 | SEK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - Global Enhanced Equity Fund Y-USD | LU0994677119 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - Global Enhanced Small Cap Fund AC-SEK | LU2028913221 | SEK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - Global Enhanced Small Cap Fund BC-EUR | LU1823209272 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - Global Enhanced Small Cap Fund BC-NOK | LU1940846923 | NOK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - Global Enhanced Small Cap Fund BC-SEK | LU1940846840 | SEK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - Global Enhanced Small Cap Fund BI-DKK | LU0994674959 | DKK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - Global Enhanced Small Cap Fund BI-EUR | LU1571401832 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - Global Enhanced Small Cap Fund BI-NOK | LU1650588442 | NOK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - Global Enhanced Small Cap Fund BI-SEK | LU1571401915 | SEK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - Global Enhanced Small Cap Fund BI-USD | LU0994674876 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - Global Enhanced Small Cap Fund BP-EUR | LU1571402053 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - Global Enhanced Small Cap Fund BP-NOK | LU2004377565 | NOK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - Global Enhanced Small Cap Fund BP-SEK | LU2004376831 | SEK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - Global Enhanced Small Cap Fund Y-DKK | LU0994677622 | DKK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - Global Enhanced Small Cap Fund Y-EUR | LU0994677465 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - Global Enhanced Small Cap Fund Y-SEK | LU0994677895 | SEK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - Global Enhanced Small Cap Fund Y-USD | LU0994677549 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - Global Opp. Eq Fd NOK Hed - BI EUR | LU0994684321 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - Global Opp. Eq Fd NOK Hed - BI NOK | LU0994684594 | NOK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - Global Opp. Eq Fd NOK Hed - BP NOK | LU1874782276 | NOK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - Global Sustainable Enhanced Eq - BI EUR | LU1909041995 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - Global Sustainable Enhanced Eq - BI NOK | LU1909042027 | NOK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - Global Sustainable Enhanced Eq - BI SEK | LU1945297916 | SEK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - Global Sustainable Enhanced Eq - BI USD | LU1909041722 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - Global Sustainable Enhanced Eq - BP SEK | LU1909042530 | SEK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - Global Sustainable Enhanced Eq - BP USD | LU1909042456 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - Global Sustainable Enhanced Eq - X EUR | LU1909042373 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - Global Sustainable Enhanced Eq - X USD | LU1909042290 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - High Yield ESG Bond Fund BC-DKK | LU1937720990 | DKK | 0.0 | #N/A | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - High Yield ESG Bond Fund BC-EUR | LU1937720727 | EUR | 0.0 | #N/A | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - High Yield ESG Bond Fund BC-USD | LU1937720644 | USD | 0.0 | #N/A | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - High Yield ESG Bond Fund BI-EUR | LU1937720560 | EUR | 0.0 | #N/A | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - High Yield ESG Bond Fund BI-USD | LU1937720487 | USD | 0.0 | #N/A | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - High Yield ESG Bond Fund BP-EUR | LU1937720305 | EUR | 0.0 | #N/A | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - High Yield ESG Bond Fund BP-USD | LU1937720214 | USD | 0.0 | #N/A | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - High Yield ESG Bond Fund HAC-SEK | LU2028913650 | SEK | 0.0 | #N/A | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - High Yield ESG Bond Fund HBC-EUR | LU1939226947 | EUR | 0.0 | #N/A | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - High Yield ESG Bond Fund HBC-NOK | LU1937721709 | NOK | 0.0 | #N/A | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - High Yield ESG Bond Fund HBC-SEK | LU1937721881 | SEK | 0.0 | #N/A | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - High Yield ESG Bond Fund HB-EUR | LU1937721378 | EUR | 0.0 | #N/A | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - High Yield ESG Bond Fund HBI-EUR | LU1937721618 | EUR | 0.0 | #N/A | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - High Yield ESG Bond Fund HBI-NOK | LU1937721451 | NOK | 0.0 | #N/A | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |

| Fund Name | Share Name | ISIN | Currency | % Last GOVERNMENT BONDS | % First GOVERNMENT BONDS | % average GOVERNMENT BONDS | Last report date | First report date | APPLICATION STARTING DATE | APPLICATION END DATE |
|-----------------|--|--------------|----------|-------------------------------|--------------------------------|----------------------------------|---------------------|----------------------|------------------------------|-------------------------|
| Nordea 2, SICAV | Nordea 2 - High Yield ESG Bond Fund HBI-SEK | LU1937721535 | SEK | 0.0 | #N/A | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - High Yield ESG Bond Fund HB-NOK | LU1937721022 | NOK | 0.0 | #N/A | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - High Yield ESG Bond Fund HB-SEK | LU1937721295 | SEK | 0.0 | #N/A | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - High Yield ESG Bond Fund HYE-EUR | LU1954566821 | EUR | 0.0 | #N/A | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - High Yield ESG Bond Fund X-EUR | LU1937722186 | EUR | 0.0 | #N/A | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - High Yield ESG Bond Fund X-USD | LU1937722269 | USD | 0.0 | #N/A | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - High Yield ESG Bond Fund Y-EUR | LU1937722004 | EUR | 0.0 | #N/A | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - High Yield ESG Bond Fund Y-USD | LU1937721964 | USD | 0.0 | #N/A | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - Japanese Enhanced Equity Fund BC-EUR | LU1823209199 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - Japanese Enhanced Equity Fund BC-NOK | LU1940951632 | NOK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - Japanese Enhanced Equity Fund BC-SEK | LU1940951558 | SEK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - Japanese Enhanced Equity Fund BI-EUR | LU1648401823 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - Japanese Enhanced Equity Fund BI-JPY | LU1648401740 | JPY | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - Japanese Enhanced Equity Fund BI-NOK | LU1648402045 | NOK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - Japanese Enhanced Equity Fund BI-SEK | LU1648402128 | SEK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - Japanese Enhanced Equity Fund BP-EUR | LU1648401401 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - Japanese Enhanced Equity Fund BP-NOK | LU1648401583 | NOK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - Japanese Enhanced Equity Fund BP-SEK | LU1648401666 | SEK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - Japanese Enhanced Equity Fund Y-EUR | LU1723621337 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - LCR Optimised Danish Mort. Bd Fd - AI | LU1536901389 | EUR | 14.4 | 20.2 | 17.3 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - LCR Optimised Danish Mort. Bd Fd - BI | LU1536852665 | EUR | 14.4 | 20.2 | 17.3 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - Stable Emerging Mkt Aksjer Etisk BI-EUR | LU1544307413 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - Stable Emerging Mkt Aksjer Etisk BI-NOK | LU1544307256 | NOK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - Swedish Enhanced Equity Fund AC-SEK | LU2028913494 | SEK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - Swedish Enhanced Equity Fund BC-SEK | LU1940847061 | SEK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - Swedish Enhanced Equity Fund Y-SEK | LU1005844763 | SEK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - US Corporate Enhanced Bd Fd - BI NOK | LU1721358544 | NOK | 0.1 | 0.1 | 0.1 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - US Corporate Enhanced Bd Fd - HBI EUR | LU0994692183 | EUR | 0.1 | 0.1 | 0.1 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - US Corporate Enhanced Bd Fd - HBI NOK | LU1945297676 | NOK | 0.1 | 0.1 | 0.1 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - US Corporate Enhanced Bd Fd - HBI SEK | LU1571402137 | SEK | 0.1 | 0.1 | 0.1 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - US Corporate Enhanced Bd Fd - HZ DKK | LU1518890428 | DKK | 0.1 | 0.1 | 0.1 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - US Corporate Enhanced Bd Fd - HZ EUR | LU1518883480 | EUR | 0.1 | 0.1 | 0.1 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - US Corporate Enhanced Bd Fd - X USD | LU2004377649 | USD | 0.1 | 0.1 | 0.1 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - US Corporate Enhanced Bd Fd HBC-EUR | LU1940847145 | EUR | 0.1 | 0.1 | 0.1 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - US Corporate Enhanced Bd Fd HBC-NOK | LU1940847491 | NOK | 0.1 | 0.1 | 0.1 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - US Corporate Enhanced Bd Fd HBC-SEK | LU1940847228 | SEK | 0.1 | 0.1 | 0.1 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - US Corporate Enhanced Bond Fund HAC-SEK | LU2028913577 | SEK | 0.1 | 0.1 | 0.1 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - US Corporate ESG Bond Fund BC-DKK | LU1933825843 | DKK | 4.8 | #N/A | 4.8 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - US Corporate ESG Bond Fund BC-EUR | LU1933825769 | EUR | 4.8 | #N/A | 4.8 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - US Corporate ESG Bond Fund BC-USD | LU1933825686 | USD | 4.8 | #N/A | 4.8 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - US Corporate ESG Bond Fund BI-EUR | LU1933824440 | EUR | 4.8 | #N/A | 4.8 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - US Corporate ESG Bond Fund BI-USD | LU1933824366 | USD | 4.8 | #N/A | 4.8 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - US Corporate ESG Bond Fund BP-EUR | LU1933824101 | EUR | 4.8 | #N/A | 4.8 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - US Corporate ESG Bond Fund BP-USD | LU1933824283 | USD | 4.8 | #N/A | 4.8 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - US Corporate ESG Bond Fund HAC-SEK | LU2028913148 | SEK | 4.8 | #N/A | 4.8 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - US Corporate ESG Bond Fund HBC-EUR | LU1941813377 | EUR | 4.8 | #N/A | 4.8 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - US Corporate ESG Bond Fund HBC-NOK | LU1933824952 | NOK | 4.8 | #N/A | 4.8 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |

| Fund Name | Share Name | ISIN | Currency | % Last GOVERNMENT BONDS | % First GOVERNMENT BONDS | % average GOVERNMENT BONDS | Last report date | First report date | APPLICATION STARTING DATE | APPLICATION END DATE |
|------------------------------|--|--------------|----------|-------------------------------|--------------------------------|----------------------------------|---------------------|----------------------|------------------------------|-------------------------|
| Nordea 2, SICAV | Nordea 2 - US Corporate ESG Bond Fund HBC-SEK | LU1933824879 | SEK | 4.8 | #N/A | 4.8 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - US Corporate ESG Bond Fund HB-EUR | LU1933825330 | EUR | 4.8 | #N/A | 4.8 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - US Corporate ESG Bond Fund HBI-EUR | LU1933825090 | EUR | 4.8 | #N/A | 4.8 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - US Corporate ESG Bond Fund HBI-NOK | LU1933825256 | NOK | 4.8 | #N/A | 4.8 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - US Corporate ESG Bond Fund HBI-SEK | LU1933825173 | SEK | 4.8 | #N/A | 4.8 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - US Corporate ESG Bond Fund HB-NOK | LU1933825504 | NOK | 4.8 | #N/A | 4.8 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - US Corporate ESG Bond Fund HB-SEK | LU1933825413 | SEK | 4.8 | #N/A | 4.8 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - US Corporate ESG Bond Fund HYE-EUR | LU1954565856 | EUR | 4.8 | #N/A | 4.8 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - US Corporate ESG Bond Fund X-EUR | LU1934784098 | EUR | 4.8 | #N/A | 4.8 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - US Corporate ESG Bond Fund X-USD | LU1934784254 | USD | 4.8 | #N/A | 4.8 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - US Corporate ESG Bond Fund Y-EUR | LU1933824523 | EUR | 4.8 | #N/A | 4.8 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - US Corporate ESG Bond Fund Y-USD | LU1933824796 | USD | 4.8 | #N/A | 4.8 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - VAG Optimised Stable Return Fd - BI EUR | LU1909042613 | EUR | 11.5 | #N/A | 11.5 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 - VAG Optimised Stable Return Fd - X EUR | LU1954206378 | EUR | 11.5 | #N/A | 11.5 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 -Global High Yield Enhanced Bd Fd BP-USD | LU2020618265 | USD | #N/A | #N/A | #N/A | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 -Global High Yield Enhanced Bd Fd HAC-SEK | LU2028139090 | SEK | #N/A | #N/A | #N/A | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 -Global High Yield Enhanced Bd Fd HBC-EUR | LU2020618349 | EUR | #N/A | #N/A | #N/A | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 -Global High Yield Enhanced Bd Fd HBC-NOK | LU2020618422 | NOK | #N/A | #N/A | #N/A | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 -Global High Yield Enhanced Bd Fd HBC-SEK | LU2020618695 | SEK | #N/A | #N/A | #N/A | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea 2, SICAV | Nordea 2 -Global High Yield Enhanced Bd Fd HYE-EUR | LU2020618851 | EUR | #N/A | #N/A | #N/A | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea Asset Allocation Fund | Nordea Asset Allocation Fund - Futura CAP-SEK | LU0087941117 | SEK | 16.1 | 19.6 | 17.8 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea Asset Allocation Fund | Nordea Asset Allocation Fund - Optima CAP-SEK | LU0087941034 | SEK | 10.5 | 12.6 | 11.6 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea Fund of Funds, SICAV | Nordea FoF - Multi Mgr Fd Total Return BP-EUR | LU1009775328 | EUR | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea Fund of Funds, SICAV | Nordea FoF - Multi Mgr Fd Total Return HBD-DKK | LU1009775674 | DKK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea Fund of Funds, SICAV | Nordea FoF - Multi Mgr Fd Total Return HBFS-SEK | LU1622126644 | SEK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea Fund of Funds, SICAV | Nordea FoF - Multi Mgr Fd Total Return HB-NOK | LU1009773208 | NOK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea Fund of Funds, SICAV | Nordea FoF - Multi Mgr Fd Total Return HB-SEK | LU1009773117 | SEK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea Fund of Funds, SICAV | Nordea FoF - Multi Mgr Fd Total Return HB-USD | LU1002945084 | USD | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea Fund of Funds, SICAV | Nordea FoF - Multi Mgr Fd Total Return HBV-GBP | LU1002946645 | GBP | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea International Fund | Nordea Int. Fund - Asian CAP-SEK | LU0087941463 | SEK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea International Fund | Nordea Int. Fund - FRN CAP-SEK | LU0087942354 | SEK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea International Fund | Nordea Int. Fund - Nordea Obligationsfo II CAP-SEK | LU0087942438 | SEK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea International Fund | Nordea Int. Fund - Nordea Obligationsfond CAP-SEK | LU0087941893 | SEK | 0.0 | 0.0 | 0.0 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |
| Nordea International Fund | Nordea Int. Fund - Obligationsinvest CAP-SEK | LU0087941976 | SEK | 34.8 | 48.4 | 41.6 | 28/06/2019 | 31/12/2018 | 01/01/2020 | 30/06/2020 |

| Fund Name | Share Name | ISIN | Currency | % Last GOVERNMENT BONDS | % First GOVERNMENT BONDS | % average GOVERNMENT BONDS | Last report date | First report date | APPLICATION STARTING DATE | APPLICATION END DATE |
|-----------|------------|------|----------|-------------------------------|--------------------------------|----------------------------------|---------------------|----------------------|------------------------------|-------------------------|
|-----------|------------|------|----------|-------------------------------|--------------------------------|----------------------------------|---------------------|----------------------|------------------------------|-------------------------|

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SICAV-SIF: Nordea Dedicated Investment Fund SICAV - FIS, Nordea Specialised Investment Fund, SICAV-FIS o Nordea Institutional Investment Fund, SICAV-FIS, tutti qualificati come Fondi d'Investimento Specializzati ("fonds d'investissement spécialisés"), sotto forma di società d'investimento a capitale variabile ("Société d'Investissement à Capital Variable", "SICAV") ai sensi della legge lussemburghese del 13 febbraio 2007 relativa ai fondi di investimento specializzati. 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