

ISIN	Fund name	Share Name	Currency	% Last GOVERNMENT BONDS	% First GOVERNMENT BONDS	% average GOVERNMENT BONDS	Last report date	First report date	APPLICATION STARTING DATE	APPLICATION END DATE
LU0255610742	Nordea 1, SICAV	Nordea 1 - European Value Fund AP-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0255612011	Nordea 1, SICAV	Nordea 1 - European Value Fund AP-SEK	SEK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0841526683	Nordea 1, SICAV	Nordea 1 - European Value Fund BC-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0841526097	Nordea 1, SICAV	Nordea 1 - European Value Fund BC-GBP	GBP	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0229519557	Nordea 1, SICAV	Nordea 1 - European Value Fund BI-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0064319337	Nordea 1, SICAV	Nordea 1 - European Value Fund BP-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0173921072	Nordea 1, SICAV	Nordea 1 - European Value Fund BP-NOK	NOK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0173920934	Nordea 1, SICAV	Nordea 1 - European Value Fund BP-SEK	SEK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0173768028	Nordea 1, SICAV	Nordea 1 - European Value Fund E-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0883871559	Nordea 1, SICAV	Nordea 1 - European Value Fund HBI-USD	USD	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0968814441	Nordea 1, SICAV	Nordea 1 - European Value Fund HBU-USD	USD	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU1002958731	Nordea 1, SICAV	Nordea 1 - European Value Fund Y-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0533595319	Nordea 1, SICAV	Nordea 1 - European Corporate Bond Fund AX-EUR	EUR	3.4	3.3	3.4	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0393798565	Nordea 1, SICAV	Nordea 1 - European Corporate Bond Fund BI-EUR	EUR	3.4	3.3	3.4	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0173783928	Nordea 1, SICAV	Nordea 1 - European Corporate Bond Fund BP-EUR	EUR	3.4	3.3	3.4	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0173921403	Nordea 1, SICAV	Nordea 1 - European Corporate Bond Fund BP-NOK	NOK	3.4	3.3	3.4	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0173921312	Nordea 1, SICAV	Nordea 1 - European Corporate Bond Fund BP-SEK	SEK	3.4	3.3	3.4	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0173777441	Nordea 1, SICAV	Nordea 1 - European Corporate Bond Fund E-EUR	EUR	3.4	3.3	3.4	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0533595152	Nordea 1, SICAV	Nordea 1 - European Corporate Bond Fund E-PLN	PLN	3.4	3.3	3.4	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0539144971	Nordea 1, SICAV	Nordea 1 - European Corporate Bond Fund HBI-SEK	SEK	3.4	3.3	3.4	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0410956444	Nordea 1, SICAV	Nordea 1 - European Corporate Bond Fund HBN-NOK	NOK	3.4	3.3	3.4	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0402780950	Nordea 1, SICAV	Nordea 1 - European Corporate Bond Fund HBS-SEK	SEK	3.4	3.3	3.4	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0607976338	Nordea 1, SICAV	Nordea 1 - European Corporate Bond Fund HEP-PLN	PLN	3.4	3.3	3.4	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0533601737	Nordea 1, SICAV	Nordea 1 - European Corporate Bond Fund HXS-SEK	SEK	3.4	3.3	3.4	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0994713799	Nordea 1, SICAV	Nordea 1 - European Corporate Bond Fund Y-EUR	EUR	3.4	3.3	3.4	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0097890064	Nordea 1, SICAV	Nordea 1 - Global Stable Equity Fd Unhedged BI-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0607980959	Nordea 1, SICAV	Nordea 1 - Global Stable Equity Fd Unhedged BI-USD	USD	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0112467450	Nordea 1, SICAV	Nordea 1 - Global Stable Equity Fd Unhedged BP-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0236490123	Nordea 1, SICAV	Nordea 1 - Global Stable Equity Fd Unhedged BP-NOK	NOK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0236490636	Nordea 1, SICAV	Nordea 1 - Global Stable Equity Fd Unhedged BP-SEK	SEK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0607981171	Nordea 1, SICAV	Nordea 1 - Global Stable Equity Fd Unhedged BP-USD	USD	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0229519805	Nordea 1, SICAV	Nordea 1 - Global Stable Equity Fd Unhedged E-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0257969260	Nordea 1, SICAV	Nordea 1 - Global Stable Equity Fd Unhedged X-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0953956942	Nordea 1, SICAV	Nordea 1 - Global Stable Equity Fd Unhedged X-USD	USD	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0950820257	Nordea 1, SICAV	Nordea 1 - Global Stable Equity Fd Unhedged Y-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU1094103063	Nordea 1, SICAV	Nordea 1 - Global Stable Equity Fd Unhedged Z-USD	USD	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0255612284	Nordea 1, SICAV	Nordea 1 - Global Bond Fund AP-EUR	EUR	88.5	93.0	90.8	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0539145515	Nordea 1, SICAV	Nordea 1 - Global Bond Fund BI-EUR	EUR	88.5	93.0	90.8	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0064321150	Nordea 1, SICAV	Nordea 1 - Global Bond Fund BP-EUR	EUR	88.5	93.0	90.8	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0173921668	Nordea 1, SICAV	Nordea 1 - Global Bond Fund BP-NOK	NOK	88.5	93.0	90.8	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0173921585	Nordea 1, SICAV	Nordea 1 - Global Bond Fund BP-SEK	SEK	88.5	93.0	90.8	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0173777797	Nordea 1, SICAV	Nordea 1 - Global Bond Fund E-EUR	EUR	88.5	93.0	90.8	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0533596804	Nordea 1, SICAV	Nordea 1 - Global Bond Fund E-PLN	PLN	88.5	93.0	90.8	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0255614140	Nordea 1, SICAV	Nordea 1 - Asian Focus Equity Fund AP-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0255615113	Nordea 1, SICAV	Nordea 1 - Asian Focus Equity Fund AP-SEK	SEK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0255613761	Nordea 1, SICAV	Nordea 1 - Asian Focus Equity Fund AP-USD	USD	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0229519714	Nordea 1, SICAV	Nordea 1 - Asian Focus Equity Fund BI-USD	USD	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0173782102	Nordea 1, SICAV	Nordea 1 - Asian Focus Equity Fund BP-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0533596630	Nordea 1, SICAV	Nordea 1 - Asian Focus Equity Fund BP-GBP	GBP	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0174358928	Nordea 1, SICAV	Nordea 1 - Asian Focus Equity Fund BP-NOK	NOK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0174359496	Nordea 1, SICAV	Nordea 1 - Asian Focus Equity Fund BP-SEK	SEK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0064675985	Nordea 1, SICAV	Nordea 1 - Asian Focus Equity Fund BP-USD	USD	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0173768887	Nordea 1, SICAV	Nordea 1 - Asian Focus Equity Fund E-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0533596127	Nordea 1, SICAV	Nordea 1 - Asian Focus Equity Fund E-PLN	PLN	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0173768614	Nordea 1, SICAV	Nordea 1 - Asian Focus Equity Fund E-USD	USD	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0533596556	Nordea 1, SICAV	Nordea 1 - Asian Focus Equity Fund HEP-PLN	PLN	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0255616277	Nordea 1, SICAV	Nordea 1 - North American Value Fund AP-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015

LU0255615543	Nordea 1, SICAV	Nordea 1 - North American Value Fund AP-USD	USD	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0229520647	Nordea 1, SICAV	Nordea 1 - North American Value Fund BI-USD	USD	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0173783092	Nordea 1, SICAV	Nordea 1 - North American Value Fund BP-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0533600259	Nordea 1, SICAV	Nordea 1 - North American Value Fund BP-GBP	GBP	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0173922989	Nordea 1, SICAV	Nordea 1 - North American Value Fund BP-NOK	NOK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0173922807	Nordea 1, SICAV	Nordea 1 - North American Value Fund BP-SEK	SEK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0076314649	Nordea 1, SICAV	Nordea 1 - North American Value Fund BP-USD	USD	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0173769851	Nordea 1, SICAV	Nordea 1 - North American Value Fund E-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0173769000	Nordea 1, SICAV	Nordea 1 - North American Value Fund E-USD	USD	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0255618562	Nordea 1, SICAV	Nordea 1 - North American Value Fund HA-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0255617598	Nordea 1, SICAV	Nordea 1 - North American Value Fund HB-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0255617911	Nordea 1, SICAV	Nordea 1 - North American Value Fund HB-NOK	NOK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0064319766	Nordea 1, SICAV	Nordea 1 - Danish Bond Fund BP-DKK	DKK	50.1	45.8	47.9	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0173778845	Nordea 1, SICAV	Nordea 1 - Danish Bond Fund BP-EUR	EUR	50.1	45.8	47.9	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0173791350	Nordea 1, SICAV	Nordea 1 - Danish Bond Fund E-DKK	DKK	50.1	45.8	47.9	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0173775239	Nordea 1, SICAV	Nordea 1 - Danish Bond Fund E-EUR	EUR	50.1	45.8	47.9	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0255619370	Nordea 1, SICAV	Nordea 1 - Nordic Equity Fund AP-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0255619701	Nordea 1, SICAV	Nordea 1 - Nordic Equity Fund AP-NOK	NOK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0255619966	Nordea 1, SICAV	Nordea 1 - Nordic Equity Fund AP-SEK	SEK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0841548067	Nordea 1, SICAV	Nordea 1 - Nordic Equity Fund BC-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0841548497	Nordea 1, SICAV	Nordea 1 - Nordic Equity Fund BC-GBP	GBP	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0335102843	Nordea 1, SICAV	Nordea 1 - Nordic Equity Fund BI-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0855787668	Nordea 1, SICAV	Nordea 1 - Nordic Equity Fund BI-NOK	NOK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0607985248	Nordea 1, SICAV	Nordea 1 - Nordic Equity Fund BI-USD	USD	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0064675639	Nordea 1, SICAV	Nordea 1 - Nordic Equity Fund BP-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0173922559	Nordea 1, SICAV	Nordea 1 - Nordic Equity Fund BP-NOK	NOK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0173922476	Nordea 1, SICAV	Nordea 1 - Nordic Equity Fund BP-SEK	SEK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0607985677	Nordea 1, SICAV	Nordea 1 - Nordic Equity Fund BP-USD	USD	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0173770602	Nordea 1, SICAV	Nordea 1 - Nordic Equity Fund E-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0410958739	Nordea 1, SICAV	Nordea 1 - Nordic Equity Fund E-PLN	PLN	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0064321317	Nordea 1, SICAV	Nordea 1 - Danish Kroner Reserve BP-DKK	DKK	13.5	5.7	9.6	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0173785030	Nordea 1, SICAV	Nordea 1 - Danish Kroner Reserve BP-EUR	EUR	13.5	5.7	9.6	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0173919332	Nordea 1, SICAV	Nordea 1 - Danish Kroner Reserve BP-NOK	NOK	13.5	5.7	9.6	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0173797043	Nordea 1, SICAV	Nordea 1 - Danish Kroner Reserve E-DKK	DKK	13.5	5.7	9.6	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0173777953	Nordea 1, SICAV	Nordea 1 - Danish Kroner Reserve E-EUR	EUR	13.5	5.7	9.6	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0772963442	Nordea 1, SICAV	Nordea 1 - Swedish Kroner Reserve BI-SEK	SEK	4.8	4.3	4.5	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0173785626	Nordea 1, SICAV	Nordea 1 - Swedish Kroner Reserve BP-EUR	EUR	4.8	4.3	4.5	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0173923524	Nordea 1, SICAV	Nordea 1 - Swedish Kroner Reserve BP-NOK	NOK	4.8	4.3	4.5	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0064321663	Nordea 1, SICAV	Nordea 1 - Swedish Kroner Reserve BP-SEK	SEK	4.8	4.3	4.5	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0173778175	Nordea 1, SICAV	Nordea 1 - Swedish Kroner Reserve E-EUR	EUR	4.8	4.3	4.5	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0173797399	Nordea 1, SICAV	Nordea 1 - Swedish Kroner Reserve E-SEK	SEK	4.8	4.3	4.5	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0693783234	Nordea 1, SICAV	Nordea 1 - Swedish Bond Fund AP-SEK	SEK	64.1	70.7	67.4	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0841572109	Nordea 1, SICAV	Nordea 1 - Swedish Bond Fund BC-EUR	EUR	64.1	70.7	67.4	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0841573172	Nordea 1, SICAV	Nordea 1 - Swedish Bond Fund BC-SEK	SEK	64.1	70.7	67.4	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0539147305	Nordea 1, SICAV	Nordea 1 - Swedish Bond Fund BI-SEK	SEK	64.1	70.7	67.4	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0173781047	Nordea 1, SICAV	Nordea 1 - Swedish Bond Fund BP-EUR	EUR	64.1	70.7	67.4	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0064320186	Nordea 1, SICAV	Nordea 1 - Swedish Bond Fund BP-SEK	SEK	64.1	70.7	67.4	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0173776047	Nordea 1, SICAV	Nordea 1 - Swedish Bond Fund E-EUR	EUR	64.1	70.7	67.4	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0173793307	Nordea 1, SICAV	Nordea 1 - Swedish Bond Fund E-SEK	SEK	64.1	70.7	67.4	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0733665771	Nordea 1, SICAV	Nordea 1 - European Covered Bond AI-EUR	EUR	8.2	2.1	5.1	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0539144625	Nordea 1, SICAV	Nordea 1 - European Covered Bond BI-EUR	EUR	8.2	2.1	5.1	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU1067960176	Nordea 1, SICAV	Nordea 1 - European Covered Bond BIT-EUR	EUR	8.2	2.1	5.1	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0076315455	Nordea 1, SICAV	Nordea 1 - European Covered Bond BP-EUR	EUR	8.2	2.1	5.1	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0173920348	Nordea 1, SICAV	Nordea 1 - European Covered Bond BP-NOK	NOK	8.2	2.1	5.1	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0173776989	Nordea 1, SICAV	Nordea 1 - European Covered Bond E-EUR	EUR	8.2	2.1	5.1	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU1089935701	Nordea 1, SICAV	Nordea 1 - European Covered Bond HBI-SGD	SGD	8.2	2.1	5.1	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU1059911856	Nordea 1, SICAV	Nordea 1 - European Covered Bond HBI-USD	USD	8.2	2.1	5.1	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0607979599	Nordea 1, SICAV	Nordea 1 - European Covered Bond HEP-PLN	PLN	8.2	2.1	5.1	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0533601570	Nordea 1, SICAV	Nordea 1 - European Covered Bond X-EUR	EUR	8.2	2.1	5.1	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0476538607	Nordea 1, SICAV	Nordea 1 - Danish Mortgage Bond Fund AI-DKK	DKK	7.9	3.4	5.6	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0772917331	Nordea 1, SICAV	Nordea 1 - Danish Mortgage Bond Fund AI-EUR	EUR	7.9	3.4	5.6	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0255620204	Nordea 1, SICAV	Nordea 1 - Danish Mortgage Bond Fund AP-DKK	DKK	7.9	3.4	5.6	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0255620626	Nordea 1, SICAV	Nordea 1 - Danish Mortgage Bond Fund AP-EUR	EUR	7.9	3.4	5.6	30/06/2014	31/12/2013	01/01/2015	30/06/2015

LU0841567794	Nordea 1, SICAV	Nordea 1 - Danish Mortgage Bond Fund BC-DKK	DKK	7.9	3.4	5.6	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0841566630	Nordea 1, SICAV	Nordea 1 - Danish Mortgage Bond Fund BC-EUR	EUR	7.9	3.4	5.6	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0229519045	Nordea 1, SICAV	Nordea 1 - Danish Mortgage Bond Fund BI-DKK	DKK	7.9	3.4	5.6	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0076315968	Nordea 1, SICAV	Nordea 1 - Danish Mortgage Bond Fund BP-DKK	DKK	7.9	3.4	5.6	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0173779223	Nordea 1, SICAV	Nordea 1 - Danish Mortgage Bond Fund BP-EUR	EUR	7.9	3.4	5.6	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0173792754	Nordea 1, SICAV	Nordea 1 - Danish Mortgage Bond Fund E-DKK	DKK	7.9	3.4	5.6	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0173775403	Nordea 1, SICAV	Nordea 1 - Danish Mortgage Bond Fund E-EUR	EUR	7.9	3.4	5.6	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0351545586	Nordea 1, SICAV	Nordea 1 - Danish Mortgage Bond Fund HAI-EUR	EUR	7.9	3.4	5.6	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0705249539	Nordea 1, SICAV	Nordea 1 - Danish Mortgage Bond Fund HBI-CHF	CHF	7.9	3.4	5.6	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0832976624	Nordea 1, SICAV	Nordea 1 - Danish Mortgage Bond Fund HBI-EUR	EUR	7.9	3.4	5.6	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0869500149	Nordea 1, SICAV	Nordea 1 - Danish Mortgage Bond Fund HBI-SEK	SEK	7.9	3.4	5.6	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU1059908803	Nordea 1, SICAV	Nordea 1 - Danish Mortgage Bond Fund HBI-USD	USD	7.9	3.4	5.6	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0705267788	Nordea 1, SICAV	Nordea 1 - Norwegian Kroner Reserve AP-NOK	NOK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0841577678	Nordea 1, SICAV	Nordea 1 - Norwegian Kroner Reserve BC-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0841578569	Nordea 1, SICAV	Nordea 1 - Norwegian Kroner Reserve BC-NOK	NOK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0772961230	Nordea 1, SICAV	Nordea 1 - Norwegian Kroner Reserve BI-NOK	NOK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0173786863	Nordea 1, SICAV	Nordea 1 - Norwegian Kroner Reserve BP-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0078812822	Nordea 1, SICAV	Nordea 1 - Norwegian Kroner Reserve BP-NOK	NOK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0173923284	Nordea 1, SICAV	Nordea 1 - Norwegian Kroner Reserve BP-SEK	SEK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0173778332	Nordea 1, SICAV	Nordea 1 - Norwegian Kroner Reserve E-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0173797472	Nordea 1, SICAV	Nordea 1 - Norwegian Kroner Reserve E-NOK	NOK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0841543183	Nordea 1, SICAV	Nordea 1 - Norwegian Equity Fund BC-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0841544157	Nordea 1, SICAV	Nordea 1 - Norwegian Equity Fund BC-NOK	NOK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0173784223	Nordea 1, SICAV	Nordea 1 - Norwegian Equity Fund BP-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0081952003	Nordea 1, SICAV	Nordea 1 - Norwegian Equity Fund BP-NOK	NOK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0173923102	Nordea 1, SICAV	Nordea 1 - Norwegian Equity Fund BP-SEK	SEK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0173770354	Nordea 1, SICAV	Nordea 1 - Norwegian Equity Fund E-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0173789453	Nordea 1, SICAV	Nordea 1 - Norwegian Equity Fund E-NOK	NOK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0693782939	Nordea 1, SICAV	Nordea 1 - Norwegian Bond Fund AP-NOK	NOK	21.7	20.9	21.3	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0841569220	Nordea 1, SICAV	Nordea 1 - Norwegian Bond Fund BC-EUR	EUR	21.7	20.9	21.3	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0841570400	Nordea 1, SICAV	Nordea 1 - Norwegian Bond Fund BC-NOK	NOK	21.7	20.9	21.3	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0500137822	Nordea 1, SICAV	Nordea 1 - Norwegian Bond Fund BI-NOK	NOK	21.7	20.9	21.3	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0173781559	Nordea 1, SICAV	Nordea 1 - Norwegian Bond Fund BP-EUR	EUR	21.7	20.9	21.3	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0087209911	Nordea 1, SICAV	Nordea 1 - Norwegian Bond Fund BP-NOK	NOK	21.7	20.9	21.3	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0173776393	Nordea 1, SICAV	Nordea 1 - Norwegian Bond Fund E-EUR	EUR	21.7	20.9	21.3	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0173796151	Nordea 1, SICAV	Nordea 1 - Norwegian Bond Fund E-NOK	NOK	21.7	20.9	21.3	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0912935524	Nordea 1, SICAV	Nordea 1 - Senior Generation Equity Fund AP-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0351545313	Nordea 1, SICAV	Nordea 1 - Senior Generation Equity Fund BI-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0378616691	Nordea 1, SICAV	Nordea 1 - Senior Generation Equity Fund BI-USD	USD	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0173777870	Nordea 1, SICAV	Nordea 1 - Senior Generation Equity Fund BP-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0173918797	Nordea 1, SICAV	Nordea 1 - Senior Generation Equity Fund BP-NOK	NOK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0173918524	Nordea 1, SICAV	Nordea 1 - Senior Generation Equity Fund BP-SEK	SEK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0109905058	Nordea 1, SICAV	Nordea 1 - Senior Generation Equity Fund BP-USD	USD	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0173774265	Nordea 1, SICAV	Nordea 1 - Senior Generation Equity Fund E-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0173774695	Nordea 1, SICAV	Nordea 1 - Senior Generation Equity Fund E-USD	USD	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0935819978	Nordea 1, SICAV	Nordea 1 - Senior Generation Equity Fund HAC-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0257667849	Nordea 1, SICAV	Nordea 1 - Senior Generation Equity Fund HA-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0255637604	Nordea 1, SICAV	Nordea 1 - Global Value Fund AP-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0841531683	Nordea 1, SICAV	Nordea 1 - Global Value Fund BC-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0160643358	Nordea 1, SICAV	Nordea 1 - Global Value Fund BP-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0174365386	Nordea 1, SICAV	Nordea 1 - Global Value Fund BP-NOK	NOK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0174365543	Nordea 1, SICAV	Nordea 1 - Global Value Fund BP-SEK	SEK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0173769935	Nordea 1, SICAV	Nordea 1 - Global Value Fund E-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0841555278	Nordea 1, SICAV	Nordea 1 - Stable Return Fund AC-EUR	EUR	19.5	4.2	11.8	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU1009762938	Nordea 1, SICAV	Nordea 1 - Stable Return Fund AI-EUR	EUR	19.5	4.2	11.8	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0255639139	Nordea 1, SICAV	Nordea 1 - Stable Return Fund AP-EUR	EUR	19.5	4.2	11.8	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0255639485	Nordea 1, SICAV	Nordea 1 - Stable Return Fund AP-NOK	NOK	19.5	4.2	11.8	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0841554891	Nordea 1, SICAV	Nordea 1 - Stable Return Fund BC-EUR	EUR	19.5	4.2	11.8	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0841554115	Nordea 1, SICAV	Nordea 1 - Stable Return Fund BC-GBP	GBP	19.5	4.2	11.8	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0351545230	Nordea 1, SICAV	Nordea 1 - Stable Return Fund BI-EUR	EUR	19.5	4.2	11.8	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0227384020	Nordea 1, SICAV	Nordea 1 - Stable Return Fund BP-EUR	EUR	19.5	4.2	11.8	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0227384459	Nordea 1, SICAV	Nordea 1 - Stable Return Fund BP-NOK	NOK	19.5	4.2	11.8	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0227384707	Nordea 1, SICAV	Nordea 1 - Stable Return Fund BP-SEK	SEK	19.5	4.2	11.8	30/06/2014	31/12/2013	01/01/2015	30/06/2015

LU0227385266	Nordea 1, SICAV	Nordea 1 - Stable Return Fund E-EUR	EUR	19.5	4.2	11.8	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0533600689	Nordea 1, SICAV	Nordea 1 - Stable Return Fund E-PLN	PLN	19.5	4.2	11.8	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0772962477	Nordea 1, SICAV	Nordea 1 - Stable Return Fund HBC-CHF	CHF	19.5	4.2	11.8	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0841555518	Nordea 1, SICAV	Nordea 1 - Stable Return Fund HBCG-GBP	GBP	19.5	4.2	11.8	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0772962550	Nordea 1, SICAV	Nordea 1 - Stable Return Fund HBIC-CHF	CHF	19.5	4.2	11.8	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU1055445297	Nordea 1, SICAV	Nordea 1 - Stable Return Fund HBIU-USD	USD	19.5	4.2	11.8	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU1032955483	Nordea 1, SICAV	Nordea 1 - Stable Return Fund HBU-USD	USD	19.5	4.2	11.8	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0533600846	Nordea 1, SICAV	Nordea 1 - Stable Return Fund HEP-PLN	PLN	19.5	4.2	11.8	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0539147214	Nordea 1, SICAV	Nordea 1 - Stable Return Fund X-EUR	EUR	19.5	4.2	11.8	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0841558967	Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund AC-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0778444652	Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund AI-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0836279991	Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund AI-GBP	GBP	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0836282359	Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund AI-USD	USD	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0255640731	Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund AP-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0836283670	Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund AP-GBP	GBP	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0836286186	Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund AP-USD	USD	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0841558611	Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund BC-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0841557993	Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund BC-GBP	GBP	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0141799097	Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund BI-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0772947916	Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund BI-GBP	GBP	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0976012673	Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund BIT-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0141799501	Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund BP-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0772948054	Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund BP-GBP	GBP	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0236489380	Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund BP-NOK	NOK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0236489893	Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund BP-SEK	SEK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0976012756	Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund BPT-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0229519474	Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund E-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0855787312	Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund HAG-GBP	GBP	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0855787585	Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund HAIG-GBP	GBP	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0873628688	Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund HAI-USD	USD	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0873596463	Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund HAU-USD	USD	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0858326548	Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund HBC-USD	USD	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0772948211	Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund HBG-GBP	GBP	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0772948302	Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund HBIC-CHF	CHF	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0850045492	Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund HBIN-NOK	NOK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0869500651	Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund HBIS-SEK	SEK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU08637316257	Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund HBIU-USD	USD	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0390857802	Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund HBS-SEK	SEK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0637316331	Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund HBU-USD	USD	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0257968619	Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund X-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0878594877	Nordea 1, SICAV	Nordea 1 - Nordic Equity Small Cap Fund AP-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0841550477	Nordea 1, SICAV	Nordea 1 - Nordic Equity Small Cap Fund BC-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0841549628	Nordea 1, SICAV	Nordea 1 - Nordic Equity Small Cap Fund BC-GBP	GBP	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0351546048	Nordea 1, SICAV	Nordea 1 - Nordic Equity Small Cap Fund BI-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0278527428	Nordea 1, SICAV	Nordea 1 - Nordic Equity Small Cap Fund BP-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0278528152	Nordea 1, SICAV	Nordea 1 - Nordic Equity Small Cap Fund BP-NOK	NOK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0278528665	Nordea 1, SICAV	Nordea 1 - Nordic Equity Small Cap Fund BP-SEK	SEK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0278528822	Nordea 1, SICAV	Nordea 1 - Nordic Equity Small Cap Fund E-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0533599659	Nordea 1, SICAV	Nordea 1 - Nordic Equity Small Cap Fund E-PLN	PLN	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0900306985	Nordea 1, SICAV	Nordea 1 - Global Stable Eq Fd-Euro Hedged AI-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0305819384	Nordea 1, SICAV	Nordea 1 - Global Stable Eq Fd-Euro Hedged AP-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0351545669	Nordea 1, SICAV	Nordea 1 - Global Stable Eq Fd-Euro Hedged BI-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0278529986	Nordea 1, SICAV	Nordea 1 - Global Stable Eq Fd-Euro Hedged BP-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0278530562	Nordea 1, SICAV	Nordea 1 - Global Stable Eq Fd-Euro Hedged BP-SEK	SEK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0278530729	Nordea 1, SICAV	Nordea 1 - Global Stable Eq Fd-Euro Hedged E-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0410957764	Nordea 1, SICAV	Nordea 1 - Global Stable Eq Fd-Euro Hedged E-PLN	PLN	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0278531297	Nordea 1, SICAV	Nordea 1 - Global Stable Eq Fd-Euro Hedged HBN-NOK	NOK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0278531453	Nordea 1, SICAV	Nordea 1 - Global Stable Eq Fd-Euro Hedged HBS-SEK	SEK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0533598685	Nordea 1, SICAV	Nordea 1 - Global Stable Eq Fd-Euro Hedged HEP-PLN	PLN	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0278531024	Nordea 1, SICAV	Nordea 1 - Global Stable Eq Fd-Euro Hedged X-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0915374861	Nordea 1, SICAV	Nordea 1 - Latin American Equity Fund AP-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0351545826	Nordea 1, SICAV	Nordea 1 - Latin American Equity Fund BI-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0309468808	Nordea 1, SICAV	Nordea 1 - Latin American Equity Fund BP-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015

LU0309470531	Nordea 1, SICAV	Nordea 1 - Latin American Equity Fund BP-NOK	NOK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0309470028	Nordea 1, SICAV	Nordea 1 - Latin American Equity Fund BP-SEK	SEK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0309468980	Nordea 1, SICAV	Nordea 1 - Latin American Equity Fund E-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0410958572	Nordea 1, SICAV	Nordea 1 - Latin American Equity Fund E-PLN	PLN	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0533598842	Nordea 1, SICAV	Nordea 1 - Latin American Equity Fund HEP-PLN	PLN	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0326853156	Nordea 1, SICAV	Nordea 1 - European Opportunity Fund AP-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0832997893	Nordea 1, SICAV	Nordea 1 - European Opportunity Fund AP-SEK	SEK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0335105945	Nordea 1, SICAV	Nordea 1 - European Opportunity Fund BI-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0326853404	Nordea 1, SICAV	Nordea 1 - European Opportunity Fund BP-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0326853743	Nordea 1, SICAV	Nordea 1 - European Opportunity Fund BP-NOK	NOK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0326853826	Nordea 1, SICAV	Nordea 1 - European Opportunity Fund BP-SEK	SEK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0229519391	Nordea 1, SICAV	Nordea 1 - European Opportunity Fund E-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0637315440	Nordea 1, SICAV	Nordea 1 - European Opportunity Fund E-PLN	PLN	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0539144898	Nordea 1, SICAV	Nordea 1 - European Opportunity Fund X-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0348927095	Nordea 1, SICAV	Nordea 1 - Climate and Environment E.Fund BI-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0348926287	Nordea 1, SICAV	Nordea 1 - Climate and Environment E.Fund BP-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0348926360	Nordea 1, SICAV	Nordea 1 - Climate and Environment E.Fund BP-NOK	NOK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0348926527	Nordea 1, SICAV	Nordea 1 - Climate and Environment E.Fund BP-SEK	SEK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0348927251	Nordea 1, SICAV	Nordea 1 - Climate and Environment E.Fund E-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0343921531	Nordea 1, SICAV	Nordea 1 - Heracles Long/Short MI Fund AI-EUR	EUR	11.7	14.7	13.2	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0343921457	Nordea 1, SICAV	Nordea 1 - Heracles Long/Short MI Fund AP-EUR	EUR	11.7	14.7	13.2	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0375726162	Nordea 1, SICAV	Nordea 1 - Heracles Long/Short MI Fund BI-EUR	EUR	11.7	14.7	13.2	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0375726329	Nordea 1, SICAV	Nordea 1 - Heracles Long/Short MI Fund BP-EUR	EUR	11.7	14.7	13.2	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0410958143	Nordea 1, SICAV	Nordea 1 - Heracles Long/Short MI Fund E-EUR	EUR	11.7	14.7	13.2	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0441252771	Nordea 1, SICAV	Nordea 1 - Heracles Long/Short MI Fund HBC-CHF	CHF	11.7	14.7	13.2	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0418735402	Nordea 1, SICAV	Nordea 1 - Heracles Long/Short MI Fund HBN-NOK	NOK	11.7	14.7	13.2	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0352695687	Nordea 1, SICAV	Nordea 1 - Heracles Long/Short MI Fund X-EUR	EUR	11.7	14.7	13.2	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0390858792	Nordea 1, SICAV	Nordea 1 - US High Yield Bond Fund AI-USD	USD	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0841584377	Nordea 1, SICAV	Nordea 1 - US High Yield Bond Fund BC-USD	USD	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0378611387	Nordea 1, SICAV	Nordea 1 - US High Yield Bond Fund BI-USD	USD	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0278531701	Nordea 1, SICAV	Nordea 1 - US High Yield Bond Fund BP-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0278531610	Nordea 1, SICAV	Nordea 1 - US High Yield Bond Fund BP-USD	USD	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0278533152	Nordea 1, SICAV	Nordea 1 - US High Yield Bond Fund E-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0278532857	Nordea 1, SICAV	Nordea 1 - US High Yield Bond Fund E-USD	USD	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0410959117	Nordea 1, SICAV	Nordea 1 - US High Yield Bond Fund HBE-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0378614993	Nordea 1, SICAV	Nordea 1 - US High Yield Bond Fund HBI-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0939001896	Nordea 1, SICAV	Nordea 1 - US High Yield Bond Fund HBIN-NOK	NOK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0390859170	Nordea 1, SICAV	Nordea 1 - US High Yield Bond Fund HBIS-SEK	SEK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0390858875	Nordea 1, SICAV	Nordea 1 - US High Yield Bond Fund HBN-NOK	NOK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0390858958	Nordea 1, SICAV	Nordea 1 - US High Yield Bond Fund HBS-SEK	SEK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0607988697	Nordea 1, SICAV	Nordea 1 - US High Yield Bond Fund HEP-PLN	PLN	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0461017401	Nordea 1, SICAV	Nordea 1 - US High Yield Bond Fund HXE-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0531756947	Nordea 1, SICAV	Nordea 1 - US High Yield Bond Fund X1-USD	USD	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0953956439	Nordea 1, SICAV	Nordea 1 - US High Yield Bond Fund Y-USD	USD	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0476538789	Nordea 1, SICAV	Nordea 1 - Emerging Consumer Fund AI-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0841595498	Nordea 1, SICAV	Nordea 1 - Emerging Consumer Fund BP-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0841594681	Nordea 1, SICAV	Nordea 1 - Emerging Consumer Fund BC-GBP	GBP	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0390857398	Nordea 1, SICAV	Nordea 1 - Emerging Consumer Fund BI-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0607975017	Nordea 1, SICAV	Nordea 1 - Emerging Consumer Fund BI-GBP	GBP	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0607975108	Nordea 1, SICAV	Nordea 1 - Emerging Consumer Fund BI-USD	USD	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0390857471	Nordea 1, SICAV	Nordea 1 - Emerging Consumer Fund BP-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0533589775	Nordea 1, SICAV	Nordea 1 - Emerging Consumer Fund BP-GBP	GBP	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0390857554	Nordea 1, SICAV	Nordea 1 - Emerging Consumer Fund BP-NOK	NOK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0390857638	Nordea 1, SICAV	Nordea 1 - Emerging Consumer Fund BP-SEK	SEK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0533589858	Nordea 1, SICAV	Nordea 1 - Emerging Consumer Fund BP-USD	USD	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0390857711	Nordea 1, SICAV	Nordea 1 - Emerging Consumer Fund E-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0607974804	Nordea 1, SICAV	Nordea 1 - Emerging Consumer Fund E-PLN	PLN	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0607975363	Nordea 1, SICAV	Nordea 1 - Emerging Consumer Fund HBIG-GBP	GBP	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0607974986	Nordea 1, SICAV	Nordea 1 - Emerging Consumer Fund HEP-PLN	PLN	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0390856580	Nordea 1, SICAV	Nordea 1 - African Equity Fund BI-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0390856663	Nordea 1, SICAV	Nordea 1 - African Equity Fund BP-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0390856747	Nordea 1, SICAV	Nordea 1 - African Equity Fund BP-NOK	NOK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0390857042	Nordea 1, SICAV	Nordea 1 - African Equity Fund BP-SEK	SEK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015

LU0390857125	Nordea 1, SICAV	Nordea 1 - African Equity Fund E-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0410956105	Nordea 1, SICAV	Nordea 1 - African Equity Fund E-PLN	PLN	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0417818076	Nordea 1, SICAV	Nordea 1 - European Small and Mid Cap Eq Fd AP-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0417818316	Nordea 1, SICAV	Nordea 1 - European Small and Mid Cap Eq Fd BI-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0912948428	Nordea 1, SICAV	Nordea 1 - European Small and Mid Cap Eq Fd BI-NOK	NOK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0417818407	Nordea 1, SICAV	Nordea 1 - European Small and Mid Cap Eq Fd BP-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0417818589	Nordea 1, SICAV	Nordea 1 - European Small and Mid Cap Eq Fd BP-NOK	NOK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0087942271	Nordea 1, SICAV	Nordea 1 - European Small and Mid Cap Eq Fd BP-SEK	SEK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0417818746	Nordea 1, SICAV	Nordea 1 - European Small and Mid Cap Eq Fd E-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0533595749	Nordea 1, SICAV	Nordea 1 - European Small and Mid Cap Eq Fd E-PLN	PLN	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0445386955	Nordea 1, SICAV	Nordea 1 - Multi Asset Fund BI-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0445386369	Nordea 1, SICAV	Nordea 1 - Multi Asset Fund BP-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0445387094	Nordea 1, SICAV	Nordea 1 - Multi Asset Fund HBIS-SEK	SEK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0445386526	Nordea 1, SICAV	Nordea 1 - Multi Asset Fund HBN-NOK	NOK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0445386443	Nordea 1, SICAV	Nordea 1 - Multi Asset Fund HB5-SEK	SEK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU1009728756	Nordea 1, SICAV	Nordea 1 - Multi Asset Fund Y-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0705272606	Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund AI-USD	USD	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0705273166	Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund AP-USD	USD	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0894483873	Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund AX-USD	USD	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0772964176	Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund BC-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0772964333	Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund BC-USD	USD	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0772964507	Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund BI-GBP	GBP	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0475887237	Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund BI-USD	USD	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0458979076	Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund BP-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0458979746	Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund BP-USD	USD	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0772964689	Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund E-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0533604244	Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund E-USD	USD	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0607987889	Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund HAIE-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU1010049374	Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund HAI-GBP	GBP	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0607988341	Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund HBC-CHF	CHF	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0458980595	Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund HBE-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0607987962	Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund HBIC-CHF	CHF	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0475887583	Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund HBID-DKK	DKK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0475887740	Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund HBIE-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0772964762	Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund HBIG-GBP	GBP	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0475888045	Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund HBIN-NOK	NOK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0475888391	Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund HBIS-SEK	SEK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0458980835	Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund HBS-SEK	SEK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0607987707	Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund HEP-PLN	PLN	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0941346842	Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund HXE-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0475889100	Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund HXS-SEK	SEK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0476541221	Nordea 1, SICAV	Nordea 1 - Global Portfolio Fund BP-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0476541494	Nordea 1, SICAV	Nordea 1 - Global Portfolio Fund BP-NOK	NOK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0476541577	Nordea 1, SICAV	Nordea 1 - Global Portfolio Fund BP-SEK	SEK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0476541650	Nordea 1, SICAV	Nordea 1 - Global Portfolio Fund E-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0476538862	Nordea 1, SICAV	Nordea 1 - Global High Yield Bond Fund AI-USD	USD	2.1	1.7	1.9	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0841592040	Nordea 1, SICAV	Nordea 1 - Global High Yield Bond Fund BC-USD	USD	2.1	1.7	1.9	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0476539084	Nordea 1, SICAV	Nordea 1 - Global High Yield Bond Fund BI-USD	USD	2.1	1.7	1.9	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0476539324	Nordea 1, SICAV	Nordea 1 - Global High Yield Bond Fund BP-USD	USD	2.1	1.7	1.9	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0772954615	Nordea 1, SICAV	Nordea 1 - Global High Yield Bond Fund E-EUR	EUR	2.1	1.7	1.9	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0533598412	Nordea 1, SICAV	Nordea 1 - Global High Yield Bond Fund E-PLN	PLN	2.1	1.7	1.9	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0559666994	Nordea 1, SICAV	Nordea 1 - Global High Yield Bond Fund E-USD	USD	2.1	1.7	1.9	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0930334262	Nordea 1, SICAV	Nordea 1 - Global High Yield Bond Fund HBID-DKK	DKK	2.1	1.7	1.9	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0476540173	Nordea 1, SICAV	Nordea 1 - Global High Yield Bond Fund HBIE-EUR	EUR	2.1	1.7	1.9	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0476540256	Nordea 1, SICAV	Nordea 1 - Global High Yield Bond Fund HBIG-GBP	GBP	2.1	1.7	1.9	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0476540330	Nordea 1, SICAV	Nordea 1 - Global High Yield Bond Fund HBIS-SEK	SEK	2.1	1.7	1.9	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0533598503	Nordea 1, SICAV	Nordea 1 - Global High Yield Bond Fund HEP-PLN	PLN	2.1	1.7	1.9	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0533602974	Nordea 1, SICAV	Nordea 1 - Global High Yield Bond Fund HXE-EUR	EUR	2.1	1.7	1.9	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0476540843	Nordea 1, SICAV	Nordea 1 - Global High Yield Bond Fund X-USD	USD	2.1	1.7	1.9	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0533591839	Nordea 1, SICAV	Nordea 1 - European Diversified Corp Bd Fd BI-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0533591169	Nordea 1, SICAV	Nordea 1 - European Diversified Corp Bd Fd BP-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0533591755	Nordea 1, SICAV	Nordea 1 - European Diversified Corp Bd Fd E-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0533590435	Nordea 1, SICAV	Nordea 1 - European Diversified Corp Bd Fd HXS-SEK	SEK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015

LU0533591086	Nordea 1, SICAV	Nordea 1 - European Diversified Corp Bd Fd X-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0533593298	Nordea 1, SICAV	Nordea 1 - European Corp Bond Fd Plus BI-EUR	EUR	4.0	5.7	4.9	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU1055445610	Nordea 1, SICAV	Nordea 1 - European Corp Bond Fd Plus BIT-EUR	EUR	4.0	5.7	4.9	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0533594189	Nordea 1, SICAV	Nordea 1 - European Corp Bond Fd Plus HBI-SEK	SEK	4.0	5.7	4.9	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0533594692	Nordea 1, SICAV	Nordea 1 - European Corp Bond Fd Plus X-EUR	EUR	4.0	5.7	4.9	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0891675588	Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund AI-SEK	SEK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0841604316	Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund BC-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0841603938	Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund BC-GBP	GBP	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0841605040	Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund BC-USD	USD	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0602539271	Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund BI-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0602539511	Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund BI-SEK	SEK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0602539354	Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund BI-USD	USD	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0602539867	Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund BP-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0602540014	Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund BP-NOK	NOK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0602540527	Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund BP-SEK	SEK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0602539602	Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund BP-USD	USD	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0602538620	Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund E-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0602538893	Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund E-PLN	PLN	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0705251279	Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund E-USD	USD	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0602538976	Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund HEP-PLN	PLN	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0705264330	Nordea 1, SICAV	Nordea 1 - Low Duration US High Yield AP-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0705264769	Nordea 1, SICAV	Nordea 1 - Low Duration US High Yield AP-USD	USD	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0602536509	Nordea 1, SICAV	Nordea 1 - Low Duration US High Yield BI-USD	USD	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0602537226	Nordea 1, SICAV	Nordea 1 - Low Duration US High Yield BP-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0602537069	Nordea 1, SICAV	Nordea 1 - Low Duration US High Yield BP-USD	USD	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0602536251	Nordea 1, SICAV	Nordea 1 - Low Duration US High Yield E-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0602536178	Nordea 1, SICAV	Nordea 1 - Low Duration US High Yield E-USD	USD	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU1009724847	Nordea 1, SICAV	Nordea 1 - Low Duration US High Yield HA-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0602536681	Nordea 1, SICAV	Nordea 1 - Low Duration US High Yield HAIE-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015</

LU0637346163	Nordea 1, SICAV	Nordea 1 - Stable Emerging Markets Equity BP-PLN	PLN	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0637346080	Nordea 1, SICAV	Nordea 1 - Stable Emerging Markets Equity BP-SEK	SEK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0634510886	Nordea 1, SICAV	Nordea 1 - Stable Emerging Markets Equity BP-USD	USD	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0637343731	Nordea 1, SICAV	Nordea 1 - Stable Emerging Markets Equity E-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0637343657	Nordea 1, SICAV	Nordea 1 - Stable Emerging Markets Equity E-USD	USD	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0668011108	Nordea 1, SICAV	Nordea 1 - Stable Emerging Markets Equity X-USD	USD	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0637288886	Nordea 1, SICAV	Nordea 1 - Brazilian Equity Fund BI-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0637288613	Nordea 1, SICAV	Nordea 1 - Brazilian Equity Fund BI-USD	USD	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0637292649	Nordea 1, SICAV	Nordea 1 - Brazilian Equity Fund BP-DKK	DKK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0637292565	Nordea 1, SICAV	Nordea 1 - Brazilian Equity Fund BP-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0637292722	Nordea 1, SICAV	Nordea 1 - Brazilian Equity Fund BP-NOK	NOK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0637293027	Nordea 1, SICAV	Nordea 1 - Brazilian Equity Fund BP-SEK	SEK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0634509524	Nordea 1, SICAV	Nordea 1 - Brazilian Equity Fund BP-USD	USD	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0637288290	Nordea 1, SICAV	Nordea 1 - Brazilian Equity Fund E-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0637288373	Nordea 1, SICAV	Nordea 1 - Brazilian Equity Fund E-PLN	PLN	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0637287995	Nordea 1, SICAV	Nordea 1 - Brazilian Equity Fund E-USD	USD	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0637293613	Nordea 1, SICAV	Nordea 1 - Brazilian Equity Fund HBE-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0637303602	Nordea 1, SICAV	Nordea 1 - Emerging Market Corporate Bond AP-USD	USD	1.0	0.0	0.5	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0637300848	Nordea 1, SICAV	Nordea 1 - Emerging Market Corporate Bond BI-EUR	EUR	1.0	0.0	0.5	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0637300764	Nordea 1, SICAV	Nordea 1 - Emerging Market Corporate Bond BI-USD	USD	1.0	0.0	0.5	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0637302547	Nordea 1, SICAV	Nordea 1 - Emerging Market Corporate Bond BP-EUR	EUR	1.0	0.0	0.5	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0637303511	Nordea 1, SICAV	Nordea 1 - Emerging Market Corporate Bond BP-PLN	PLN	1.0	0.0	0.5	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0634509870	Nordea 1, SICAV	Nordea 1 - Emerging Market Corporate Bond BP-USD	USD	1.0	0.0	0.5	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0637300251	Nordea 1, SICAV	Nordea 1 - Emerging Market Corporate Bond E-EUR	EUR	1.0	0.0	0.5	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0637300178	Nordea 1, SICAV	Nordea 1 - Emerging Market Corporate Bond E-USD	USD	1.0	0.0	0.5	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0637304758	Nordea 1, SICAV	Nordea 1 - Emerging Market Corporate Bond HBC-CHF	CHF	1.0	0.0	0.5	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0637305052	Nordea 1, SICAV	Nordea 1 - Emerging Market Corporate Bond HBD-DKK	DKK	1.0	0.0	0.5	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0637304675	Nordea 1, SICAV	Nordea 1 - Emerging Market Corporate Bond HBE-EUR	EUR	1.0	0.0	0.5	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0733659022	Nordea 1, SICAV	Nordea 1 - Emerging Market Corporate Bond HBIE-EUR	EUR	1.0	0.0	0.5	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0733659378	Nordea 1, SICAV	Nordea 1 - Emerging Market Corporate Bond HBIN-NOK	NOK	1.0	0.0	0.5	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0637302380	Nordea 1, SICAV	Nordea 1 - Emerging Market Corporate Bond HBIS-SEK	SEK	1.0	0.0	0.5	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0637305136	Nordea 1, SICAV	Nordea 1 - Emerging Market Corporate Bond HBN-NOK	NOK	1.0	0.0	0.5	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0637305300	Nordea 1, SICAV	Nordea 1 - Emerging Market Corporate Bond HBS-SEK	SEK	1.0	0.0	0.5	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0637306969	Nordea 1, SICAV	Nordea 1 - Emerging Market Corporate Bond HXE-EUR	EUR	1.0	0.0	0.5	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0637306027	Nordea 1, SICAV	Nordea 1 - Emerging Market Corporate Bond X-DKK	DKK	1.0	0.0	0.5	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0946362729	Nordea 1, SICAV	Nordea 1 - Emerging Market Corporate Bond X-USD	USD	1.0	0.0	0.5	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0705259173	Nordea 1, SICAV	Nordea 1 - Global Real Estate Fund BI-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0705259256	Nordea 1, SICAV	Nordea 1 - Global Real Estate Fund BI-NOK	NOK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0705259413	Nordea 1, SICAV	Nordea 1 - Global Real Estate Fund BI-SEK	SEK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0705259504	Nordea 1, SICAV	Nordea 1 - Global Real Estate Fund BI-USD	USD	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0705259686	Nordea 1, SICAV	Nordea 1 - Global Real Estate Fund BP-DKK	DKK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0705259769	Nordea 1, SICAV	Nordea 1 - Global Real Estate Fund BP-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0705259843	Nordea 1, SICAV	Nordea 1 - Global Real Estate Fund BP-NOK	NOK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0705260007	Nordea 1, SICAV	Nordea 1 - Global Real Estate Fund BP-SEK	SEK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0705260189	Nordea 1, SICAV	Nordea 1 - Global Real Estate Fund BP-USD	USD	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0705260262	Nordea 1, SICAV	Nordea 1 - Global Real Estate Fund E-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0705260346	Nordea 1, SICAV	Nordea 1 - Global Real Estate Fund E-PLN	PLN	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0705260429	Nordea 1, SICAV	Nordea 1 - Global Real Estate Fund E-USD	USD	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0705260775	Nordea 1, SICAV	Nordea 1 - Global Real Estate Fund HBD-DKK	DKK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0705261666	Nordea 1, SICAV	Nordea 1 - Global Real Estate Fund HBIN-NOK	NOK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0705261823	Nordea 1, SICAV	Nordea 1 - Global Real Estate Fund HBIS-SEK	SEK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0705260932	Nordea 1, SICAV	Nordea 1 - Global Real Estate Fund HBN-NOK	NOK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0705261153	Nordea 1, SICAV	Nordea 1 - Global Real Estate Fund HBS-SEK	SEK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0705262045	Nordea 1, SICAV	Nordea 1 - Global Real Estate Fund HEP-PLN	PLN	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0841625667	Nordea 1, SICAV	Nordea 1 - European Cross Credit fund AC-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0885895564	Nordea 1, SICAV	Nordea 1 - European Cross Credit fund AI-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0733671407	Nordea 1, SICAV	Nordea 1 - European Cross Credit fund AP-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0841625402	Nordea 1, SICAV	Nordea 1 - European Cross Credit fund BC-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0733672124	Nordea 1, SICAV	Nordea 1 - European Cross Credit fund BI-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0733673288	Nordea 1, SICAV	Nordea 1 - European Cross Credit fund BP-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0733674179	Nordea 1, SICAV	Nordea 1 - European Cross Credit fund E-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU1010049531	Nordea 1, SICAV	Nordea 1 - European Cross Credit HAI-USD	USD	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0772947593	Nordea 1, SICAV	Nordea 1 - European Cross Credit HBIN-NOK	NOK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015

LU0189936006	Nordea 1, SICAV	Nordea 1 - European Cross Credit fund HBI-SGD	SGD	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0733674336	Nordea 1, SICAV	Nordea 1 - European Cross Credit HBN-NOK	NOK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0733674849	Nordea 1, SICAV	Nordea 1 - European Cross Credit HBS-SEK	SEK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0950820414	Nordea 1, SICAV	Nordea 1 - European Cross Credit fund Y-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0637308585	Nordea 1, SICAV	Nordea 1 - European Low CDS Gov bd BI-EUR	EUR	90.7	90.4	90.6	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0634509953	Nordea 1, SICAV	Nordea 1 - European Low CDS Gov bd BP-EUR	EUR	90.7	90.4	90.6	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0733662083	Nordea 1, SICAV	Nordea 1 - European Low CDS Gov bd BP-SEK	SEK	90.7	90.4	90.6	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0637308312	Nordea 1, SICAV	Nordea 1 - European Low CDS Gov bd E-EUR	EUR	90.7	90.4	90.6	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0733663727	Nordea 1, SICAV	Nordea 1 - European Low CDS Gov bd HBN-NOK	NOK	90.7	90.4	90.6	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0733664022	Nordea 1, SICAV	Nordea 1 - European Low CDS Gov bd HBS-SEK	SEK	90.7	90.4	90.6	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0733664535	Nordea 1, SICAV	Nordea 1 - European Low CDS Gov bd X-EUR	EUR	90.7	90.4	90.6	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0772937529	Nordea 1, SICAV	Nordea 1 - Emerging Market Focus Equity BI-DKK	DKK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0772937792	Nordea 1, SICAV	Nordea 1 - Emerging Market Focus Equity BI-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0772938253	Nordea 1, SICAV	Nordea 1 - Emerging Market Focus Equity BI-USD	USD	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0772938410	Nordea 1, SICAV	Nordea 1 - Emerging Market Focus Equity BP-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0772938840	Nordea 1, SICAV	Nordea 1 - Emerging Market Focus Equity BP-SEK	SEK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0772938923	Nordea 1, SICAV	Nordea 1 - Emerging Market Focus Equity BP-USD	USD	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0772939061	Nordea 1, SICAV	Nordea 1 - Emerging Market Focus Equity E-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0772939228	Nordea 1, SICAV	Nordea 1 - Emerging Market Focus Equity E-USD	USD	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0772956669	Nordea 1, SICAV	Nordea 1 - North American All Cap AI-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0772956743	Nordea 1, SICAV	Nordea 1 - North American All Cap AI-USD	USD	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0772957048	Nordea 1, SICAV	Nordea 1 - North American All Cap AP-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0772957477	Nordea 1, SICAV	Nordea 1 - North American All Cap AP-USD	USD	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0841633414	Nordea 1, SICAV	Nordea 1 - North American All Cap BC-GBP	GBP	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0841634578	Nordea 1, SICAV	Nordea 1 - North American All Cap BC-USD	USD	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0772957550	Nordea 1, SICAV	Nordea 1 - North American All Cap BI-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0778445386	Nordea 1, SICAV	Nordea 1 - North American All Cap BI-SEK	SEK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0772957808	Nordea 1, SICAV	Nordea 1 - North American All Cap BI-USD	USD	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0772958012	Nordea 1, SICAV	Nordea 1 - North American All Cap BP-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0772958103	Nordea 1, SICAV	Nordea 1 - North American All Cap BP-GBP	GBP	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0772958285	Nordea 1, SICAV	Nordea 1 - North American All Cap BP-NOK	NOK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0772958442	Nordea 1, SICAV	Nordea 1 - North American All Cap BP-SEK	SEK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0772958525	Nordea 1, SICAV	Nordea 1 - North American All Cap BP-USD	USD	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0772958798	Nordea 1, SICAV	Nordea 1 - North American All Cap E-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0772958871	Nordea 1, SICAV	Nordea 1 - North American All Cap E-PLN	PLN	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0772958954	Nordea 1, SICAV	Nordea 1 - North American All Cap E-USD	USD	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0772959093	Nordea 1, SICAV	Nordea 1 - North American All Cap HAE-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0841634909	Nordea 1, SICAV	Nordea 1 - North American All Cap HBCE-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0772959259	Nordea 1, SICAV	Nordea 1 - North American All Cap HBE-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0772959507	Nordea 1, SICAV	Nordea 1 - North American All Cap HBIC-CHF	CHF	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0778445030	Nordea 1, SICAV	Nordea 1 - North American All Cap HBIE-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0976012830	Nordea 1, SICAV	Nordea 1 - North American All Cap HXE-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU01009735611	Nordea 1, SICAV	Nordea 1 - North American All Cap Y-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0772925276	Nordea 1, SICAV	Nordea 1 - Emerging Market Bond BI-EUR	EUR	67.9	64.8	66.3	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0772925789	Nordea 1, SICAV	Nordea 1 - Emerging Market Bond BI-USD	USD	67.9	64.8	66.3	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0772926084	Nordea 1, SICAV	Nordea 1 - Emerging Market Bond BP-EUR	EUR	67.9	64.8	66.3	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0772926670	Nordea 1, SICAV	Nordea 1 - Emerging Market Bond BP-USD	USD	67.9	64.8	66.3	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0772926753	Nordea 1, SICAV	Nordea 1 - Emerging Market Bond E-EUR	EUR	67.9	64.8	66.3	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0772926910	Nordea 1, SICAV	Nordea 1 - Emerging Market Bond E-USD	USD	67.9	64.8	66.3	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0841629495	Nordea 1, SICAV	Nordea 1 - Emerging Market Bond HBC-EUR	EUR	67.9	64.8	66.3	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0772928379	Nordea 1, SICAV	Nordea 1 - Emerging Market Bond HBIN-NOK	NOK	67.9	64.8	66.3	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0772927488	Nordea 1, SICAV	Nordea 1 - Emerging Market Bond HBN-NOK	NOK	67.9	64.8	66.3	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0772927645	Nordea 1, SICAV	Nordea 1 - Emerging Market Bond HBS-SEK	SEK	67.9	64.8	66.3	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU06373334078	Nordea 1, SICAV	Nordea 1 - Indian Equity Fund BI-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0637333930	Nordea 1, SICAV	Nordea 1 - Indian Equity Fund BI-USD	USD	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0637335638	Nordea 1, SICAV	Nordea 1 - Indian Equity Fund BP-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0634510613	Nordea 1, SICAV	Nordea 1 - Indian Equity Fund BP-USD	USD	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0637333690	Nordea 1, SICAV	Nordea 1 - Indian Equity Fund E-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0637333427	Nordea 1, SICAV	Nordea 1 - Indian Equity Fund E-USD	USD	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0637336446	Nordea 1, SICAV	Nordea 1 - Indian Equity Fund HBE-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0836287234	Nordea 1, SICAV	Nordea 1 - Indian Equity Fund Y-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0851308626	Nordea 1, SICAV	Nordea 1 - Indian Equity Fund Y-NOK	NOK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0851309277	Nordea 1, SICAV	Nordea 1 - Indian Equity Fund Y-SEK	SEK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015

LU0772943097	Nordea 1, SICAV	Nordea 1 - European Financial Debt Fd AP-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0772943410	Nordea 1, SICAV	Nordea 1 - European Financial Debt Fd BI-DKK	DKK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0772943501	Nordea 1, SICAV	Nordea 1 - European Financial Debt Fd BI-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0772944145	Nordea 1, SICAV	Nordea 1 - European Financial Debt Fd BP-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0772944731	Nordea 1, SICAV	Nordea 1 - European Financial Debt Fd E-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU1045071823	Nordea 1, SICAV	Nordea 1 - European Financial Debt Fd HBI-SGD	SGD	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU1045074413	Nordea 1, SICAV	Nordea 1 - European Financial Debt Fd HBI-USD	USD	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0772946512	Nordea 1, SICAV	Nordea 1 - European Financial Debt Fd X-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0772918735	Nordea 1, SICAV	Nordea 1 - Emerging Market Blend Bond Fd BI-EUR	EUR	77.7	72.9	75.3	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0772919204	Nordea 1, SICAV	Nordea 1 - Emerging Market Blend Bond Fd BI-USD	USD	77.7	72.9	75.3	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0772919543	Nordea 1, SICAV	Nordea 1 - Emerging Market Blend Bond Fd BP-EUR	EUR	77.7	72.9	75.3	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0772920129	Nordea 1, SICAV	Nordea 1 - Emerging Market Blend Bond Fd BP-USD	USD	77.7	72.9	75.3	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0772920392	Nordea 1, SICAV	Nordea 1 - Emerging Market Blend Bond Fd E-EUR	EUR	77.7	72.9	75.3	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0772920558	Nordea 1, SICAV	Nordea 1 - Emerging Market Blend Bond Fd E-USD	USD	77.7	72.9	75.3	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0772921440	Nordea 1, SICAV	Nordea 1 - Emerging Market Blend Bond Fd HBID-DKK	DKK	77.7	72.9	75.3	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0772921879	Nordea 1, SICAV	Nordea 1 - Emerging Market Blend Bond Fd HBIN-NOK	NOK	77.7	72.9	75.3	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0772922091	Nordea 1, SICAV	Nordea 1 - Emerging Market Blend Bond Fd HBIS-SEK	SEK	77.7	72.9	75.3	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0772921283	Nordea 1, SICAV	Nordea 1 - Emerging Market Blend Bond Fd HBS-SEK	SEK	77.7	72.9	75.3	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0772923735	Nordea 1, SICAV	Nordea 1 - Emerging Market Blend Bond Fd X-USD	USD	77.7	72.9	75.3	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0891675315	Nordea 1, SICAV	Nordea 1 - Emerging Market Local Debt Fd AI-SEK	SEK	87.8	90.9	89.3	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0772931597	Nordea 1, SICAV	Nordea 1 - Emerging Market Local Debt Fd BI-DKK	DKK	87.8	90.9	89.3	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0772931670	Nordea 1, SICAV	Nordea 1 - Emerging Market Local Debt Fd BI-EUR	EUR	87.8	90.9	89.3	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0772932132	Nordea 1, SICAV	Nordea 1 - Emerging Market Local Debt Fd BI-USD	USD	87.8	90.9	89.3	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0772932488	Nordea 1, SICAV	Nordea 1 - Emerging Market Local Debt Fd BP-EUR	EUR	87.8	90.9	89.3	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0772933023	Nordea 1, SICAV	Nordea 1 - Emerging Market Local Debt Fd BP-USD	USD	87.8	90.9	89.3	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0772933296	Nordea 1, SICAV	Nordea 1 - Emerging Market Local Debt Fd E-EUR	EUR	87.8	90.9	89.3	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0772933452	Nordea 1, SICAV	Nordea 1 - Emerging Market Local Debt Fd E-USD	USD	87.8	90.9	89.3	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0994702677	Nordea 1, SICAV	Nordea 1 - Emerging Market Local Debt Fd Y-EUR	EUR	87.8	90.9	89.3	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0826411810	Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund AC-USD	USD	55.4	60.2	57.8	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0826411901	Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund AI-EUR	EUR	55.4	60.2	57.8	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0826412032	Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund AI-GBP	GBP	55.4	60.2	57.8	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0826412115	Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund AI-USD	USD	55.4	60.2	57.8	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0826412388	Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund AP-EUR	EUR	55.4	60.2	57.8	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0826412461	Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund AP-GBP	GBP	55.4	60.2	57.8	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0826412891	Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund AP-USD	USD	55.4	60.2	57.8	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0826413436	Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund BI-EUR	EUR	55.4	60.2	57.8	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0826413519	Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund BI-GBP	GBP	55.4	60.2	57.8	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0826413865	Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund BI-USD	USD	55.4	60.2	57.8	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0826414087	Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund BP-EUR	EUR	55.4	60.2	57.8	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0826414160	Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund BP-GBP	GBP	55.4	60.2	57.8	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0826414673	Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund BP-USD	USD	55.4	60.2	57.8	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0826414756	Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund E-EUR	EUR	55.4	60.2	57.8	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0826414913	Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund E-USD	USD	55.4	60.2	57.8	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0826415050	Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund HAE-EUR	EUR	55.4	60.2	57.8	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0855786850	Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund HAG-GBP	GBP	55.4	60.2	57.8	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0826415134	Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund HAIE-EUR	EUR	55.4	60.2	57.8	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0855787239	Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund HAIG-GBP	GBP	55.4	60.2	57.8	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0826415480	Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund HBE-EUR	EUR	55.4	60.2	57.8	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0826416298	Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund HBIE-EUR	EUR	55.4	60.2	57.8	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU1107640903	Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund HBIO-SGD	SGD	55.4	60.2	57.8	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0858317984	Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund HE-EUR	EUR	55.4	60.2	57.8	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0826403981	Nordea 1, SICAV	Nordea 1 - North American Small Cap BI-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0826404369	Nordea 1, SICAV	Nordea 1 - North American Small Cap BI-USD	USD	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0826404526	Nordea 1, SICAV	Nordea 1 - North American Small Cap BP-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0826404872	Nordea 1, SICAV	Nordea 1 - North American Small Cap BP-NOK	NOK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0826405093	Nordea 1, SICAV	Nordea 1 - North American Small Cap BP-SEK	SEK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0826405176	Nordea 1, SICAV	Nordea 1 - North American Small Cap BP-USD	USD	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0826405259	Nordea 1, SICAV	Nordea 1 - North American Small Cap E-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0826405416	Nordea 1, SICAV	Nordea 1 - North American Small Cap E-USD	USD	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0826405929	Nordea 1, SICAV	Nordea 1 - North American Small Cap HBE-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0826406653	Nordea 1, SICAV	Nordea 1 - North American Small Cap HBIE-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0826408600	Nordea 1, SICAV	Nordea 1 - Stable Equity LongShort BI-DKK	DKK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0826408782	Nordea 1, SICAV	Nordea 1 - Stable Equity LongShort BI-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015

LU0826409160	Nordea 1, SICAV	Nordea 1 - Stable Equity LongShort BI-USD	USD	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0826409327	Nordea 1, SICAV	Nordea 1 - Stable Equity LongShort BP-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0826410093	Nordea 1, SICAV	Nordea 1 - Stable Equity LongShort BP-USD	USD	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0826410176	Nordea 1, SICAV	Nordea 1 - Stable Equity LongShort E-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0826411067	Nordea 1, SICAV	Nordea 1 - Stable Equity LongShort HBIS-SEK	SEK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0826410507	Nordea 1, SICAV	Nordea 1 - Stable Equity LongShort HBN-NOK	NOK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0826410689	Nordea 1, SICAV	Nordea 1 - Stable Equity LongShort HBS-SEK	SEK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0826411141	Nordea 1, SICAV	Nordea 1 - Stable Equity LongShort HEP-PLN	PLN	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0839038303	Nordea 1, SICAV	Nordea 1 - Stable Equity LongShort HXS-SEK	SEK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0826411497	Nordea 1, SICAV	Nordea 1 - Stable Equity LongShort X-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0836289446	Nordea 1, SICAV	Nordea 1 - Stable Equity LongShort Y-DKK	DKK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0836288554	Nordea 1, SICAV	Nordea 1 - Stable Equity LongShort Y-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0826392416	Nordea 1, SICAV	Nordea 1 - International HY Bond Fund BI-EUR	EUR	0.6	1.4	1.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0826392846	Nordea 1, SICAV	Nordea 1 - International HY Bond Fund BI-USD	USD	0.6	1.4	1.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0826393067	Nordea 1, SICAV	Nordea 1 - International HY Bond Fund BP-EUR	EUR	0.6	1.4	1.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0826393653	Nordea 1, SICAV	Nordea 1 - International HY Bond Fund BP-USD	USD	0.6	1.4	1.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0826393737	Nordea 1, SICAV	Nordea 1 - International HY Bond Fund E-EUR	EUR	0.6	1.4	1.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0826393901	Nordea 1, SICAV	Nordea 1 - International HY Bond Fund E-USD	USD	0.6	1.4	1.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0826394461	Nordea 1, SICAV	Nordea 1 - International HY Bond Fd HBE-EUR	EUR	0.6	1.4	1.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0826395435	Nordea 1, SICAV	Nordea 1 - International HY Bond Fd HBIE-EUR	EUR	0.6	1.4	1.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0826395518	Nordea 1, SICAV	Nordea 1 - International HY Bond Fd HBI-NOK	NOK	0.6	1.4	1.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0826394545	Nordea 1, SICAV	Nordea 1 - International HY Bond Fd HBN-NOK	NOK	0.6	1.4	1.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0826395864	Nordea 1, SICAV	Nordea 1 - International HY Bond Fd HXE-EUR	EUR	0.6	1.4	1.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0826397993	Nordea 1, SICAV	Nordea 1 - North American High Yield Bond BI-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0826398538	Nordea 1, SICAV	Nordea 1 - North American High Yield Bond BI-USD	USD	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0826398702	Nordea 1, SICAV	Nordea 1 - North American High Yield Bond BP-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0826399429	Nordea 1, SICAV	Nordea 1 - North American High Yield Bond BP-USD	USD	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0826399692	Nordea 1, SICAV	Nordea 1 - North American High Yield Bond E-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0826399932	Nordea 1, SICAV	Nordea 1 - North American High Yield Bond E-USD	USD	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0826401340	Nordea 1, SICAV	Nordea 1 - North American High Yield Bond HBIN-NOK	NOK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0826401423	Nordea 1, SICAV	Nordea 1 - North American High Yield Bond HBIS-SEK	SEK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0826400888	Nordea 1, SICAV	Nordea 1 - North American High Yield Bond HBS-SEK	SEK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0826401779	Nordea 1, SICAV	Nordea 1 - North American High Yield Bond HXE-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0915370448	Nordea 1, SICAV	Nordea 1 - Nordic Ideas Equity Fund BI-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0915372659	Nordea 1, SICAV	Nordea 1 - Nordic Ideas Equity Fund BP-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0915373897	Nordea 1, SICAV	Nordea 1 - Nordic Ideas Equity Fund BP-SEK	SEK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0915369606	Nordea 1, SICAV	Nordea 1 - Nordic Ideas Equity Fund E-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0915370018	Nordea 1, SICAV	Nordea 1 - Nordic Ideas Equity Fund E-SEK	SEK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0915363070	Nordea 1, SICAV	Nordea 1 - Global Fixed Income Alpha Fund BI-EUR	EUR	50.1	35.7	42.9	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0915365364	Nordea 1, SICAV	Nordea 1 - Global Fixed Income Alpha Fund BP-EUR	EUR	50.1	35.7	42.9	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0915362262	Nordea 1, SICAV	Nordea 1 - Global Fixed Income Alpha Fund E-EUR	EUR	50.1	35.7	42.9	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0915367220	Nordea 1, SICAV	Nordea 1 - Global Fixed Income Alpha Fund Y-EUR	EUR	50.1	35.7	42.9	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0975281287	Nordea 1, SICAV	Nordea 1 - Unconstrained Bond Fund BI-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0975281360	Nordea 1, SICAV	Nordea 1 - Unconstrained Bond Fund BI-USD	USD	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0975281444	Nordea 1, SICAV	Nordea 1 - Unconstrained Bond Fund BP-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0975281527	Nordea 1, SICAV	Nordea 1 - Unconstrained Bond Fund BP-USD	USD	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0975281014	Nordea 1, SICAV	Nordea 1 - Unconstrained Bond Fund E-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0975281105	Nordea 1, SICAV	Nordea 1 - Unconstrained Bond Fund E-USD	USD	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0987095923	Nordea 1, SICAV	Nordea 1 - Unconstrained Bond Fund HBC-CHF	CHF	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0987096145	Nordea 1, SICAV	Nordea 1 - Unconstrained Bond Fund HBE-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0987097200	Nordea 1, SICAV	Nordea 1 - Unconstrained Bond Fund HBIE-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0987097382	Nordea 1, SICAV	Nordea 1 - Unconstrained Bond Fund HBIN-NOK	NOK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0987096491	Nordea 1, SICAV	Nordea 1 - Unconstrained Bond Fund HBS-SEK	SEK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0987097622	Nordea 1, SICAV	Nordea 1 - Unconstrained Bond Fund HXE-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0975281790	Nordea 1, SICAV	Nordea 1 - Unconstrained Bond Fund X-USD	USD	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0975278903	Nordea 1, SICAV	Nordea 1 - Emerging Markets Small Cap Fund BI-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0975279034	Nordea 1, SICAV	Nordea 1 - Emerging Markets Small Cap Fund BI-USD	USD	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0975279117	Nordea 1, SICAV	Nordea 1 - Emerging Markets Small Cap Fund BP-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0976012087	Nordea 1, SICAV	Nordea 1 - Emerging Markets Small Cap Fund BP-NOK	NOK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0976012160	Nordea 1, SICAV	Nordea 1 - Emerging Markets Small Cap Fund BP-SEK	SEK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0975279208	Nordea 1, SICAV	Nordea 1 - Emerging Markets Small Cap Fund BP-USD	USD	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0975278739	Nordea 1, SICAV	Nordea 1 - Emerging Markets Small Cap Fund E-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0975278812	Nordea 1, SICAV	Nordea 1 - Emerging Markets Small Cap Fund E-USD	USD	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015

LU0982405275	Nordea 1, SICAV	Nordea 1 - Emerging Markets Small Cap Fund X-USD	USD	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0975280396	Nordea 1, SICAV	Nordea 1 - Global Opportunity Fund BI-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0985313948	Nordea 1, SICAV	Nordea 1 - Global Opportunity Fund BI-NOK	NOK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0975280552	Nordea 1, SICAV	Nordea 1 - Global Opportunity Fund BP-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0975280040	Nordea 1, SICAV	Nordea 1 - Global Opportunity Fund E-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0985317261	Nordea 1, SICAV	Nordea 1 - Global Opportunity Fund X-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0975278143	Nordea 1, SICAV	Nordea 1 - Chinese Equity Fund BI-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0975278226	Nordea 1, SICAV	Nordea 1 - Chinese Equity Fund BI-USD	USD	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0975278499	Nordea 1, SICAV	Nordea 1 - Chinese Equity Fund BP-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0975278572	Nordea 1, SICAV	Nordea 1 - Chinese Equity Fund BP-USD	USD	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0975277921	Nordea 1, SICAV	Nordea 1 - Chinese Equity Fund E-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0975278069	Nordea 1, SICAV	Nordea 1 - Chinese Equity Fund E-USD	USD	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0975278655	Nordea 1, SICAV	Nordea 1 - Chinese Equity Fund Y-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0975280800	Nordea 1, SICAV	Nordea 1 - Nordic Corporate Bond Fund BI-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0975280982	Nordea 1, SICAV	Nordea 1 - Nordic Corporate Bond Fund BP-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0992303478	Nordea 1, SICAV	Nordea 1 - Nordic Corporate Bond Fund BPQ-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0975280719	Nordea 1, SICAV	Nordea 1 - Nordic Corporate Bond Fund E-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0987089363	Nordea 1, SICAV	Nordea 1 - Nordic Corporate Bond Fund HBIN-NOK	NOK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0987089447	Nordea 1, SICAV	Nordea 1 - Nordic Corporate Bond Fund HBIS-SEK	SEK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0992303122	Nordea 1, SICAV	Nordea 1 - Nordic Corporate Bond Fund HBQS-SEK	SEK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0987087821	Nordea 1, SICAV	Nordea 1 - Nordic Corporate Bond Fund HBS-SEK	SEK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0987089959	Nordea 1, SICAV	Nordea 1 - Nordic Corporate Bond Fund X-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0978997384	Nordea 1, SICAV	Nordea 1 - Nordic Corporate Bond Fund Y-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU1094102685	Nordea 1, SICAV	Nordea 1 - Nordic Corporate Bond Fund Z-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU1029328892	Nordea 1, SICAV	Nordea 1 - Global Small Cap Fund BI-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU1029329270	Nordea 1, SICAV	Nordea 1 - Global Small Cap Fund BI-NOK	NOK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU1029329510	Nordea 1, SICAV	Nordea 1 - Global Small Cap Fund BI-USD	USD	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU1029333462	Nordea 1, SICAV	Nordea 1 - Global Small Cap Fund BP-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU1029331680	Nordea 1, SICAV	Nordea 1 - Global Small Cap Fund BP-NOK	NOK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU1029331920	Nordea 1, SICAV	Nordea 1 - Global Small Cap Fund BP-SEK	SEK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU1029332142	Nordea 1, SICAV	Nordea 1 - Global Small Cap Fund BP-USD	USD	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU1029327738	Nordea 1, SICAV	Nordea 1 - Global Small Cap Fund E-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU1029328207	Nordea 1, SICAV	Nordea 1 - Global Small Cap Fund E-USD	USD	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0091716497	Nordea Fund of Funds, SICAV	Nordea FoF - Value Masters BP-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0091716570	Nordea Fund of Funds, SICAV	Nordea FoF - Balanced BP-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0091716737	Nordea Fund of Funds, SICAV	Nordea FoF - Conservative BP-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0946759445	Nordea Fund of Funds, SICAV	Nordea FoF - Multi Manager Aggressive BP-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU1070646051	Nordea Fund of Funds, SICAV	Nordea FoF - Multi Manager Aggressive HBD-DKK	DKK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0946759791	Nordea Fund of Funds, SICAV	Nordea FoF - Multi Manager Aggressive HBG-GBP	GBP	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0946759874	Nordea Fund of Funds, SICAV	Nordea FoF - Multi Manager Aggressive HBN-NOK	NOK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0946759957	Nordea Fund of Funds, SICAV	Nordea FoF - Multi Manager Aggressive HBS-SEK	SEK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0946760021	Nordea Fund of Funds, SICAV	Nordea FoF - Multi Manager Aggressive HBU-USD	USD	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0946760294	Nordea Fund of Funds, SICAV	Nordea FoF - Multi Manager Balanced BP-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0946760377	Nordea Fund of Funds, SICAV	Nordea FoF - Multi Manager Balanced HBC-CHF	CHF	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU1070648693	Nordea Fund of Funds, SICAV	Nordea FoF - Multi Manager Balanced HBD-DKK	DKK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0946760450	Nordea Fund of Funds, SICAV	Nordea FoF - Multi Manager Balanced HBG-GBP	GBP	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0946760534	Nordea Fund of Funds, SICAV	Nordea FoF - Multi Manager Balanced HBN-NOK	NOK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0946760617	Nordea Fund of Funds, SICAV	Nordea FoF - Multi Manager Balanced HBS-SEK	SEK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0946760708	Nordea Fund of Funds, SICAV	Nordea FoF - Multi Manager Balanced HBU-USD	USD	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0946760880	Nordea Fund of Funds, SICAV	Nordea FoF - Multi Manager Conservative BP-EUR	EUR	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0946760963	Nordea Fund of Funds, SICAV	Nordea FoF - Multi Manager Conservative HBC-CHF	CHF	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU1070651218	Nordea Fund of Funds, SICAV	Nordea FoF - Multi Manager Conservative HBD-DKK	DKK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0946761003	Nordea Fund of Funds, SICAV	Nordea FoF - Multi Manager Conservative HBG-GBP	GBP	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0946761185	Nordea Fund of Funds, SICAV	Nordea FoF - Multi Manager Conservative HBN-NOK	NOK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0946761268	Nordea Fund of Funds, SICAV	Nordea FoF - Multi Manager Conservative HBS-SEK	SEK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0946761342	Nordea Fund of Funds, SICAV	Nordea FoF - Multi Manager Conservative HBU-USD	USD	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0087941117	Nordea Asset Allocation Fund	Nordea Asset Allocation Fund - Futura CAP-SEK	SEK	16.1	16.6	16.4	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0087941034	Nordea Asset Allocation Fund	Nordea Asset Allocation Fund - Optima CAP-SEK	SEK	9.8	10.0	9.9	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0087941208	Nordea Asset Allocation Fund	Nordea Asset Allocation Fund - Spara Trean CAP-SEK	SEK	16.1	16.5	16.3	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0087941463	Nordea International Fund	Nordea Int. Fund - Asian CAP-SEK	SEK	0.0	0.0	0.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0087941893	Nordea International Fund	Nordea Int. Fund - Sekura CAP-SEK	SEK	2.8	2.8	2.8	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0087942354	Nordea International Fund	Nordea Int. Fund - Röntefond Företag CAP-SEK	SEK	4.3	6.7	5.5	30/06/2014	31/12/2013	01/01/2015	30/06/2015
LU0087942438	Nordea International Fund	Nordea Int. Fund - Likviditetsinvest CAP-SEK	SEK	2.9	3.2	3.0	30/06/2014	31/12/2013	01/01/2015	30/06/2015

LU0087941976	Nordea International Fund	Nordea Int. Fund - Obligationsinvest CAP-SEK	SEK	54.8	59.9	57.3	30/06/2014	31/12/2013	01/01/2015	30/06/2015
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