

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
LU0841526923	Nordea 1, Sicav	Nordea 1 - European Value Fund AC-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0255610742	Nordea 1, Sicav	Nordea 1 - European Value Fund AP-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0255612011	Nordea 1, Sicav	Nordea 1 - European Value Fund AP-SEK	SEK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0841526683	Nordea 1, Sicav	Nordea 1 - European Value Fund BC-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0841526097	Nordea 1, Sicav	Nordea 1 - European Value Fund BC-GBP	GBP	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0229519557	Nordea 1, Sicav	Nordea 1 - European Value Fund BI-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU1002956792	Nordea 1, Sicav	Nordea 1 - European Value Fund BI-NOK	NOK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0064319337	Nordea 1, Sicav	Nordea 1 - European Value Fund BP-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0173921072	Nordea 1, Sicav	Nordea 1 - European Value Fund BP-NOK	NOK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0173920934	Nordea 1, Sicav	Nordea 1 - European Value Fund BP-SEK	SEK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0173768028	Nordea 1, Sicav	Nordea 1 - European Value Fund E-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU1002957923	Nordea 1, Sicav	Nordea 1 - European Value Fund HBC-USD	USD	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0705255775	Nordea 1, Sicav	Nordea 1 - European Value Fund HBI-CHF	CHF	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0883871559	Nordea 1, Sicav	Nordea 1 - European Value Fund HBI-USD	USD	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0968814441	Nordea 1, Sicav	Nordea 1 - European Value Fund HBU-USD	USD	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU1002958731	Nordea 1, Sicav	Nordea 1 - European Value Fund Y-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0707817432	Nordea 1, Sicav	Nordea 1 - European Corporate Bond Fund AI-EUR	EUR	7.3	9.1	8.2	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0533595319	Nordea 1, Sicav	Nordea 1 - European Corporate Bond Fund AX-EUR	EUR	7.3	9.1	8.2	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0393798565	Nordea 1, Sicav	Nordea 1 - European Corporate Bond Fund BI-EUR	EUR	7.3	9.1	8.2	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0173783928	Nordea 1, Sicav	Nordea 1 - European Corporate Bond Fund BP-EUR	EUR	7.3	9.1	8.2	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0173921403	Nordea 1, Sicav	Nordea 1 - European Corporate Bond Fund BP-NOK	NOK	7.3	9.1	8.2	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0173921312	Nordea 1, Sicav	Nordea 1 - European Corporate Bond Fund BP-SEK	SEK	7.3	9.1	8.2	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0173777441	Nordea 1, Sicav	Nordea 1 - European Corporate Bond Fund E-EUR	EUR	7.3	9.1	8.2	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0533595152	Nordea 1, Sicav	Nordea 1 - European Corporate Bond Fund E-PLN	PLN	7.3	9.1	8.2	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0410956444	Nordea 1, Sicav	Nordea 1 - European Corporate Bond Fund HBN-NOK	NOK	7.3	9.1	8.2	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0402780950	Nordea 1, Sicav	Nordea 1 - European Corporate Bond Fund HBS-SEK	SEK	7.3	9.1	8.2	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0607976338	Nordea 1, Sicav	Nordea 1 - European Corporate Bond Fund HEP-PLN	PLN	7.3	9.1	8.2	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0533601737	Nordea 1, Sicav	Nordea 1 - European Corporate Bond Fund HXS-SEK	SEK	7.3	9.1	8.2	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0994713799	Nordea 1, Sicav	Nordea 1 - European Corporate Bond Fund Y-EUR	EUR	7.3	9.1	8.2	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0841538183	Nordea 1, Sicav	Nordea 1 - Global Stable Eq Fd Unhedged AC-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU1140341345	Nordea 1, Sicav	Nordea 1 - Global Stable Eq Fd Unhedged AI-SEK	SEK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU1005843013	Nordea 1, Sicav	Nordea 1 - Global Stable Eq Fd Unhedged AP-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0841537888	Nordea 1, Sicav	Nordea 1 - Global Stable Eq Fd Unhedged BC-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0097890064	Nordea 1, Sicav	Nordea 1 - Global Stable Eq Fd Unhedged BI-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU1005843955	Nordea 1, Sicav	Nordea 1 - Global Stable Equity Fd Unhedged BI-SEK	SEK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0607980959	Nordea 1, Sicav	Nordea 1 - Global Stable Eq Fd Unhedged BI-USD	USD	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0112467450	Nordea 1, Sicav	Nordea 1 - Global Stable Eq Fd Unhedged BP-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0236490123	Nordea 1, Sicav	Nordea 1 - Global Stable Eq Fd Unhedged BP-NOK	NOK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0236490636	Nordea 1, Sicav	Nordea 1 - Global Stable Eq Fd Unhedged BP-SEK	SEK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0607981171	Nordea 1, Sicav	Nordea 1 - Global Stable Eq Fd Unhedged BP-USD	USD	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0229519805	Nordea 1, Sicav	Nordea 1 - Global Stable Eq Fd Unhedged E-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0705264090	Nordea 1, Sicav	Nordea 1 - Global Stable Eq Fd Unhedged HBIC-CHF	CHF	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU1059921491	Nordea 1, Sicav	Nordea 1 - Global Stable Eq Fd Unhedged HB-USD	USD	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0257969260	Nordea 1, Sicav	Nordea 1 - Global Stable Eq Fd Unhedged X-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0953956942	Nordea 1, Sicav	Nordea 1 - Global Stable Eq Fd Unhedged X-USD	USD	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0950820257	Nordea 1, Sicav	Nordea 1 - Global Stable Eq Fd Unhedged Y-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU1094103063	Nordea 1, Sicav	Nordea 1 - Global Stable Eq Fd Unhedged Z-USD	USD	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0255612284	Nordea 1, Sicav	Nordea 1 - Global Bond Fund AP-EUR	EUR	89.5	85.3	87.4	30/06/2015	31/12/2014	01/01/2016	30/06/2016

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LU0539145515	Nordea 1, Sicav	Nordea 1 - Global Bond Fund BI-EUR	EUR	89.5	85.3	87.4	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0064321150	Nordea 1, Sicav	Nordea 1 - Global Bond Fund BP-EUR	EUR	89.5	85.3	87.4	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0173921668	Nordea 1, Sicav	Nordea 1 - Global Bond Fund BP-NOK	NOK	89.5	85.3	87.4	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0173921585	Nordea 1, Sicav	Nordea 1 - Global Bond Fund BP-SEK	SEK	89.5	85.3	87.4	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0173777797	Nordea 1, Sicav	Nordea 1 - Global Bond Fund E-EUR	EUR	89.5	85.3	87.4	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0533596804	Nordea 1, Sicav	Nordea 1 - Global Bond Fund E-PLN	PLN	89.5	85.3	87.4	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0255614140	Nordea 1, Sicav	Nordea 1 - Asian Focus Equity Fund AP-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0255615113	Nordea 1, Sicav	Nordea 1 - Asian Focus Equity Fund AP-SEK	SEK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0255613761	Nordea 1, Sicav	Nordea 1 - Asian Focus Equity Fund AP-USD	USD	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0229519714	Nordea 1, Sicav	Nordea 1 - Asian Focus Equity Fund BI-USD	USD	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0173782102	Nordea 1, Sicav	Nordea 1 - Asian Focus Equity Fund BP-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0533596630	Nordea 1, Sicav	Nordea 1 - Asian Focus Equity Fund BP-GBP	GBP	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0174358928	Nordea 1, Sicav	Nordea 1 - Asian Focus Equity Fund BP-NOK	NOK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0174359496	Nordea 1, Sicav	Nordea 1 - Asian Focus Equity Fund BP-SEK	SEK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0064675985	Nordea 1, Sicav	Nordea 1 - Asian Focus Equity Fund BP-USD	USD	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0173768887	Nordea 1, Sicav	Nordea 1 - Asian Focus Equity Fund E-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0533596127	Nordea 1, Sicav	Nordea 1 - Asian Focus Equity Fund E-PLN	PLN	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0173768614	Nordea 1, Sicav	Nordea 1 - Asian Focus Equity Fund E-USD	USD	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0533596556	Nordea 1, Sicav	Nordea 1 - Asian Focus Equity Fund HEP-PLN	PLN	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0255616277	Nordea 1, Sicav	Nordea 1 - North American Value Fund AP-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0255615543	Nordea 1, Sicav	Nordea 1 - North American Value Fund AP-USD	USD	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0229520647	Nordea 1, Sicav	Nordea 1 - North American Value Fund BI-USD	USD	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0173783092	Nordea 1, Sicav	Nordea 1 - North American Value Fund BP-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0533600259	Nordea 1, Sicav	Nordea 1 - North American Value Fund BP-GBP	GBP	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0173922989	Nordea 1, Sicav	Nordea 1 - North American Value Fund BP-NOK	NOK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0173922807	Nordea 1, Sicav	Nordea 1 - North American Value Fund BP-SEK	SEK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0076314649	Nordea 1, Sicav	Nordea 1 - North American Value Fund BP-USD	USD	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0173769851	Nordea 1, Sicav	Nordea 1 - North American Value Fund E-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0173769000	Nordea 1, Sicav	Nordea 1 - North American Value Fund E-USD	USD	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0255618562	Nordea 1, Sicav	Nordea 1 - North American Value Fund HA-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0255617598	Nordea 1, Sicav	Nordea 1 - North American Value Fund HB-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0255617911	Nordea 1, Sicav	Nordea 1 - North American Value Fund HB-NOK	NOK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0064319766	Nordea 1, Sicav	Nordea 1 - Danish Bond Fund BP-DKK	DKK	44.9	50.6	47.8	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0173778845	Nordea 1, Sicav	Nordea 1 - Danish Bond Fund BP-EUR	EUR	44.9	50.6	47.8	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0173791350	Nordea 1, Sicav	Nordea 1 - Danish Bond Fund E-DKK	DKK	44.9	50.6	47.8	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0173775239	Nordea 1, Sicav	Nordea 1 - Danish Bond Fund E-EUR	EUR	44.9	50.6	47.8	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0841549032	Nordea 1, Sicav	Nordea 1 - Nordic Equity Fund AC-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0255619370	Nordea 1, Sicav	Nordea 1 - Nordic Equity Fund AP-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0255619701	Nordea 1, Sicav	Nordea 1 - Nordic Equity Fund AP-NOK	NOK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0255619966	Nordea 1, Sicav	Nordea 1 - Nordic Equity Fund AP-SEK	SEK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0841548067	Nordea 1, Sicav	Nordea 1 - Nordic Equity Fund BC-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0841548497	Nordea 1, Sicav	Nordea 1 - Nordic Equity Fund BC-GBP	GBP	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0335102843	Nordea 1, Sicav	Nordea 1 - Nordic Equity Fund BI-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0855787668	Nordea 1, Sicav	Nordea 1 - Nordic Equity Fund BI-NOK	NOK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0607985248	Nordea 1, Sicav	Nordea 1 - Nordic Equity Fund BI-USD	USD	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0064675639	Nordea 1, Sicav	Nordea 1 - Nordic Equity Fund BP-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0173922559	Nordea 1, Sicav	Nordea 1 - Nordic Equity Fund BP-NOK	NOK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0173922476	Nordea 1, Sicav	Nordea 1 - Nordic Equity Fund BP-SEK	SEK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016

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LU0607985677	Nordea 1, Sicav	Nordea 1 - Nordic Equity Fund BP-USD	USD	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0173770602	Nordea 1, Sicav	Nordea 1 - Nordic Equity Fund E-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0410958739	Nordea 1, Sicav	Nordea 1 - Nordic Equity Fund E-PLN	PLN	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0064321317	Nordea 1, Sicav	Nordea 1 - Danish Kroner Reserve BP-DKK	DKK	6.7	15.1	10.9	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0173785030	Nordea 1, Sicav	Nordea 1 - Danish Kroner Reserve BP-EUR	EUR	6.7	15.1	10.9	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0173919332	Nordea 1, Sicav	Nordea 1 - Danish Kroner Reserve BP-NOK	NOK	6.7	15.1	10.9	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0173797043	Nordea 1, Sicav	Nordea 1 - Danish Kroner Reserve E-DKK	DKK	6.7	15.1	10.9	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0173777953	Nordea 1, Sicav	Nordea 1 - Danish Kroner Reserve E-EUR	EUR	6.7	15.1	10.9	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0841580466	Nordea 1, Sicav	Nordea 1 - Swedish Kroner Reserve BC-EUR	EUR	0.0	4.0	2.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0841581514	Nordea 1, Sicav	Nordea 1 - Swedish Kroner Reserve BC-SEK	SEK	0.0	4.0	2.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0772963442	Nordea 1, Sicav	Nordea 1 - Swedish Kroner Reserve BI-SEK	SEK	0.0	4.0	2.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0173785626	Nordea 1, Sicav	Nordea 1 - Swedish Kroner Reserve BP-EUR	EUR	0.0	4.0	2.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0173923524	Nordea 1, Sicav	Nordea 1 - Swedish Kroner Reserve BP-NOK	NOK	0.0	4.0	2.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0064321663	Nordea 1, Sicav	Nordea 1 - Swedish Kroner Reserve BP-SEK	SEK	0.0	4.0	2.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0173778175	Nordea 1, Sicav	Nordea 1 - Swedish Kroner Reserve E-EUR	EUR	0.0	4.0	2.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0173797399	Nordea 1, Sicav	Nordea 1 - Swedish Kroner Reserve E-SEK	SEK	0.0	4.0	2.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0841573412	Nordea 1, Sicav	Nordea 1 - Swedish Bond Fund AC-SEK	SEK	59.6	69.7	64.7	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0693783234	Nordea 1, Sicav	Nordea 1 - Swedish Bond Fund AP-SEK	SEK	59.6	69.7	64.7	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0841572109	Nordea 1, Sicav	Nordea 1 - Swedish Bond Fund BC-EUR	EUR	59.6	69.7	64.7	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0841573172	Nordea 1, Sicav	Nordea 1 - Swedish Bond Fund BC-SEK	SEK	59.6	69.7	64.7	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0539147305	Nordea 1, Sicav	Nordea 1 - Swedish Bond Fund BI-SEK	SEK	59.6	69.7	64.7	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0173781047	Nordea 1, Sicav	Nordea 1 - Swedish Bond Fund BP-EUR	EUR	59.6	69.7	64.7	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0064320186	Nordea 1, Sicav	Nordea 1 - Swedish Bond Fund BP-SEK	SEK	59.6	69.7	64.7	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0173776047	Nordea 1, Sicav	Nordea 1 - Swedish Bond Fund E-EUR	EUR	59.6	69.7	64.7	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0173793307	Nordea 1, Sicav	Nordea 1 - Swedish Bond Fund E-SEK	SEK	59.6	69.7	64.7	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0733665771	Nordea 1, Sicav	Nordea 1 - European Covered Bond AI-EUR	EUR	12.5	16.1	14.3	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0733666746	Nordea 1, Sicav	Nordea 1 - European Covered Bond AP-EUR	EUR	12.5	16.1	14.3	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0733667710	Nordea 1, Sicav	Nordea 1 - European Covered Bond BC-EUR	EUR	12.5	16.1	14.3	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0539144625	Nordea 1, Sicav	Nordea 1 - European Covered Bond BI-EUR	EUR	12.5	16.1	14.3	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0733668361	Nordea 1, Sicav	Nordea 1 - European Covered Bond BI-NOK	NOK	12.5	16.1	14.3	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0076315455	Nordea 1, Sicav	Nordea 1 - European Covered Bond BP-EUR	EUR	12.5	16.1	14.3	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0173920348	Nordea 1, Sicav	Nordea 1 - European Covered Bond BP-NOK	NOK	12.5	16.1	14.3	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0173776989	Nordea 1, Sicav	Nordea 1 - European Covered Bond E-EUR	EUR	12.5	16.1	14.3	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0772947080	Nordea 1, Sicav	Nordea 1 - European Covered Bond HBIC-CHF	CHF	12.5	16.1	14.3	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU1059911856	Nordea 1, Sicav	Nordea 1 - European Covered Bond HBI-USD	USD	12.5	16.1	14.3	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0607975959	Nordea 1, Sicav	Nordea 1 - European Covered Bond HEP-PLN	PLN	12.5	16.1	14.3	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU1067960176	Nordea 1, Sicav	Nordea 1 - European Covered Bond TBI-EUR	EUR	12.5	16.1	14.3	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0533601570	Nordea 1, Sicav	Nordea 1 - European Covered Bond X-EUR	EUR	12.5	16.1	14.3	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0476538607	Nordea 1, Sicav	Nordea 1 - Danish Mortgage Bond Fund AI-DKK	DKK	3.3	10.0	6.6	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0772917331	Nordea 1, Sicav	Nordea 1 - Danish Mortgage Bond Fund AI-EUR	EUR	3.3	10.0	6.6	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0255620204	Nordea 1, Sicav	Nordea 1 - Danish Mortgage Bond Fund AP-DKK	DKK	3.3	10.0	6.6	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0255620626	Nordea 1, Sicav	Nordea 1 - Danish Mortgage Bond Fund AP-EUR	EUR	3.3	10.0	6.6	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0841567794	Nordea 1, Sicav	Nordea 1 - Danish Mortgage Bond Fund BC-DKK	DKK	3.3	10.0	6.6	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0841566630	Nordea 1, Sicav	Nordea 1 - Danish Mortgage Bond Fund BC-EUR	EUR	3.3	10.0	6.6	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0229519045	Nordea 1, Sicav	Nordea 1 - Danish Mortgage Bond Fund BI-DKK	DKK	3.3	10.0	6.6	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0994693660	Nordea 1, Sicav	Nordea 1 - Danish Mortgage Bond Fund BI-NOK	NOK	3.3	10.0	6.6	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0076315968	Nordea 1, Sicav	Nordea 1 - Danish Mortgage Bond Fund BP-DKK	DKK	3.3	10.0	6.6	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0173779223	Nordea 1, Sicav	Nordea 1 - Danish Mortgage Bond Fund BP-EUR	EUR	3.3	10.0	6.6	30/06/2015	31/12/2014	01/01/2016	30/06/2016

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
LU0173792754	Nordea 1, Sicav	Nordea 1 - Danish Mortgage Bond Fund E-DKK	DKK	3.3	10.0	6.6	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0173775403	Nordea 1, Sicav	Nordea 1 - Danish Mortgage Bond Fund E-EUR	EUR	3.3	10.0	6.6	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0351545586	Nordea 1, Sicav	Nordea 1 - Danish Mortgage Bond Fund HAI-EUR	EUR	3.3	10.0	6.6	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0705249539	Nordea 1, Sicav	Nordea 1 - Danish Mortgage Bond Fund HBI-CHF	CHF	3.3	10.0	6.6	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0832976624	Nordea 1, Sicav	Nordea 1 - Danish Mortgage Bond Fund HBI-EUR	EUR	3.3	10.0	6.6	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0869500149	Nordea 1, Sicav	Nordea 1 - Danish Mortgage Bond Fund HBI-SEK	SEK	3.3	10.0	6.6	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU1059908803	Nordea 1, Sicav	Nordea 1 - Danish Mortgage Bond Fund HBI-USD	USD	3.3	10.0	6.6	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0841579021	Nordea 1, Sicav	Nordea 1 - Norwegian Kroner Reserve AC-NOK	NOK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0705267788	Nordea 1, Sicav	Nordea 1 - Norwegian Kroner Reserve AP-NOK	NOK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0841577678	Nordea 1, Sicav	Nordea 1 - Norwegian Kroner Reserve BC-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0841578569	Nordea 1, Sicav	Nordea 1 - Norwegian Kroner Reserve BC-NOK	NOK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0772961230	Nordea 1, Sicav	Nordea 1 - Norwegian Kroner Reserve BI-NOK	NOK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0173786863	Nordea 1, Sicav	Nordea 1 - Norwegian Kroner Reserve BP-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0078812822	Nordea 1, Sicav	Nordea 1 - Norwegian Kroner Reserve BP-NOK	NOK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0173923284	Nordea 1, Sicav	Nordea 1 - Norwegian Kroner Reserve BP-SEK	SEK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0173778332	Nordea 1, Sicav	Nordea 1 - Norwegian Kroner Reserve E-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0173797472	Nordea 1, Sicav	Nordea 1 - Norwegian Kroner Reserve E-NOK	NOK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU1009750172	Nordea 1, Sicav	Nordea 1 - Norwegian Equity Fund AP-NOK	NOK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0841543183	Nordea 1, Sicav	Nordea 1 - Norwegian Equity Fund BC-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0841544157	Nordea 1, Sicav	Nordea 1 - Norwegian Equity Fund BC-NOK	NOK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0173784223	Nordea 1, Sicav	Nordea 1 - Norwegian Equity Fund BP-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0081952003	Nordea 1, Sicav	Nordea 1 - Norwegian Equity Fund BP-NOK	NOK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0173923102	Nordea 1, Sicav	Nordea 1 - Norwegian Equity Fund BP-SEK	SEK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0173770354	Nordea 1, Sicav	Nordea 1 - Norwegian Equity Fund E-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0173789453	Nordea 1, Sicav	Nordea 1 - Norwegian Equity Fund E-NOK	NOK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0841569659	Nordea 1, Sicav	Nordea 1 - Norwegian Bond Fund AC-EUR	EUR	32.4	27.9	30.1	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0841570749	Nordea 1, Sicav	Nordea 1 - Norwegian Bond Fund AC-NOK	NOK	32.4	27.9	30.1	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0693782939	Nordea 1, Sicav	Nordea 1 - Norwegian Bond Fund AP-NOK	NOK	32.4	27.9	30.1	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0841569220	Nordea 1, Sicav	Nordea 1 - Norwegian Bond Fund BC-EUR	EUR	32.4	27.9	30.1	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0841570400	Nordea 1, Sicav	Nordea 1 - Norwegian Bond Fund BC-NOK	NOK	32.4	27.9	30.1	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0500137822	Nordea 1, Sicav	Nordea 1 - Norwegian Bond Fund BI-NOK	NOK	32.4	27.9	30.1	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0173781559	Nordea 1, Sicav	Nordea 1 - Norwegian Bond Fund BP-EUR	EUR	32.4	27.9	30.1	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0087209911	Nordea 1, Sicav	Nordea 1 - Norwegian Bond Fund BP-NOK	NOK	32.4	27.9	30.1	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0173776393	Nordea 1, Sicav	Nordea 1 - Norwegian Bond Fund E-EUR	EUR	32.4	27.9	30.1	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0173796151	Nordea 1, Sicav	Nordea 1 - Norwegian Bond Fund E-NOK	NOK	32.4	27.9	30.1	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0912935524	Nordea 1, Sicav	Nordea 1 - Senior Generation Equity Fund AP-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0351545313	Nordea 1, Sicav	Nordea 1 - Senior Generation Equity Fund BI-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0378616691	Nordea 1, Sicav	Nordea 1 - Senior Generation Equity Fund BI-USD	USD	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0173777870	Nordea 1, Sicav	Nordea 1 - Senior Generation Equity Fund BP-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0173918797	Nordea 1, Sicav	Nordea 1 - Senior Generation Equity Fund BP-NOK	NOK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0173918524	Nordea 1, Sicav	Nordea 1 - Senior Generation Equity Fund BP-SEK	SEK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0109905058	Nordea 1, Sicav	Nordea 1 - Senior Generation Equity Fund BP-USD	USD	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0173774265	Nordea 1, Sicav	Nordea 1 - Senior Generation Equity Fund E-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0173774695	Nordea 1, Sicav	Nordea 1 - Senior Generation Equity Fund E-USD	USD	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0935819978	Nordea 1, Sicav	Nordea 1 - Senior Generation Equity Fund HAC-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0257667849	Nordea 1, Sicav	Nordea 1 - Senior Generation Equity Fund HA-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU1005847782	Nordea 1, Sicav	Nordea 1 - Global Value Fund AI-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0255637604	Nordea 1, Sicav	Nordea 1 - Global Value Fund AP-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016

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
LU0841531683	Nordea 1, Sicav	Nordea 1 - Global Value Fund BC-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0160643358	Nordea 1, Sicav	Nordea 1 - Global Value Fund BP-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0174365386	Nordea 1, Sicav	Nordea 1 - Global Value Fund BP-NOK	NOK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0174365543	Nordea 1, Sicav	Nordea 1 - Global Value Fund BP-SEK	SEK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0173769935	Nordea 1, Sicav	Nordea 1 - Global Value Fund E-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0841555278	Nordea 1, Sicav	Nordea 1 - Stable Return Fund AC-EUR	EUR	20.3	20.2	20.2	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU1009762938	Nordea 1, Sicav	Nordea 1 - Stable Return Fund AI -EUR	EUR	20.3	20.2	20.2	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0255639139	Nordea 1, Sicav	Nordea 1 - Stable Return Fund AP-EUR	EUR	20.3	20.2	20.2	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0255639485	Nordea 1, Sicav	Nordea 1 - Stable Return Fund AP-NOK	NOK	20.3	20.2	20.2	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0841554891	Nordea 1, Sicav	Nordea 1 - Stable Return Fund BC-EUR	EUR	20.3	20.2	20.2	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0841554115	Nordea 1, Sicav	Nordea 1 - Stable Return Fund BC-GBP	GBP	20.3	20.2	20.2	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0351545230	Nordea 1, Sicav	Nordea 1 - Stable Return Fund BI-EUR	EUR	20.3	20.2	20.2	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0227384020	Nordea 1, Sicav	Nordea 1 - Stable Return Fund BP-EUR	EUR	20.3	20.2	20.2	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0227384459	Nordea 1, Sicav	Nordea 1 - Stable Return Fund BP-NOK	NOK	20.3	20.2	20.2	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0227384707	Nordea 1, Sicav	Nordea 1 - Stable Return Fund BP-SEK	SEK	20.3	20.2	20.2	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0227385266	Nordea 1, Sicav	Nordea 1 - Stable Return Fund E-EUR	EUR	20.3	20.2	20.2	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0533600689	Nordea 1, Sicav	Nordea 1 - Stable Return Fund E-PLN	PLN	20.3	20.2	20.2	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU1055445370	Nordea 1, Sicav	Nordea 1 - Stable Return Fund HAI-USD	USD	20.3	20.2	20.2	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0772962477	Nordea 1, Sicav	Nordea 1 - Stable Return Fund HB-CHF	CHF	20.3	20.2	20.2	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU1009764983	Nordea 1, Sicav	Nordea 1 - Stable Return Fund HBC-CHF	CHF	20.3	20.2	20.2	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0841555518	Nordea 1, Sicav	Nordea 1 - Stable Return Fund HBC-GBP	GBP	20.3	20.2	20.2	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU1009765014	Nordea 1, Sicav	Nordea 1 - Stable Return Fund HBC-USD	USD	20.3	20.2	20.2	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0772962550	Nordea 1, Sicav	Nordea 1 - Stable Return Fund HBI-CHF	CHF	20.3	20.2	20.2	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU1009765105	Nordea 1, Sicav	Nordea 1 - Stable Return Fund HBI-SGD	SGD	20.3	20.2	20.2	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU1009765360	Nordea 1, Sicav	Nordea 1 - Stable Return Fund HBI-SEK	SEK	20.3	20.2	20.2	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU1055445297	Nordea 1, Sicav	Nordea 1 - Stable Return Fund HBI-USD	USD	20.3	20.2	20.2	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU1009764710	Nordea 1, Sicav	Nordea 1 - Stable Return Fund HB-NOK	NOK	20.3	20.2	20.2	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU1196500208	Nordea 1, Sicav	Nordea 1 - Stable Return Fund HB-SGD	SGD	20.3	20.2	20.2	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU1009764801	Nordea 1, Sicav	Nordea 1 - Stable Return Fund HB-SEK	SEK	20.3	20.2	20.2	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU1032955483	Nordea 1, Sicav	Nordea 1 - Stable Return Fund HB-USD	USD	20.3	20.2	20.2	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0533600846	Nordea 1, Sicav	Nordea 1 - Stable Return Fund HEP-PLN	PLN	20.3	20.2	20.2	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU1221951129	Nordea 1, Sicav	Nordea 1 - Stable Return Fund HM-SGD	SGD	20.3	20.2	20.2	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU1221951046	Nordea 1, Sicav	Nordea 1 - Stable Return Fund HM-USD	USD	20.3	20.2	20.2	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU1009765444	Nordea 1, Sicav	Nordea 1 - Stable Return Fund ME-EUR	EUR	20.3	20.2	20.2	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU1221952523	Nordea 1, Sicav	Nordea 1 - Stable Return Fund MP-EUR	EUR	20.3	20.2	20.2	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0539147214	Nordea 1, Sicav	Nordea 1 - Stable Return Fund X-EUR	EUR	20.3	20.2	20.2	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0841558967	Nordea 1, Sicav	Nordea 1 - European High Yield Bond Fund AC-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU1002944194	Nordea 1, Sicav	Nordea 1 - European High Yield Bond Fund AC-USD	USD	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0778444652	Nordea 1, Sicav	Nordea 1 - European High Yield Bond Fund AI-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0836279991	Nordea 1, Sicav	Nordea 1 - European High Yield Bond Fund AI-GBP	GBP	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0836282359	Nordea 1, Sicav	Nordea 1 - European High Yield Bond Fund AI-USD	USD	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0255640731	Nordea 1, Sicav	Nordea 1 - European High Yield Bond Fund AP-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0836283670	Nordea 1, Sicav	Nordea 1 - European High Yield Bond Fund AP-GBP	GBP	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0836286186	Nordea 1, Sicav	Nordea 1 - European High Yield Bond Fund AP-USD	USD	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0841558611	Nordea 1, Sicav	Nordea 1 - European High Yield Bond Fund BC-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0841557993	Nordea 1, Sicav	Nordea 1 - European High Yield Bond Fund BC-GBP	GBP	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0141799097	Nordea 1, Sicav	Nordea 1 - European High Yield Bond Fund BI-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0772947916	Nordea 1, Sicav	Nordea 1 - European High Yield Bond Fund BI-GBP	GBP	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016

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
LU0141799501	Nordea 1, Sicav	Nordea 1 - European High Yield Bond Fund BP-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0772948054	Nordea 1, Sicav	Nordea 1 - European High Yield Bond Fund BP-GBP	GBP	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0236489380	Nordea 1, Sicav	Nordea 1 - European High Yield Bond Fund BP-NOK	NOK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0236489893	Nordea 1, Sicav	Nordea 1 - European High Yield Bond Fund BP-SEK	SEK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0229519474	Nordea 1, Sicav	Nordea 1 - European High Yield Bond Fund E-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0941350448	Nordea 1, Sicav	Nordea 1 - European High Yield Bond Fund HAC-GBP	GBP	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0941350521	Nordea 1, Sicav	Nordea 1 - European High Yield Bond Fund HAC-USD	USD	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0855787312	Nordea 1, Sicav	Nordea 1 - European High Yield Bond Fund HAG-GBP	GBP	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0855787585	Nordea 1, Sicav	Nordea 1 - European High Yield Bond Fund HAIG-GBP	GBP	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0873628688	Nordea 1, Sicav	Nordea 1 - European High Yield Bond Fund HAI-USD	USD	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0873596463	Nordea 1, Sicav	Nordea 1 - European High Yield Bond Fund HA-USD	USD	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0841559262	Nordea 1, Sicav	Nordea 1 - European High Yield Bond Fund HBC-GBP	GBP	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0858326548	Nordea 1, Sicav	Nordea 1 - European High Yield Bond Fund HBC-USD	USD	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0772948211	Nordea 1, Sicav	Nordea 1 - European High Yield Bond Fund HBG-GBP	GBP	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0772948302	Nordea 1, Sicav	Nordea 1 - European High Yield Bond Fund HBIC-CHF	CHF	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0850045492	Nordea 1, Sicav	Nordea 1 - European High Yield Bond Fund HBIN-NOK	NOK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0869500651	Nordea 1, Sicav	Nordea 1 - European High Yield Bond Fund HBIS-SEK	SEK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0637316257	Nordea 1, Sicav	Nordea 1 - European High Yield Bond Fund HBIU-USD	USD	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0390857802	Nordea 1, Sicav	Nordea 1 - European High Yield Bond Fund HBS-SEK	SEK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0637316331	Nordea 1, Sicav	Nordea 1 - European High Yield Bond Fund HBU-USD	USD	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0976012756	Nordea 1, Sicav	Nordea 1 - European High Yield Bond Fund TB-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0976012673	Nordea 1, Sicav	Nordea 1 - European High Yield Bond Fund TBI-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0257968619	Nordea 1, Sicav	Nordea 1 - European High Yield Bond Fund X-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0878594877	Nordea 1, Sicav	Nordea 1 - Nordic Equity Small Cap Fund AP-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0841550477	Nordea 1, Sicav	Nordea 1 - Nordic Equity Small Cap Fund BC-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0841549628	Nordea 1, Sicav	Nordea 1 - Nordic Equity Small Cap Fund BC-GBP	GBP	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0351546048	Nordea 1, Sicav	Nordea 1 - Nordic Equity Small Cap Fund BI-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0278527428	Nordea 1, Sicav	Nordea 1 - Nordic Equity Small Cap Fund BP-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0278528152	Nordea 1, Sicav	Nordea 1 - Nordic Equity Small Cap Fund BP-NOK	NOK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0278528665	Nordea 1, Sicav	Nordea 1 - Nordic Equity Small Cap Fund BP-SEK	SEK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0278528822	Nordea 1, Sicav	Nordea 1 - Nordic Equity Small Cap Fund E-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0533599659	Nordea 1, Sicav	Nordea 1 - Nordic Equity Small Cap Fund E-PLN	PLN	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0900306985	Nordea 1, Sicav	Nordea 1 - Global Stable Eq Fd-Euro Hedged AI-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0305819384	Nordea 1, Sicav	Nordea 1 - Global Stable Eq Fd-Euro Hedged AP-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0351545669	Nordea 1, Sicav	Nordea 1 - Global Stable Eq Fd-Euro Hedged BI-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0278529986	Nordea 1, Sicav	Nordea 1 - Global Stable Eq Fd-Euro Hedged BP-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0278530562	Nordea 1, Sicav	Nordea 1 - Global Stable Eq Fd-Euro Hedged BP-SEK	SEK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0278530729	Nordea 1, Sicav	Nordea 1 - Global Stable Eq Fd-Euro Hedged E-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0410957764	Nordea 1, Sicav	Nordea 1 - Global Stable Eq Fd-Euro Hedged E-PLN	PLN	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0278531297	Nordea 1, Sicav	Nordea 1 - Global Stable Eq Fd-Euro Hedged HBN-NOK	NOK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0278531453	Nordea 1, Sicav	Nordea 1 - Global Stable Eq Fd-Euro Hedged HBS-SEK	SEK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0533598685	Nordea 1, Sicav	Nordea 1 - Global Stable Eq Fd-Euro Hedged HEP-PLN	PLN	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0778444140	Nordea 1, Sicav	Nordea 1 - Global Stable Eq Fd-Euro Hedged HX-USD	USD	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0278531024	Nordea 1, Sicav	Nordea 1 - Global Stable Eq Fd-Euro Hedged X-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0915374861	Nordea 1, Sicav	Nordea 1 - Latin American Equity Fund AP-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0351545826	Nordea 1, Sicav	Nordea 1 - Latin American Equity Fund BI-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU1005863128	Nordea 1, Sicav	Nordea 1 - Latin American Equity Fund BI-NOK	NOK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0309468808	Nordea 1, Sicav	Nordea 1 - Latin American Equity Fund BP-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016

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
LU0309470531	Nordea 1, Sicav	Nordea 1 - Latin American Equity Fund BP-NOK	NOK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0309470028	Nordea 1, Sicav	Nordea 1 - Latin American Equity Fund BP-SEK	SEK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0309468980	Nordea 1, Sicav	Nordea 1 - Latin American Equity Fund E-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0410958572	Nordea 1, Sicav	Nordea 1 - Latin American Equity Fund E-PLN	PLN	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0533598842	Nordea 1, Sicav	Nordea 1 - Latin American Equity Fund HEP-PLN	PLN	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0326853156	Nordea 1, Sicav	Nordea 1 - European Opportunity Fund AP-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0832997893	Nordea 1, Sicav	Nordea 1 - European Opportunity Fund AP-SEK	SEK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0335105945	Nordea 1, Sicav	Nordea 1 - European Opportunity Fund BI-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0326853404	Nordea 1, Sicav	Nordea 1 - European Opportunity Fund BP-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0326853743	Nordea 1, Sicav	Nordea 1 - European Opportunity Fund BP-NOK	NOK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0326853826	Nordea 1, Sicav	Nordea 1 - European Opportunity Fund BP-SEK	SEK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0229519391	Nordea 1, Sicav	Nordea 1 - European Opportunity Fund E-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0637315440	Nordea 1, Sicav	Nordea 1 - European Opportunity Fund E-PLN	PLN	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0539144898	Nordea 1, Sicav	Nordea 1 - European Opportunity Fund X-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0994683356	Nordea 1, Sicav	Nordea 1 - Climate and Environment E.Fund AP-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0348927095	Nordea 1, Sicav	Nordea 1 - Climate and Environment E.Fund BI-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0607974630	Nordea 1, Sicav	Nordea 1 - Climate and Environment E.Fund BI-USD	USD	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0348926287	Nordea 1, Sicav	Nordea 1 - Climate and Environment E.Fund BP-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0348926360	Nordea 1, Sicav	Nordea 1 - Climate and Environment E.Fund BP-NOK	NOK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0348926527	Nordea 1, Sicav	Nordea 1 - Climate and Environment E.Fund BP-SEK	SEK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0607974713	Nordea 1, Sicav	Nordea 1 - Climate and Environment E.Fund BP-USD	USD	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0348927251	Nordea 1, Sicav	Nordea 1 - Climate and Environment E.Fund E-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0343921531	Nordea 1, Sicav	Nordea 1 - Heracles Long/Short MI Fund AI-EUR	EUR	87.4	82.2	84.8	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0343921457	Nordea 1, Sicav	Nordea 1 - Heracles Long/Short MI Fund AP-EUR	EUR	87.4	82.2	84.8	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0375726162	Nordea 1, Sicav	Nordea 1 - Heracles Long/Short MI Fund BI-EUR	EUR	87.4	82.2	84.8	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0607981502	Nordea 1, Sicav	Nordea 1 - Heracles Long/Short MI Fund BI-USD	USD	87.4	82.2	84.8	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0375726329	Nordea 1, Sicav	Nordea 1 - Heracles Long/Short MI Fund BP-EUR	EUR	87.4	82.2	84.8	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0410958143	Nordea 1, Sicav	Nordea 1 - Heracles Long/Short MI Fund E-EUR	EUR	87.4	82.2	84.8	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0441252771	Nordea 1, Sicav	Nordea 1 - Heracles Long/Short MI Fund HBC-CHF	CHF	87.4	82.2	84.8	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU1059922978	Nordea 1, Sicav	Nordea 1 - Heracles Long/Short MI Fund HBI-USD	USD	87.4	82.2	84.8	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0418735402	Nordea 1, Sicav	Nordea 1 - Heracles Long/Short MI Fund HBN-NOK	NOK	87.4	82.2	84.8	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0352695687	Nordea 1, Sicav	Nordea 1 - Heracles Long/Short MI Fund X-EUR	EUR	87.4	82.2	84.8	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0390858792	Nordea 1, Sicav	Nordea 1 - US High Yield Bond Fund AI-USD	USD	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0841584377	Nordea 1, Sicav	Nordea 1 - US High Yield Bond Fund BC-USD	USD	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0378611387	Nordea 1, Sicav	Nordea 1 - US High Yield Bond Fund BI-USD	USD	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0278531701	Nordea 1, Sicav	Nordea 1 - US High Yield Bond Fund BP-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0278531610	Nordea 1, Sicav	Nordea 1 - US High Yield Bond Fund BP-USD	USD	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0278533152	Nordea 1, Sicav	Nordea 1 - US High Yield Bond Fund E-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0278532857	Nordea 1, Sicav	Nordea 1 - US High Yield Bond Fund E-USD	USD	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU1009774602	Nordea 1, Sicav	Nordea 1 - US High Yield Bond Fund HB-DKK	DKK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0410959117	Nordea 1, Sicav	Nordea 1 - US High Yield Bond Fund HBE-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0378614993	Nordea 1, Sicav	Nordea 1 - US High Yield Bond Fund HBI-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0939001896	Nordea 1, Sicav	Nordea 1 - US High Yield Bond Fund HBIN-NOK	NOK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0390859170	Nordea 1, Sicav	Nordea 1 - US High Yield Bond Fund HBIS-SEK	SEK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0390858875	Nordea 1, Sicav	Nordea 1 - US High Yield Bond Fund HBN-NOK	NOK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0390858958	Nordea 1, Sicav	Nordea 1 - US High Yield Bond Fund HBS-SEK	SEK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0607988697	Nordea 1, Sicav	Nordea 1 - US High Yield Bond Fund HEP-PLN	PLN	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0461017401	Nordea 1, Sicav	Nordea 1 - US High Yield Bond Fund HXE-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016

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
LU1155851691	Nordea 1, Sicav	Nordea 1 - US High Yield Bond Fund HXN-NOK	NOK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU1009774941	Nordea 1, Sicav	Nordea 1 - US High Yield Bond Fund HY-DKK	DKK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0531756947	Nordea 1, Sicav	Nordea 1 - US High Yield Bond Fund X1-USD	USD	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0476538789	Nordea 1, Sicav	Nordea 1 - Emerging Consumer Fund AI-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0994696689	Nordea 1, Sicav	Nordea 1 - Emerging Consumer Fund AP-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0841595498	Nordea 1, Sicav	Nordea 1 - Emerging Consumer Fund BC-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0841594681	Nordea 1, Sicav	Nordea 1 - Emerging Consumer Fund BC-GBP	GBP	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0390857398	Nordea 1, Sicav	Nordea 1 - Emerging Consumer Fund BI-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0607975017	Nordea 1, Sicav	Nordea 1 - Emerging Consumer Fund BI-GBP	GBP	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0607975108	Nordea 1, Sicav	Nordea 1 - Emerging Consumer Fund BI-USD	USD	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0390857471	Nordea 1, Sicav	Nordea 1 - Emerging Consumer Fund BP-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0533589775	Nordea 1, Sicav	Nordea 1 - Emerging Consumer Fund BP-GBP	GBP	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0390857554	Nordea 1, Sicav	Nordea 1 - Emerging Consumer Fund BP-NOK	NOK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0390857638	Nordea 1, Sicav	Nordea 1 - Emerging Consumer Fund BP-SEK	SEK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0533589858	Nordea 1, Sicav	Nordea 1 - Emerging Consumer Fund BP-USD	USD	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0390857711	Nordea 1, Sicav	Nordea 1 - Emerging Consumer Fund E-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0607974986	Nordea 1, Sicav	Nordea 1 - Emerging Consumer Fund HEP-PLN	PLN	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0390856580	Nordea 1, Sicav	Nordea 1 - African Equity Fund BI-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0390856663	Nordea 1, Sicav	Nordea 1 - African Equity Fund BP-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0390856747	Nordea 1, Sicav	Nordea 1 - African Equity Fund BP-NOK	NOK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0390857042	Nordea 1, Sicav	Nordea 1 - African Equity Fund BP-SEK	SEK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0390857125	Nordea 1, Sicav	Nordea 1 - African Equity Fund E-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0410956105	Nordea 1, Sicav	Nordea 1 - African Equity Fund E-PLN	PLN	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0417818076	Nordea 1, Sicav	Nordea 1 - European Small and Mid Cap Eq Fd AP-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0417818316	Nordea 1, Sicav	Nordea 1 - European Small and Mid Cap Eq Fd BI-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0912948428	Nordea 1, Sicav	Nordea 1 - European Small and Mid Cap Eq Fd BI-NOK	NOK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0417818407	Nordea 1, Sicav	Nordea 1 - European Small and Mid Cap Eq Fd BP-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0417818589	Nordea 1, Sicav	Nordea 1 - European Small and Mid Cap Eq Fd BP-NOK	NOK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0087942271	Nordea 1, Sicav	Nordea 1 - European Small and Mid Cap Eq Fd BP-SEK	SEK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0417818746	Nordea 1, Sicav	Nordea 1 - European Small and Mid Cap Eq Fd E-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0533595749	Nordea 1, Sicav	Nordea 1 - European Small and Mid Cap Eq Fd E-PLN	PLN	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0445386955	Nordea 1, Sicav	Nordea 1 - Multi Asset Fund BI-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0445386369	Nordea 1, Sicav	Nordea 1 - Multi Asset Fund BP-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0445387094	Nordea 1, Sicav	Nordea 1 - Multi Asset Fund HBIS-SEK	SEK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0445386526	Nordea 1, Sicav	Nordea 1 - Multi Asset Fund HBN-NOK	NOK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0445386443	Nordea 1, Sicav	Nordea 1 - Multi Asset Fund HBS-SEK	SEK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU1009728756	Nordea 1, Sicav	Nordea 1 - Multi Asset Fund Y -EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0705272606	Nordea 1, Sicav	Nordea 1 - US Corporate Bond Fund AI-USD	USD	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0705273166	Nordea 1, Sicav	Nordea 1 - US Corporate Bond Fund AP-USD	USD	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0772964176	Nordea 1, Sicav	Nordea 1 - US Corporate Bond Fund BC-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0772964333	Nordea 1, Sicav	Nordea 1 - US Corporate Bond Fund BC-USD	USD	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0772964507	Nordea 1, Sicav	Nordea 1 - US Corporate Bond Fund BI-GBP	GBP	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0475887237	Nordea 1, Sicav	Nordea 1 - US Corporate Bond Fund BI-USD	USD	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0458979076	Nordea 1, Sicav	Nordea 1 - US Corporate Bond Fund BP-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0458979746	Nordea 1, Sicav	Nordea 1 - US Corporate Bond Fund BP-USD	USD	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0772964689	Nordea 1, Sicav	Nordea 1 - US Corporate Bond Fund E-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0533604244	Nordea 1, Sicav	Nordea 1 - US Corporate Bond Fund E-USD	USD	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU1009772655	Nordea 1, Sicav	Nordea 1 - US Corporate Bond Fund HAE-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016

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
LU0607987889	Nordea 1, Sicav	Nordea 1 - US Corporate Bond Fund HAIE-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU1010049374	Nordea 1, Sicav	Nordea 1 - US Corporate Bond Fund HAI-GBP	GBP	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0607988341	Nordea 1, Sicav	Nordea 1 - US Corporate Bond Fund HBC-CHF	CHF	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU1009772739	Nordea 1, Sicav	Nordea 1 - US Corporate Bond Fund HBD-DKK	DKK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0458980595	Nordea 1, Sicav	Nordea 1 - US Corporate Bond Fund HBE-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0607987962	Nordea 1, Sicav	Nordea 1 - US Corporate Bond Fund HBIC-CHF	CHF	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0475887583	Nordea 1, Sicav	Nordea 1 - US Corporate Bond Fund HBID-DKK	DKK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0475887740	Nordea 1, Sicav	Nordea 1 - US Corporate Bond Fund HBIE-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0772964762	Nordea 1, Sicav	Nordea 1 - US Corporate Bond Fund HBIG-GBP	GBP	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0475888045	Nordea 1, Sicav	Nordea 1 - US Corporate Bond Fund HBIN-NOK	NOK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0475888391	Nordea 1, Sicav	Nordea 1 - US Corporate Bond Fund HBIS-SEK	SEK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0458980835	Nordea 1, Sicav	Nordea 1 - US Corporate Bond Fund HBS-SEK	SEK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0607987707	Nordea 1, Sicav	Nordea 1 - US Corporate Bond Fund HEP-PLN	PLN	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0941346842	Nordea 1, Sicav	Nordea 1 - US Corporate Bond Fund HXE-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0475889100	Nordea 1, Sicav	Nordea 1 - US Corporate Bond Fund HXS-SEK	SEK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU1165568988	Nordea 1, Sicav	Nordea 1 - US Corporate Bond Fund HYE-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0476540926	Nordea 1, Sicav	Nordea 1 - Global Portfolio Fund BI-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0476541221	Nordea 1, Sicav	Nordea 1 - Global Portfolio Fund BP-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0476541494	Nordea 1, Sicav	Nordea 1 - Global Portfolio Fund BP-NOK	NOK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0476541577	Nordea 1, Sicav	Nordea 1 - Global Portfolio Fund BP-SEK	SEK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0476541650	Nordea 1, Sicav	Nordea 1 - Global Portfolio Fund E-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0841592040	Nordea 1, Sicav	Nordea 1 - Global High Yield Bond Fund BC-USD	USD	0.2	0.4	0.3	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0476539084	Nordea 1, Sicav	Nordea 1 - Global High Yield Bond Fund BI-USD	USD	0.2	0.4	0.3	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0476539324	Nordea 1, Sicav	Nordea 1 - Global High Yield Bond Fund BP-USD	USD	0.2	0.4	0.3	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0772954615	Nordea 1, Sicav	Nordea 1 - Global High Yield Bond Fund E-EUR	EUR	0.2	0.4	0.3	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0533598412	Nordea 1, Sicav	Nordea 1 - Global High Yield Bond Fund E-PLN	PLN	0.2	0.4	0.3	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0559666994	Nordea 1, Sicav	Nordea 1 - Global High Yield Bond Fund E-USD	USD	0.2	0.4	0.3	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0476540173	Nordea 1, Sicav	Nordea 1 - Global High Yield Bond Fund HBIE-EUR	EUR	0.2	0.4	0.3	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0476540256	Nordea 1, Sicav	Nordea 1 - Global High Yield Bond Fund HBIG-GBP	GBP	0.2	0.4	0.3	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0476540330	Nordea 1, Sicav	Nordea 1 - Global High Yield Bond Fund HBIS-SEK	SEK	0.2	0.4	0.3	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0533598503	Nordea 1, Sicav	Nordea 1 - Global High Yield Bond Fund HEP-PLN	PLN	0.2	0.4	0.3	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0533602974	Nordea 1, Sicav	Nordea 1 - Global High Yield Bond Fund HXE-EUR	EUR	0.2	0.4	0.3	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0476540843	Nordea 1, Sicav	Nordea 1 - Global High Yield Bond Fund X-USD	USD	0.2	0.4	0.3	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0533591839	Nordea 1, Sicav	Nordea 1 - European Diversified Corp Bd Fd BI-EUR	EUR	0.3	0.3	0.3	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0533591169	Nordea 1, Sicav	Nordea 1 - European Diversified Corp Bd Fd BP-EUR	EUR	0.3	0.3	0.3	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0533591755	Nordea 1, Sicav	Nordea 1 - European Diversified Corp Bd Fd E-EUR	EUR	0.3	0.3	0.3	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0533590435	Nordea 1, Sicav	Nordea 1 - European Diversified Corp Bd Fd HXS-SEK	SEK	0.3	0.3	0.3	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0533591086	Nordea 1, Sicav	Nordea 1 - European Diversified Corp Bd Fd X-EUR	EUR	0.3	0.3	0.3	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0533593298	Nordea 1, Sicav	Nordea 1 - European Corp Bond Fd Plus BI-EUR	EUR	6.0	8.1	7.1	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0533594189	Nordea 1, Sicav	Nordea 1 - European Corp Bond Fd Plus HBI-SEK	SEK	6.0	8.1	7.1	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU1055445610	Nordea 1, Sicav	Nordea 1 - European Corp Bond Fd Plus TBI-EUR	EUR	6.0	8.1	7.1	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0533594692	Nordea 1, Sicav	Nordea 1 - European Corp Bond Fd Plus X-EUR	EUR	6.0	8.1	7.1	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0891675588	Nordea 1, Sicav	Nordea 1 - Emerging Stars Equity Fund AI-SEK	SEK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0994703998	Nordea 1, Sicav	Nordea 1 - Emerging Stars Equity Fund AP-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0841604316	Nordea 1, Sicav	Nordea 1 - Emerging Stars Equity Fund BC-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0841603938	Nordea 1, Sicav	Nordea 1 - Emerging Stars Equity Fund BC-GBP	GBP	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0841605040	Nordea 1, Sicav	Nordea 1 - Emerging Stars Equity Fund BC-USD	USD	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0602539271	Nordea 1, Sicav	Nordea 1 - Emerging Stars Equity Fund BI-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016

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LU0994704459	Nordea 1, Sicav	Nordea 1 - Emerging Stars Equity Fund BI-NOK	NOK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0602539511	Nordea 1, Sicav	Nordea 1 - Emerging Stars Equity Fund BI-SEK	SEK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0602539354	Nordea 1, Sicav	Nordea 1 - Emerging Stars Equity Fund BI-USD	USD	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0602539867	Nordea 1, Sicav	Nordea 1 - Emerging Stars Equity Fund BP-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0602540014	Nordea 1, Sicav	Nordea 1 - Emerging Stars Equity Fund BP-NOK	NOK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0602540527	Nordea 1, Sicav	Nordea 1 - Emerging Stars Equity Fund BP-SEK	SEK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0602539602	Nordea 1, Sicav	Nordea 1 - Emerging Stars Equity Fund BP-USD	USD	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0602538620	Nordea 1, Sicav	Nordea 1 - Emerging Stars Equity Fund E-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0705251279	Nordea 1, Sicav	Nordea 1 - Emerging Stars Equity Fund E-USD	USD	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0602538976	Nordea 1, Sicav	Nordea 1 - Emerging Stars Equity Fund HEP-PLN	PLN	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0994706231	Nordea 1, Sicav	Nordea 1 - Emerging Stars Equity Fund Y-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0705264330	Nordea 1, Sicav	Nordea 1 - Low Duration US High Yield AP-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0705264769	Nordea 1, Sicav	Nordea 1 - Low Duration US High Yield AP-USD	USD	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0602536509	Nordea 1, Sicav	Nordea 1 - Low Duration US High Yield BI-USD	USD	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0602537226	Nordea 1, Sicav	Nordea 1 - Low Duration US High Yield BP-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0602537069	Nordea 1, Sicav	Nordea 1 - Low Duration US High Yield BP-USD	USD	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0602536251	Nordea 1, Sicav	Nordea 1 - Low Duration US High Yield E-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0602536178	Nordea 1, Sicav	Nordea 1 - Low Duration US High Yield E-USD	USD	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU1009724847	Nordea 1, Sicav	Nordea 1 - Low Duration US High Yield HA-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0602536681	Nordea 1, Sicav	Nordea 1 - Low Duration US High Yield HAIE-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0602537499	Nordea 1, Sicav	Nordea 1 - Low Duration US High Yield HBE-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0637337253	Nordea 1, Sicav	Nordea 1 - Low Duration US High Yield HBIC-CHF	CHF	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0602536764	Nordea 1, Sicav	Nordea 1 - Low Duration US High Yield HBIE-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0602536921	Nordea 1, Sicav	Nordea 1 - Low Duration US High Yield HBIN-NOK	NOK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0602537572	Nordea 1, Sicav	Nordea 1 - Low Duration US High Yield HBS-SEK	SEK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0602538208	Nordea 1, Sicav	Nordea 1 - Low Duration US High Yield HXE-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0602538463	Nordea 1, Sicav	Nordea 1 - Low Duration US High Yield HXS-SEK	SEK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0602538034	Nordea 1, Sicav	Nordea 1 - Low Duration US High Yield X-USD	USD	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0602543380	Nordea 1, Sicav	Nordea 1 - European High Yield Bond Fund II BI-DKK	DKK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0602543117	Nordea 1, Sicav	Nordea 1 - European High Yield Bond Fund II BI-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0602544602	Nordea 1, Sicav	Nordea 1 - European High Yield Bond Fd II HBS-SEK	SEK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0602542812	Nordea 1, Sicav	Nordea 1 - European High Yield Bond Fd II HEP-PLN	PLN	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0602544941	Nordea 1, Sicav	Nordea 1 - European High Yield Bond Fund II X-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0602545245	Nordea 1, Sicav	Nordea 1 - European High Yield Bond Fund II X-SEK	SEK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0994676145	Nordea 1, Sicav	Nordea 1 - Alpha 15 BI-DKK	DKK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0607983383	Nordea 1, Sicav	Nordea 1 - Alpha 15 BI-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0607983896	Nordea 1, Sicav	Nordea 1 - Alpha 15 BP-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0607983201	Nordea 1, Sicav	Nordea 1 - Alpha 15 E-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0994677978	Nordea 1, Sicav	Nordea 1 - Alpha 15 HBIN-NOK	NOK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0607984605	Nordea 1, Sicav	Nordea 1 - Alpha 15 HXS-SEK	SEK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0881811409	Nordea 1, Sicav	Nordea 1 - Alpha 15 Y-DKK	DKK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0841619777	Nordea 1, Sicav	Nordea 1 - Stable Emerging Markets Equity AC-GBP	GBP	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0637345512	Nordea 1, Sicav	Nordea 1 - Stable Emerging Markets Equity AI-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0637345439	Nordea 1, Sicav	Nordea 1 - Stable Emerging Markets Equity AI-USD	USD	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU1189150979	Nordea 1, Sicav	Nordea 1 - Stable Emerging Markets Equity AX-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0841619421	Nordea 1, Sicav	Nordea 1 - Stable Emerging Markets Equity BC-GBP	GBP	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0637344895	Nordea 1, Sicav	Nordea 1 - Stable Emerging Markets Equity BI-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0637345199	Nordea 1, Sicav	Nordea 1 - Stable Emerging Markets Equity BI-NOK	NOK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016

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LU0637345355	Nordea 1, Sicav	Nordea 1 - Stable Emerging Markets Equity BI-SEK	SEK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0637344622	Nordea 1, Sicav	Nordea 1 - Stable Emerging Markets Equity BI-USD	USD	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0637345868	Nordea 1, Sicav	Nordea 1 - Stable Emerging Markets Equity BP-DKK	DKK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0637345785	Nordea 1, Sicav	Nordea 1 - Stable Emerging Markets Equity BP-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0637345942	Nordea 1, Sicav	Nordea 1 - Stable Emerging Markets Equity BP-NOK	NOK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0637346080	Nordea 1, Sicav	Nordea 1 - Stable Emerging Markets Equity BP-SEK	SEK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0634510886	Nordea 1, Sicav	Nordea 1 - Stable Emerging Markets Equity BP-USD	USD	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0637343731	Nordea 1, Sicav	Nordea 1 - Stable Emerging Markets Equity E-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0637343657	Nordea 1, Sicav	Nordea 1 - Stable Emerging Markets Equity E-USD	USD	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0668011108	Nordea 1, Sicav	Nordea 1 - Stable Emerging Markets Equity X-USD	USD	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0637288886	Nordea 1, Sicav	Nordea 1 - Brazilian Equity Fund BI-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0637288613	Nordea 1, Sicav	Nordea 1 - Brazilian Equity Fund BI-USD	USD	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0637292649	Nordea 1, Sicav	Nordea 1 - Brazilian Equity Fund BP-DKK	DKK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0637292565	Nordea 1, Sicav	Nordea 1 - Brazilian Equity Fund BP-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0637292722	Nordea 1, Sicav	Nordea 1 - Brazilian Equity Fund BP-NOK	NOK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0637293027	Nordea 1, Sicav	Nordea 1 - Brazilian Equity Fund BP-SEK	SEK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0634509524	Nordea 1, Sicav	Nordea 1 - Brazilian Equity Fund BP-USD	USD	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0637288290	Nordea 1, Sicav	Nordea 1 - Brazilian Equity Fund E-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0637288373	Nordea 1, Sicav	Nordea 1 - Brazilian Equity Fund E-PLN	PLN	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0637287995	Nordea 1, Sicav	Nordea 1 - Brazilian Equity Fund E-USD	USD	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0637293613	Nordea 1, Sicav	Nordea 1 - Brazilian Equity Fund HBE-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0637303602	Nordea 1, Sicav	Nordea 1 - Emerging Market Corporate Bond AP-USD	USD	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0637300848	Nordea 1, Sicav	Nordea 1 - Emerging Market Corporate Bond BI-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0637300764	Nordea 1, Sicav	Nordea 1 - Emerging Market Corporate Bond BI-USD	USD	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0637302547	Nordea 1, Sicav	Nordea 1 - Emerging Market Corporate Bond BP-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0637303511	Nordea 1, Sicav	Nordea 1 - Emerging Market Corporate Bond BP-PLN	PLN	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0634509870	Nordea 1, Sicav	Nordea 1 - Emerging Market Corporate Bond BP-USD	USD	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0637300251	Nordea 1, Sicav	Nordea 1 - Emerging Market Corporate Bond E-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0637300178	Nordea 1, Sicav	Nordea 1 - Emerging Market Corporate Bond E-USD	USD	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0994701513	Nordea 1, Sicav	Nordea 1 - Emerging Market Corporate Bond HAIE-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0637304758	Nordea 1, Sicav	Nordea 1 - Emerging Market Corporate Bond HBC-CHF	CHF	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0637304675	Nordea 1, Sicav	Nordea 1 - Emerging Market Corporate Bond HBE-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0733659022	Nordea 1, Sicav	Nordea 1 - Emerging Market Corporate Bond HBIE-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0733659378	Nordea 1, Sicav	Nordea 1 - Emerging Market Corporate Bond HBIN-NOK	NOK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0637302380	Nordea 1, Sicav	Nordea 1 - Emerging Market Corporate Bond HBIS-SEK	SEK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0637305136	Nordea 1, Sicav	Nordea 1 - Emerging Market Corporate Bond HBN-NOK	NOK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0637305300	Nordea 1, Sicav	Nordea 1 - Emerging Market Corporate Bond HBS-SEK	SEK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0637306969	Nordea 1, Sicav	Nordea 1 - Emerging Market Corporate Bond HXE-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0637306027	Nordea 1, Sicav	Nordea 1 - Emerging Market Corporate Bond X-DKK	DKK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0946362729	Nordea 1, Sicav	Nordea 1 - Emerging Market Corporate Bond X-USD	USD	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0705259173	Nordea 1, Sicav	Nordea 1 - Global Real Estate Fund BI-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0705259256	Nordea 1, Sicav	Nordea 1 - Global Real Estate Fund BI-NOK	NOK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0705259413	Nordea 1, Sicav	Nordea 1 - Global Real Estate Fund BI-SEK	SEK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0705259504	Nordea 1, Sicav	Nordea 1 - Global Real Estate Fund BI-USD	USD	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0705259686	Nordea 1, Sicav	Nordea 1 - Global Real Estate Fund BP-DKK	DKK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0705259769	Nordea 1, Sicav	Nordea 1 - Global Real Estate Fund BP-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0705259843	Nordea 1, Sicav	Nordea 1 - Global Real Estate Fund BP-NOK	NOK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0705260007	Nordea 1, Sicav	Nordea 1 - Global Real Estate Fund BP-SEK	SEK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016

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LU0705260189	Nordea 1, Sicav	Nordea 1 - Global Real Estate Fund BP-USD	USD	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0705260262	Nordea 1, Sicav	Nordea 1 - Global Real Estate Fund E-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0705260429	Nordea 1, Sicav	Nordea 1 - Global Real Estate Fund E-USD	USD	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0841625667	Nordea 1, Sicav	Nordea 1 - European Cross Credit fund AC-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0885895564	Nordea 1, Sicav	Nordea 1 - European Cross Credit fund AI-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0733671407	Nordea 1, Sicav	Nordea 1 - European Cross Credit fund AP-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0841625402	Nordea 1, Sicav	Nordea 1 - European Cross Credit fund BC-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0733672124	Nordea 1, Sicav	Nordea 1 - European Cross Credit fund BI-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0733673288	Nordea 1, Sicav	Nordea 1 - European Cross Credit fund BP-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0733674179	Nordea 1, Sicav	Nordea 1 - European Cross Credit fund E-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU1010049531	Nordea 1, Sicav	Nordea 1 - European Cross Credit HAI-USD	USD	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU1002941927	Nordea 1, Sicav	Nordea 1 - European Cross Credit HBD-DKK	DKK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0772947593	Nordea 1, Sicav	Nordea 1 - European Cross Credit HBIN-NOK	NOK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU1089936006	Nordea 1, Sicav	Nordea 1 - European Cross Credit fund HBI-SGD	SGD	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0733674336	Nordea 1, Sicav	Nordea 1 - European Cross Credit HBN-NOK	NOK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0733674849	Nordea 1, Sicav	Nordea 1 - European Cross Credit HBS-SEK	SEK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0950820414	Nordea 1, Sicav	Nordea 1 - European Cross Credit fund Y-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0637308585	Nordea 1, Sicav	Nordea 1 - European Low CDS Gov bd BI-EUR	EUR	78.8	77.6	78.2	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0634509953	Nordea 1, Sicav	Nordea 1 - European Low CDS Gov bd BP-EUR	EUR	78.8	77.6	78.2	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0733662083	Nordea 1, Sicav	Nordea 1 - European Low CDS Gov bd BP-SEK	SEK	78.8	77.6	78.2	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0637308312	Nordea 1, Sicav	Nordea 1 - European Low CDS Gov bd E-EUR	EUR	78.8	77.6	78.2	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0733664535	Nordea 1, Sicav	Nordea 1 - European Low CDS Gov bd X-EUR	EUR	78.8	77.6	78.2	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0772937529	Nordea 1, Sicav	Nordea 1 - Emerging Market Focus Equity BI-DKK	DKK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0772937792	Nordea 1, Sicav	Nordea 1 - Emerging Market Focus Equity BI-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0772938253	Nordea 1, Sicav	Nordea 1 - Emerging Market Focus Equity BI-USD	USD	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0772938410	Nordea 1, Sicav	Nordea 1 - Emerging Market Focus Equity BP-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0772938840	Nordea 1, Sicav	Nordea 1 - Emerging Market Focus Equity BP-SEK	SEK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0772938923	Nordea 1, Sicav	Nordea 1 - Emerging Market Focus Equity BP-USD	USD	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0772939061	Nordea 1, Sicav	Nordea 1 - Emerging Market Focus Equity E-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0772939228	Nordea 1, Sicav	Nordea 1 - Emerging Market Focus Equity E-USD	USD	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0772956669	Nordea 1, Sicav	Nordea 1 - North American All Cap AI-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0772956743	Nordea 1, Sicav	Nordea 1 - North American All Cap AI-USD	USD	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0772957048	Nordea 1, Sicav	Nordea 1 - North American All Cap AP-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0772957477	Nordea 1, Sicav	Nordea 1 - North American All Cap AP-USD	USD	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0841633414	Nordea 1, Sicav	Nordea 1 - North American All Cap BC-GBP	GBP	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0841634578	Nordea 1, Sicav	Nordea 1 - North American All Cap BC-USD	USD	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0772957550	Nordea 1, Sicav	Nordea 1 - North American All Cap BI-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0778445204	Nordea 1, Sicav	Nordea 1 - North American All Cap BI-NOK	NOK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0778445386	Nordea 1, Sicav	Nordea 1 - North American All Cap BI-SEK	SEK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0772957808	Nordea 1, Sicav	Nordea 1 - North American All Cap BI-USD	USD	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0772958012	Nordea 1, Sicav	Nordea 1 - North American All Cap BP-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0772958103	Nordea 1, Sicav	Nordea 1 - North American All Cap BP-GBP	GBP	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0772958285	Nordea 1, Sicav	Nordea 1 - North American All Cap BP-NOK	NOK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0772958442	Nordea 1, Sicav	Nordea 1 - North American All Cap BP-SEK	SEK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0772958525	Nordea 1, Sicav	Nordea 1 - North American All Cap BP-USD	USD	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0772958798	Nordea 1, Sicav	Nordea 1 - North American All Cap E-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0772958871	Nordea 1, Sicav	Nordea 1 - North American All Cap E-PLN	PLN	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0772958954	Nordea 1, Sicav	Nordea 1 - North American All Cap E-USD	USD	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016

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
LU0772959093	Nordea 1, Sicav	Nordea 1 - North American All Cap HAE-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0841634909	Nordea 1, Sicav	Nordea 1 - North American All Cap HBCE-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0772959259	Nordea 1, Sicav	Nordea 1 - North American All Cap HBE-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0772959507	Nordea 1, Sicav	Nordea 1 - North American All Cap HBIC-CHF	CHF	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0778445030	Nordea 1, Sicav	Nordea 1 - North American All Cap HBIE-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU1009735611	Nordea 1, Sicav	Nordea 1 - North American All Cap Y-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0772924113	Nordea 1, Sicav	Nordea 1 - Emerging Market Bond AI-USD	USD	44.2	46.9	45.6	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0772924386	Nordea 1, Sicav	Nordea 1 - Emerging Market Bond AP-EUR	EUR	44.2	46.9	45.6	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0772924626	Nordea 1, Sicav	Nordea 1 - Emerging Market Bond AP-USD	USD	44.2	46.9	45.6	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0772925276	Nordea 1, Sicav	Nordea 1 - Emerging Market Bond BI-EUR	EUR	44.2	46.9	45.6	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0772925789	Nordea 1, Sicav	Nordea 1 - Emerging Market Bond BI-USD	USD	44.2	46.9	45.6	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0772926084	Nordea 1, Sicav	Nordea 1 - Emerging Market Bond BP-EUR	EUR	44.2	46.9	45.6	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0772926670	Nordea 1, Sicav	Nordea 1 - Emerging Market Bond BP-USD	USD	44.2	46.9	45.6	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0772926753	Nordea 1, Sicav	Nordea 1 - Emerging Market Bond E-EUR	EUR	44.2	46.9	45.6	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0772926910	Nordea 1, Sicav	Nordea 1 - Emerging Market Bond E-USD	USD	44.2	46.9	45.6	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0994700119	Nordea 1, Sicav	Nordea 1 - Emerging Market Bond HAE-EUR	EUR	44.2	46.9	45.6	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0994700549	Nordea 1, Sicav	Nordea 1 - Emerging Market Bond HAIE-EUR	EUR	44.2	46.9	45.6	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0841629495	Nordea 1, Sicav	Nordea 1 - Emerging Market Bond HBC-EUR	EUR	44.2	46.9	45.6	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0772927215	Nordea 1, Sicav	Nordea 1 - Emerging Market Bond HBE-EUR	EUR	44.2	46.9	45.6	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0772928023	Nordea 1, Sicav	Nordea 1 - Emerging Market Bond HBI-EUR	EUR	44.2	46.9	45.6	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0772928379	Nordea 1, Sicav	Nordea 1 - Emerging Market Bond HBIN-NOK	NOK	44.2	46.9	45.6	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0772927488	Nordea 1, Sicav	Nordea 1 - Emerging Market Bond HBN-NOK	NOK	44.2	46.9	45.6	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0772927645	Nordea 1, Sicav	Nordea 1 - Emerging Market Bond HBS-SEK	SEK	44.2	46.9	45.6	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0637334078	Nordea 1, Sicav	Nordea 1 - Indian Equity Fund BI-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0637333930	Nordea 1, Sicav	Nordea 1 - Indian Equity Fund BI-USD	USD	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0637335638	Nordea 1, Sicav	Nordea 1 - Indian Equity Fund BP-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0634510613	Nordea 1, Sicav	Nordea 1 - Indian Equity Fund BP-USD	USD	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0637333690	Nordea 1, Sicav	Nordea 1 - Indian Equity Fund E-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0637333427	Nordea 1, Sicav	Nordea 1 - Indian Equity Fund E-USD	USD	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU1005859951	Nordea 1, Sicav	Nordea 1 - Indian Equity Fund HBIE-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0836287234	Nordea 1, Sicav	Nordea 1 - Indian Equity Fund Y-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0772943097	Nordea 1, Sicav	Nordea 1 - European Financial Debt Fd AP-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0772943410	Nordea 1, Sicav	Nordea 1 - European Financial Debt Fd BI-DKK	DKK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0772943501	Nordea 1, Sicav	Nordea 1 - European Financial Debt Fd BI-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0772944145	Nordea 1, Sicav	Nordea 1 - European Financial Debt Fd BP-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0772944731	Nordea 1, Sicav	Nordea 1 - European Financial Debt Fd E-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0772945381	Nordea 1, Sicav	Nordea 1 - European Financial Debt Fd HBIC-CHF	CHF	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU1045071823	Nordea 1, Sicav	Nordea 1 - European Financial Debt Fd HBI-SGD	SGD	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU1045074413	Nordea 1, Sicav	Nordea 1 - European Financial Debt Fd HBI-USD	USD	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU1059913555	Nordea 1, Sicav	Nordea 1 - European Financial Debt Fd HBU-USD	USD	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0772946512	Nordea 1, Sicav	Nordea 1 - European Financial Debt Fd X-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0772918735	Nordea 1, Sicav	Nordea 1 - Emerging Market Blend Bond Fd BI-EUR	EUR	61.9	60.8	61.3	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0772919204	Nordea 1, Sicav	Nordea 1 - Emerging Market Blend Bond Fd BI-USD	USD	61.9	60.8	61.3	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0772919543	Nordea 1, Sicav	Nordea 1 - Emerging Market Blend Bond Fd BP-EUR	EUR	61.9	60.8	61.3	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0772920129	Nordea 1, Sicav	Nordea 1 - Emerging Market Blend Bond Fd BP-USD	USD	61.9	60.8	61.3	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0772920392	Nordea 1, Sicav	Nordea 1 - Emerging Market Blend Bond Fd E-EUR	EUR	61.9	60.8	61.3	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0772920558	Nordea 1, Sicav	Nordea 1 - Emerging Market Blend Bond Fd E-USD	USD	61.9	60.8	61.3	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0772921440	Nordea 1, Sicav	Nordea 1 - Emerging Market Blend Bond Fd HBID-DKK	DKK	61.9	60.8	61.3	30/06/2015	31/12/2014	01/01/2016	30/06/2016

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
LU0772921879	Nordea 1, Sicav	Nordea 1 - Emerging Market Blend Bond Fd HBIN-NOK	NOK	61.9	60.8	61.3	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0772922091	Nordea 1, Sicav	Nordea 1 - Emerging Market Blend Bond Fd HBIS-SEK	SEK	61.9	60.8	61.3	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0772923735	Nordea 1, Sicav	Nordea 1 - Emerging Market Blend Bond Fd X-USD	USD	61.9	60.8	61.3	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0891675315	Nordea 1, Sicav	Nordea 1 - Emerging Market Local Debt Fd AI-SEK	SEK	70.1	72.6	71.3	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0772931597	Nordea 1, Sicav	Nordea 1 - Emerging Market Local Debt Fd BI-DKK	DKK	70.1	72.6	71.3	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0772931670	Nordea 1, Sicav	Nordea 1 - Emerging Market Local Debt Fd BI-EUR	EUR	70.1	72.6	71.3	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0772932132	Nordea 1, Sicav	Nordea 1 - Emerging Market Local Debt Fd BI-USD	USD	70.1	72.6	71.3	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0772932488	Nordea 1, Sicav	Nordea 1 - Emerging Market Local Debt Fd BP-EUR	EUR	70.1	72.6	71.3	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0772933023	Nordea 1, Sicav	Nordea 1 - Emerging Market Local Debt Fd BP-USD	USD	70.1	72.6	71.3	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0772933296	Nordea 1, Sicav	Nordea 1 - Emerging Market Local Debt Fd E-EUR	EUR	70.1	72.6	71.3	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0772933452	Nordea 1, Sicav	Nordea 1 - Emerging Market Local Debt Fd E-USD	USD	70.1	72.6	71.3	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0994702677	Nordea 1, Sicav	Nordea 1 - Emerging Market Local Debt Fd Y-EUR	EUR	70.1	72.6	71.3	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0826411653	Nordea 1, Sicav	Nordea 1 - US Total Return Bond Fund AC-EUR	EUR	59.5	56.2	57.8	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0826411810	Nordea 1, Sicav	Nordea 1 - US Total Return Bond Fund AC-USD	USD	59.5	56.2	57.8	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0826411901	Nordea 1, Sicav	Nordea 1 - US Total Return Bond Fund AI-EUR	EUR	59.5	56.2	57.8	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0826412032	Nordea 1, Sicav	Nordea 1 - US Total Return Bond Fund AI-GBP	GBP	59.5	56.2	57.8	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0826412115	Nordea 1, Sicav	Nordea 1 - US Total Return Bond Fund AI-USD	USD	59.5	56.2	57.8	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0826412388	Nordea 1, Sicav	Nordea 1 - US Total Return Bond Fund AP-EUR	EUR	59.5	56.2	57.8	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0826412461	Nordea 1, Sicav	Nordea 1 - US Total Return Bond Fund AP-GBP	GBP	59.5	56.2	57.8	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0826412891	Nordea 1, Sicav	Nordea 1 - US Total Return Bond Fund AP-USD	USD	59.5	56.2	57.8	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0826412974	Nordea 1, Sicav	Nordea 1 - US Total Return Bond Fund BC-EUR	EUR	59.5	56.2	57.8	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0826413279	Nordea 1, Sicav	Nordea 1 - US Total Return Bond Fund BC-USD	USD	59.5	56.2	57.8	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0826413436	Nordea 1, Sicav	Nordea 1 - US Total Return Bond Fund BI-EUR	EUR	59.5	56.2	57.8	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0826413519	Nordea 1, Sicav	Nordea 1 - US Total Return Bond Fund BI-GBP	GBP	59.5	56.2	57.8	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0826413865	Nordea 1, Sicav	Nordea 1 - US Total Return Bond Fund BI-USD	USD	59.5	56.2	57.8	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0826414087	Nordea 1, Sicav	Nordea 1 - US Total Return Bond Fund BP-EUR	EUR	59.5	56.2	57.8	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0826414160	Nordea 1, Sicav	Nordea 1 - US Total Return Bond Fund BP-GBP	GBP	59.5	56.2	57.8	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0826414673	Nordea 1, Sicav	Nordea 1 - US Total Return Bond Fund BP-USD	USD	59.5	56.2	57.8	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0826414756	Nordea 1, Sicav	Nordea 1 - US Total Return Bond Fund E-EUR	EUR	59.5	56.2	57.8	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0826414913	Nordea 1, Sicav	Nordea 1 - US Total Return Bond Fund E-USD	USD	59.5	56.2	57.8	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0941350364	Nordea 1, Sicav	Nordea 1 - US Total Return Bond Fund HAC-GBP	GBP	59.5	56.2	57.8	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0826415050	Nordea 1, Sicav	Nordea 1 - US Total Return Bond Fund HAE-EUR	EUR	59.5	56.2	57.8	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0855786850	Nordea 1, Sicav	Nordea 1 - US Total Return Bond Fund HAG-GBP	GBP	59.5	56.2	57.8	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0826415134	Nordea 1, Sicav	Nordea 1 - US Total Return Bond Fund HAIE-EUR	EUR	59.5	56.2	57.8	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0855787239	Nordea 1, Sicav	Nordea 1 - US Total Return Bond Fund HAIG-GBP	GBP	59.5	56.2	57.8	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0826415720	Nordea 1, Sicav	Nordea 1 - US Total Return Bond Fund HBCE-EUR	EUR	59.5	56.2	57.8	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0826415480	Nordea 1, Sicav	Nordea 1 - US Total Return Bond Fund HBE-EUR	EUR	59.5	56.2	57.8	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0826416298	Nordea 1, Sicav	Nordea 1 - US Total Return Bond Fund HBIE-EUR	EUR	59.5	56.2	57.8	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU1107640903	Nordea 1, Sicav	Nordea 1 - US Total Return Bond Fund HBIO-SGD	SGD	59.5	56.2	57.8	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0858317984	Nordea 1, Sicav	Nordea 1 - US Total Return Bond Fund HE-EUR	EUR	59.5	56.2	57.8	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU1221951475	Nordea 1, Sicav	Nordea 1 - US Total Return Bond Fund MI-USD	USD	59.5	56.2	57.8	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU1221951392	Nordea 1, Sicav	Nordea 1 - US Total Return Bond Fund MP-USD	USD	59.5	56.2	57.8	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0826403981	Nordea 1, Sicav	Nordea 1 - North American Small Cap BI-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0826404369	Nordea 1, Sicav	Nordea 1 - North American Small Cap BI-USD	USD	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0826404526	Nordea 1, Sicav	Nordea 1 - North American Small Cap BP-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0826404872	Nordea 1, Sicav	Nordea 1 - North American Small Cap BP-NOK	NOK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0826405093	Nordea 1, Sicav	Nordea 1 - North American Small Cap BP-SEK	SEK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0826405176	Nordea 1, Sicav	Nordea 1 - North American Small Cap BP-USD	USD	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016

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
LU0826405259	Nordea 1, Sicav	Nordea 1 - North American Small Cap E-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0826405416	Nordea 1, Sicav	Nordea 1 - North American Small Cap E-USD	USD	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0826405929	Nordea 1, Sicav	Nordea 1 - North American Small Cap HBE-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU1202112428	Nordea 1, Sicav	Nordea 1 - North American Small Cap X-DKK	DKK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0826408600	Nordea 1, Sicav	Nordea 1 - Stable Equity LongShort BI-DKK	DKK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0826408782	Nordea 1, Sicav	Nordea 1 - Stable Equity LongShort BI-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0826409160	Nordea 1, Sicav	Nordea 1 - Stable Equity LongShort BI-USD	USD	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0826409327	Nordea 1, Sicav	Nordea 1 - Stable Equity LongShort BP-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0826410093	Nordea 1, Sicav	Nordea 1 - Stable Equity LongShort BP-USD	USD	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0826410176	Nordea 1, Sicav	Nordea 1 - Stable Equity LongShort E-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0826410929	Nordea 1, Sicav	Nordea 1 - Stable Equity LongShort HBI-NOK	NOK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0826411067	Nordea 1, Sicav	Nordea 1 - Stable Equity LongShort HBIS-SEK	SEK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0826410507	Nordea 1, Sicav	Nordea 1 - Stable Equity LongShort HBN-NOK	NOK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0826410689	Nordea 1, Sicav	Nordea 1 - Stable Equity LongShort HBS-SEK	SEK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0826411141	Nordea 1, Sicav	Nordea 1 - Stable Equity LongShort HEP-PLN	PLN	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0839038303	Nordea 1, Sicav	Nordea 1 - Stable Equity LongShort HXS-SEK	SEK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0826411497	Nordea 1, Sicav	Nordea 1 - Stable Equity LongShort X-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0836289446	Nordea 1, Sicav	Nordea 1 - Stable Equity LongShort Y-DKK	DKK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0836288554	Nordea 1, Sicav	Nordea 1 - Stable Equity LongShort Y-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0826392416	Nordea 1, Sicav	Nordea 1 - International HY Bond Fund BI-EUR	EUR	0.1	0.2	0.1	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0826392846	Nordea 1, Sicav	Nordea 1 - International HY Bond Fund BI-USD	USD	0.1	0.2	0.1	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0826393067	Nordea 1, Sicav	Nordea 1 - International HY Bond Fund BP-EUR	EUR	0.1	0.2	0.1	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0826393653	Nordea 1, Sicav	Nordea 1 - International HY Bond Fund BP-USD	USD	0.1	0.2	0.1	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0826393737	Nordea 1, Sicav	Nordea 1 - International HY Bond Fund E-EUR	EUR	0.1	0.2	0.1	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0826393901	Nordea 1, Sicav	Nordea 1 - International HY Bond Fund E-USD	USD	0.1	0.2	0.1	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0826394461	Nordea 1, Sicav	Nordea 1 - International HY Bond Fd HBE-EUR	EUR	0.1	0.2	0.1	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0826395435	Nordea 1, Sicav	Nordea 1 - International HY Bond Fd HBIE-EUR	EUR	0.1	0.2	0.1	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0826395518	Nordea 1, Sicav	Nordea 1 - International HY Bond Fd HBI-NOK	NOK	0.1	0.2	0.1	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0826395609	Nordea 1, Sicav	Nordea 1 - International HY Bond Fund HBIS-SEK	SEK	0.1	0.2	0.1	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0826394545	Nordea 1, Sicav	Nordea 1 - International HY Bond Fd HBN-NOK	NOK	0.1	0.2	0.1	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0826395864	Nordea 1, Sicav	Nordea 1 - International HY Bond Fd HXE-EUR	EUR	0.1	0.2	0.1	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0826397993	Nordea 1, Sicav	Nordea 1 - North American High Yield Bond BI-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0826398538	Nordea 1, Sicav	Nordea 1 - North American High Yield Bond BI-USD	USD	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0826398702	Nordea 1, Sicav	Nordea 1 - North American High Yield Bond BP-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0826399429	Nordea 1, Sicav	Nordea 1 - North American High Yield Bond BP-USD	USD	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0826399692	Nordea 1, Sicav	Nordea 1 - North American High Yield Bond E-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0826399932	Nordea 1, Sicav	Nordea 1 - North American High Yield Bond E-USD	USD	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0826400615	Nordea 1, Sicav	Nordea 1 - North American High Yield Bond HBE-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0826401423	Nordea 1, Sicav	Nordea 1 - North American High Yield Bond HBIS-SEK	SEK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0826400888	Nordea 1, Sicav	Nordea 1 - North American High Yield Bond HBS-SEK	SEK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0826401779	Nordea 1, Sicav	Nordea 1 - North American High Yield Bond HXE-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0915371925	Nordea 1, Sicav	Nordea 1 - Nordic Ideas Equity Fund AP-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0915370448	Nordea 1, Sicav	Nordea 1 - Nordic Ideas Equity Fund BI-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0915372659	Nordea 1, Sicav	Nordea 1 - Nordic Ideas Equity Fund BP-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0915373897	Nordea 1, Sicav	Nordea 1 - Nordic Ideas Equity Fund BP-SEK	SEK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0915369606	Nordea 1, Sicav	Nordea 1 - Nordic Ideas Equity Fund E-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0915370018	Nordea 1, Sicav	Nordea 1 - Nordic Ideas Equity Fund E-SEK	SEK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0915364714	Nordea 1, Sicav	Nordea 1 - Flexible Fixed Income Fund AP-EUR	EUR	79.9	53.5	66.7	30/06/2015	31/12/2014	01/01/2016	30/06/2016

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LU0915362858	Nordea 1, Sicav	Nordea 1 - Flexible Fixed Income Fund BI-DKK	DKK	79.9	53.5	66.7	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0915363070	Nordea 1, Sicav	Nordea 1 - Flexible Fixed Income Fund BI-EUR	EUR	79.9	53.5	66.7	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0915365364	Nordea 1, Sicav	Nordea 1 - Flexible Fixed Income Fund BP-EUR	EUR	79.9	53.5	66.7	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0915362262	Nordea 1, Sicav	Nordea 1 - Flexible Fixed Income Fund E-EUR	EUR	79.9	53.5	66.7	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0915361298	Nordea 1, Sicav	Nordea 1 - Flexible Fixed Income Fund HBC-GBP	GBP	79.9	53.5	66.7	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0915363823	Nordea 1, Sicav	Nordea 1 - Flexible Fixed Income Fund HBI-CHF	CHF	79.9	53.5	66.7	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0915364045	Nordea 1, Sicav	Nordea 1 - Flexible Fixed Income Fund HBI-NOK	NOK	79.9	53.5	66.7	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0915364391	Nordea 1, Sicav	Nordea 1 - Flexible Fixed Income Fund HBI-SEK	SEK	79.9	53.5	66.7	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU1059918869	Nordea 1, Sicav	Nordea 1 - Flexible Fixed Income Fund HBI-USD	USD	79.9	53.5	66.7	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0915366768	Nordea 1, Sicav	Nordea 1 - Flexible Fixed Income Fund HB-SEK	SEK	79.9	53.5	66.7	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU1059918786	Nordea 1, Sicav	Nordea 1 - Flexible Fixed Income Fund HBU-USD	USD	79.9	53.5	66.7	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0915367220	Nordea 1, Sicav	Nordea 1 - Flexible Fixed Income Fund Y-EUR	EUR	79.9	53.5	66.7	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0987092664	Nordea 1, Sicav	Nordea 1 - Unconstrained Bond Fund AP-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0975281287	Nordea 1, Sicav	Nordea 1 - Unconstrained Bond Fund BI-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0975281360	Nordea 1, Sicav	Nordea 1 - Unconstrained Bond Fund BI-USD	USD	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0975281444	Nordea 1, Sicav	Nordea 1 - Unconstrained Bond Fund BP-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0975281527	Nordea 1, Sicav	Nordea 1 - Unconstrained Bond Fund BP-USD	USD	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0975281014	Nordea 1, Sicav	Nordea 1 - Unconstrained Bond Fund E-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0975281105	Nordea 1, Sicav	Nordea 1 - Unconstrained Bond Fund E-USD	USD	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0987095923	Nordea 1, Sicav	Nordea 1 - Unconstrained Bond Fund HBC-CHF	CHF	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0987096145	Nordea 1, Sicav	Nordea 1 - Unconstrained Bond Fund HBE-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0987097200	Nordea 1, Sicav	Nordea 1 - Unconstrained Bond Fund HBIE-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0987097382	Nordea 1, Sicav	Nordea 1 - Unconstrained Bond Fund HBIN-NOK	NOK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0987097465	Nordea 1, Sicav	Nordea 1 - Unconstrained Bond Fund HBIS-SEK	SEK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0987096491	Nordea 1, Sicav	Nordea 1 - Unconstrained Bond Fund HBS-SEK	SEK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0975281790	Nordea 1, Sicav	Nordea 1 - Unconstrained Bond Fund X-USD	USD	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0975278903	Nordea 1, Sicav	Nordea 1 - Emerging Markets Small Cap Fund BI-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0975279034	Nordea 1, Sicav	Nordea 1 - Emerging Markets Small Cap Fund BI-USD	USD	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0975279117	Nordea 1, Sicav	Nordea 1 - Emerging Markets Small Cap Fund BP-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0976012087	Nordea 1, Sicav	Nordea 1 - Emerging Markets Small Cap Fund BP-NOK	NOK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0976012160	Nordea 1, Sicav	Nordea 1 - Emerging Markets Small Cap Fund BP-SEK	SEK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0975279208	Nordea 1, Sicav	Nordea 1 - Emerging Markets Small Cap Fund BP-USD	USD	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0975278739	Nordea 1, Sicav	Nordea 1 - Emerging Markets Small Cap Fund E-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0975278812	Nordea 1, Sicav	Nordea 1 - Emerging Markets Small Cap Fund E-USD	USD	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU1207362218	Nordea 1, Sicav	Nordea 1 - Emerging Markets Small Cap Fund X-DKK	DKK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0982405275	Nordea 1, Sicav	Nordea 1 - Emerging Markets Small Cap Fund X-USD	USD	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0975280396	Nordea 1, Sicav	Nordea 1 - Global Opportunity Fund BI-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0985313948	Nordea 1, Sicav	Nordea 1 - Global Opportunity Fund BI-NOK	NOK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0975280552	Nordea 1, Sicav	Nordea 1 - Global Opportunity Fund BP-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0975280040	Nordea 1, Sicav	Nordea 1 - Global Opportunity Fund E-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0985317006	Nordea 1, Sicav	Nordea 1 - Global Opportunity Fund X-DKK	DKK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0985317261	Nordea 1, Sicav	Nordea 1 - Global Opportunity Fund X-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0975278143	Nordea 1, Sicav	Nordea 1 - Chinese Equity Fund BI-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0975278226	Nordea 1, Sicav	Nordea 1 - Chinese Equity Fund BI-USD	USD	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0975278499	Nordea 1, Sicav	Nordea 1 - Chinese Equity Fund BP-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0975278572	Nordea 1, Sicav	Nordea 1 - Chinese Equity Fund BP-USD	USD	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0975277921	Nordea 1, Sicav	Nordea 1 - Chinese Equity Fund E-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0975278069	Nordea 1, Sicav	Nordea 1 - Chinese Equity Fund E-USD	USD	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016

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LU0975278655	Nordea 1, Sicav	Nordea 1 - Chinese Equity Fund Y-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0987086773	Nordea 1, Sicav	Nordea 1 - Nordic Corporate Bond Fund AI-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0987081386	Nordea 1, Sicav	Nordea 1 - Nordic Corporate Bond Fund AP-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0975280800	Nordea 1, Sicav	Nordea 1 - Nordic Corporate Bond Fund BI-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0975280982	Nordea 1, Sicav	Nordea 1 - Nordic Corporate Bond Fund BP-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0992303478	Nordea 1, Sicav	Nordea 1 - Nordic Corporate Bond Fund BQ-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0975280719	Nordea 1, Sicav	Nordea 1 - Nordic Corporate Bond Fund E-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0987087151	Nordea 1, Sicav	Nordea 1 - Nordic Corporate Bond Fund HBD-DKK	DKK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0987089363	Nordea 1, Sicav	Nordea 1 - Nordic Corporate Bond Fund HBIN-NOK	NOK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0987089447	Nordea 1, Sicav	Nordea 1 - Nordic Corporate Bond Fund HBIS-SEK	SEK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0992303122	Nordea 1, Sicav	Nordea 1 - Nordic Corporate Bond Fund HBQS-SEK	SEK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0987087821	Nordea 1, Sicav	Nordea 1 - Nordic Corporate Bond Fund HBS-SEK	SEK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0987089959	Nordea 1, Sicav	Nordea 1 - Nordic Corporate Bond Fund X-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0978997384	Nordea 1, Sicav	Nordea 1 - Nordic Corporate Bond Fund Y-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU1094102685	Nordea 1, Sicav	Nordea 1 - Nordic Corporate Bond Fund Z-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU1029328892	Nordea 1, Sicav	Nordea 1 - Global Small Cap Fund BI-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU1029329510	Nordea 1, Sicav	Nordea 1 - Global Small Cap Fund BI-USD	USD	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU1029333462	Nordea 1, Sicav	Nordea 1 - Global Small Cap Fund BP-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU1029331680	Nordea 1, Sicav	Nordea 1 - Global Small Cap Fund BP-NOK	NOK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU1029331920	Nordea 1, Sicav	Nordea 1 - Global Small Cap Fund BP-SEK	SEK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU1029332142	Nordea 1, Sicav	Nordea 1 - Global Small Cap Fund BP-USD	USD	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU1029327738	Nordea 1, Sicav	Nordea 1 - Global Small Cap Fund E-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU1029328207	Nordea 1, Sicav	Nordea 1 - Global Small Cap Fund E-USD	USD	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU1079986086	Nordea 1, Sicav	Nordea 1 - Nordic Stars Equity Fund AI-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU1079987134	Nordea 1, Sicav	Nordea 1 - Nordic Stars Equity Fund BI-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU1079987480	Nordea 1, Sicav	Nordea 1 - Nordic Stars Equity Fund BI-SEK	SEK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU1079987720	Nordea 1, Sicav	Nordea 1 - Nordic Stars Equity Fund BP-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU1079988025	Nordea 1, Sicav	Nordea 1 - Nordic Stars Equity Fund BP-NOK	NOK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU1079988371	Nordea 1, Sicav	Nordea 1 - Nordic Stars Equity Fund BP-SEK	SEK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU1079988538	Nordea 1, Sicav	Nordea 1 - Nordic Stars Equity Fund E-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0982407487	Nordea 1, Sicav	Nordea 1 - European Focus Equity Fund BI-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0982407644	Nordea 1, Sicav	Nordea 1 - European Focus Equity Fund BI-NOK	NOK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0982408295	Nordea 1, Sicav	Nordea 1 - European Focus Equity Fund BP-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0982409186	Nordea 1, Sicav	Nordea 1 - European Focus Equity Fund E-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU1160615974	Nordea 1, Sicav	Nordea 1 - Emerging Mkt Hard Ccy Bond Fd BI-EUR	EUR	-	-	-	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU1160616436	Nordea 1, Sicav	Nordea 1 - Emerging Mkt Hard Ccy Bond Fd BI-USD	USD	-	-	-	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU1160617913	Nordea 1, Sicav	Nordea 1 - Emerging Mkt Hard Ccy Bond Fd BP-EUR	EUR	-	-	-	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU1160618309	Nordea 1, Sicav	Nordea 1 - Emerging Mkt Hard Ccy Bond Fd BP-USD	USD	-	-	-	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU1160615206	Nordea 1, Sicav	Nordea 1 - Emerging Mkt Hard Ccy Bond Fd E-EUR	EUR	-	-	-	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU1160615545	Nordea 1, Sicav	Nordea 1 - Emerging Mkt Hard Ccy Bond Fd E-USD	USD	-	-	-	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU1160616782	Nordea 1, Sicav	Nordea 1 - Emerging Mkt Hard Ccy Bond Fd HBI-DKK	DKK	-	-	-	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU1160616865	Nordea 1, Sicav	Nordea 1 - Emerging Mkt Hard Ccy Bond Fd HBI-EUR	EUR	-	-	-	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0994700200	Nordea 1, Sicav	Nordea 1 - Emerging Mkt Hard Ccy Bond Fd HY-DKK	DKK	-	-	-	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU1160610074	Nordea 1, Sicav	Nordea 1 - Emerging Mkt Local Debt Fd Plus BI-EUR	EUR	-	-	-	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU1160610405	Nordea 1, Sicav	Nordea 1 - Emerging Mkt Local Debt Fd Plus BI-USD	USD	-	-	-	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU1160612104	Nordea 1, Sicav	Nordea 1 - Emerging Mkt Local Debt Fd Plus BP-EUR	EUR	-	-	-	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU1160612526	Nordea 1, Sicav	Nordea 1 - Emerging Mkt Local Debt Fd Plus BP-USD	USD	-	-	-	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU1160609498	Nordea 1, Sicav	Nordea 1 - Emerging Mkt Local Debt Fd Plus E-EUR	EUR	-	-	-	30/06/2015	31/12/2014	01/01/2016	30/06/2016

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LU1160609738	Nordea 1, Sicav	Nordea 1 - Emerging Mkt Local Debt Fd Plus E-USD	USD	-	-	-	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU1160610827	Nordea 1, Sicav	Nordea 1 - Emerging Mkt Local Debt Fd Plus HBI-EUR	EUR	-	-	-	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU1224688959	Nordea 1, Sicav	Nordea 1 - Renminbi High Yield Bond Fund AP-CNH	CNH	0.0	-	-	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU1224683992	Nordea 1, Sicav	Nordea 1 - Renminbi High Yield Bond Fund AP-EUR	EUR	0.0	-	-	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU1221951806	Nordea 1, Sicav	Nordea 1 - Renminbi High Yield Bond Fund BI-CNH	CNH	0.0	-	-	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU1221951988	Nordea 1, Sicav	Nordea 1 - Renminbi High Yield Bond Fund BI-EUR	EUR	0.0	-	-	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU1221952010	Nordea 1, Sicav	Nordea 1 - Renminbi High Yield Bond Fund BP-CNH	CNH	0.0	-	-	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU1221952101	Nordea 1, Sicav	Nordea 1 - Renminbi High Yield Bond Fund BP-EUR	EUR	0.0	-	-	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU1221952440	Nordea 1, Sicav	Nordea 1 - Renminbi High Yield Bond Fund E-CNH	CNH	0.0	-	-	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU1221952283	Nordea 1, Sicav	Nordea 1 - Renminbi High Yield Bond Fund E-EUR	EUR	0.0	-	-	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU1221952366	Nordea 1, Sicav	Nordea 1 - Renminbi High Yield Bond Fund HBIE-EUR	EUR	0.0	-	-	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU1221951632	Nordea 1, Sicav	Nordea 1 - Renminbi High Yield Bond Fund MP-CNH	CNH	0.0	-	-	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU1221951715	Nordea 1, Sicav	Nordea 1 - Renminbi High Yield Bond Fund MP-EUR	EUR	0.0	-	-	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU1221951558	Nordea 1, Sicav	Nordea 1 - Renminbi High Yield Bond Fund MP-USD	USD	0.0	-	-	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0987091344	Nordea 1, Sicav	Nordea 1 - GBP Diversified Return Fund BD-GBP	GBP	-	-	-	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU1224691151	Nordea 1, Sicav	Nordea 1 - GBP Diversified Return Fund BI-GBP	GBP	-	-	-	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0091716497	Nordea Fund of Funds, SICAV	Nordea FoF - Value Masters BP-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0091716570	Nordea Fund of Funds, SICAV	Nordea FoF - Tactical Allocation Balanced BP-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0091716737	Nordea Fund of Funds, SICAV	Nordea FoF - Tactical Allocation Conservat. BP-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0946759445	Nordea Fund of Funds, SICAV	Nordea FoF - Multi Manager Aggressive BP-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0946759528	Nordea Fund of Funds, SICAV	Nordea FoF - Multi Manager Aggressive HBC-CHF	CHF	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU1070646051	Nordea Fund of Funds, SICAV	Nordea FoF - Multi Manager Aggressive HBD-DKK	DKK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0946759791	Nordea Fund of Funds, SICAV	Nordea FoF - Multi Manager Aggressive HBG-GBP	GBP	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0946759874	Nordea Fund of Funds, SICAV	Nordea FoF - Multi Manager Aggressive HBN-NOK	NOK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU1225180436	Nordea Fund of Funds, SICAV	Nordea FoF - Multi Manager Aggressive HBO-SGD	SGD	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0946759957	Nordea Fund of Funds, SICAV	Nordea FoF - Multi Manager Aggressive HBS-SEK	SEK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0946760021	Nordea Fund of Funds, SICAV	Nordea FoF - Multi Manager Aggressive HBU-USD	USD	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU1005849648	Nordea Fund of Funds, SICAV	Nordea FoF - Multi Manager Aggressive HBVG-GBP	GBP	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0946760294	Nordea Fund of Funds, SICAV	Nordea FoF - Multi Manager Balanced BP-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0946760377	Nordea Fund of Funds, SICAV	Nordea FoF - Multi Manager Balanced HBC-CHF	CHF	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU1070648693	Nordea Fund of Funds, SICAV	Nordea FoF - Multi Manager Balanced HBD-DKK	DKK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0946760450	Nordea Fund of Funds, SICAV	Nordea FoF - Multi Manager Balanced HBG-GBP	GBP	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0946760534	Nordea Fund of Funds, SICAV	Nordea FoF - Multi Manager Balanced HBN-NOK	NOK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU1225180519	Nordea Fund of Funds, SICAV	Nordea FoF - Multi Manager Balanced HBO-SGD	SGD	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0946760617	Nordea Fund of Funds, SICAV	Nordea FoF - Multi Manager Balanced HBS-SEK	SEK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0946760708	Nordea Fund of Funds, SICAV	Nordea FoF - Multi Manager Balanced HBU-USD	USD	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU1005849721	Nordea Fund of Funds, SICAV	Nordea FoF - Multi Manager Balanced HBVG-GBP	GBP	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0946760880	Nordea Fund of Funds, SICAV	Nordea FoF - Multi Manager Conservative BP-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0946760963	Nordea Fund of Funds, SICAV	Nordea FoF - Multi Manager Conservative HBC-CHF	CHF	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU1070651218	Nordea Fund of Funds, SICAV	Nordea FoF - Multi Manager Conservative HBD-DKK	DKK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0946761003	Nordea Fund of Funds, SICAV	Nordea FoF - Multi Manager Conservative HBG-GBP	GBP	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0946761185	Nordea Fund of Funds, SICAV	Nordea FoF - Multi Manager Conservative HBN-NOK	NOK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU1225180782	Nordea Fund of Funds, SICAV	Nordea FoF - Multi Manager Conservative HBO-SGD	SGD	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0946761268	Nordea Fund of Funds, SICAV	Nordea FoF - Multi Manager Conservative HBS-SEK	SEK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0946761342	Nordea Fund of Funds, SICAV	Nordea FoF - Multi Manager Conservative HBU-USD	USD	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU1005850067	Nordea Fund of Funds, SICAV	Nordea FoF - Multi Manager Conservative HBVG-GBP	GBP	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU1138504185	Nordea Fund of Funds, SICAV	Nordea FoF - Multi Manager Fund Equity BP-EUR	EUR	0.0	-	-	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU1138504854	Nordea Fund of Funds, SICAV	Nordea FoF - Multi Manager Fund Equity HB-USD	USD	0.0	-	-	30/06/2015	31/12/2014	01/01/2016	30/06/2016

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LU0402663990	Nordea Institutional Investment Fund, SICAV-FIS	Nordea Ins Inv FIS - Liquidity Fund BX-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0402664022	Nordea Institutional Investment Fund, SICAV-FIS	Nordea Ins Inv FIS - Liquidity Fund BXHD-DKK	DKK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0402663305	Nordea Institutional Investment Fund, SICAV-FIS	Nordea Ins Inv FIS - Covered Bond Fund BX-EUR	EUR	12.1	8.8	10.5	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0402663487	Nordea Institutional Investment Fund, SICAV-FIS	Nordea Ins Inv FIS - Covered Bond Fund BXHD-DKK	DKK	12.1	8.8	10.5	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0533186143	Nordea Institutional Investment Fund, SICAV-FIS	Nordea Ins Inv FIS - Global Index Linked BX-EUR	EUR	98.2	99.3	98.8	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0408862497	Nordea Institutional Investment Fund, SICAV-FIS	Nordea Ins Inv FIS - Global Index Linked BXHD-DKK	DKK	98.2	99.3	98.8	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0435132575	Nordea Institutional Investment Fund, SICAV-FIS	Nordea Ins Inv FIS - Corporate Bond Fd BX-EUR	EUR	0.9	1.3	1.1	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0435132906	Nordea Institutional Investment Fund, SICAV-FIS	Nordea Ins Inv FIS - Corporate Bond Fd BXHD-DKK	DKK	0.9	1.3	1.1	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0435133110	Nordea Institutional Investment Fund, SICAV-FIS	Nordea Ins Inv FIS - Corporate Bond Fd BXHN-NOK	NOK	0.9	1.3	1.1	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0533185178	Nordea Institutional Investment Fund, SICAV-FIS	Nordea Ins Inv FIS - Corporate Bond Fd BXHS-SEK	SEK	0.9	1.3	1.1	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0472836476	Nordea Institutional Investment Fund, SICAV-FIS	Nordea Ins Inv FIS - Global Equity Fd BX-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0472837441	Nordea Institutional Investment Fund, SICAV-FIS	Nordea Ins Inv FIS - Global Equity Fd BXHD-DKK	DKK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0472838175	Nordea Institutional Investment Fund, SICAV-FIS	Nordea Ins Inv FIS - Global Equity Fd BXHN-NOK	NOK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0472838506	Nordea Institutional Investment Fund, SICAV-FIS	Nordea Ins Inv FIS - Global Equity Fd BXHS-SEK	SEK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0472838761	Nordea Institutional Investment Fund, SICAV-FIS	Nordea Ins Inv FIS - Emerging Mkt Dbt Fd BX-EUR	EUR	21.7	21.2	21.4	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0472838845	Nordea Institutional Investment Fund, SICAV-FIS	Nordea Ins Inv FIS - Emerging Mkt Dbt Fd BXHD-DKK	DKK	21.7	21.2	21.4	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0472839140	Nordea Institutional Investment Fund, SICAV-FIS	Nordea Ins Inv FIS - Emerging Mkt Dbt Fd BXHS-SEK	SEK	21.7	21.2	21.4	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0509724026	Nordea Institutional Investment Fund, SICAV-FIS	Nordea Ins Inv FIS - Euribor Plus Fund BX-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0509724455	Nordea Institutional Investment Fund, SICAV-FIS	Nordea Ins Inv FIS - Euribor Plus Fund BXHD-DKK	DKK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0509724703	Nordea Institutional Investment Fund, SICAV-FIS	Nordea Ins Inv FIS - Euribor Plus Fund BXHN-NOK	NOK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0509724968	Nordea Institutional Investment Fund, SICAV-FIS	Nordea Ins Inv FIS - Euribor Plus Fund BXHS-SEK	SEK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0560197401	Nordea Institutional Investment Fund, SICAV-FIS	Nordea Ins Inv FIS - High Yield Bond Fd BX-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0560197583	Nordea Institutional Investment Fund, SICAV-FIS	Nordea Ins Inv FIS - High Yield Bond Fd BXHD-DKK	DKK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0560197666	Nordea Institutional Investment Fund, SICAV-FIS	Nordea Ins Inv FIS - High Yield Bond Fd BXHS-SEK	SEK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0560198045	Nordea Institutional Investment Fund, SICAV-FIS	Nordea Ins Inv FIS - Diversified Risk Fd BXHD-DKK	DKK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0619050817	Nordea Institutional Investment Fund, SICAV-FIS	Nordea Ins Inv FIS - Fund of Hedge Fd BX-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0619051112	Nordea Institutional Investment Fund, SICAV-FIS	Nordea Ins Inv FIS - Fund of Hedge Fd BXHD-DKK	DKK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0619051039	Nordea Institutional Investment Fund, SICAV-FIS	Nordea Ins Inv FIS - Fund of Hedge Fd BXHN-NOK	NOK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0619050908	Nordea Institutional Investment Fund, SICAV-FIS	Nordea Ins Inv FIS - Fund of Hedge Fd BXHS-SEK	SEK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0858450637	Nordea Institutional Investment Fund, SICAV-FIS	Nordea Ins Inv FIS - Leverage Credit Fund BX-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0858450710	Nordea Institutional Investment Fund, SICAV-FIS	Nordea Ins Inv FIS - Leverage Credit Fund BXHD-DKK	DKK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0858450983	Nordea Institutional Investment Fund, SICAV-FIS	Nordea Ins Inv FIS - Leverage Credit Fund BXHS-SEK	SEK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0466847612	Nordea Dedicated Investment Fund, SICAV-FIS	NDIF SIF - X-Credit FD AI-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0626903214	Nordea Dedicated Investment Fund, SICAV-FIS	NDIF SIF - X-Credit FD AX-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0466847968	Nordea Dedicated Investment Fund, SICAV-FIS	NDIF SIF - X-Credit FD BI-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0791149106	Nordea Dedicated Investment Fund, SICAV-FIS	NDIF SIF - X-Credit FD BX-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0466850590	Nordea Dedicated Investment Fund, SICAV-FIS	NDIF SIF - US High Yield BI-USD	USD	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0560185653	Nordea Dedicated Investment Fund, SICAV-FIS	NDIF SIF - Lux Nordic Fin Op AI-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0560186115	Nordea Dedicated Investment Fund, SICAV-FIS	NDIF SIF - Lux Nordic Fin Op BI-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0775110678	Nordea Dedicated Investment Fund, SICAV-FIS	NDIF SIF - Institutional Cross Over Fund BI-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0785612465	Nordea Dedicated Investment Fund, SICAV-FIS	NDIF SIF - Institutional Cross Over Fund HAI-SEK	SEK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0775111130	Nordea Dedicated Investment Fund, SICAV-FIS	NDIF SIF - Institutional Cross Over Fund HBI-SEK	SEK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU1065477348	Nordea Multi Label	Nordea ML - China A-Shares Fund I BI-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU1065477421	Nordea Multi Label	Nordea ML - China A-Shares Fund I BI-NOK	NOK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU1065477694	Nordea Multi Label	Nordea ML - China A-Shares Fund I BI-SEK	SEK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU1061255201	Nordea Multi Label	Nordea ML - China A-Shares Fund I BI-USD	USD	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU1061255896	Nordea Multi Label	Nordea ML - China A-Shares Fund I HX-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU1065477777	Nordea Multi Label	Nordea ML - China A-Shares Fund I X-EUR	EUR	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016



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
LU1061255623	Nordea Multi Label	Nordea ML - China A-Shares Fund I X-USD	USD	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU1061255466	Nordea Multi Label	Nordea ML - China A-Shares Fund II Y-USD	USD	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0087941117	Nordea Asset Allocation Fund	Nordea Asset Allocation Fund - Futura CAP-SEK	SEK	16.2	16.9	16.6	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0087941034	Nordea Asset Allocation Fund	Nordea Asset Allocation Fund - Optima CAP-SEK	SEK	9.0	9.8	9.4	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0087941208	Nordea Asset Allocation Fund	Nordea Asset Allocation Fund - Spara Trean CAP-SEK	SEK	14.1	15.0	14.6	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0087941463	Nordea International Fund	Nordea Int. Fund - Asian CAP-SEK	SEK	0.0	0.0	0.0	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0087941893	Nordea International Fund	Nordea Int. Fund - Sekura CAP-SEK	SEK	0.3	1.1	0.7	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0087942354	Nordea International Fund	Nordea Int. Fund - FRN CAP-SEK	SEK	0.0	3.6	1.8	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0087942438	Nordea International Fund	Nordea Int. Fund - Likviditetsinvest CAP-SEK	SEK	0.7	2.4	1.6	30/06/2015	31/12/2014	01/01/2016	30/06/2016
LU0087941976	Nordea International Fund	Nordea Int. Fund - Obligationsinvest CAP-SEK	SEK	61.2	61.7	61.4	30/06/2015	31/12/2014	01/01/2016	30/06/2016

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