

**Purchase and Sale Transactions
performed by the Fund Management Company
for the account of the Investment Fund during the period
from 1 Jan 2024 to 30 Jun 2024**

(information supplementing the unaudited semi-annual report as at 30 June 2024)

Nordea 1, SICAV

Société d'Investissement à Capital Variable
à compartiments multiples
of Sub-funds distributed in Switzerland

Investment Fund under Luxembourg Law

562, rue de Neudorf
L-2220 Luxembourg
Grand Duchy of Luxembourg
R.C.S. number: Luxembourg B-31442

Nordea 1, SICAV is an investment fund under Luxembourg law.
The Prospectus, the Key Investor Information (KII), the Articles of Association of the Company and
the annual and semi-annual reports can be obtained, at no charge, from the Swiss representative
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Nordea 1 - Alpha 7 MA Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024

Description	Purchases	Sales	Bonus Shares / Exchanges	Description	Purchases	Sales	Bonus Shares / Exchanges
Bonds				Prosus	2,583.00	6,004.00	-
EUR				Sanofi	-	10,270.00	-
Bundesobligation 0.000000%	-	-	(1,000,000.00)	Unilever	-	11,572.00	-
05-04-2024	-	-	-	Unilever RIGHT	-	14,222.00	14,222.00
Bundesobligation 0.000000%	5,000,000.00	-	-	Vinci	-	13,251.00	-
11-04-2025	-	-	-	GBP			
Bundesobligation 0.000000%	5,000,000.00	-	-	Diageo	124,224.00	49,361.00	-
18-10-2024	-	-	-	Reckitt Benckiser Group	-	20,268.00	-
Bundesrepublik Deutschland B	10,000,000.00	-	-	Rightmove	-	23,419.00	-
0.5% 15-02-2025	-	-	-	St James's Place	-	61,177.00	-
Bundesrepublik Deutschland B 1%	3,000,000.00	-	-	Unilever	-	81,417.00	-
15-08-2024	-	-	-	HKD			
Bundesrepublik Deutschland B 1%	9,000,000.00	-	-	China Construction Bank	-	268,000.00	-
15-08-2025	-	-	-	China Everbright Environment Group	-	197,723.00	-
USD				China Longyuan Power Group	-	307,000.00	-
United States Treasury Note/	-	-	(1,000,000.00)	China Overseas Land & Investment	-	62,500.00	-
0.875% 31-01-2024	-	-	(1,000,000.00)	China Railway Group	-	22,000.00	-
United States Treasury Note/ 1.5%	-	-	(1,000,000.00)	China Resources Land	-	24,000.00	-
29-02-2024	-	-	-	Chinasoft International	64,000.00	66,000.00	-
United States Treasury Note/ 1.5%	8,000,000.00	-	-	Hengan International Group	-	5,000.00	-
31-10-2024	-	-	(1,000,000.00)	Industrial & Commercial Bank of China	-	494,000.00	-
United States Treasury Note/ 2.25%	-	-	(1,000,000.00)	PICC Property & Casualty	-	58,000.00	-
31-03-2024	-	-	(1,000,000.00)	Ping An Insurance Group Co of China	7,000.00	45,500.00	-
United States Treasury Note/ 2.5%	-	-	(1,000,000.00)	Shandong Weigao Group Medical Polymer	-	28,800.00	-
30-04-2024	-	-	(1,000,000.00)	Sinopharm Group	36,000.00	61,600.00	-
United States Treasury Note/ 2.5%	-	-	(1,000,000.00)	Tencent Holdings	2,500.00	700.00	-
31-05-2024	-	-	-	IDR			
United States Treasury Note/ 3%	1,500,000.00	-	-	Telkom Indonesia Persero	-	1,090,700.00	-
31-07-2024	-	-	-	INR			
United States Treasury Note/ 3.25%	2,100,000.00	-	-	UPL	-	81,065.00	-
31-08-2024	-	-	-	JPY			
United States Treasury Note/ 4.25%	6,000,000.00	-	-	Hoya	-	4,400.00	-
30-09-2024	-	-	-	KDDI	-	22,200.00	-
United States Treasury Note/ 4.5%	9,000,000.00	-	-	Nippon Telegraph & Telephone	-	710,000.00	-
30-11-2024	-	-	-	KRW			
Shares				BNK Financial Group	-	4,498.00	-
BRL				Cheil Worldwide	-	2,952.00	-
Ambev	53,500.00	54,300.00	-	DB Insurance	-	170.00	-
Cia de Saneamento Basico do Estado de Sao Paulo SA	-	2,200.00	-	Hyundai Glovis	-	797.00	-
CPFL Energia	17,100.00	12,800.00	-	Hyundai Mobis	-	706.00	-
Hypera	8,100.00	20,800.00	-	LG	-	809.00	-
M Dias Branco	4,000.00	23,500.00	-	NongShim	228.00	104.00	-
CAD				Samsung Electronics	4,144.00	3,112.00	-
Royal Bank of Canada	-	6,800.00	-	Samsung Fire & Marine Insurance	-	1,635.00	-
Toronto-Dominion Bank/The	-	5,700.00	-	Samsung SDS	1,527.00	-	-
CHF				SK Square	-	6,654.00	-
Nestle	4,582.00	7,569.00	-	SK Telecom	-	7,729.00	-
Roche Holding	-	13,219.00	-	MXN			
CNY				Arca Continental	11,500.00	11,100.00	-
Chengdu Xingrong Environment	-	201,497.00	-	Coca-Cola Femsa	-	8,600.00	-
China Resources Sanjiu Medical & Pharmaceutical	-	22,400.00	1,827.00	Fomento Economico Mexicano	-	12,300.00	-
Henan Shuanghui Investment & Development	-	5,599.00	-	Grupo Financiero Banorte	10,800.00	14,000.00	-
Inner Mongolia Yili Industrial Group	19,800.00	46,200.00	-	Kimberly-Clark de Mexico	118,400.00	55,200.00	-
Midea Group	9,400.00	3,800.00	-	PHP			
Ming Yang Smart Energy Group	-	69,000.00	-	PLDT	-	485.00	-
Titan Wind Energy Suzhou	20,600.00	57,600.00	-	SEK			
Wuliangye Yibin	6,500.00	2,400.00	-	Svenska Handelsbanken A	-	25,221.00	-
Zhejiang Chint Electrics	-	47,424.00	-	SGD			
DKK				Thai Beverage	-	87,400.00	-
Novo Nordisk B	-	105,648.00	-				
EUR							
Allianz	-	6,428.00	-				
Deutsche Telekom	61,201.00	40,779.00	-				
Iberdrola	12,709.00	276,273.00	186,671.00				
LVMH Moet Hennessy Louis Vuitton	604.00	1,243.00	-				

Statement of Changes in Investments

Nordea 1 - Alpha 7 MA Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024 (continued)

Description	Purchases	Sales	Bonus Shares / Exchanges	Description	Purchases	Sales	Bonus Shares / Exchanges
THB				NIKE	43,790.00	65,987.00	-
Advanced Info Service	-	3,000.00	-	NVIDIA	13,655.00	-	-
Bangkok Bank	-	4,300.00	-	Oracle	7,304.00	8,787.00	-
Thai Union Group	-	221,300.00	-	O'Reilly Automotive	2,557.00	150.00	-
				Paychex	36,783.00	13,789.00	-
TWD				PayPal Holdings	-	8,296.00	-
Hon Hai Precision Industry	30,000.00	20,000.00	-	PepsiCo	5,870.00	21,745.00	-
Sinbon Electronics	-	4,000.00	-	Pfizer	-	27,549.00	-
Taiwan Semiconductor Manufacturing	-	29,000.00	-	Procter & Gamble	-	17,405.00	-
				Public Service Enterprise Group	-	12,187.00	-
USD				Ross Stores	-	6,259.00	-
Accenture	3,820.00	14,681.00	-	Sempra	9,398.00	4,918.00	-
Adobe	3,257.00	12,762.00	-	SK Telecom ADR	-	1,208.00	-
Advanced Micro Devices	11,760.00	8,992.00	-	Starbucks	25,391.00	23,689.00	-
Air Products and Chemicals	2,942.00	3,674.00	-	Stryker	-	2,815.00	-
Akamai Technologies	6,157.00	15,695.00	-	Synopsys	8,767.00	1,928.00	-
Alibaba Group Holding ADR	-	2,577.00	-	Sysco	-	7,679.00	-
Alphabet	13,548.00	79,763.00	-	Taiwan Semiconductor Manufacturing ADR	-	9,197.00	-
American Electric Power	12,707.00	9,796.00	-	Texas Roadhouse	-	34,421.00	-
Amgen	1,633.00	1,633.00	-	TJX Cos	-	15,368.00	-
Automatic Data Processing	10,509.00	22,082.00	-	Toro	-	17,172.00	-
AutoZone	602.00	1,721.00	-	UnitedHealth Group	-	1,722.00	-
Baidu ADR	316.00	887.00	-	Verizon Communications	-	18,349.00	-
Baxter International	-	8,967.00	-	Vipshop Holdings ADR	4,407.00	-	-
Becton Dickinson	10,182.00	4,476.00	-	Visa	994.00	13,769.00	-
Booking Holdings	660.00	240.00	-	Waste Management	-	4,845.00	-
Bristol-Myers Squibb	-	34,053.00	-	WW Grainger	-	2,433.00	-
Cadence Design Systems	-	6,655.00	-	Yum China Holdings	3,155.00	1,163.00	-
Centene	-	9,485.00	-				
Check Point Software Technologies	487.00	5,679.00	-	ZAR			
Chubb	-	4,452.00	-	Naspers	-	798.00	-
Cia de Saneamento Basico do Estado de Sao Paulo SA	-	4,009.00	-	Nedbank Group	-	4,158.00	-
Cigna Group/The	-	7,150.00	-	Standard Bank Group	-	6,382.00	-
Cisco Systems	5,200.00	39,792.00	-				
Coca-Cola	6,899.00	99,494.00	-				
Colgate-Palmolive	40,103.00	36,435.00	-				
Comcast	-	41,124.00	-				
Conagra Brands	-	37,165.00	-				
CVS Health	2,954.00	21,598.00	-				
Duke Energy	-	3,182.00	-				
eBay	13,665.00	39,314.00	-				
Elevarance Health	-	4,415.00	-				
Emerson Electric	-	8,284.00	-				
Estee Lauder Cos	-	15,239.00	-				
Eversource Energy	3,524.00	4,627.00	-				
Expeditors International of Washington	-	45,013.00	-				
Fiserv	-	11,353.00	-				
Fortinet	66,739.00	93,812.00	-				
General Mills	-	4,171.00	-				
Global Payments	875.00	10,172.00	-				
Globe Life	4,337.00	1,908.00	-				
Hershey	-	13,399.00	-				
Intuit	-	253.00	-				
J M Smucker	-	3,453.00	-				
Johnson & Johnson	-	47,078.00	-				
Kenvue	-	44,050.00	-				
Labcorp Holdings	-	1,791.00	7,022.00				
Laboratory Corp of America	5,616.00	2,127.00	(7,022.00)				
Marsh & McLennan Cos	11,975.00	10,909.00	-				
Mastercard	-	7,454.00	-				
McDonald's	6,071.00	9,760.00	-				
Medtronic	-	5,781.00	-				
Merck	-	4,603.00	-				
Meta Platforms	-	6,529.00	-				
Microsoft	-	24,975.00	-				
Mondelez International	8,963.00	23,275.00	-				
Monster Beverage	-	33,020.00	-				
MSCI	18,885.00	950.00	-				
NetEase ADR	1,476.00	727.00	-				
NextEra Energy	4,567.00	10,475.00	-				

Statement of Changes in Investments

Nordea 1 - Alpha 10 MA Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024

Description	Purchases	Sales	Bonus Shares / Exchanges	Description	Purchases	Sales	Bonus Shares / Exchanges
Bonds				DKK			
EUR				EUR			
Bundesobligation 0.000000% 05-04-2024	-	-	(70,000,000.00)	Novo Nordisk B	-	1,286,266.00	-
Bundesobligation 0.000000% 11-04-2025	70,000,000.00	-	-	Allianz	-	66,307.00	-
Bundesobligation 0.000000% 18-10-2024	120,000,000.00	-	-	Deutsche Telekom	505,307.00	309,498.00	-
Bundesrepublik Deutschland B 0.5% 15-02-2025	30,000,000.00	-	-	Iberdrola	3,356.00	1,590,658.00	920,401.00
Bundesrepublik Deutschland B 1% 15-08-2024	50,000,000.00	-	-	LVMH Moët Hennessy Louis Vuitton	7,134.00	12,521.00	-
Bundesrepublik Deutschland B 1% 15-08-2025	90,000,000.00	-	-	Prosus	31,639.00	77,356.00	-
				Sanofi	-	89,732.00	-
				Unilever	-	140,001.00	-
				Unilever RIGHT	-	173,595.00	173,595.00
				Vinci	-	76,207.00	-
GBP				GBP			
United Kingdom Gilt 0.125% 31-01-2024	-	-	(10,000,000.00)	Diageo	1,408,436.00	395,875.00	-
United Kingdom Gilt 1% 22-04-2024	-	-	(20,000,000.00)	Reckitt Benckiser Group	-	211,704.00	-
				Rightmove	-	209,962.00	-
				St James's Place	-	762,372.00	-
USD				HKD			
United States Treasury Note/ 0.875% 31-01-2024	-	-	(30,000,000.00)	China Construction Bank	-	3,439,000.00	-
United States Treasury Note/ 1.5% 29-02-2024	-	-	(10,000,000.00)	China Everbright Environment Group	-	2,406,986.00	-
United States Treasury Note/ 1.5% 31-10-2024	80,000,000.00	-	-	China Longyuan Power Group	-	3,853,000.00	-
United States Treasury Note/ 2.25% 31-03-2024	-	-	(10,000,000.00)	China Overseas Land & Investment	-	760,000.00	-
United States Treasury Note/ 2.5% 30-04-2024	-	-	(10,000,000.00)	China Railway Group	-	290,000.00	-
United States Treasury Note/ 2.5% 31-05-2024	-	-	(10,000,000.00)	China Resources Land	-	308,500.00	-
United States Treasury Note/ 3% 31-07-2024	11,000,000.00	-	-	Chinasoft International	792,000.00	846,000.00	-
United States Treasury Note/ 3.25% 31-08-2024	21,000,000.00	-	-	Hengan International Group	-	62,500.00	-
United States Treasury Note/ 4.25% 30-09-2024	40,000,000.00	-	-	Industrial & Commercial Bank of China	-	6,170,000.00	-
United States Treasury Note/ 4.5% 30-11-2024	100,000,000.00	-	-	PICC Property & Casualty	-	722,000.00	-
				Ping An Insurance Group Co of China	90,000.00	585,000.00	-
				Shandong Weigao Group Medical Polymer	-	369,600.00	-
				Sinopharm Group	427,600.00	789,200.00	-
				Tencent Holdings	31,700.00	9,600.00	-
Shares				IDR			
BRL				IDR			
Ambev	634,400.00	698,800.00	-	Telkom Indonesia Persero	-	14,010,200.00	-
Cia de Saneamento Basico do Estado de Sao Paulo SA	-	28,200.00	-				
CPFL Energia	207,300.00	161,800.00	-	INR			
Hypera	97,600.00	267,000.00	-	INR			
M Dias Branco	45,300.00	297,500.00	-	UPL	-	987,374.00	-
CAD				JPY			
Royal Bank of Canada	-	79,900.00	-	Hoya	-	54,400.00	-
Toronto-Dominion Bank/The	-	68,500.00	-	KDDI	-	268,800.00	-
				Nippon Telegraph & Telephone	-	7,818,700.00	-
CHF				KRW			
Nestle	53,905.00	65,378.00	-	BNK Financial Group	-	54,786.00	-
Roche Holding	-	152,022.00	-	Cheil Worldwide	-	37,911.00	-
CNY				DB Insurance	-	2,180.00	-
Chengdu Xingrong Environment	-	2,454,461.00	-	Hyundai Glovis	-	10,251.00	-
China Resources Sanjiu Medical & Pharmaceutical	-	274,200.00	21,635.00	Hyundai Mobis	-	8,914.00	-
Henan Shuanghui Investment & Development	-	68,493.00	-	LG	-	10,043.00	-
Inner Mongolia Yili Industrial Group	241,100.00	593,600.00	-	NongShim	2,635.00	1,272.00	-
Midea Group	110,900.00	48,600.00	-	Samsung Electronics	48,467.00	39,970.00	-
Ming Yang Smart Energy Group	-	886,100.00	-	Samsung Fire & Marine Insurance	-	20,639.00	-
Titan Wind Energy Suzhou	250,800.00	711,300.00	-	Samsung SDS	17,932.00	-	-
Wuliangye Yibin	79,100.00	30,900.00	-	SK Square	-	81,652.00	-
Zhejiang Chint Electrics	-	578,193.00	-	SK Telecom	-	99,301.00	-
				MXN			
				Arca Continental	140,500.00	141,700.00	-
				Coca-Cola Femsa	-	108,000.00	-
				Fomento Economico Mexicano	-	151,900.00	-
				Grupo Financiero Banorte	126,200.00	175,500.00	-
				Kimberly-Clark de Mexico	1,434,574.00	722,774.00	-

Statement of Changes in Investments

Nordea 1 - Alpha 10 MA Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024 (continued)

Description	Purchases	Sales	Bonus Shares / Exchanges	Description	Purchases	Sales	Bonus Shares / Exchanges
PHP				Merck	-	54,477.00	-
PLDT	-	6,220.00	-	Meta Platforms	-	78,104.00	-
SEK				Microsoft	-	27,949.00	-
Svenska Handelsbanken A	-	38,630.00	-	Mondelez International	62,053.00	234,598.00	-
SGD				Monster Beverage	-	558,298.00	-
Thai Beverage	-	1,127,000.00	-	MSCI	157,484.00	12,379.00	-
THB				NetEase ADR	17,629.00	9,373.00	-
Advanced Info Service	-	39,500.00	-	NextEra Energy	55,602.00	124,164.00	-
Bangkok Bank	-	55,700.00	-	NIKE	486,551.00	526,497.00	-
Thai Union Group	-	2,844,800.00	-	NVIDIA	159,602.00	-	-
TWD				Oracle	71,466.00	29,327.00	-
Hon Hai Precision Industry	354,000.00	254,000.00	-	O'Reilly Automotive	29,850.00	1,241.00	-
Sinbon Electronics	-	62,000.00	-	Paychex	437,775.00	50,598.00	-
Taiwan Semiconductor Manufacturing	-	379,000.00	-	PayPal Holdings	-	29,727.00	-
USD				PepsiCo	3,061.00	186,725.00	-
Accenture	9,728.00	54,419.00	-	Pfizer	-	244,381.00	-
Adobe	38,251.00	80,265.00	-	Procter & Gamble	-	155,163.00	-
Advanced Micro Devices	139,538.00	69,734.00	-	Public Service Enterprise Group	-	101,511.00	-
Air Products and Chemicals	34,930.00	29,632.00	-	Semptra	111,524.00	58,540.00	-
Akamai Technologies	73,412.00	188,449.00	-	SK Telecom ADR	-	15,516.00	-
Alibaba Group Holding ADR	-	33,092.00	-	Starbucks	138,151.00	425,674.00	-
Alphabet	138,406.00	780,058.00	-	Synopsis	44,807.00	22,915.00	-
American Electric Power	135,460.00	101,592.00	-	Sysco	-	23,092.00	-
Amgen	19,269.00	19,269.00	-	Taiwan Semiconductor Manufacturing ADR	-	111,099.00	-
Automatic Data Processing	127,332.00	168,450.00	-	Texas Roadhouse	-	107,900.00	-
AutoZone	4,377.00	14,239.00	-	TJX Cos	-	140,773.00	-
Baidu ADR	3,862.00	11,429.00	-	Toro	-	947.00	-
Baxter International	-	108,484.00	-	UnitedHealth Group	-	7,990.00	-
Becton Dickinson	107,390.00	39,910.00	-	Verizon Communications	-	20,170.00	-
Booking Holdings	8,971.00	3,088.00	-	Vipshop Holdings ADR	51,798.00	-	-
Bristol-Myers Squibb	-	388,133.00	-	Visa	11,451.00	238,792.00	-
Cadence Design Systems	-	17,281.00	-	Waste Management	-	23,363.00	-
Centene	-	113,072.00	-	WW Grainger	-	10,111.00	-
Check Point Software Technologies	3,443.00	411.00	-	Yum China Holdings	38,458.00	14,992.00	-
Chubb	-	38,198.00	-	ZAR			
Cia de Saneamento Basico do Estado de Sao Paulo SA	-	49,892.00	-	Naspers	-	10,260.00	-
Cigna Group/The	-	56,371.00	-	Nedbank Group	-	53,405.00	-
Cisco Systems	59,605.00	331,177.00	-	Standard Bank Group	-	81,964.00	-
Coca-Cola	78,573.00	1,086,565.00	-				
Colgate-Palmolive	-	316,435.00	-				
Comcast	-	497,457.00	-				
Conagra Brands	-	230,322.00	-				
CVS Health	28,344.00	232,227.00	-				
Duke Energy	-	35,002.00	-				
eBay	166,957.00	211,955.00	-				
Elevance Health	-	23,220.00	-				
Emerson Electric	-	57,753.00	-				
Estee Lauder Cos	-	121,898.00	-				
Eversource Energy	43,271.00	16,209.00	-				
Expeditors International of Washington	-	246,744.00	-				
Fiserv	-	136,721.00	-				
Fortinet	376,881.00	895,484.00	-				
General Mills	-	48,529.00	-				
Global Payments	-	111,754.00	-				
Globe Life	51,428.00	22,704.00	-				
Hershey	-	118,765.00	-				
Intuit	-	1,690.00	-				
Johnson & Johnson	-	103,000.00	-				
Kenvue	-	522,955.00	-				
Labcorp Holdings	-	13,690.00	60,490.00				
Laboratory Corp of America	60,490.00	7,034.00	(60,490.00)				
Marsh & McLennan Cos	106,538.00	96,153.00	-				
Mastercard	-	139,935.00	-				
McDonald's	54,221.00	59,543.00	-				
Medtronic	-	29,853.00	-				

Statement of Changes in Investments

Nordea 1 - Alpha 15 MA Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024

Description	Purchases	Sales	Bonus Shares / Exchanges	Description	Purchases	Sales	Bonus Shares / Exchanges
Bonds							
EUR							
Bundesobligation 0.000000% 05-04-2024	-	-	(70,000,000.00)	Titan Wind Energy Suzhou	353,700.00	1,008,700.00	-
Bundesobligation 0.000000% 11-04-2025	50,000,000.00	-	-	Wuliangye Yibin	111,600.00	44,600.00	-
Bundesobligation 0.000000% 18-10-2024	80,000,000.00	-	-	Zhejiang Chint Electrics	-	815,189.00	-
Bundesrepublik Deutschland B 0.5% 15-02-2025	40,000,000.00	-	-	DKK			
Bundesrepublik Deutschland B 1% 15-08-2024	80,000,000.00	-	-	Novo Nordisk B	-	1,889,866.00	-
Bundesrepublik Deutschland B 1% 15-08-2025	120,000,000.00	-	-	EUR			
GBP				Allianz	-	112,852.00	-
United Kingdom Gilt 0.125% 31-01-2024	-	-	(5,000,000.00)	Deutsche Telekom	759,492.00	651,724.00	-
United Kingdom Gilt 1% 22-04-2024	-	-	(3,000,000.00)	Iberdrola	217,002.00	1,841,704.00	812,351.00
USD				LVMH Moet Hennessy Louis Vuitton	6,066.00	6,066.00	-
United States Treasury Note/ 0.875% 31-01-2024	-	-	(20,000,000.00)	Prosus	44,614.00	111,472.00	-
United States Treasury Note/ 1.5% 29-02-2024	-	-	(20,000,000.00)	Sanofi	-	147,283.00	-
United States Treasury Note/ 1.5% 31-10-2024	80,000,000.00	-	-	Unilever	-	211,771.00	-
United States Treasury Note/ 2.25% 31-03-2024	-	-	(10,000,000.00)	Unilever RIGHT	-	238,075.00	238,075.00
United States Treasury Note/ 2.5% 30-04-2024	-	-	(10,000,000.00)	GBP			
United States Treasury Note/ 2.5% 31-05-2024	-	-	(10,000,000.00)	Diageo	702,805.00	964,341.00	-
United States Treasury Note/ 3% 31-07-2024	51,000,000.00	-	-	Reckitt Benckiser Group	-	59,273.00	-
United States Treasury Note/ 3.25% 31-08-2024	55,100,000.00	-	-	St James's Place	-	1,482,981.00	-
United States Treasury Note/ 4.25% 30-09-2024	75,000,000.00	-	-	HKD			
United States Treasury Note/ 4.5% 30-11-2024	70,000,000.00	-	-	China Construction Bank	-	4,954,000.00	-
Shares				China Everbright	-	3,393,917.00	-
BRL				Environment Group	-	5,496,000.00	-
Ambev	886,600.00	1,006,800.00	-	China Longyuan Power Group	-	1,071,500.00	-
Cia de Saneamento Basico do Estado de Sao Paulo SA	-	40,500.00	-	China Overseas Land & Investment	-	418,000.00	-
CPFL Energia	292,300.00	231,700.00	-	China Railway Group	-	445,000.00	-
Hypera	137,600.00	384,800.00	-	China Resources Land	-	1,220,000.00	-
M Dias Branco	62,900.00	426,800.00	-	Chinasoft International	1,116,000.00	90,500.00	-
CAD				Hengan International Group	-	8,784,000.00	-
Toronto-Dominion Bank/ The	-	33,000.00	-	Industrial & Commercial Bank of China	-	1,028,000.00	-
CHF				PICC Property & Casualty	-	839,500.00	-
Nestle	73,332.00	158,110.00	-	Ping An Insurance Group Co of China	126,500.00	532,400.00	-
Roche Holding	-	166,683.00	-	Shandong Weigao Group Medical Polymer	-	1,136,800.00	-
CNY				Sinopharm Group	598,000.00	13,900.00	-
Chengdu Xingrong Environment	-	3,460,742.00	-	Tencent Holdings	44,700.00	-	-
China Resources Sanjiu Medical & Pharmaceutical	-	388,000.00	30,087.00	IDR			
Henan Shuanghui Investment & Development	-	96,590.00	-	Telkom Indonesia Persero	-	20,183,400.00	-
Inner Mongolia Yili Industrial Group	340,000.00	855,300.00	-	INR			
Midea Group	154,200.00	70,200.00	-	UPL	-	1,392,169.00	-
Ming Yang Smart Energy Group	-	1,276,500.00	-	JPY			
				Hoya	-	93,600.00	-
				Nippon Telegraph & Telephone	-	1,293,100.00	-
				KRW			
				BNK Financial Group	-	77,245.00	-
				Cheil Worldwide	-	54,613.00	-
				DB Insurance	-	3,145.00	-
				Hyundai Glovis	-	14,768.00	-
				Hyundai Mobis	-	12,750.00	-
				LG	-	14,269.00	-
				NongShim	3,636.00	1,800.00	-
				Samsung Electronics	67,345.00	57,579.00	-
				Samsung Fire & Marine Insurance	-	29,531.00	-
				Samsung SDS	24,922.00	-	-
				SK Square	-	115,460.00	-
				SK Telecom	-	143,044.00	-

Statement of Changes in Investments

Nordea 1 - Alpha 15 MA Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024 (continued)

Description	Purchases	Sales	Bonus Shares / Exchanges	Description	Purchases	Sales	Bonus Shares / Exchanges
MXN				Kenvue	-	769,024.00	-
Arca Continental	198,100.00	203,100.00	-	Labcorp Holdings	-	35,431.00	58,365.00
Coca-Cola Femsa	-	154,200.00	-	Laboratory Corp of America	50,195.00	24,108.00	(58,365.00)
Fomento Economico Mexicano	-	215,500.00	-	Marsh & McLennan Cos	88,511.00	154,219.00	-
Grupo Financiero Banorte	175,400.00	250,600.00	-	Mastercard	-	227,972.00	-
Kimberly-Clark de Mexico	2,018,300.00	1,046,900.00	-	McDonald's	83,803.00	83,803.00	-
PHP				Medtronic	-	20,392.00	-
PLDT	-	8,965.00	-	Meta Platforms	-	99,880.00	-
SEK				Mondelez International	227,985.00	237,781.00	-
Svenska Handelsbanken A	-	415,310.00	-	Monster Beverage	-	408,722.00	-
SGD				MSCI	106,118.00	36,853.00	-
Thai Beverage	-	1,623,600.00	-	NetEase ADR	24,677.00	13,509.00	-
THB				NextEra Energy	-	59,185.00	-
Advanced Info Service	-	57,000.00	-	NIKE	376,511.00	477,390.00	-
Bangkok Bank	-	80,200.00	-	NVIDIA	216,455.00	-	-
Thai Union Group	-	4,098,300.00	-	Oracle	43,654.00	85,431.00	-
TWD				O'Reilly Automotive	40,974.00	2,665.00	-
Hon Hai Precision Industry	498,000.00	362,000.00	-	Paychex	362,039.00	107,702.00	-
Sinbon Electronics	-	89,000.00	-	PepsiCo	63,926.00	275,824.00	-
Taiwan Semiconductor Manufacturing	-	544,000.00	-	Procter & Gamble	-	135,671.00	-
USD				Ross Stores	-	145,741.00	-
Accenture	-	81,375.00	-	SK Telecom ADR	-	22,351.00	-
Adobe	10,353.00	103,109.00	-	Starbucks	316,629.00	491,551.00	-
Advanced Micro Devices	197,713.00	89,338.00	-	Synopsys	41,199.00	35,086.00	-
Air Products and Chemicals	15,051.00	41,270.00	-	Taiwan Semiconductor Manufacturing ADR	-	166,898.00	-
Akamai Technologies	-	164,125.00	-	Texas Roadhouse	-	349,153.00	-
Alibaba Group Holding ADR	-	47,671.00	-	TJX Cos	-	186,399.00	-
Alphabet	172,418.00	395,789.00	-	Toro	-	101,555.00	-
American Electric Power	761.00	1,076.00	-	UnitedHealth Group	-	37,346.00	-
Amgen	799.00	799.00	-	Verizon Communications	-	90,339.00	-
Automatic Data Processing	345,876.00	206,623.00	-	Vipshop Holdings ADR	71,993.00	-	-
AutoZone	4,232.00	32,116.00	-	Visa	-	343,179.00	-
Baidu ADR	5,443.00	16,476.00	-	Waste Management	-	99,770.00	-
Baxter International	-	163,442.00	-	WW Grainger	-	2,546.00	-
Becton Dickinson	120,310.00	41,681.00	-	Yum China Holdings	54,227.00	21,647.00	-
Booking Holdings	10,943.00	10,494.00	-	ZAR			
Cadence Design Systems	-	62,446.00	-	Naspers	-	14,781.00	-
Centene	-	112,299.00	-	Nedbank Group	-	76,933.00	-
Check Point Software Technologies	6,503.00	6,503.00	-	Standard Bank Group	-	118,075.00	-
Chubb	-	59,282.00	-				
Cia de Saneamento Basico do Estado de Sao Paulo SA	-	70,969.00	-				
Cisco Systems	76,103.00	-	-				
Coca-Cola	108,864.00	721,087.00	-				
Colgate-Palmolive	-	144,001.00	-				
Conagra Brands	-	57,842.00	-				
CVS Health	48,448.00	48,448.00	-				
Duke Energy	-	38,783.00	-				
eBay	1,324.00	1,324.00	-				
Elevance Health	-	25,871.00	-				
Emerson Electric	-	25,655.00	-				
Estee Lauder Cos	-	31,598.00	-				
Expeditors International of Washington	-	300,065.00	-				
Fortinet	295,965.00	1,253,128.00	-				
General Mills	-	75,643.00	-				
Global Payments	-	104,529.00	-				
Globe Life	44,626.00	25,391.00	-				
Hershey	-	171,627.00	-				
Intuit	-	4,843.00	-				
J M Smucker	-	24,012.00	-				
Johnson & Johnson	-	127,578.00	-				

Statement of Changes in Investments

Nordea 1 - Asia ex Japan Equity Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024

Description	Purchases	Sales	Bonus Shares / Exchanges	Description	Purchases	Sales	Bonus Shares / Exchanges
Shares				SGD			
AUD				Raffles Medical Group	37,900.00	-	-
CSL	842.00	2,664.00	-	Riverstone Holdings	812,500.00	-	-
CNY				United Overseas Bank	1,500.00	14,800.00	-
Contemporary Amperex Technology	7,700.00	-	-	THB			
Hefei Meiya Optoelectronic Technology	59,365.00	175,300.00	-	Chularat Hospital	2,443,500.00	1,517,100.00	-
NARI Technology	11,800.00	98,000.00	-	Taokaenoi Food & Marketing	482,000.00	425,900.00	-
NAURA Technology Group	21,400.00	-	-	TQM Alpha	175,300.00	-	-
Ningbo Orient Wires & Cables	25,400.00	105,300.00	-	TWD			
Shenzhen Mindray Bio-Medical Electronics	-	8,300.00	-	Advantech	22,000.00	10,000.00	-
Sungrow Power Supply	13,200.00	8,300.00	36,683.00	Alchip Technologies	-	6,000.00	-
Zhejiang Sanhua Intelligent Controls	31,500.00	-	-	Asia Vital Components	16,000.00	16,000.00	-
HKD				Chroma ATE	37,000.00	14,000.00	-
AIA Group	43,800.00	13,200.00	-	Delta Electronics	1,000.00	-	-
Alibaba Group Holding	3,700.00	61,400.00	-	MediaTek	21,000.00	-	-
Baidu	-	9,550.00	-	Sinbon Electronics	14,000.00	-	-
BOC Hong Kong Holdings	-	340,500.00	-	Taiwan Semiconductor Manufacturing	-	36,000.00	-
China Mengniu Dairy	-	327,000.00	-				
China Resources Beer Holdings	2,000.00	28,000.00	-				
CSPC Pharmaceutical Group	-	774,000.00	-				
Hong Kong Exchanges & Clearing	17,400.00	-	-				
Industrial & Commercial Bank of China	983,000.00	-	-				
New Oriental Education & Technology Group	-	93,600.00	-				
Samsonite International	-	197,700.00	-				
Tencent Holdings	3,800.00	3,600.00	-				
Trip.com Group	900.00	25,150.00	-				
AAC Technologies Holdings	399,500.00	-	-				
IDR							
Bank Mandiri Persero	364,600.00	1,977,800.00	-				
Kalbe Farma	3,234,400.00	-	-				
INR							
Ashok Leyland	108,300.00	40,492.00	-				
Godrej Consumer Products	11,375.00	-	-				
HDFC Bank	-	19,555.00	-				
ICICI Bank	25,756.00	-	-				
Mahindra & Mahindra	16,601.00	9,907.00	-				
Tata Consultancy Services	20,561.00	3,064.00	-				
UNO Minda	6,355.00	36,811.00	-				
KRW							
APR	24.00	24.00	-				
Hana Financial Group	515.00	4,877.00	-				
Hansol Chemical	500.00	-	-				
HD Hyundai Electric	-	17,071.00	-				
Hyundai Motor	6,847.00	-	-				
LEENO Industrial	-	3,147.00	-				
LG Chem	250.00	1,034.00	-				
PSK	45,239.00	-	-				
Samsung Electronics	2,196.00	4,906.00	-				
SK Hynix	119.00	4,845.00	-				
MYR							
IGB Real Estate Investment Trust	-	1,840,900.00	-				
Public Bank	-	252,800.00	-				
PHP							
Century Pacific Food	-	770,400.00	-				
Metropolitan Bank & Trust	276,290.00	-	-				

Statement of Changes in Investments

Nordea 1 - Asian Stars Equity Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024

Description	Purchases	Sales	Bonus Shares / Exchanges	Description	Purchases	Sales	Bonus Shares / Exchanges
Shares				VND			
CNY				Military Commercial Joint Stock Bank	7,348,825.00	631,000.00	-
Contemporary Amperex Technology	94,200.00	51,500.00	-				
East Money Information	713,000.00	799,000.00	-				
Glodon	-	416,019.00	-				
NARI Technology	1,340,173.00	278,900.00	-				
Ningbo Orient Wires & Cables	122,600.00	80,900.00	-				
Riyue Heavy Industry	-	504,679.00	-				
Shenzhen Inovance Technology	428,400.00	79,600.00	-				
Sungrow Power Supply	175,547.00	109,000.00	32,150.00				
Zhejiang Weixing New Building Materials	441,600.00	61,600.00	-				
HKD							
AIA Group	928,800.00	436,800.00	-				
Alibaba Group Holding	989,200.00	238,500.00	-				
China Merchants Bank	512,000.00	-	-				
Hong Kong Exchanges & Clearing	104,100.00	20,800.00	-				
Meituan	71,700.00	236,900.00	-				
NetEase	452,900.00	14,600.00	-				
Ping An Insurance Group Co of China	837,000.00	66,500.00	-				
Tencent Holdings	327,100.00	80,200.00	-				
IDR							
Bank Mandiri Persero	11,150,200.00	1,399,100.00	-				
Bank Rakyat Indonesia Persero	9,954,500.00	14,385,300.00	-				
INR							
Astral	256,584.00	17,761.00	-				
Godrej Consumer Products	342,509.00	46,123.00	-				
Havells India	199,285.00	38,899.00	-				
HDFC Bank	323,641.00	151,159.00	-				
HDFC Life Insurance	309,400.00	259,684.00	-				
Hindustan Unilever	-	126,019.00	-				
ICICI Bank	684,482.00	153,166.00	-				
Info Edge India	34,869.00	6,271.00	-				
Infosys	177,731.00	35,780.00	-				
Kalyan Jewellers India	933,488.00	85,295.00	-				
Macrotech Developers	283,649.00	-	-				
Pidilite Industries	61,071.00	10,238.00	-				
Varun Beverages	357,701.00	69,787.00	-				
KRW							
LEENO Industrial	10,254.00	2,089.00	-				
Samsung Electronics	325,893.00	81,712.00	-				
Samsung SDI	10,247.00	3,096.00	-				
SK Hynix	56,655.00	9,032.00	-				
SGD							
United Overseas Bank	218,500.00	43,500.00	-				
THB							
Central Retail Corp	4,069,300.00	570,600.00	-				
TWD							
Alchip Technologies	40,000.00	-	-				
ASPEED Technology	22,400.00	3,000.00	-				
Chroma ATE	270,000.00	50,000.00	-				
E Ink Holdings	577,000.00	208,000.00	-				
Eclat Textile	303,000.00	9,000.00	-				
MediaTek	106,000.00	18,000.00	-				
Taiwan Semiconductor Manufacturing	795,321.00	409,000.00	-				
Unimicron Technology	299,880.00	54,000.00	-				
USD							
PDD Holdings ADR	10,426.00	1,587.00	-				
Sea ADR	37,107.00	40,894.00	-				
Trip.com Group ADR	110,980.00	18,471.00	-				

Statement of Changes in Investments

Nordea 1 - Balanced Income Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024

Description	Purchases	Sales	Bonus Shares / Exchanges	Description	Purchases	Sales	Bonus Shares / Exchanges
Bonds							
AUD							
Australia Government Bond 1.75% 21-11-2032	-	4,365,000.00	-	Credit Agricole Home Loan SF 2.875% 12-01-2034	600,000.00	-	-
CAD				Credit Mutuel Home Loan SFH 3% 28-11-2030	300,000.00	-	-
Canadian Government Bond 1% 01-09-2026	-	34,553,000.00	-	DBS Bank Ltd 3.2087% 19-08-2026	100,000.00	-	-
DKK				Equitable Bank 3.5% 28-05-2027	600,000.00	-	-
Jyske Realkredit A/S 1% 01-01-2024 SDO AR E	-	-	(55,000,000.00)	Erste Group Bank AG 2.875% 09-01-2031	400,000.00	-	-
Jyske Realkredit A/S 1% 01-01-2025 SDO AR E	90,000,000.00	50,000,000.00	-	Estonia Government Internati 0.125% 10-06-2030	-	42,000.00	-
Nykredit Realkredit 1% 01-01-2024 SDO A H	-	-	(34,500,000.00)	European Investment Bank 2.75% 28-07-2028	-	20,000.00	-
Nykredit Realkredit 1% 04-01-2024 SDO AR H	-	302,873,062.00	(126,938.00)	Finland Government Bond 0.25% 15-09-2040	-	17,000.00	-
Nykredit Realkredit 1% 04-01-2025 SDO AR H	302,873,062.00	160,000,000.00	-	Finland Government Bond 1.125% 15-04-2034	-	109,000.00	-
Nykredit Realkredit 1% 07-01-2026 SDO A H	-	20,000,000.00	-	Finland Government Bond 1.375% 15-04-2027	-	137,000.00	-
Realkredit Danmark 1% 04-01-2024 SDRO AR T	-	103,000,000.00	-	Finland Government Bond 1.375% 15-04-2047	-	4,000.00	-
Realkredit Danmark 1% 04-01-2025 SDRO AR T	107,000,000.00	65,000,000.00	-	Finland Government Bond 2.75% 15-04-2038	-	10,000.00	-
Realkredit Danmark 1% 04-01-2026 SDRO A T	-	25,000,000.00	-	French Republic Government B 0.000000% 25-05-2032	-	280,396.00	-
EUR				French Republic Government B 0.000000% 25-11-2030	-	284,153.00	-
Bank Gospodarstwa Krajowego 4.375% 11-06-2054	500,000.00	500,000.00	-	French Republic Government B 0.000000% 25-11-2031	-	170,872.00	-
Bank of Montreal 1% 05-04-2026	-	500,000.00	-	French Republic Government B 0.5% 25-05-2040	3,000,000.00	2,657,801.00	-
Bundesobligation 0.000000% 10-10-2025	-	21,696.00	-	French Republic Government B 0.5% 25-06-2044	-	52,003.00	-
Bundesobligation 2.1% 12-04-2029	10,030,000.00	-	-	French Republic Government B 0.75% 25-02-2028	-	50,000.00	-
Bundesobligation 2.4% 19-10-2028	-	1,261,389.00	-	French Republic Government B 0.75% 25-05-2052	-	183,850.00	-
Bundesrepublik Deutschland B 0.000000% 15-02-2032	-	1,149,611.00	-	French Republic Government B 0.75% 25-05-2053	3,000,000.00	2,570,870.00	-
Bundesrepublik Deutschland B 0.000000% 15-08-2031	-	83,387.70	-	French Republic Government B 0.75% 25-11-2028	3,100,000.00	2,608,655.00	-
Bundesrepublik Deutschland B 0.000000% 15-11-2027	250,000.00	33,449.00	-	French Republic Government B 1.5% 25-05-2050	-	3.00	-
Bundesrepublik Deutschland B 0.25% 15-08-2028	500,000.00	-	-	French Republic Government B 1.75% 25-06-2039	-	10,183.00	-
Bundesrepublik Deutschland B 0.5% 15-02-2028	4,300,000.00	3,718,065.00	-	French Republic Government B 2.5% 24-09-2026	3,500,000.00	3,000,000.00	-
Bundesrepublik Deutschland B 1% 15-08-2025	3,200,000.00	2,510,000.00	-	French Republic Government B 2.5% 25-05-2043	-	55,000.00	-
Bundesrepublik Deutschland B 1.8% 15-08-2053	-	35,000.00	-	French Republic Government B 3.25% 25-05-2055	150,000.00	150,000.00	-
Bundesrepublik Deutschland B 2.3% 15-02-2033	7,059,673.00	-	-	French Republic Government B 3.5% 25-11-2033	2,500,000.00	2,000,000.00	-
Bundesrepublik Deutschland B 2.6% 15-08-2033	18,170,000.00	-	-	Hellenic Republic Government 1.875% 24-01-2052	-	100,000.00	-
Bundesrepublik Deutschland B 3.25% 04-07-2042	-	30,000.00	-	Hellenic Republic Government 3.375% 15-06-2034	600,000.00	400,000.00	-
Bundesschatz-anweisungen 0.4% 13-09-2024	-	1,947,500.00	-	Hellenic Republic Government 4.125% 15-06-2054	300,000.00	150,000.00	-
Bundesschatz-anweisungen 2.8% 12-06-2025	-	3,836,000.00	-	Hellenic Republic Government 4.25% 15-06-2033	-	200,000.00	-
Bundesschatz-anweisungen 2.9% 18-06-2026	22,690,000.00	-	-	ING Bank NV 2.75% 10-01-2032	900,000.00	-	-
Commerzbank AG 2.75% 09-01-2031	700,000.00	-	-				

Statement of Changes in Investments

Nordea 1 - Balanced Income Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024 (continued)

Description	Purchases	Sales	Bonus Shares / Exchanges	Description	Purchases	Sales	Bonus Shares / Exchanges
Ireland Government Bond 0.000000% 18-10-2031	-	50,980.00	-	Korea Housing Finance Corp 25-09-2027	-	-	(300,000.00)
Ireland Government Bond 0.2% 18-10-2030	600,000.00	456,975.00	-	Korea Housing Finance Corp 4.082% 25-09-2027	-	-	300,000.00
Ireland Government Bond 1.1% 15-05-2029	-	48,099.83	-	Kreditanstalt fuer Wiederauf 0.000000% 15-09-2031	-	45,000.00	-
Ireland Government Bond 1.3% 15-05-2033	-	56,945.00	-	Kreditanstalt fuer Wiederauf 2.75% 14-02-2033	-	31,000.00	-
Ireland Government Bond 1.35% 18-03-2031	300,000.00	-	-	Land Berlin 3% 13-03-2054	600,000.00	500,000.00	-
Ireland Government Bond 1.5% 15-05-2050	600,000.00	514,024.00	-	Land Thueringen 0.25% 05-03-2040	-	60,000.00	-
Ireland Government Bond 1.7% 15-05-2037	600,000.00	700,000.00	-	Landwirtschaftliche Rentenba 2.75% 16-02-2032	-	30,000.00	-
Ireland Government Bond 2% 18-02-2045	-	20,586.00	-	Lithuania Government Interna 0.25% 06-05-2025	-	27,000.00	-
Ireland Government Bond 3% 18-10-2043	-	28,000.00	-	Netherlands Government Bond 0.000000% 15-01-2038	900,000.00	850,000.00	-
Italy Buoni Poliennali Del T 0.000000% 01-08-2026	3,500,000.00	3,898,000.00	-	Netherlands Government Bond 0.000000% 15-07-2031	-	100,000.00	-
Italy Buoni Poliennali Del T 0.000000% 15-08-2024	-	241,000.00	-	Netherlands Government Bond 0.5% 15-07-2032	-	140,000.00	-
Italy Buoni Poliennali Del T 0.25% 15-03-2028	-	662,000.00	-	Netherlands Government Bond 0.75% 15-07-2028	-	93,925.00	-
Italy Buoni Poliennali Del T 0.95% 01-06-2032	-	50,000.00	-	Netherlands Government Bond 2.5% 15-01-2033	-	183,887.00	-
Italy Buoni Poliennali Del T 0.95% 01-08-2030	-	47,000.00	-	Portugal Obrigacoes do Tesou 1% 12-04-2052	300,000.00	216,715.00	-
Italy Buoni Poliennali Del T 0.95% 01-12-2031	-	126,000.00	-	Portugal Obrigacoes do Tesou 2.875% 20-10-2034	825,000.00	725,000.00	-
Italy Buoni Poliennali Del T 1.1% 01-04-2027	-	72,000.00	-	Republic of Austria Governme 0.000000% 20-10-2040	600,000.00	564,000.00	-
Italy Buoni Poliennali Del T 1.45% 01-03-2036	-	27,000.00	-	Republic of Austria Governme 0.25% 20-10-2036	-	144,000.00	-
Italy Buoni Poliennali Del T 1.65% 01-12-2030	-	438,000.00	-	Republic of Austria Governme 0.75% 20-03-2051	600,000.00	489,000.00	-
Italy Buoni Poliennali Del T 1.85% 01-07-2025	4,500,000.00	4,749,000.00	-	Republic of Austria Governme 0.9% 20-02-2032	-	103,000.00	-
Italy Buoni Poliennali Del T 2% 01-12-2025	-	58,000.00	-	Republic of Austria Governme 1.85% 23-05-2049	-	3,000.00	-
Italy Buoni Poliennali Del T 2.05% 01-08-2027	-	28,000.00	-	Republic of Poland Governmen 3.875% 14-02-2033	-	21,000.00	-
Italy Buoni Poliennali Del T 2.15% 01-09-2052	30,000.00	30,000.00	-	Romanian Government Internat 2% 14-04-2033	-	80,000.00	-
Italy Buoni Poliennali Del T 2.8% 01-03-2067	-	67,000.00	-	Romanian Government Internat 2.124% 16-07-2031	-	15,000.00	-
Italy Buoni Poliennali Del T 3.25% 01-03-2038	1,400,000.00	1,045,000.00	-	Slovakia Government Bond 4% 19-10-2032	-	29,000.00	-
Italy Buoni Poliennali Del T 3.35% 01-03-2035	-	128,000.00	-	Spain Government Bond 0.5% 30-04-2030	-	12,000.00	-
Italy Buoni Poliennali Del T 3.35% 01-07-2029	4,500,000.00	4,080,000.00	-	Spain Government Bond 0.5% 31-10-2031	-	25,000.00	-
Italy Buoni Poliennali Del T 3.5% 01-03-2030	-	18,000.00	-	Spain Government Bond 1% 30-07-2042	-	58,000.00	-
Italy Buoni Poliennali Del T 3.85% 01-07-2034	3,000,000.00	2,800,000.00	-	Spain Government Bond 1.2% 31-10-2040	-	38,000.00	-
Italy Buoni Poliennali Del T 3.85% 01-09-2049	-	25,000.00	-	Spain Government Bond 1.45% 31-10-2071	-	73,000.00	-
Italy Buoni Poliennali Del T 4% 01-02-2037	-	15,000.00	-	Spain Government Bond 1.5% 30-04-2027	-	458,000.00	-
Italy Buoni Poliennali Del T 4% 30-04-2035	-	114,000.00	-	Spain Government Bond 1.9% 31-10-2052	2,550,000.00	2,350,000.00	-
Italy Buoni Poliennali Del T 4% 30-10-2031	-	53,000.00	-	Spain Government Bond 2.35% 30-07-2033	-	130,000.00	-
Italy Buoni Poliennali Del T 4.4% 01-05-2033	-	180,000.00	-	Spain Government Bond 2.55% 31-10-2032	-	188,000.00	-
Italy Buoni Poliennali Del T 4.45% 01-09-2043	-	88,000.00	-	Spain Government Bond 2.8% 31-05-2026	2,500,000.00	2,000,000.00	-
Italy Buoni Poliennali Del T 4.5% 01-10-2053	1,311,000.00	1,130,000.00	-	Spain Government Bond 3.15% 30-04-2033	-	177,000.00	-
Kingdom of Belgium Governmen 0.4% 22-06-2040	500,000.00	597,452.00	-	Spain Government Bond 3.25% 30-04-2034	2,800,000.00	2,200,000.00	-
Kingdom of Belgium Governmen 1.4% 22-06-2053	500,000.00	601,000.00	-				
Kingdom of Belgium Governmen 1.7% 22-06-2050	-	26,000.00	-				
Kingdom of Belgium Governmen 2.75% 22-04-2039	-	162,000.00	-				
Kingdom of Belgium Governmen 3% 22-06-2033	2,300,000.00	1,900,000.00	-				

Statement of Changes in Investments

Nordea 1 - Balanced Income Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024 (continued)

Description	Purchases	Sales	Bonus Shares / Exchanges
Spain Government Bond 3.45% 30-07-2043	-	20,000.00	-
Spain Government Bond 3.45% 31-10-2034	80,000.00	80,000.00	-
Spain Government Bond 3.5% 31-05-2029	1,500,000.00	1,200,000.00	-
Spain Government Bond 3.55% 31-10-2033	-	100,000.00	-
Spain Government Bond 3.9% 30-07-2039	300,000.00	200,000.00	-
Spain Government Bond 5.15% 31-10-2044	-	10,000.00	-
State of North Rhine- Westpha 0.2% 27-01-2051	-	30,000.00	-
State of North Rhine- Westpha 1.75% 26-10- 2057	-	52,000.00	-
GBP			
United Kingdom Gilt 0.375% 22-10-2030	10,570,528.00	-	-
United Kingdom Gilt 4.5% 07-06-2028	-	659,580.00	-
SEK			
Sweden Government Bond 0.75% 12-11-2029	47,985,000.00	-	-
Sweden Government Bond 1% 12-11-2026	-	66,930,000.00	-
USD			
United States Treasury Infla 1.375% 15-07-2033	12,380,000.00	25,599,000.00	-
United States Treasury Infla 1.75% 15-01-2034	14,355,000.00	-	-
United States Treasury Note/ 0.75% 31-05-2026	-	9,446,000.00	-
United States Treasury Note/ 2.875% 30-04-2029	-	2,771,200.00	-
United States Treasury Note/ 3% 30-06-2024	-	653,500.00	-
United States Treasury Note/ 4% 31-10-2029	-	16,805,900.00	-
United States Treasury Note/ 4.125% 15-11-2032	-	1,376,000.00	-
Undertakings for collective investment in transferable securities (ucits)			
USD			
iShares JP Morgan ESG USD EM Bond UCITS ETF	2,560,553.00	3,320,266.00	-
JPMorgan USD Emerging Markets Sovereign Bond UCITS	136,003.00	2,511.00	-

Statement of Changes in Investments

Nordea 1 - Chinese Equity Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024

Description	Purchases	Sales	Bonus Shares / Exchanges	Description	Purchases	Sales	Bonus Shares / Exchanges
Shares				USD			
CNY				Baidu ADR	-	31,822.00	-
Beijing Huafeng Test & Control Technology	-	65,519.00	-	Kanzhun ADR	-	58,002.00	-
BOE Technology Group	2,521,200.00	2,521,200.00	-	KE Holdings ADR	13,338.00	-	-
China Jushi	-	1,195,337.00	-	PDD Holdings ADR	34,133.00	8,713.00	-
China Tourism Group Duty Free	51,300.00	-	-	TAL Education ADR	186,874.00	-	-
Contemporary Amperex Technology	-	49,200.00	-	Tencent Music Entertainment ADR	96,321.00	77,973.00	-
Foxconn Industrial Internet	524,600.00	78,500.00	-				
Hang Zhou Great Star Industrial	-	181,200.00	-				
Hongfa Technology	-	447,173.00	-				
Huizhou Desay Sv Automotive	13,041.00	118,841.00	-				
Jiangsu Hengli Hydraulic	74,800.00	-	-				
Kweichow Moutai	9,400.00	9,400.00	-				
Luxshare Precision Industry	586,400.00	-	-				
Midea Group	190,500.00	190,500.00	-				
Montage Technology	-	276,524.00	-				
NARI Technology	-	416,200.00	-				
SG Micro	-	106,094.00	-				
Sungrow Power Supply	140,600.00	-	56,240.00				
Suzhou Dongshan Precision Manufacturing	470,000.00	-	-				
Will Semiconductor Co Ltd Shanghai	-	192,500.00	-				
Zhejiang Sanhua Intelligent Controls	97,498.00	-	-				
Zhejiang Shuanghuan Driveline	135,600.00	-	-				
HKD							
Agricultural Bank of China	8,828,000.00	-	-				
Alibaba Group Holding	280,500.00	137,900.00	-				
Aluminum Corp of China	3,844,000.00	790,000.00	-				
ANTA Sports Products	-	90,400.00	-				
ASMPT	-	66,100.00	-				
BeiGene	-	107,500.00	-				
BYD	-	63,500.00	-				
BYD Electronic International	147,000.00	168,000.00	-				
China Construction Bank	11,732,000.00	846,000.00	-				
China Merchants Bank	-	320,500.00	-				
China Resources Beer Holdings	585,000.00	-	-				
China Resources Building Materials	4,574,000.00	-	-				
Technology Hold							
China Resources Gas Group	748,400.00	107,800.00	-				
China Resources Land	115,000.00	118,000.00	-				
China Tower	22,288,000.00	-	-				
China Vanke	1,332,200.00	1,332,200.00	-				
CMOC Group	-	4,155,000.00	-				
H World Group	-	373,400.00	-				
Haitian International Holdings	-	156,000.00	-				
Innovent Biologics	374,500.00	-	-				
Kingsoft	-	196,000.00	-				
Kuaishou Technology	-	258,000.00	-				
Li Auto	92,100.00	-	-				
Meituan	94,800.00	40,500.00	-				
Mintih Group	398,000.00	288,000.00	-				
NetEase	22,400.00	67,900.00	-				
Pacific Basin Shipping	8,638,000.00	-	-				
PICC Property & Casualty	864,000.00	-	-				
Ping An Insurance Group Co of China	234,000.00	62,000.00	-				
Postal Savings Bank of China	-	10,237,000.00	-				
Shenzhou International Group Holdings	-	128,900.00	-				
Sichuan Kelun-Biotech Biopharmaceutical	100,200.00	165,600.00	-				
Sino Biopharmaceutical	459,000.00	-	-				
Sinotrans	4,061,000.00	-	-				
Tencent Holdings	43,100.00	83,600.00	-				
Trip.com Group	-	57,800.00	-				
Wuxi Biologics Cayman	-	439,000.00	-				
Xiaomi	1,674,800.00	103,400.00	-				
Yum China Holdings	6,900.00	-	-				
ZTE	-	651,000.00	-				

Statement of Changes in Investments

Nordea 1 - Conservative Fixed Income Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024

Description	Purchases	Sales	Bonus Shares / Exchanges	Description	Purchases	Sales	Bonus Shares / Exchanges
Bonds							
AUD							
Australia Government Bond 0.25% 21-11-2024	-	449,000.00	-	French Republic Government B 3.25% 25-05-2055	123,000.00	-	-
Australia Government Bond 1.75% 21-11-2032	-	635,000.00	-	French Republic Government B 5.75% 25-10-2032	40,000.00	-	-
CAD				Hellenic Republic Government 1.875% 24-01-2052	25,000.00	-	-
Canadian Government Bond 1% 01-09-2026	-	2,025,000.00	-	Hellenic Republic Government 4.25% 15-06-2033	40,000.00	-	-
Canadian Government Bond 3.25% 01-09-2028	162,000.00	-	-	ING Bank NV 2.75% 10-01-2032	400,000.00	200,000.00	-
Canadian Government Bond 4% 01-03-2029	458,000.00	-	-	Ireland Government Bond 0.000000% 18-10-2031	2,000.00	-	-
DKK				Ireland Government Bond 0.2% 15-05-2027	50,000.00	-	-
Jyske Realkredit A/S 1% 01-01-2025 SDO AR E	16,000,000.00	-	-	Ireland Government Bond 1.3% 15-05-2033	50,000.00	-	-
Nykredit Realkredit 1% 01-01-2024 SDO A H	-	-	(15,900,000.00)	Ireland Government Bond 1.5% 15-05-2050	30,000.00	-	-
Nykredit Realkredit 1% 01-01-2027 SDO A H	-	400,000.00	-	Italy Buoni Poliennali Del T 0.000000% 01-08-2026	100,000.00	-	-
Nykredit Realkredit 1% 01-01-2028 SDO A H	2,000,000.00	2,800,000.00	-	Italy Buoni Poliennali Del T 0.000000% 15-08-2024	50,000.00	15,000.00	-
Nykredit Realkredit 1% 04-01-2024 SDO AR H	-	38,283,955.00	(16,045.00)	Italy Buoni Poliennali Del T 0.25% 15-03-2028	150,000.00	31,000.00	-
Nykredit Realkredit 1% 04-01-2025 SDO AR H	41,283,955.00	3,300,000.00	-	Italy Buoni Poliennali Del T 1.1% 01-04-2027	50,000.00	-	-
Nykredit Realkredit 1% 07-01-2026 SDO A H	-	7,500,000.00	-	Italy Buoni Poliennali Del T 2% 01-12-2025	-	8,000.00	-
EUR				Italy Buoni Poliennali Del T 2.15% 01-09-2052	2,000.00	4,000.00	-
Achmea Bank NV 3% 07-02-2034	100,000.00	-	-	Italy Buoni Poliennali Del T 3.25% 01-03-2038	50,000.00	-	-
Bendigo & Adelaide Bank Ltd 4.02% 04-10-2026	100,000.00	-	-	Italy Buoni Poliennali Del T 3.5% 01-03-2030	100,000.00	-	-
Bundesobligation 1.3% 15-10-2027	-	90,970.00	-	Italy Buoni Poliennali Del T 4.35% 01-11-2033	83,000.00	5,000.00	-
Bundesobligation 2.1% 12-04-2029	32,460.00	-	-	Italy Buoni Poliennali Del T 4.5% 01-10-2053	96,000.00	18,000.00	-
Bundesobligation 2.4% 19-10-2028	254,592.00	115,501.00	-	Kingdom of Belgium Governmen 0.4% 22-06-2040	10,000.00	-	-
Bundesrepublik Deutschland B 0.000000% 15-08-2026	210,000.00	-	-	Kingdom of Belgium Governmen 1.4% 22-06-2053	30,000.00	-	-
Bundesrepublik Deutschland B 0.000000% 15-08-2031	20,000.00	5,000.00	-	Kingdom of Belgium Governmen 3% 22-06-2033	100,000.00	-	-
Bundesrepublik Deutschland B 0.5% 15-02-2028	50,000.00	-	-	Knab NV 0.75% 27-06-2027	200,000.00	-	-
Bundesrepublik Deutschland B 1% 15-08-2025	100,000.00	-	-	Korea Housing Finance Corp 25-09-2027	-	-	(100,000.00)
Bundesrepublik Deutschland B 1.7% 15-08-2032	112,408.00	132,907.00	-	Korea Housing Finance Corp 4.082% 25-09-2027	-	-	100,000.00
Bundesrepublik Deutschland B 2.3% 15-02-2033	896,182.00	10,000.00	-	Netherlands Government Bond 0.5% 15-01-2040	40,000.00	-	-
Bundesrepublik Deutschland B 2.5% 15-08-2054	5,000.00	-	-	PKO Bank Hipoteczny SA 0.75% 24-01-2024	-	-	(200,000.00)
Bundesschatzanweisungen 2.2% 12-12-2024	-	609,000.00	-	Portugal Obrigacoes do Tesou 2.875% 20-10-2034	9,000.00	-	-
Bundesschatzanweisungen 2.9% 18-06-2026	500,000.00	-	-	Republic of Austria Governme 0.000000% 20-10-2040	20,000.00	5,000.00	-
Bundesschatzanweisungen 3.1% 12-12-2025	590,000.00	-	-	Republic of Austria Governme 0.75% 20-03-2051	40,000.00	-	-
Bundesschatzanweisungen 3.1% 18-09-2025	-	2,988,104.00	-	Republic of Austria Governme 1.85% 23-05-2049	-	2,000.00	-
Credit Mutuel Home Loan SFH 3% 28-11-2030	100,000.00	-	-	Republic of Poland Governmen 3.875% 14-02-2033	10,000.00	-	-
DBS Bank Ltd 3.2087% 19-08-2026	300,000.00	100,000.00	-	Societe Generale SFH SA 3% 01-02-2027	200,000.00	100,000.00	-
Equitable Bank 3.5% 28-05-2027	300,000.00	-	-	Spain Government Bond 0.000000% 31-01-2028	50,000.00	-	-
Erste Group Bank AG 2.875% 09-01-2031	100,000.00	-	-	Spain Government Bond 0.5% 30-04-2030	100,000.00	-	-
Finland Government Bond 2.75% 04-07-2028	-	4,000.00	-	Spain Government Bond 1.9% 31-10-2052	94,000.00	-	-
French Republic Government B 0.5% 25-05-2040	80,000.00	-	-	Spain Government Bond 2.35% 30-07-2033	140,000.00	-	-
French Republic Government B 2.5% 24-09-2026	155,000.00	-	-	Spain Government Bond 3.9% 30-07-2039	50,000.00	-	-
French Republic Government B 2.75% 25-02-2029	150,000.00	-	-	SR-Boligkredit AS 0.01% 10-03-2031	-	100,000.00	-
French Republic Government B 3% 25-05-2033	60,000.00	5,000.00	-	State of North Rhine-Westpha 1.75% 26-10-2057	-	5,000.00	-
				Vseobecna Uverova Banka AS 0.25% 26-03-2024	-	-	(400,000.00)

Statement of Changes in Investments

Nordea 1 - Conservative Fixed Income Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024 (continued)

Description	Purchases	Sales	Bonus Shares / Exchanges
GBP			
United Kingdom Gilt 0.375% 22-10-2030	384,702.00	-	-
United Kingdom Gilt 0.5% 31-01-2029	74,676.00	-	-
SEK			
Sweden Government Bond 0.75% 12-05-2028	1,185,000.00	-	-
Sweden Government Bond 0.75% 12-11-2029	1,040,000.00	-	-
Sweden Government Bond 1% 12-11-2026	-	2,375,000.00	-
USD			
United States Treasury Inflation Protected Securities 0.125% 15-01-2030	-	42,000.00	-
United States Treasury Inflation Protected Securities 0.125% 15-07-2030	-	68,000.00	-
United States Treasury Inflation Protected Securities 0.875% 15-01-2029	-	269,000.00	-
United States Treasury Inflation Protected Securities 1.375% 15-07-2033	38,000.00	-	-
United States Treasury Inflation Protected Securities 1.75% 15-01-2034	1,068,000.00	30,000.00	-
United States Treasury Note/ 0.625% 15-08-2030	-	50,900.00	-
United States Treasury Note/ 1.5% 15-02-2025	-	1,626,000.00	-
United States Treasury Note/ 3.875% 15-08-2033	-	246,700.00	-
United States Treasury Note/ 4% 31-01-2029	73,700.00	73,700.00	-
United States Treasury Note/ 4.375% 15-05-2034	32,200.00	-	-
United States Treasury Note/ 4.5% 15-11-2033	33,500.00	-	-
United States Treasury Note/ 4.5% 31-05-2029	23,500.00	-	-
Undertakings for collective investment in transferable securities (ucits)			
USD			
iShares JP Morgan ESG USD EM Bond UCITS ETF	128,423.00	177,903.00	-
JPMorgan USD Emerging Markets Sovereign Bond UCITS	5,729.00	828.00	-

Statement of Changes in Investments

Nordea 1 - Danish Covered Bond Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024

Description	Purchases	Sales	Bonus Shares / Exchanges	Description	Purchases	Sales	Bonus Shares / Exchanges
Bonds				Nordea Kredit 5% 10-01-2053 IO10 SDRO 2	150,000,000.00	-	(5,788,397.04)
DKK				Nordea Kredit 5% 10-01-2056 SDRO 2	-	-	(1,888,025.46)
Danish Government 1.75% 11-15-2025	-	18,650,000.00	-	Nordea Kredit 6% 04-01-2035 RO 1	-	-	(2,274.87)
DLR Kredit 1.5% 01-01-2053 SDO B	-	-	(283,101.64)	Nordea Kredit 6% 10-01-2032 RO 1	-	-	(3,512.76)
DLR Kredit 2% 10-01-2047 SDO B	-	-	(54,516.70)	Nordea Kredit 7% 07-01-2031 RO 1	-	-	(3,805.15)
DLR Kredit 3.5% 07-01-2044 SDO B	-	-	(24,716.90)	Nykredit Realkredit 0.5% 10-01-2053 SDO E	-	-	(3,069,764.11)
DLR Kredit 4% 10-01-2031 SDO B	-	-	(15,655.91)	Nykredit Realkredit 1% 10-01-2050 SDO E	-	-	(177,214.06)
DLR Kredit 4% 10-01-2035 RO	-	-	(1,390.25)	Nykredit Realkredit 1.5% 10-01-2052 IO10 SDO E	-	-	(166,349.92)
DLR Kredit 4% 10-01-2041 SDO B	-	-	(19,404.02)	Nykredit Realkredit 2% 01-01-2025 SDO A H	-	57,111,801.24	-
DLR Kredit CF 6% 01-01-2038 CIBOR 6M RO FL	-	-	(101,817.45)	Nykredit Realkredit 2% 10-01-2047 IO10 SDO E	-	-	(34,856.81)
Jyske Realkredit A/S 0.5% 10-01-2050 SDO E	-	-	(3,406,236.94)	Nykredit Realkredit 2% 10-01-2047 SDO E	-	50,000,000.00	(2,219,133.05)
Jyske Realkredit A/S 1% 10-01-2050 SDO E	-	-	(13,144,527.97)	Nykredit Realkredit 2.5% 07-01-2047 SDO E	0.01	-	(450,117.38)
Jyske Realkredit A/S 1% 10-01-2053 SDO E	-	-	(10,137,827.89)	Nykredit Realkredit 2.5% 07-01-2053 SDO E	-	95,560,282.99	-
Jyske Realkredit A/S 1.5% 07-01-2050 SDO E	-	-	(464,862.60)	Nykredit Realkredit 3% 04-01-2034 SDO E	-	-	(74,964.81)
Jyske Realkredit A/S 2% 10-01-2047 SDO E	-	-	(341,188.84)	Nykredit Realkredit 3% 10-01-2044 IO10 SDO E	-	-	(25,283.81)
Jyske Realkredit A/S 2% 10-01-2050 SDO E	-	-	(647,407.14)	Nykredit Realkredit 3% 10-01-2044 SDO E	-	-	(4,313.35)
Jyske Realkredit A/S 2.5% 04-01-2047 SDO E	-	-	(116,661.65)	Nykredit Realkredit 3.5% 04-01-2044 SDO E	-	-	(13,767.51)
Jyske Realkredit A/S 3% 10-01-2044 SDO E	-	-	(21,218.55)	Nykredit Realkredit 3.5% 04-01-2053 SDO E	-	0.02	(262,377.34)
Jyske Realkredit A/S 4% 07-01-2031 SDO E	-	-	(19,598.46)	Nykredit Realkredit 3.5% 07-01-2044 IO10 SDO E	-	-	(36,220.21)
Jyske Realkredit A/S 4% 10-01-2035 RO B	-	-	(160,339.81)	Nykredit Realkredit 4% 07-01-2038 RO D	-	-	(27,664.37)
Jyske Realkredit A/S 5% 04-01-2035 RO B	-	-	(65,030.73)	Nykredit Realkredit 4% 10-01-2028 RO D	-	-	(18,919.47)
Jyske Realkredit A/S 5% 10-01-2041 SDO E	-	-	(857.44)	Nykredit Realkredit 4% 10-01-2041 RO	-	-	(25,058.66)
Jyske Realkredit A/S 6% 04-01-2038 IO10 RO B	-	-	(440.15)	Nykredit Realkredit 4% 10-01-2041 SDO E	-	-	(6,301.49)
Jyske Realkredit A/S 7% 01-01-2039 SDO E	-	-	(1,508.70)	Nykredit Realkredit 4% 10-01-2053 IO10 SDO E	-	-	(188,251.07)
Nordea Kredit 0.5% 10-01-2050 SDRO 2	-	-	(1,640,685.64)	Nykredit Realkredit 4% 10-01-2053 SDO E	-	-	(935,499.54)
Nordea Kredit 0.5% 10-01-2051 SDRO 2	-	-	(1,612,510.37)	Nykredit Realkredit 5% 04-01-2034 RO	-	-	(1,730.75)
Nordea Kredit 1% 07-01-2052 SDRO 2	-	-	(2,273,048.32)	Nykredit Realkredit 5% 10-01-2037 RO	-	-	(6,175.27)
Nordea Kredit 1% 10-01-2027 SDRO A 2	-	25,000,000.00	-	Nykredit Realkredit 5% 10-01-2053 SDO E	200,000,000.00	-	(22,691,283.20)
Nordea Kredit 1% 10-01-2050 SDRO 2	-	-	(7,295,265.02)	Nykredit Realkredit 5% 10-01-2056 SDO E	-	-	(6,657,777.29)
Nordea Kredit 1.5% 07-01-2050 SDRO 2	-	-	(716,709.13)	Nykredit Realkredit 6% 04-01-2038 RO D	-	-	(315.88)
Nordea Kredit 1.5% 10-01-2052 SDRO 2	-	-	(4,244,589.85)	Nykredit Realkredit 6% 10-01-2026 RO C	-	-	(7,671.41)
Nordea Kredit 2% 07-01-2050 SDRO 2	-	-	(383,790.76)	Nykredit Realkredit 7% 01-01-2039 SDO E	-	-	(1,196.99)
Nordea Kredit 2% 10-01-2047 SDRO 2	-	-	(3,359,539.19)	Nykredit Realkredit 7% 10-01-2029 RO C	-	-	(16,891.39)
Nordea Kredit 2.5% 04-01-2047 SDRO 2	-	-	(203,529.63)	Nykredit Realkredit CF 5% 07-01-2038 CIBOR 6M RO D	-	-	(381,331.56)
Nordea Kredit 2.5% 04-01-2053 SDRO 2	0.01	-	(1,700,449.34)	Nykredit Realkredit CF 5% 07-01-2038 IO CIBOR 6M RO D	-	-	(400,643.10)
Nordea Kredit 3% 07-01-2044 SDRO 2	-	-	(178,755.09)	Realkredit Danmark 0.5% 10-01-2050 SDRO S	-	-	(1,540,958.26)
Nordea Kredit 3.5% 04-01-2044 SDRO 2	-	-	(123,535.24)	Realkredit Danmark 1% 10-01-2050 SDRO S	-	50,000,000.00	(4,438,555.44)
Nordea Kredit 3.5% 07-01-2044 IO10 SDRO 2	-	-	(57,764.65)	Realkredit Danmark 1% 10-01-2053 SDRO S	-	151,317,234.85	-
Nordea Kredit 4% 07-01-2036 RO 1	-	-	(45,039.74)	Realkredit Danmark 1.5% 10-01-2050 SDRO S	-	-	(1,896,359.20)
Nordea Kredit 4% 10-01-2041 SDRO 2	-	-	(6,844.66)	Realkredit Danmark 2% 07-01-2050 SDRO S	-	-	(604,336.47)
Nordea Kredit 5% 01-01-2035 RO 1	-	0.01	(643.03)	Realkredit Danmark 2% 10-01-2047 SDRO S	-	50,000,000.00	(959,256.86)
Nordea Kredit 5% 07-01-2029 RO 1	-	-	(140.61)				
Nordea Kredit 5% 10-01-2024 RO 1	-	-	(5,244.93)				

Statement of Changes in Investments

Nordea 1 - Danish Covered Bond Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024 (continued)

Description	Purchases	Sales	Bonus Shares / Exchanges
Realkredit Danmark 3.5% 04-01-2044 SDRO S	-	-	(167,841.41)
Realkredit Danmark 4% 10-01-2035 RO	-	-	(270.89)
Realkredit Danmark 4% 10-01-2041 SDRO S	-	-	(11,414.00)
Realkredit Danmark 4% 10-01-2053 IO10 SDRO S	-	-	(509,389.85)
Realkredit Danmark 5% 07-01-2035 RO	-	-	(222,774.00)
Realkredit Danmark 5% 10-01-2053 SDRO S	100,000,000.00	50,000,000.00	(8,080,473.54)
Realkredit Danmark 5% 10-01-2056 SDRO S	100,000,000.00	-	(3,060,000.94)
Realkredit Danmark 6% 01-01-2038 RO	-	-	(654.10)
Realkredit Danmark 6% 10-01-2032 RO	-	-	(7,031.42)
Realkredit Danmark 6% 10-01-2036 RO	-	-	(2,719.30)
Realkredit Danmark 7% 10-01-2029 RO	-	-	(4,915.35)
Realkredit Danmark CF 5% 01-01-2038 IO CIBOR 6M RO	-	3,239,875.50	(81,945.07)
Totalkredit 5% 04-01-2035 RO C	-	-	(38,071.26)
EUR			
DNB Boligkreditt AS 0.625% 14-01-2026	-	30,000,000.00	-
DNB Boligkreditt AS 2.875% 12-03-2029	38,000,000.00	-	-
SR-Boligkreditt AS 1.625% 15-03-2028	9,600,000.00	-	-
SR-Boligkreditt AS 3.125% 19-02-2032	20,000,000.00	-	-
SEK			
Swedbank Hypotek AB 1% 18-03-2026	-	100,000,000.00	-

Statement of Changes in Investments

Nordea 1 - Emerging Market Bond Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024

Description	Purchases	Sales	Bonus Shares / Exchanges	Description	Purchases	Sales	Bonus Shares / Exchanges
Bonds							
EUR							
Bank Gospodarstwa Krajowego 4.375% 11-06-2054	1,890,000.00	920,000.00	-	Bangkok Bank PCL/Hong K 3.733% MULTI 25-09-2034	-	3,000,000.00	-
Benin Government Internation 4.875% 19-01-2032	-	648,000.00	-	Bank Gospodarstwa Krajowego 5.375% 22-05-2033	2,320,000.00	500,000.00	-
Benin Government Internation 4.95% 22-01-2035	-	6,880,000.00	-	Bank Gospodarstwa Krajowego 6.25% 31-10-2028	990,000.00	-	-
Ivory Coast Government Inter 5.875% 17-10-2031	-	1,600,000.00	-	Bank of Georgia JSC 9.500% MULTI Perp FC2029	940,000.00	-	-
Ivory Coast Government Inter 6.625% 22-03-2048	-	1,100,000.00	-	BBVA Bancomer SA/Texas 8.450% MULTI 29-06-2038	1,310,000.00	340,000.00	-
Ivory Coast Government Inter 6.875% 17-10-2040	-	1,200,000.00	-	Benin Government Internation 7.96% 13-02-2038	1,800,000.00	-	-
Morocco Government Internati 2% 30-09-2030	-	2,787,000.00	-	Bermuda Government Internati 3.375% 20-08-2050	2,500,000.00	-	-
Romanian Government Internat 2.75% 14-04-2041	-	914,000.00	-	Braskem Netherlands Finance 4.5% 31-01-2030	1,340,000.00	200,000.00	-
Romanian Government Internat 3.875% 29-10-2035	-	1,055,000.00	-	Brazilian Government Interna 4.625% 13-01-2028	-	1,800,000.00	-
Ukraine Government International Bond 27-01-2032	-	780,000.00	-	Brazilian Government Interna 6% 07-04-2026	-	2,100,000.00	-
INR				Brazilian Government Interna 7.125% 20-01-2037	-	900,000.00	-
European Bank for Reconstruc 6.25% 11-04-2028	150,000,000.00	-	-	Brazilian Government Interna 8.25% 20-01-2034	-	4,010,000.00	-
MXN				BRF SA 4.875% 24-01-2030	860,000.00	860,000.00	-
Mexican Bonos 8.5% 01-03-2029	440,000.00	-	-	Celulosa Arauco y Constituci 5.5% 02-11-2047	1,670,000.00	480,000.00	-
USD				Cencosud SA 5.95% 28-05-2031	650,000.00	-	-
Abu Dhabi Developmental Hold 5.375% 08-05-2029	1,600,000.00	-	-	Chile Electricity Lux MPC Sa 6.01% 20-01-2033	2,760,000.00	-	-
Abu Dhabi Government Interna 3.125% 30-09-2049	-	694,000.00	-	Chile Government Internation 2.55% 27-01-2032	1,500,000.00	3,259,000.00	-
Abu Dhabi Government Interna 3.875% 16-04-2050	-	1,402,000.00	-	Chile Government Internation 2.55% 27-07-2033	1,500,000.00	2,370,000.00	-
Abu Dhabi Government Interna 4.125% 11-10-2047	-	799,000.00	-	Chile Government Internation 3.1% 07-05-2041	-	2,720,000.00	-
Akbank TAS 7.498% 20-01-2030	1,000,000.00	-	-	Chile Government Internation 3.1% 22-01-2061	-	500,000.00	-
Angolan Government Internati 8% 26-11-2029	-	600,000.00	-	Chile Government Internation 3.25% 21-09-2071	-	3,400,000.00	-
Angolan Government Internati 8.25% 09-05-2028	-	300,000.00	-	Chile Government Internation 3.5% 15-04-2053	-	925,000.00	-
Angolan Government Internati 8.75% 14-04-2032	-	1,622,000.00	-	Chile Government Internation 3.5% 25-01-2050	-	1,675,000.00	-
Angolan Government Internati 9.5% 12-11-2025	-	500,000.00	-	Chile Government Internation 4.95% 05-01-2036	-	1,000,000.00	-
Argentine Republic Governmen 1% 09-07-2029	-	1,000,000.00	-	China Resources Land L 3.750% MULTI Perp FC2024	-	1,700,000.00	-
Argentine Republic Governmen MULTI 09-01-2038	7,370,000.00	1,500,000.00	-	Colombia Government Internat 3.25% 22-04-2032	-	2,600,000.00	-
Argentine Republic Governmen MULTI 09-07-2030	-	1,000,000.00	-	Colombia Government Internat 4.125% 15-05-2051	-	305,000.00	-
Argentine Republic Governmen MULTI 09-07-2035	2,400,000.00	4,000,000.00	-	Colombia Government Internat 4.125% 22-02-2042	-	2,500,000.00	-
Argentine Republic Governmen MULTI 09-07-2041	-	3,512,005.00	-	Colombia Government Internat 4.5% 15-03-2029	-	1,140,000.00	-
Axiata SPV2 Bhd 2.163% 19-08-2030	-	3,400,000.00	-	Colombia Government Internat 5% 15-06-2045	-	600,000.00	-
Bahrain Government Internati 5.25% 25-01-2033	-	700,000.00	-	Colombia Government Internat 5.625% 26-02-2044	-	2,250,000.00	-
Bahrain Government Internati 5.625% 30-09-2031	-	2,360,000.00	-	Colombia Government Internat 6.125% 18-01-2041	-	2,700,000.00	-
Bahrain Government Internati 6.75% 20-09-2029	-	3,720,000.00	-	Colombia Government Internat 7.375% 18-09-2037	-	2,100,000.00	-
Bahrain Government Internati 7% 12-10-2028	-	2,560,000.00	-	Colombia Government Internat 8% 20-04-2033	5,800,000.00	600,000.00	-
Bahrain Government Internati 7.375% 14-05-2030	-	3,310,000.00	-	Colombia Government Internat 8.75% 14-11-2053	3,840,000.00	-	-
Bahrain Government Internati 7.5% 20-09-2047	-	300,000.00	-	Corp Nacional del Cobre de C 4.5% 01-08-2047	-	1,810,000.00	-
Bahrain Government Internati 7.75% 18-04-2035	-	400,000.00	-	Corp Nacional del Cobre de C 4.875% 04-11-2044	-	500,000.00	-
Banco Latinoamericano de Com 2.375% 14-09-2025	1,470,000.00	-	-	Corp Nacional del Cobre de C 5.625% 18-10-2043	-	2,270,000.00	-
				Corp Nacional del Cobre de C 6.44% 26-01-2036	1,800,000.00	400,000.00	-
				Costa Rica Government Intern 6.125% 19-02-2031	-	2,500,000.00	-
				Costa Rica Government Intern 7% 04-04-2044	-	500,000.00	-
				Costa Rica Government Intern 7.158% 12-03-2045	-	2,600,000.00	-
				Development Bank of Kazakhst 5.5% 15-04-2027	1,740,000.00	-	-

Statement of Changes in Investments

Nordea 1 - Emerging Market Bond Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024 (continued)

Description	Purchases	Sales	Bonus Shares / Exchanges	Description	Purchases	Sales	Bonus Shares / Exchanges
Dominican Republic Internati 4.875% 23-09-2032	-	500,000.00	-	Ghana Government International Bond 11-02-2035	-	480,000.00	-
Dominican Republic Internati 5.5% 22-02-2029	-	600,000.00	-	Ghana Government International Bond 16-05-2029	-	400,000.00	-
Dominican Republic Internati 5.875% 30-01-2060	-	1,500,000.00	-	Ghana Government International Bond 26-03-2032	-	500,000.00	-
Dominican Republic Internati 5.95% 25-01-2027	-	2,625,000.00	-	GMR Hyderabad International 4.25% 27-10-2027	-	3,000,000.00	-
Dominican Republic Internati 6.6% 01-06-2036	3,820,000.00	-	-	Gold Fields Orogen Holdings 6.125% 15-05-2029	-	2,800,000.00	-
Dominican Republic Internati 6.85% 27-01-2045	-	2,500,000.00	-	Golomt Bank 11% 20-05-2027	900,000.00	-	-
Dominican Republic Internati 7.45% 30-04-2044	-	2,400,000.00	-	Grupo Bimbo SAB de CV 4.7% 10-11-2047	-	3,000,000.00	-
DP World Crescent Ltd 5.5% 13-09-2033	-	1,000,000.00	-	Grupo Energia Bogota SA ESP 4.875% 15-05-2030	-	3,040,000.00	-
Ecuador Government Internati 31-07-2030	-	714,520.00	-	Guara Norte Sarl 5.198% 15-06-2034	1,740,000.00	240,000.00	-
Ecuador Government Internati MULTI 31-07-2035	-	1,400,000.00	-	Guatemala Government Bond 5.375% 24-04-2032	2,960,000.00	770,000.00	-
Ecuador Government Internati MULTI 31-07-2040	-	2,427,800.00	-	Guatemala Government Bond 6.125% 01-06-2050	1,510,000.00	390,000.00	-
Egypt Government Internation 5.25% 06-10-2025	-	2,500,000.00	-	HTA Group Ltd/Mauritius 7.5% 04-06-2029	650,000.00	-	-
Egypt Government Internation 5.8% 30-09-2027	-	1,240,000.00	-	Hungary Government Internati 2.125% 22-09-2031	-	3,500,000.00	-
Egypt Government Internation 5.875% 16-02-2031	-	2,200,000.00	-	Hungary Government Internati 5.25% 16-06-2029	3,710,000.00	-	-
Egypt Government Internation 6.588% 21-02-2028	-	1,000,000.00	-	Hungary Government Internati 5.5% 26-03-2036	3,360,000.00	-	-
Egypt Government Internation 7.5% 31-01-2027	-	1,800,000.00	-	Hungary Government Internati 6.25% 22-09-2032	2,030,000.00	550,000.00	-
Egypt Government Internation 7.6003% 01-03-2029	-	2,550,000.00	-	Hungary Government Internati 6.75% 25-09-2052	2,220,000.00	-	-
Egypt Government Internation 8.5% 31-01-2047	-	1,120,000.00	-	Hungary Government Internati 7.625% 29-03-2041	-	4,500,000.00	-
El Salvador Government Inter 0.25% 17-04-2030	13,810,000.00	-	-	Hunt Oil Co of Peru LLC Sucu 8.55% 18-09-2033	1,300,000.00	400,000.00	-
El Salvador Government Inter 6.375% 18-01-2027	-	900,000.00	-	IHS Netherlands Holdco BV 8% 18-09-2027	1,460,000.00	370,000.00	-
El Salvador Government Inter 7.1246% 20-01-2050	-	550,000.00	-	Indiabulls Housing Finance L 9.7% 03-07-2027	950,000.00	-	-
El Salvador Government Inter 7.65% 15-06-2035	-	1,800,000.00	-	Indofood CBP Sukses Makmur T 3.398% 09-06-2031	1,590,000.00	500,000.00	-
El Salvador Government Inter 8.25% 10-04-2032	4,585,000.00	-	-	Indofood CBP Sukses Makmur T 4.745% 09-06-2051	1,200,000.00	250,000.00	-
El Salvador Government Inter 9.25% 17-04-2030	1,515,000.00	-	-	Indonesia Government Interna 3.35% 12-03-2071	-	4,700,000.00	-
El Salvador Government Inter 9.5% 15-07-2052	1,530,000.00	-	-	Indonesia Government Interna 3.55% 31-03-2032	-	200,000.00	-
Emirate of Dubai Government 3.9% 09-09-2050	-	695,000.00	-	Indonesia Government Interna 3.85% 15-10-2030	-	400,000.00	-
Emirate of Dubai Government 5.25% 30-01-2043	-	257,000.00	-	Indonesia Government Interna 4.1% 24-04-2028	-	1,200,000.00	-
Empresa de Transporte de Pas 4.7% 07-05-2050	2,600,000.00	-	-	Indonesia Government Interna 4.2% 15-10-2050	-	3,460,000.00	-
Empresa Nacional de Telecomu 4.75% 01-08-2026	1,410,000.00	-	-	Indonesia Government Interna 4.35% 08-01-2027	-	400,000.00	-
Energo-Pro AS 11% 02-11-2028	870,000.00	-	-	Indonesia Government Interna 4.45% 15-04-2070	-	1,000,000.00	-
ERO Copper Corp 6.5% 15-02-2030	-	2,600,000.00	-	Indonesia Government Interna 4.625% 15-04-2043	-	435,000.00	-
Eskom Holdings SOC Ltd 4.314% 23-07-2027	-	2,525,000.00	-	Indonesia Government Interna 4.75% 11-02-2029	-	260,000.00	-
Eskom Holdings SOC Ltd 8.45% 10-08-2028	1,790,000.00	460,000.00	-	Indonesia Government Interna 4.75% 11-02-2029	-	2,660,000.00	-
Finance Department Governmen 4% 28-07-2050	-	2,300,000.00	-	Indonesia Government Interna 5.25% 17-01-2042	-	2,300,000.00	-
First Quantum Minerals Ltd 6.875% 15-10-2027	-	2,800,000.00	-	Indonesia Government Interna 6.625% 17-02-2037	-	935,000.00	-
Ford Otomotiv Sanayi AS 7.125% 25-04-2029	1,160,000.00	-	-	Indonesia Government Interna 6.75% 15-01-2044	-	-	-
Freeport Indonesia PT 5.315% 14-04-2032	1,720,000.00	-	-	Indonesia Government Interna 7.75% 17-01-2038	-	2,000,000.00	-
Gabon Government Internation 6.625% 06-02-2031	1,580,000.00	410,000.00	-	Indonesia Government Interna 8.5% 12-10-2035	-	1,780,000.00	-
Galaxy Pipeline Assets Bidco 2.16% 31-03-2034	2,160,000.00	-	-	Istanbul Metropolitan Municipi 10.5% 06-12-2028	1,250,000.00	-	-
GCC SAB de CV 3.614% 20-04-2032	-	3,500,000.00	-	Ivory Coast Government Inter 6.125% 15-06-2033	-	2,850,000.00	-
Ghana Government International Bond 07-05-2042	-	1,250,000.00	-	Ivory Coast Government Inter 6.375% 03-03-2028	-	2,300,000.00	-
				Ivory Coast Government Inter 7.625% 30-01-2033	2,820,000.00	450,000.00	-
				Ivory Coast Government Inter 8.25% 30-01-2037	1,000,000.00	-	-

Statement of Changes in Investments

Nordea 1 - Emerging Market Bond Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024 (continued)

Description	Purchases	Sales	Bonus Shares / Exchanges	Description	Purchases	Sales	Bonus Shares / Exchanges
Ivory Coast Government Inter MULTI 31-12-2032	-	2,090,000.00	-	Oman Government Internationa 6.75% 28-10-2027	-	1,640,000.00	-
Jordan Government Internatio 5.75% 31-01-2027	-	1,250,000.00	-	Oman Government Internationa 7.375% 28-10-2032	-	1,700,000.00	-
Jordan Government Internatio 6.125% 29-01-2026	-	1,350,000.00	-	Pakistan Government Internat 6% 08-04-2026	-	200,000.00	-
Jordan Government Internatio 7.375% 10-10-2047	-	1,390,000.00	-	Pakistan Government Internat 7.875% 31-03-2036	-	550,000.00	-
Jordan Government Internatio 7.5% 13-01-2029	-	1,350,000.00	-	Pakistan Government Internat 8.25% 30-09-2025	-	726,000.00	-
Kazakhstan Government Intern 5.125% 21-07-2025	-	2,050,000.00	-	Pakistan Government Internat 8.875% 08-04-2051	1,800,000.00	-	-
Kazakhstan Government Intern 6.5% 21-07-2045	-	2,350,000.00	-	Panama Government Internatio 3.75% 16-03-2025	-	1,800,000.00	-
KazMunayGas National Co JSC 6.375% 24-10-2048	2,550,000.00	500,000.00	-	Panama Government Internatio 3.87% 23-07-2060	-	1,255,000.00	-
Kosmos Energy Ltd 7.5% 01-03-2028	2,160,000.00	-	-	Panama Government Internatio 4.3% 29-04-2053	-	200,000.00	-
KUO SAB De CV 5.75% 07-07-2027	-	2,800,000.00	-	Panama Government Internatio 6.7% 26-01-2036	-	3,970,000.00	-
Latvia Government Internatio 5.125% 30-07-2034	3,000,000.00	200,000.00	-	Papua New Guinea Government 8.375% 04-10-2028	1,960,000.00	-	-
Lebanon Government International Bond 26-02-2030	-	1,840,000.00	-	Paraguay Government Internat 2.739% 29-01-2033	-	780,000.00	-
Lebanon Government International Bond 29-11-2027	-	770,000.00	-	Paraguay Government Internat 4.95% 28-04-2031	-	600,000.00	-
MDGH GMTN RSC Ltd 2.5% 03-06-2031	-	2,900,000.00	-	Paraguay Government Internat 5.4% 30-03-2050	-	4,105,000.00	-
MDGH GMTN RSC Ltd 3.375% 28-03-2032	-	3,500,000.00	-	Paraguay Government Internat 5.6% 13-03-2048	-	1,400,000.00	-
Mexico Government Internatio 3.75% 19-04-2071	-	1,500,000.00	-	Paraguay Government Internat 5.85% 21-08-2033	1,430,000.00	300,000.00	-
Mexico Government Internatio 4.28% 14-08-2041	-	1,345,000.00	-	Paraguay Government Internat 6.1% 11-08-2044	-	4,320,000.00	-
Mexico Government Internatio 4.875% 19-05-2033	2,690,000.00	1,860,000.00	-	Pertamina Persero PT 3.65% 30-07-2029	-	510,000.00	-
Mexico Government Internatio 5.75% 12-10-2110	-	500,000.00	-	Pertamina Persero PT 5.625% 20-05-2043	-	1,440,000.00	-
Mexico Government Internatio 6.05% 11-01-2040	-	630,000.00	-	Pertamina Persero PT 6.5% 27-05-2041	2,300,000.00	600,000.00	-
Mexico Government Internatio 6.338% 04-05-2053	2,430,000.00	-	-	Perusahaan Penerbit SBSN Ind 3.55% 09-06-2051	-	648,000.00	-
Mexico Government Internatio 6.35% 09-02-2035	-	800,000.00	-	Perusahaan Penerbit SBSN Ind 4.4% 06-06-2027	4,700,000.00	1,620,000.00	-
Mong Duong Finance Holdings 5.125% 07-05-2029	2,320,000.00	-	-	Perusahaan Penerbit SBSN Ind 4.7% 06-06-2032	-	3,900,000.00	-
Mongolia Government Internat 3.5% 07-07-2027	-	600,000.00	-	Peruvian Government Internat 2.78% 01-12-2060	-	1,670,000.00	-
Morocco Government Internati 3% 15-12-2032	-	2,350,000.00	-	Peruvian Government Internat 2.783% 23-01-2031	-	1,950,000.00	-
Morocco Government Internati 4% 15-12-2050	2,360,000.00	3,890,000.00	-	Peruvian Government Internat 3.23% 28-07-2121	-	1,095,000.00	-
Morocco Government Internati 5.5% 11-12-2042	-	3,465,000.00	-	Peruvian Government Internat 3.6% 15-01-2072	-	1,400,000.00	-
Morocco Government Internati 5.95% 08-03-2028	-	800,000.00	-	Peruvian Government Internat 5.625% 18-11-2050	-	2,789,000.00	-
Morocco Government Internati 6.5% 08-09-2033	1,750,000.00	350,000.00	-	Peruvian Government Internat 6.55% 14-03-2037	-	2,110,000.00	-
Nexa Resources SA 5.375% 04-05-2027	-	-	(2,900,000.00)	Peruvian Government Internat 8.75% 21-11-2033	-	2,710,000.00	-
Nigeria Government Internati 6.125% 28-09-2028	-	840,000.00	-	Petroleos del Peru SA 5.625% 19-06-2047	4,670,000.00	670,000.00	-
Nigeria Government Internati 7.375% 28-09-2033	990,000.00	3,685,000.00	-	Petroleos Mexicanos 5.95% 28-01-2031	-	4,175,000.00	-
Nigeria Government Internati 7.625% 21-11-2025	-	420,000.00	-	Petroleos Mexicanos 6.625% 15-06-2035	-	500,000.00	-
Nigeria Government Internati 7.875% 16-02-2032	-	3,350,000.00	-	Petroleos Mexicanos 6.95% 28-01-2060	-	1,000,000.00	-
Nigeria Government Internati 8.25% 28-09-2051	-	290,000.00	-	Petroleos Mexicanos 7.69% 23-01-2050	7,360,000.00	-	-
Nigeria Government Internati 8.747% 21-01-2031	-	3,155,000.00	-	Petronas Capital Ltd 3.5% 18-03-2025	-	400,000.00	-
Nigeria Government Internati 9.248% 21-01-2049	-	300,000.00	-	Petronas Capital Ltd 3.5% 21-04-2030	-	1,900,000.00	-
Oman Government Internationa 5.375% 08-03-2027	-	1,810,000.00	-	Petronas Capital Ltd 4.5% 18-03-2045	-	2,210,000.00	-
Oman Government Internationa 6% 01-08-2029	-	430,000.00	-	Petronas Capital Ltd 4.55% 21-04-2050	-	3,090,000.00	-
Oman Government Internationa 6.25% 25-01-2031	-	1,800,000.00	-	Petronas Capital Ltd 4.8% 21-04-2060	-	1,690,000.00	-
Oman Government Internationa 6.75% 17-01-2048	-	300,000.00	-	Philippine Government Intern 3.7% 02-02-2042	-	240,000.00	-

Statement of Changes in Investments

Nordea 1 - Emerging Market Bond Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024 (continued)

Description	Purchases	Sales	Bonus Shares / Exchanges	Description	Purchases	Sales	Bonus Shares / Exchanges
Philippine Government Intern 3.95% 20-01-2040	-	1,865,000.00	-	Slovenia Government Internat 5% 19-09-2033	2,840,000.00	480,000.00	-
Philippine Government Intern 4.2% 29-03-2047	2,400,000.00	1,400,000.00	-	Sociedad Concesionaria Autop 6.223% 15-12-2026	2,140,000.00	-	-
Philippine Government Intern 5% 13-01-2037	-	3,700,000.00	-	Sri Lanka Government International Bond 03-11-2025	-	400,000.00	-
Philippine Government Intern 6.375% 15-01-2032	-	1,900,000.00	-	Sri Lanka Government International Bond 11-05-2027	-	1,409,000.00	-
Philippine Government Intern 7.75% 14-01-2031	-	3,168,000.00	-	Sri Lanka Government International Bond 18-04-2028	-	1,141,000.00	-
PLDT Inc 3.45% 23-06-2050	-	3,600,000.00	-	Sri Lanka Government International Bond 18-07-2026	-	1,000,000.00	-
PT Tower Bersama Infrastruct 2.8% 02-05-2027	-	3,100,000.00	-	Suriname Government International Bond 15-07-2033	1,970,000.00	500,000.00	-
Puma International Financing 7.75% 25-04-2029	1,540,000.00	400,000.00	-	Sweihan PV Power Co PJSC 3.625% 31-01-2049	2,450,000.00	-	-
Qatar Government Internation 4.4% 16-04-2050	3,850,000.00	2,800,000.00	-	TAV Havalimanlari Holding AS 8.5% 07-12-2028	1,280,000.00	-	-
Qatar Government Internation 5.103% 23-04-2048	-	4,900,000.00	-	Tengizchevroil Finance Co In 4% 15-08-2026	2,400,000.00	620,000.00	-
Republic of Azerbaijan Inter 3.5% 01-09-2032	2,210,000.00	-	-	Tierra Mojada Luxembourg II 5.75% 01-12-2040	1,380,000.00	360,000.00	-
Republic of Azerbaijan Inter 5.125% 01-09-2029	1,920,000.00	-	-	Trident Energy Finance PLC 12.5% 30-11-2029	1,200,000.00	1,200,000.00	-
Republic of Kenya Government 6.3% 23-01-2034	1,300,000.00	-	-	Trinidad & Tobago Government 6.4% 26-06-2034	3,550,000.00	-	-
Republic of Kenya Government 7% 22-05-2027	-	420,000.00	-	Trust Fibra Uno 6.39% 15-01-2050	1,150,000.00	300,000.00	-
Republic of Kenya Government 8% 22-05-2032	-	400,000.00	-	Trust Fibra Uno 7.375% 13-02-2034	1,160,000.00	300,000.00	-
Republic of Kenya Government 8.25% 28-02-2048	-	500,000.00	-	Türkiye Garanti Bankasi 8.375% MULTI 28-02-2034	920,000.00	-	-
Republic of Poland Governmen 5.5% 04-04-2053	1,910,000.00	-	-	Türkiye Government Internati 4.25% 13-03-2025	-	1,670,000.00	-
Republic of Poland Governmen 5.5% 18-03-2054	2,400,000.00	820,000.00	-	Türkiye Government Internati 4.25% 14-04-2026	-	920,000.00	-
Republic of South Africa Gov 4.3% 12-10-2028	-	400,000.00	-	Türkiye Government Internati 4.875% 09-10-2026	-	1,308,000.00	-
Republic of South Africa Gov 4.85% 30-09-2029	1,130,000.00	880,000.00	-	Türkiye Government Internati 4.875% 16-04-2043	1,000,000.00	-	-
Republic of South Africa Gov 5.75% 30-09-2049	-	400,000.00	-	Türkiye Government Internati 5.75% 11-05-2047	-	2,600,000.00	-
Republic of South Africa Gov 6.25% 08-03-2041	-	600,000.00	-	Türkiye Government Internati 6% 14-01-2041	-	1,820,000.00	-
Republic of South Africa Gov 6.3% 22-06-2048	-	600,000.00	-	Türkiye Government Internati 6.375% 14-10-2025	-	1,614,000.00	-
Republic of South Africa Gov 7.3% 20-04-2052	1,930,000.00	-	-	Türkiye Government Internati 6.5% 20-09-2033	-	1,100,000.00	-
Republic of Uzbekistan Inter 3.7% 25-11-2030	-	3,540,000.00	-	Türkiye Government Internati 6.625% 17-02-2045	-	1,000,000.00	-
Republic of Uzbekistan Inter 3.9% 19-10-2031	-	3,750,000.00	-	Türkiye Government Internati 7.375% 05-02-2025	-	820,000.00	-
Republic of Uzbekistan Inter 5.375% 20-02-2029	-	800,000.00	-	Türkiye Government Internati 8.6% 24-09-2027	-	800,000.00	-
Romanian Government Internat 3% 14-02-2031	-	1,050,000.00	-	Türkiye Government Internati 9.375% 14-03-2029	-	1,700,000.00	-
Romanian Government Internat 3.625% 27-03-2032	-	900,000.00	-	Türkiye Is Bankasi AS 7.75% 12-06-2029	1,400,000.00	-	-
Romanian Government Internat 6.125% 22-01-2044	-	1,000,000.00	-	Türkiye Sise ve Cam Fabrikal 6.95% 14-03-2026	-	-	(2,700,000.00)
Romanian Government Internat 6.625% 17-02-2028	770,000.00	-	-	Ukraine Government International Bond 01-02-2026	-	1,340,000.00	-
Romanian Government Internat 7.625% 17-01-2053	2,970,000.00	-	-	Ukraine Government International Bond 01-09-2028	-	1,680,000.00	-
Saudi Government Internation 4.5% 26-10-2046	-	3,030,000.00	-	Ukraine Government International Bond 01-09-2029	-	1,580,000.00	-
Saudi Government Internation 4.625% 04-10-2047	-	2,000,000.00	-	Ulker Biskuvi Sanayi AS 6.95% 30-10-2025	1,000,000.00	-	-
Saudi Government Internation 5% 17-04-2049	-	1,500,000.00	-	United States Treasury Note/ 4% 15-02-2034	4,000,000.00	4,000,000.00	-
Senegal Government Internati 6.25% 23-05-2033	-	3,650,000.00	-	United States Treasury Note/ 4.5% 31-03-2026	41,130,000.00	19,620,000.00	-
Senegal Government Internati 6.75% 13-03-2048	-	4,010,000.00	-	Uruguay Government Internati 4.125% 20-11-2045	-	1,700,000.00	-
Serbia International Bond 6% 12-06-2034	2,300,000.00	-	-	Uruguay Government Internati 4.375% 23-01-2031	-	755,000.00	-
Serbia International Bond 6.25% 26-05-2028	1,800,000.00	-	-	Uruguay Government Internati 4.975% 20-04-2055	-	5,284,000.00	-
Serbia International Bond 6.5% 26-09-2033	2,940,000.00	1,640,000.00	-	Uruguay Government Internati 5.1% 18-06-2050	-	5,090,000.00	-
Shriram Finance Ltd 4.15% 18-07-2025	-	2,900,000.00	-				
SierraCol Energy Andina LLC 6% 15-06-2028	1,780,000.00	380,000.00	-				
Sisecam UK PLC 8.625% 02-05-2032	1,000,000.00	-	-				

Statement of Changes in Investments

Nordea 1 - Emerging Market Bond Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024 (continued)

Description	Purchases	Sales	Bonus Shares / Exchanges
Uruguay Government Internati 5.75% 28-10-2034	4,500,000.00	1,500,000.00	-
Uruguay Government Internati 7.625% 21-03-2036	-	2,580,091.00	-
Uruguay Government International Bond 15-01-2033	-	1,066,000.00	-
WE Soda Investments Holding 9.375% 14-02-2031	1,330,000.00	-	-
Yinson Boronia Production BV 8.947% 31-07-2042	800,000.00	-	-
Zambia Government Internatio 0.5% 31-12-2053	1,750,000.00	-	930,175.00
Zambia Government Internatio MULTI 30-06-2033	-	-	1,171,331.00
Zambia Government International Bond 14-04- 2024	1,920,000.00	1,200,000.00	(2,005,000.00)
Zambia Government International Bond 30-07- 2027	-	1,040,000.00	-
ZAR			
Republic of South Africa Gov 8.75% 31-01-2044	55,000,000.00	-	-

Statement of Changes in Investments

Nordea 1 - Emerging Market Corporate Bond Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024

Description	Purchases	Sales	Bonus Shares / Exchanges	Description	Purchases	Sales	Bonus Shares / Exchanges
Bonds							
USD							
ABRA Global Finance 02-03-2028	11,758.00	439,329.00	-	CIFI Holdings Group Co Ltd 17-08-2026	-	300,000.00	-
AES Andes SA 6.3% 15-03-2029	425,000.00	-	-	Colombia Government Internat 7.5% 02-02-2034	-	550,000.00	-
AES Panama Generation Holdin 4.375% 31-05-2030	-	200,000.00	-	Colombia Government Internat 8.75% 14-11-2053	350,000.00	955,000.00	-
Agrosuper SA 4.6% 20-01-2032	-	200,000.00	-	Corp Andina de Fomento 5% 24-01-2029	115,000.00	115,000.00	-
AIA Group Ltd 4.95% 04-04-2033	-	300,000.00	-	Cosan Luxembourg SA 7.25% 27-06-2031	500,000.00	500,000.00	-
AIA Group Ltd 5.375% 05-04-2034	820,000.00	400,000.00	-	CT Trust 5.125% 03-02-2032	-	400,000.00	-
AIA Group Ltd 5.625% 25-10-2027	-	450,000.00	-	Digicel Intermediate Holdings Ltd / Digicel Intern	1,789.00	-	405,135.00
Akbank TAS 6.8% 06-02-2026	-	200,000.00	-	Digicel International Financ 8.75% 25-05-2024	-	-	(405,000.00)
Akbank TAS 9.369% MULTI Perp FC2029	650,000.00	650,000.00	-	Dominican Republic Internati 6.6% 01-06-2036	250,000.00	-	-
Alfa Desarrollo SpA 4.55% 27-09-2051	200,000.00	400,000.00	-	ELG Pearl Holdings Sarl 3.545% 31-08-2036	-	450,000.00	-
Alibaba Group Holding Ltd 2.7% 09-02-2041	250,000.00	250,000.00	-	El Salvador Government Inter 9.5% 15-07-2052	-	320,000.00	-
Alibaba Group Holding Ltd 4.5% 28-11-2034	250,000.00	-	-	Embraer Netherlands Finance 7% 28-07-2030	-	215,000.00	-
Alsea SAB de CV 7.75% 14-12-2026	-	600,000.00	-	Empresas Publicas de Medellin 4.375% 15-02-2031	-	450,000.00	-
Amaggi Luxembourg Internatio 5.25% 28-01-2028	-	480,000.00	-	Enel Generacion Chile SA 4.25% 15-04-2024	-	-	(220,000.00)
Ambipar Lux Sarl 9.875% 06-02-2031	380,000.00	380,000.00	-	Energean Israel Finance Ltd 4.875% 30-03-2026	250,000.00	-	-
Angolan Government Internati 8.25% 09-05-2028	-	260,000.00	-	Energean Israel Finance Ltd 8.5% 30-09-2033	-	450,000.00	-
Argentine Republic Governmen MULTI 09-07-2030	840,000.00	85,000.00	-	Energean PLC 6.5% 30-04-2027	-	200,000.00	-
ASG Finance Designated Activ 9.75% 15-05-2029	315,000.00	-	-	Energuate Trust 5.875% 03-05-2027	490,000.00	-	-
Banco de Credito e Inv 8.750% MULTI Perp FC2029	800,000.00	300,000.00	-	Engie Energia Chile SA 3.4% 28-01-2030	-	660,000.00	-
Banco do Brasil SA/Cayman 6% 18-03-2031	470,000.00	470,000.00	-	Falabella SA 3.75% 30-10-2027	400,000.00	-	-
Banco GNB Sudameris SA 7.500% MULTI 16-04-2031	-	200,000.00	-	Falabella SA 4.375% 27-01-2025	-	300,000.00	-
Banco Internacional del 7.625% MULTI 16-01-2034	440,000.00	440,000.00	-	Far East Horizon Ltd 6.625% 16-04-2027	315,000.00	315,000.00	-
Banco Mercantil del No 6.625% MULTI Perp FC2032	-	200,000.00	-	First Quantum Minerals Ltd 8.625% 01-06-2031	-	700,000.00	-
Bancolombia SA 8.625% MULTI 24-12-2034	360,000.00	-	-	First Quantum Minerals Ltd 9.375% 01-03-2029	550,000.00	-	-
Bangkok Bank PCL/Hong K 3.466% MULTI 23-09-2036	200,000.00	200,000.00	-	Ford Otomotiv Sanayi AS 7.125% 25-04-2029	550,000.00	-	-
Banistmo SA 4.25% 31-07-2027	-	200,000.00	-	Freeport Indonesia PT 4.763% 14-04-2027	-	250,000.00	-
Bank Gospodarstwa Krajowego 6.25% 31-10-2028	200,000.00	200,000.00	-	Freeport Indonesia PT 6.2% 14-04-2052	100,000.00	-	-
Bank of East Asia Ltd/T 6.625% MULTI 13-03-2027	745,000.00	250,000.00	-	Frontera Energy Corp 7.875% 21-06-2028	100,000.00	525,000.00	-
Bank of East Asia Ltd/T 6.750% MULTI 15-03-2027	-	665,000.00	-	FS Luxembourg Sarl 8.875% 12-02-2031	380,000.00	380,000.00	-
Bank of the Philippine Islan 5.25% 26-03-2029	620,000.00	320,000.00	-	Galaxy Pipeline Assets Bidco 1.75% 30-09-2027	-	750,000.00	-
BBVA Bancomer SA/Texas 8.125% MULTI 08-01-2039	350,000.00	-	-	Galaxy Pipeline Assets Bidco 3.25% 30-09-2040	-	300,000.00	-
BBVA Bancomer SA/Texas 8.450% MULTI 29-06-2038	200,000.00	650,000.00	-	GC Treasury Center Co Ltd 4.4% 30-03-2032	-	-	(500,000.00)
Benin Government Internation 7.96% 13-02-2038	250,000.00	250,000.00	-	Gol Finance SA 8% 30-06-2026	-	600,000.00	-
Bimbo Bakeries USA Inc 5.375% 09-01-2036	750,000.00	750,000.00	-	Golomt Bank 11% 20-05-2027	360,000.00	-	-
BOC Aviation USA Corp 4.875% 03-05-2033	-	300,000.00	-	Gran Tierra Energy Inc 9.5% 15-10-2029	400,000.00	-	-
Brazilian Government Interna 7.125% 13-05-2054	650,000.00	650,000.00	-	Greensaif Pipelines Bidco Sa 6.129% 23-02-2038	-	650,000.00	-
BRF SA 4.875% 24-01-2030	-	700,000.00	-	Grupo Energia Bogota SA ESP 7.85% 09-11-2033	-	375,000.00	-
Buffalo Energy Mexico Holdin 7.875% 15-02-2039	530,000.00	530,000.00	-	HSBC Holdings PLC 7.399% MULTI 13-11-2034	200,000.00	200,000.00	-
Celulosa Arauco y Constituci 3.875% 02-11-2027	-	225,000.00	-	HTA Group Ltd/Mauritius 7% 18-12-2025	-	-	(625,000.00)
Celulosa Arauco y Constituci 4.2% 29-01-2030	-	105,000.00	-	HTA Group Ltd/Mauritius 7.5% 04-06-2029	455,000.00	-	-
Celulosa Arauco y Constituci 5.5% 02-11-2047	280,000.00	-	-	Hunt Oil Co of Peru LLC Sucu 8.55% 18-09-2033	-	200,000.00	-
Cencosud SA 5.15% 12-02-2025	-	405,000.00	-	Hyundai Capital America 5.3% 08-01-2029	400,000.00	400,000.00	-
Cencosud SA 5.95% 28-05-2031	590,000.00	-	-	Hyundai Capital America 5.5% 30-03-2026	200,000.00	200,000.00	-
CIBANCO SA Institucion de Ba 4.375% 22-07-2031	200,000.00	-	-	Hyundai Capital Services Inc 1.25% 08-02-2026	-	500,000.00	-
CIFI Holdings Group Co Ltd 13-05-2026	-	670,000.00	-	IHS Holding Ltd 6.25% 29-11-2028	100,000.00	-	-
				India Toll Roads 5.5% 19-08-2024	-	-	(500,000.00)

Statement of Changes in Investments

Nordea 1 - Emerging Market Corporate Bond Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024 (continued)

Description	Purchases	Sales	Bonus Shares / Exchanges	Description	Purchases	Sales	Bonus Shares / Exchanges
Indiabulls Housing Finance L 9.7% 03-07-2027	625,000.00	200,000.00	-	Nexa Resources SA 6.75% 09-04-2034	405,000.00	-	-
Indofood CBP Sukses Makmur T 3.398% 09-06-2031	200,000.00	900,000.00	-	Pan American Energy LLC/Arge 8.5% 30-04-2032	200,000.00	-	-
Indofood CBP Sukses Makmur T 4.745% 09-06-2051	-	500,000.00	-	Panama Government Internatio 8% 01-03-2038	230,000.00	230,000.00	-
Infraestructura Energetica N 4.875% 14-01-2048	200,000.00	-	-	Peru LNG Srl 5.375% 22-03-2030	570,000.00	-	-
Intercorp Peru Ltd 3.875% 15-08-2029	-	660,000.00	-	Petroleos del Peru SA 5.625% 19-06-2047	300,000.00	245,000.00	-
Inversiones CMPC SA 4.75% 15-09-2024	-	400,000.00	-	Petroleos Mexicanos 6.5% 13-03-2027	-	50,000.00	-
Inversiones CMPC SA 6.125% 23-06-2033	-	255,000.00	-	Petroleos Mexicanos 6.7% 16-02-2032	140,000.00	50,000.00	-
IOI Investment L Bhd 3.375% 02-11-2031	405,000.00	-	-	Petroleos Mexicanos 7.69% 23-01-2050	485,000.00	280,000.00	-
IRB Infrastructure Developer 7.11% 11-03-2032	410,000.00	-	-	Philippine Government Intern 5.6% 14-05-2049	520,000.00	-	-
Israel Government Internatio 5.5% 12-03-2034	205,000.00	205,000.00	-	Prosus NV 4.027% 03-08-2050	950,000.00	-	-
Israel Government Internatio 5.75% 12-03-2054	820,000.00	820,000.00	-	Prosus NV 4.193% 19-01-2032	400,000.00	250,000.00	-
Ivory Coast Government Inter 8.25% 30-01-2037	380,000.00	380,000.00	-	Prosus NV 4.987% 19-01-2052	300,000.00	-	-
JSM Global Sarl 20-10-2030	-	-	(525,000.00)	Puma International Financing 7.75% 25-04-2029	425,000.00	-	-
JSM Global Sarl 4.75% 20-10-2030	-	-	525,000.00	Raizen Fuels Finance SA 6.45% 05-03-2034	200,000.00	200,000.00	-
Kaisa Group Holdings Ltd 30-06-2024	-	1,000,000.00	-	Raizen Fuels Finance SA 6.95% 05-03-2054	830,000.00	375,000.00	-
Kallpa Generacion SA 4.125% 16-08-2027	-	295,000.00	-	ReNew Wind Energy AP2 / ReNe 4.5% 14-07-2028	-	200,000.00	-
KEB Hana Bank 4.25% 14-10-2024	-	200,000.00	-	Republic of Kenya Government 9.75% 16-02-2031	220,000.00	220,000.00	-
Kenbourne Invest SA 4.7% 22-01-2028	-	788,000.00	-	Resorts World Las Vegas LLC 4.625% 16-04-2029	125,000.00	-	-
KOC Holding AS 6.5% 11-03-2025	-	350,000.00	-	Rizal Commercial Banking Cor 5.5% 18-01-2029	305,000.00	-	-
Kookmin Bank 4.625% 21-04-2028	200,000.00	200,000.00	-	Samarco Mineracao SA 30-06-2031	326,580.00	-	-
Kosmos Energy Ltd 7.75% 01-05-2027	-	200,000.00	-	Sands China Ltd 4.375% 18-06-2030	-	200,000.00	-
LG Electronics Inc 5.625% 24-04-2029	580,000.00	200,000.00	-	Serbia International Bond 6% 12-06-2034	400,000.00	-	-
Liberty Costa Rica Senior Se 10.875% 15-01-2031	200,000.00	200,000.00	-	Shinhan Bank Co Ltd 3.875% 24-03-2026	-	350,000.00	-
Liquid Telecommunications Fi 5.5% 04-09-2026	-	500,000.00	-	Shinhan Bank Co Ltd 5.75% 15-04-2034	800,000.00	250,000.00	-
LLPL Capital Pte Ltd 6.875% 04-02-2039	-	200,000.00	-	Shriram Finance Ltd 4.4% 13-03-2024	-	-	(500,000.00)
Longfor Group Holdings Ltd 3.85% 13-01-2032	-	275,000.00	-	Shriram Finance Ltd 6.625% 22-04-2027	570,000.00	-	-
MC Brazil Downstream Trading 7.25% 30-06-2031	350,000.00	200,000.00	-	SierraCol Energy Andina LLC 6% 15-06-2028	-	410,000.00	-
Medco Maple Tree Pte Ltd 8.96% 27-04-2029	100,000.00	100,000.00	-	Sigma Alimentos SA de CV 4.125% 02-05-2026	320,000.00	500,000.00	(320,000.00)
Meituan 3.05% 28-10-2030	-	400,000.00	-	Simpur Europe SA 5.2% 26-01-2031	-	35,000.00	-
Melco Resorts Finance Ltd 7.625% 17-04-2032	500,000.00	250,000.00	-	Sisecam UK PLC 8.625% 02-05-2032	750,000.00	-	-
Metinvest BV 7.75% 17-10-2029	-	625,000.00	-	Sitios Latinoamerica SAB de 5.375% 04-04-2032	-	325,000.00	-
Metropolitan Bank & Trust Co 5.5% 06-03-2034	495,000.00	200,000.00	-	Sociedad de Transmision Aust 4% 27-01-2032	-	400,000.00	-
Mexico Remittances Funding F 4.875% 15-01-2028	-	365,000.00	-	Sociedad Quimica y Minera de 6.5% 07-11-2033	-	160,000.00	-
MGM China Holdings Ltd 5.375% 15-05-2024	-	-	(200,000.00)	Standard Chartered PLC 5.905% MULTI 14-05-2035	400,000.00	-	-
MGM China Holdings Ltd 7.125% 26-06-2031	350,000.00	-	-	Standard Chartered PLC 6.170% MULTI 09-01-2027	-	325,000.00	-
MHP Lux SA 6.95% 03-04-2026	-	600,000.00	-	Standard Chartered PLC 6.296% MULTI 06-07-2034	-	600,000.00	-
Millicom International Cellu 5.125% 15-01-2028	-	450,000.00	-	Standard Chartered PLC 7.875% MULTI Perp FC2030	750,000.00	-	-
Minejesa Capital BV 5.625% 10-08-2037	-	600,000.00	-	Stillwater Mining Co 4% 16-11-2026	400,000.00	-	-
Mirae Asset Securities Co Lt 5.875% 26-01-2027	330,000.00	330,000.00	-	Studio City Finance Ltd 6% 15-07-2025	-	-	(300,000.00)
Mong Duong Finance Holdings 5.125% 07-05-2029	100,000.00	-	-	Studio City Finance Ltd 6.5% 15-01-2028	200,000.00	-	-
Movida Europe SA 7.85% 11-04-2029	700,000.00	-	-	Suzano Austria GmbH 3.125% 15-01-2032	590,000.00	590,000.00	-
Muthoot Finance Ltd 7.125% 14-02-2028	520,000.00	200,000.00	-	Sweihan PV Power Co PJSC 3.625% 31-01-2049	400,000.00	400,000.00	-
NBK Tier 1 Financing 2 4.500% MULTI Perp FC2025	400,000.00	-	-	TAV Havalimanlari Holding AS 8.5% 07-12-2028	200,000.00	200,000.00	-
Nbk Tier 2 Ltd 2.500% MULTI 24-11-2030	-	200,000.00	-	Telefonica Moviles Chile SA 3.537% 18-11-2031	-	200,000.00	-
Network i2i Ltd 5.650% MULTI Perp FC2025	-	460,000.00	-				
Nexa Resources SA 6.5% 18-01-2028	-	-	(129,000.00)				

Statement of Changes in Investments

Nordea 1 - Emerging Market Corporate Bond Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024 (continued)

Description	Purchases	Sales	Bonus Shares / Exchanges
Tengizchevroil Finance Co In 3.25% 15-08-2030	-	300,000.00	-
Tengizchevroil Finance Co In 4% 15-08-2026	400,000.00	-	-
Teva Pharmaceutical Finance 3.15% 01-10-2026	-	1,300,000.00	-
Tierra Mojada Luxembourg II 5.75% 01-12-2040	400,000.00	600,000.00	-
Total Play Telecomunicacione 6.375% 20-09-2028	-	75,000.00	-
Total Play Telecomunicacione 7.5% 12-11-2025	320,000.00	320,000.00	-
Trident Energy Finance PLC 12.5% 30-11-2029	350,000.00	-	-
Trinidad & Tobago Government 6.4% 26-06-2034	330,000.00	-	-
Trust Fibra Uno 4.869% 15-01-2030	200,000.00	410,000.00	-
Trust Fibra Uno 6.39% 15-01-2050	200,000.00	465,000.00	-
Trust Fibra Uno 6.95% 30-01-2044	-	145,000.00	-
Trust Fibra Uno 7.375% 13-02-2034	350,000.00	350,000.00	-
Tullow Oil PLC 10.25% 15-05-2026	-	200,000.00	(34,000.00)
Tullow Oil PLC 7% 01-03-2025	-	240,000.00	-
Türk Telekomunikasyon AS 6.875% 28-02-2025	-	-	(435,000.00)
Türkiye Garanti Bankasi 8.375% MULTI 28-02-2034	415,000.00	-	-
Türkiye İhracat Kredi Bankas 9% 28-01-2027	-	250,000.00	-
Türkiye İis Bankasi AS 7.75% 12-06-2029	510,000.00	-	-
Türkiye Sinai Kalkinma Banka 9.375% 19-10-2028	-	370,000.00	-
United Overseas Bank Lt 3.750% MULTI 15-04-2029	-	450,000.00	-
United States Treasury Note/ 4.25% 15-02-2054	550,000.00	550,000.00	-
United States Treasury Note/ 4.75% 15-11-2053	1,345,000.00	1,345,000.00	-
Vale Overseas Ltd 6.4% 28-06-2054	425,000.00	-	-
Vanke Real Estate Hong Kong 3.975% 09-11-2027	550,000.00	200,000.00	-
VEON Holdings BV 4% 09-04-2025	600,000.00	-	-
VF Ukraine PAT via VFU Fundi 6.2% 11-02-2025	200,000.00	400,000.00	-
WE Soda Investments Holding 9.375% 14-02-2031	650,000.00	200,000.00	-
WE Soda Investments Holding 9.5% 06-10-2028	100,000.00	540,000.00	-
Yapi ve Kredi Bankasi 9.743% MULTI Perp FC2029	660,000.00	200,000.00	-
Yapi ve Kredi Bankasi A 9.250% MULTI 17-01-2034	600,000.00	400,000.00	-
Yapi ve Kredi Bankasi AS 9.25% 16-10-2028	-	600,000.00	-
Yinson Boronia Production BV 8.947% 31-07-2042	390,000.00	-	-
YPF SA 9.5% 17-01-2031	815,000.00	200,000.00	-
YPF SA MULTI 12-02-2026	-	215,000.00	-
ZhongAn Online P&C Insurance 3.5% 08-03-2026	200,000.00	200,000.00	-

Statement of Changes in Investments

Nordea 1 - Emerging Stars Bond Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024

Description	Purchases	Sales	Bonus Shares / Exchanges	Description	Purchases	Sales	Bonus Shares / Exchanges
Bonds							
EGP				Argentine Republic Governmen MULTI 09-07-2030	-	5,000,000.00	-
Asian Development Bank 17% 25-03-2025	32,100,000.00	-	-	Argentine Republic Governmen MULTI 09-07-2035	800,000.00	22,157,786.00	-
Asian Development Bank 17.5% 16-04-2025	33,000,000.00	-	-	Argentine Republic Governmen MULTI 09-07-2041	-	7,600,000.00	-
EUR				Argentine Republic Governmen MULTI 09-07-2046	2,000,000.00	3,405,547.00	-
Bank Gospodarstwa Krajowego 4.375% 11-06-2054	1,420,000.00	690,000.00	-	B3 SA - Brasil Bolsa Balcao 4.125% 20-09-2031	-	5,400,000.00	-
Benin Government Internation 4.95% 22-01-2035	2,000,000.00	27,042,000.00	-	Bahrain Government Internati 7.375% 14-05-2030	3,050,000.00	3,050,000.00	-
Globalworth Real Estate Investments Ltd 29-07-2026	-	4,561,000.00	-	Bahrain Government Internati 7.5% 12-02-2036	5,270,000.00	5,270,000.00	-
Hungary Government Internati 1.625% 28-04-2032	-	260,000.00	-	Banco General SA 4.125% 07-08-2027	-	8,995,000.00	-
Hungary Government Internati 1.75% 05-06-2035	1,000,000.00	7,250,000.00	-	Banco Internacional del 7.625% MULTI 16-01-2034	3,900,000.00	2,970,000.00	-
Hungary Government Internati 5% 22-02-2027	2,000,000.00	900,000.00	-	Banco Latinoamericano de Com 2.375% 14-09-2025	1,250,000.00	-	-
Indonesia Government Interna 1.3% 23-03-2034	-	5,000,000.00	-	Bancolumbia SA 4.875% MULTI 18-10-2027	-	4,950,000.00	-
Ivory Coast Government Inter 6.625% 22-03-2048	-	11,100,000.00	-	Bank Gospodarstwa Krajowego 5.375% 22-05-2033	2,700,000.00	780,000.00	-
Morocco Government Internati 2% 30-09-2030	-	2,300,000.00	-	BBVA Bancomer SA/Texas 1.875% 18-09-2025	-	500,000.00	-
Prosus NV 2.031% 03-08-2032	-	380,000.00	-	BBVA Bancomer SA/Texas 5.125% MULTI 18-01-2033	-	3,360,000.00	-
Ukraine Government International Bond 20-06-2028	-	2,270,000.00	-	Bermuda Government Internati 3.375% 20-08-2050	1,480,000.00	-	-
Ukraine Government International Bond 27-01-2032	-	170,000.00	-	Brazilian Government Interna 4.5% 30-05-2029	400,000.00	1,400,000.00	-
INR				Brazilian Government Interna 4.75% 14-01-2050	2,000,000.00	2,700,000.00	-
European Bank for Reconstruc 6.25% 11-04-2028	125,000,000.00	-	-	Brazilian Government Interna 6.125% 22-01-2032	1,800,000.00	-	-
KZT				Brazilian Government Interna 6.25% 18-03-2031	-	5,500,000.00	-
European Bank for Reconstruc 13% 16-06-2025	344,000,000.00	344,000,000.00	-	Brazilian Government Interna 7.125% 13-05-2054	4,900,000.00	2,500,000.00	-
MXN				Brazilian Government Interna 8.25% 20-01-2034	-	200,000.00	-
Mexican Bonos 8.5% 01-03-2029	200,000.00	-	-	C&W Senior Finance Ltd 6.875% 15-09-2027	-	4,750,000.00	-
PEN				CAS Capital No 1 Ltd 4.000% MULTI Perp FC2026	-	4,900,000.00	-
Inter-American Development B 3.05% 07-02-2025	-	4,000,000.00	-	Celulosa Arauco y Constituci 5.5% 02-11-2047	1,290,000.00	1,290,000.00	-
USD				Cemex SAB de CV 9.125% MULTI Perp FC2028	-	3,110,000.00	-
Aegea Finance Sarl 6.75% 20-05-2029	-	5,000,000.00	-	Cencosud SA 5.95% 28-05-2031	600,000.00	-	-
Aeropuerto Internacional de 5.125% 11-08-2061	4,380,000.00	850,000.00	-	Chile Electricity Lux MPC Sa 6.01% 20-01-2033	3,210,000.00	1,550,000.00	-
AES Andes SA 6.350% MULTI 07-10-2079	-	4,420,000.00	-	Chile Government Internation 2.55% 27-01-2032	-	10,250,000.00	-
Africa Finance Corp 2.875% 28-04-2028	-	1,600,000.00	-	Chile Government Internation 2.55% 27-07-2033	-	2,000,000.00	-
Africa Finance Corp 3.125% 16-06-2025	-	3,245,000.00	-	Chile Government Internation 3.1% 07-05-2041	-	4,216,000.00	-
AIA Group Ltd 3.9% 06-04-2028	-	3,500,000.00	-	Chile Government Internation 3.1% 22-01-2061	-	7,250,000.00	-
Akbank TAS 6.8% 06-02-2026	-	7,700,000.00	-	Chile Government Internation 3.25% 21-09-2071	1,000,000.00	6,850,000.00	-
Akbank TAS 7.498% 20-01-2030	600,000.00	-	-	Chile Government Internation 3.5% 15-04-2053	1,000,000.00	8,650,000.00	-
Aldar Investment Properties 4.875% 24-05-2033	-	5,300,000.00	-	Chile Government Internation 3.5% 25-01-2050	-	2,300,000.00	-
Alibaba Group Holding Ltd 4.4% 06-12-2057	-	6,400,000.00	-	Chile Government Internation 4% 31-01-2052	-	1,000,000.00	-
Antofagasta PLC 2.375% 14-10-2030	1,000,000.00	4,750,000.00	-	Colbun SA 3.15% 19-01-2032	-	4,410,000.00	-
Argentine Republic Governmen 1% 09-07-2029	-	1,738,590.00	-	Colombia Government Internat 3.875% 25-04-2027	-	500,000.00	-
Argentine Republic Governmen MULTI 09-01-2038	4,610,000.00	3,230,000.00	-	Colombia Government Internat 4.5% 15-03-2029	-	2,700,000.00	-
				Colombia Government Internat 5.625% 26-02-2044	-	4,850,000.00	-
				Colombia Government Internat 6.125% 18-01-2041	-	4,800,000.00	-
				Colombia Government Internat 8% 14-11-2035	1,450,000.00	7,850,000.00	-

Statement of Changes in Investments

Nordea 1 - Emerging Stars Bond Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024 (continued)

Description	Purchases	Sales	Bonus Shares / Exchanges	Description	Purchases	Sales	Bonus Shares / Exchanges
Colombia Government Internat 8.75% 14-11-2053	1,340,000.00	3,660,000.00	-	Flex Ltd 6% 15-01-2028	-	4,450,000.00	-
Consorcio Transmuntaro SA 5.2% 11-04-2038	-	3,887,000.00	-	Freeport Indonesia PT 5.315% 14-04-2032	1,410,000.00	680,000.00	-
Corp Nacional del Cobre de C 6.3% 08-09-2053	2,210,000.00	600,000.00	-	Ghana Government International Bond 07-05-2042	-	3,050,000.00	-
Corp Nacional del Cobre de C 6.44% 26-01-2036	2,100,000.00	1,010,000.00	-	Ghana Government International Bond 11-02-2027	-	4,350,000.00	-
Costa Rica Government Intern 4.375% 30-04-2025	-	1,300,000.00	-	Ghana Government International Bond 11-02-2035	-	1,761,000.00	-
Costa Rica Government Intern 6.125% 19-02-2031	1,000,000.00	6,900,000.00	-	Ghana Government International Bond 16-05-2029	-	4,300,000.00	-
Costa Rica Government Intern 6.55% 03-04-2034	-	3,200,000.00	-	Ghana Government International Bond 26-03-2032	-	1,000,000.00	-
Costa Rica Government Intern 7% 04-04-2044	-	6,150,000.00	-	Ghana Government International Bond 26-03-2051	1,000,000.00	4,500,000.00	-
Costa Rica Government Intern 7.158% 12-03-2045	1,000,000.00	4,100,000.00	-	Golomt Bank 11% 20-05-2027	450,000.00	-	-
Costa Rica Government Intern 7.3% 13-11-2054	-	770,000.00	-	GPS Blue Financing DAC 5.645% 09-11-2041	-	2,400,000.00	-
CT Trust 5.125% 03-02-2032	-	1,780,000.00	-	Greenko Power II Ltd 4.3% 13-12-2028	-	3,060,000.00	-
Diamond II Ltd 7.95% 28-07-2026	-	1,200,000.00	-	Greenko Solar Mauritius Ltd 5.55% 29-01-2025	-	1,000,000.00	-
Dominican Republic Internati 4.5% 30-01-2030	-	5,620,000.00	-	Gruma SAB de CV 4.875% 01-12-2024	-	1,987,000.00	-
Dominican Republic Internati 4.875% 23-09-2032	-	2,400,000.00	-	Guatemala Government Bond 5.375% 24-04-2032	3,430,000.00	3,430,000.00	-
Dominican Republic Internati 5.3% 21-01-2041	-	200,000.00	-	Guatemala Government Bond 6.125% 01-06-2050	1,750,000.00	1,750,000.00	-
Dominican Republic Internati 5.5% 22-02-2029	-	4,000,000.00	-	Hikma Finance USA LLC 3.25% 09-07-2025	1,000,000.00	5,500,000.00	-
Dominican Republic Internati 5.875% 30-01-2060	-	4,050,000.00	-	HTA Group Ltd/Mauritius 7.5% 04-06-2029	400,000.00	-	-
Dominican Republic Internati 5.95% 25-01-2027	-	1,700,000.00	-	Hungary Government Internati 2.125% 22-09-2031	1,000,000.00	3,200,000.00	-
Dominican Republic Internati 6% 19-07-2028	-	710,000.00	-	Hungary Government Internati 5.25% 16-06-2029	-	2,550,000.00	-
Dominican Republic Internati 6% 22-02-2033	-	4,200,000.00	-	Hungary Government Internati 6.25% 22-09-2032	2,100,000.00	2,100,000.00	-
Dominican Republic Internati 6.6% 01-06-2036	2,925,000.00	-	-	Hungary Government Internati 6.75% 25-09-2052	3,070,000.00	1,480,000.00	-
Dominican Republic Internati 6.85% 27-01-2045	1,000,000.00	6,790,000.00	-	Hungary Government Internati 7.625% 29-03-2041	1,910,000.00	4,710,000.00	-
Dominican Republic Internati 7.05% 03-02-2031	-	1,500,000.00	-	IHS Holding Ltd 5.625% 29-11-2026	-	480,000.00	-
Dominican Republic Internati 7.45% 30-04-2044	-	7,000,000.00	-	IHS Holding Ltd 6.25% 29-11-2028	-	1,240,000.00	-
DP World Crescent Ltd 5.5% 13-09-2033	2,720,000.00	-	-	IHS Netherlands Holdco BV 8% 18-09-2027	-	1,980,000.00	-
Ecobank Transnational Inc 9.5% 18-04-2024	-	-	(2,200,000.00)	Indiabulls Housing Finance L 9.7% 03-07-2027	670,000.00	-	-
Ecuador Government Internati 31-07-2030	-	1,649,031.00	-	Indofood CBP Sukses Makmur T 3.398% 09-06-2031	1,850,000.00	710,000.00	-
Ecuador Government Internati MULTI 31-07-2030	-	4,800,000.00	-	Indofood CBP Sukses Makmur T 4.745% 09-06-2051	1,000,000.00	400,000.00	-
Ecuador Government Internati MULTI 31-07-2035	-	9,700,000.00	-	Indonesia Government Interna 3.35% 12-03-2071	-	8,600,000.00	-
Ecuador Government Internati MULTI 31-07-2040	500,000.00	5,259,110.00	-	Indonesia Government Interna 4.1% 24-04-2028	-	2,700,000.00	-
Egypt Government Internation 5.25% 06-10-2025	700,000.00	38,058,000.00	-	Indonesia Government Interna 4.2% 15-10-2050	-	7,438,000.00	-
Egypt Government Internation 5.875% 16-02-2031	5,060,000.00	5,060,000.00	-	Indonesia Government Interna 4.35% 11-01-2048	-	3,000,000.00	-
Egypt Government Internation 8.75% 30-09-2051	6,820,000.00	6,820,000.00	-	Indonesia Government Interna 4.625% 15-04-2043	-	2,000,000.00	-
El Salvador Government Inter 0.25% 17-04-2030	4,335,000.00	4,335,000.00	-	Indonesia Government Interna 4.75% 11-02-2029	-	3,750,000.00	-
El Salvador Government Inter 8.25% 10-04-2032	5,345,000.00	5,345,000.00	-	Indonesia Government Interna 5.125% 15-01-2045	-	2,350,000.00	-
El Salvador Government Inter 9.25% 17-04-2030	1,780,000.00	1,780,000.00	-	Indonesia Government Interna 5.35% 11-02-2049	-	7,700,000.00	-
El Salvador Government Inter 9.5% 15-07-2052	4,470,000.00	4,470,000.00	-	Indonesia Government Interna 5.45% 20-09-2052	-	1,500,000.00	-
Empresa de Transporte de Pas 4.7% 07-05-2050	2,380,000.00	-	-	Indonesia Government Interna 5.65% 11-01-2053	-	5,320,000.00	-
Empresa Nacional de Telecomu 3.05% 14-09-2032	-	4,400,000.00	-	Indonesia Government Interna 5.95% 08-01-2046	-	-	-
Enel Chile SA 4.875% 12-06-2028	1,000,000.00	3,900,000.00	-				
Energo-Pro AS 11% 02-11-2028	610,000.00	-	-				
First Abu Dhabi Bank PJSC 5.125% 13-10-2027	-	2,900,000.00	-				

Statement of Changes in Investments

Nordea 1 - Emerging Stars Bond Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024 (continued)

Description	Purchases	Sales	Bonus Shares / Exchanges	Description	Purchases	Sales	Bonus Shares / Exchanges
Indonesia Government Interna 6.75% 15-01-2044	-	850,000.00	-	Mexico Government Internatio 4.6% 23-01-2046	-	1,300,000.00	-
Indonesia Government Interna 7.75% 17-01-2038	-	1,860,000.00	-	Mexico Government Internatio 4.875% 19-05-2033	-	15,900,000.00	-
Inversiones CMPC SA 3.85% 13-01-2030	-	500,000.00	-	Mexico Government Internatio 5.75% 12-10-2110	-	16,084,000.00	-
Inversiones CMPC SA 4.375% 04-04-2027	-	1,600,000.00	-	Mexico Government Internatio 6.338% 04-05-2053	-	970,000.00	-
Istanbul Metropolitan Municipality 10.5% 06-12-2028	3,700,000.00	7,520,000.00	-	Millicom International Cellular 4.5% 27-04-2031	-	2,276,000.00	-
Itau Unibanco Holding S.A. 3.875% MULTI 15-04-2031	-	2,000,000.00	-	Mirae Asset Securities Co Ltd 1.375% 07-07-2024	-	4,650,000.00	-
Ivory Coast Government Inter 6.125% 15-06-2033	-	12,445,000.00	-	Mongolia Government Internat 4.45% 07-07-2031	3,000,000.00	6,000,000.00	-
Ivory Coast Government Inter 6.375% 03-03-2028	-	11,722,000.00	-	Mongolia Government Internat 5.125% 07-04-2026	-	3,000,000.00	-
Ivory Coast Government Inter 7.625% 30-01-2033	7,400,000.00	3,210,000.00	-	Mongolia Government Internat 7.875% 05-06-2029	-	5,710,000.00	-
Ivory Coast Government Inter MULTI 31-12-2032	-	7,275,000.00	-	Morocco Government Internati 2.375% 15-12-2027	-	8,700,000.00	-
Jordan Government Internatio 4.95% 07-07-2025	-	1,800,000.00	-	Morocco Government Internati 3% 15-12-2032	1,000,000.00	8,250,000.00	-
Jordan Government Internatio 5.85% 07-07-2030	-	1,000,000.00	-	Morocco Government Internati 4% 15-12-2050	-	11,950,000.00	-
Jordan Government Internatio 6.125% 29-01-2026	-	3,250,000.00	-	Morocco Government Internati 5.5% 11-12-2042	-	12,510,000.00	-
Jordan Government Internatio 7.375% 10-10-2047	-	4,500,000.00	-	Morocco Government Internati 5.95% 08-03-2028	-	300,000.00	-
Jordan Government Internatio 7.5% 13-01-2029	-	2,200,000.00	-	MTN Mauritius Investments Ltd 6.5% 13-10-2026	-	4,450,000.00	-
Jordan Government Internatio 7.75% 15-01-2028	-	2,750,000.00	-	Namibia International Bonds 5.25% 29-10-2025	-	940,000.00	-
Kasikornbank PCL/Hong Kong 3.343% MULTI 02-10-2031	-	4,850,000.00	-	Network i2i Ltd 3.975% MULTI Perp FC2026	-	750,000.00	-
Klabina Austria GmbH 3.2% 12-01-2031	-	500,000.00	-	Network i2i Ltd 5.650% MULTI Perp FC2025	-	2,660,000.00	-
Klabina Austria GmbH 5.75% 03-04-2029	1,000,000.00	2,100,000.00	-	Nigeria Government Internati 6.5% 28-11-2027	-	3,600,000.00	-
Klabina Austria GmbH 7% 03-04-2049	-	1,000,000.00	-	Nigeria Government Internati 7.625% 21-11-2025	-	1,000,000.00	-
Latvia Government Internatio 5.125% 30-07-2034	1,500,000.00	-	-	Nigeria Government Internati 7.625% 28-11-2047	-	4,900,000.00	-
Lebanon Government International Bond 03-11-2028	-	1,350,000.00	-	Nigeria Government Internati 7.696% 23-02-2038	-	700,000.00	-
Lebanon Government International Bond 04-10-2022	-	1,970,000.00	-	Nigeria Government Internati 8.25% 28-09-2051	-	6,340,000.00	-
Lebanon Government International Bond 22-04-2024	-	2,090,000.00	-	Nigeria Government Internati 8.375% 24-03-2029	5,000,000.00	7,050,000.00	-
Lebanon Government International Bond 23-03-2037	-	1,000,000.00	-	Nigeria Government Internati 8.747% 21-01-2031	-	6,100,000.00	-
Lebanon Government International Bond 25-05-2029	-	80,000.00	-	Nigeria Government Internati 9.248% 21-01-2049	-	1,450,000.00	-
Lebanon Government International Bond 26-02-2025	-	1,200,000.00	-	Oman Government Internationa 5.375% 08-03-2027	5,450,000.00	5,450,000.00	-
Lebanon Government International Bond 26-02-2030	-	3,950,000.00	-	Oman Government Internationa 6.25% 25-01-2031	4,700,000.00	4,700,000.00	-
Lebanon Government International Bond 26-05-2023	-	2,085,000.00	-	Oman Government Internationa 6.75% 17-01-2048	2,650,000.00	2,650,000.00	-
Lebanon Government International Bond 27-01-2023	-	2,076,000.00	-	Pakistan Government Internat 6% 08-04-2026	-	500,000.00	-
LG Chem Ltd 1.375% 07-07-2026	-	2,700,000.00	-	Pakistan Government Internat 6.875% 05-12-2027	1,800,000.00	1,800,000.00	-
LG Energy Solution Ltd 5.75% 25-09-2028	-	3,300,000.00	-	Pakistan Government Internat 7.375% 08-04-2031	2,000,000.00	5,250,000.00	-
Liberty Costa Rica Senior Sec 10.875% 15-01-2031	-	3,720,000.00	-	Pakistan Government Internat 8.25% 30-09-2025	-	600,000.00	-
Malaysia Sovereign Sukuk Bhd 4.236% 22-04-2045	-	1,200,000.00	-	Pakistan Government Internat 8.875% 08-04-2051	4,120,000.00	6,020,000.00	-
Malaysia Wakala Sukuk Bhd 2.07% 28-04-2031	-	31,852,000.00	-	Paraguay Government Internat 2.739% 29-01-2033	-	3,000,000.00	-
Mexico Government Internatio 3.75% 19-04-2071	-	25,800,000.00	-	Paraguay Government Internat 4.95% 28-04-2031	-	2,000,000.00	-
Mexico Government Internatio 3.771% 24-05-2061	500,000.00	5,225,000.00	-	Paraguay Government Internat 5.4% 30-03-2050	12,500,000.00	11,130,000.00	-
Mexico Government Internatio 4.5% 31-01-2050	1,000,000.00	2,610,000.00	-	Paraguay Government Internat 5.85% 21-08-2033	4,500,000.00	6,400,000.00	-
				Paraguay Government Internat 6.1% 11-08-2044	10,000,000.00	10,000,000.00	-
				Pertamina Geothermal Energy 5.15% 27-04-2028	1,000,000.00	5,500,000.00	-

Statement of Changes in Investments

Nordea 1 - Emerging Stars Bond Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024 (continued)

Description	Purchases	Sales	Bonus Shares / Exchanges	Description	Purchases	Sales	Bonus Shares / Exchanges
Perusahaan Penerbit SBSN Ind 3.55% 09-06-2051	-	12,300,000.00	-	Romanian Government Internat 5.125% 15-06-2048	500,000.00	2,750,000.00	-
Perusahaan Penerbit SBSN Ind 3.8% 23-06-2050	-	1,400,000.00	-	Romanian Government Internat 6% 25-05-2034	-	1,200,000.00	-
Perusahaan Penerbit SBSN Ind 3.9% 20-08-2024	-	4,500,000.00	-	Romanian Government Internat 6.125% 22-01-2044	-	3,050,000.00	-
Perusahaan Penerbit SBSN Ind 4.7% 06-06-2032	-	14,100,000.00	-	Romanian Government Internat 7.125% 17-01-2033	-	3,000,000.00	-
Perusahaan Penerbit SBSN Ind 5.6% 15-11-2033	-	4,450,000.00	-	Romanian Government Internat 7.625% 17-01-2053	3,730,000.00	3,850,000.00	-
Peruvian Government Internat 3% 15-01-2034	-	18,250,000.00	-	Rumo Luxembourg Sarl 4.2% 18-01-2032	-	4,150,000.00	-
Peruvian Government Internat 3.6% 15-01-2072	1,500,000.00	7,620,000.00	-	Senegal Government Internati 6.25% 23-05-2033	1,000,000.00	13,240,000.00	-
Philippine Government Intern 4.2% 29-03-2047	800,000.00	14,800,000.00	-	Senegal Government Internati 6.75% 13-03-2048	-	11,260,000.00	-
Philippine Government Intern 5.95% 13-10-2047	-	4,000,000.00	-	Serbia International Bond 6% 12-06-2034	2,450,000.00	-	-
Prosus NV 3.061% 13-07-2031	-	1,950,000.00	-	Serbia International Bond 6.25% 26-05-2028	1,570,000.00	760,000.00	-
Prosus NV 3.832% 08-02-2051	-	3,350,000.00	-	Serbia International Bond 6.5% 26-09-2033	3,420,000.00	2,570,000.00	-
Prosus NV 4.027% 03-08-2050	-	1,400,000.00	-	Shinhan Bank Co Ltd 3.75% 20-09-2027	-	920,000.00	-
Qatar Government Internation 5.103% 23-04-2048	5,720,000.00	5,720,000.00	-	Shinhan Bank Co Ltd 4% 23-04-2029	-	1,750,000.00	-
Rede D'or Finance Sarl 4.5% 22-01-2030	-	5,400,000.00	-	Shinhan Bank Co Ltd 4.375% 13-04-2032	-	1,360,000.00	-
ReNew Pvt Ltd 5.875% 05-03-2027	-	1,480,000.00	-	Sisecam UK PLC 8.625% 02-05-2032	700,000.00	700,000.00	-
ReNew Wind Energy AP2 / ReNe 4.5% 14-07-2028	-	1,330,000.00	-	SK Hynix Inc 1.5% 19-01-2026	-	4,750,000.00	-
Republic of Azerbaijan Inter 3.5% 01-09-2032	1,600,000.00	1,600,000.00	-	SK Hynix Inc 6.5% 17-01-2033	4,750,000.00	4,750,000.00	-
Republic of Azerbaijan Inter 5.125% 01-09-2029	1,390,000.00	1,390,000.00	-	Slovenia Government Internat 5% 19-09-2033	2,200,000.00	-	-
Republic of Kenya Government 6.3% 23-01-2034	2,400,000.00	3,200,000.00	-	Sociedad Concesionaria Autop 6.223% 15-12-2026	1,750,000.00	-	-
Republic of Kenya Government 7% 22-05-2027	-	1,050,000.00	-	Sociedad Quimica y Minera de 6.5% 07-11-2033	-	3,370,000.00	-
Republic of Kenya Government 7.25% 28-02-2028	400,000.00	2,400,000.00	-	Sri Lanka Government International Bond 03-11-2025	-	3,150,000.00	-
Republic of Kenya Government 8% 22-05-2032	800,000.00	1,850,000.00	-	Sri Lanka Government International Bond 11-05-2027	-	2,500,000.00	-
Republic of Kenya Government 8.25% 28-02-2048	-	1,500,000.00	-	Sri Lanka Government International Bond 14-03-2029	-	2,380,000.00	-
Republic of Poland Governmen 5.5% 04-04-2053	2,230,000.00	1,080,000.00	-	Sri Lanka Government International Bond 18-04-2028	-	2,715,000.00	-
Republic of Poland Governmen 5.5% 18-03-2054	2,820,000.00	1,360,000.00	-	Sri Lanka Government International Bond 18-07-2026	-	1,500,000.00	-
Republic of South Africa Gov 4.3% 12-10-2028	-	500,000.00	-	Sri Lanka Government International Bond 28-03-2030	-	2,501,000.00	-
Republic of South Africa Gov 4.85% 27-09-2027	-	1,500,000.00	-	Sri Lanka Government International Bond 28-06-2024	-	800,000.00	-
Republic of South Africa Gov 4.875% 14-04-2026	-	4,250,000.00	-	Standard Chartered PLC 1.214% MULTI 23-03-2025	-	-	(4,500,000.00)
Republic of South Africa Gov 5.65% 27-09-2047	-	4,640,000.00	-	Star Energy Geothermal Daraj 4.85% 14-10-2038	-	5,150,000.00	-
Republic of South Africa Gov 5.75% 30-09-2049	-	760,000.00	-	Suriname Government International Bond 15-07-2033	2,300,000.00	860,000.00	-
Republic of South Africa Gov 5.875% 20-04-2032	1,000,000.00	4,500,000.00	-	Suzano International Finance 5.5% 17-01-2027	-	1,800,000.00	-
Republic of South Africa Gov 5.875% 22-06-2030	-	5,000,000.00	-	Sweihaan PV Power Co PJSC 3.625% 31-01-2049	-	2,700,000.00	-
Republic of South Africa Gov 6.25% 08-03-2041	1,000,000.00	720,000.00	-	Swire Properties MTN Financi 3.5% 10-01-2028	-	4,750,000.00	-
Republic of South Africa Gov 6.3% 22-06-2048	1,000,000.00	3,890,000.00	-	Tierra Mojada Luxembourg II 5.75% 01-12-2040	970,000.00	470,000.00	-
Republic of Uzbekistan Inter 3.7% 25-11-2030	-	3,615,000.00	-	Trust Fibra Uno 6.39% 15-01-2050	800,000.00	390,000.00	-
Republic of Uzbekistan Inter 3.9% 19-10-2031	-	9,850,000.00	-	Trust Fibra Uno 7.375% 13-02-2034	1,350,000.00	650,000.00	-
Rizal Commercial Banking Cor 5.5% 18-01-2029	4,500,000.00	4,500,000.00	-	Turkcell Iletisim Hizmetleri 5.75% 15-10-2025	-	1,900,000.00	-
Romanian Government Internat 3% 14-02-2031	-	2,600,000.00	-	Turkcell Iletisim Hizmetleri 5.8% 11-04-2028	-	550,000.00	-
Romanian Government Internat 3.625% 27-03-2032	1,800,000.00	6,750,000.00	-	Turkiye Government Internati 6.5% 20-09-2033	4,020,000.00	4,020,000.00	-
Romanian Government Internat 4% 14-02-2051	-	200,000.00	-				

Statement of Changes in Investments

Nordea 1 - Emerging Stars Bond Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024 (continued)

Description	Purchases	Sales	Bonus Shares / Exchanges
Türkiye İs Bankası AS 7.75% 12-06-2029	1,100,000.00	-	-
Ukraine Government Internati FRN 01-08-2041	-	454,000.00	-
Ukraine Government International Bond 01-09- 2025	-	2,658,000.00	-
Ukraine Government International Bond 01-09- 2028	-	2,450,000.00	-
Ukraine Government International Bond 01-09- 2029	-	2,886,000.00	-
Ukraine Government International Bond 01-11- 2030	-	4,115,000.00	-
Ukraine Government International Bond 15-03- 2035	-	4,132,000.00	-
Ukraine Government International Bond 21-05- 2031	-	1,300,000.00	-
Ukraine Government International Bond 25-09- 2034	-	4,695,000.00	-
Ulker Bisküvi Sanayi AS 6.95% 30-10-2025	510,000.00	-	-
Ultra Tech Cement Ltd 2.8% 16-02-2031	1,000,000.00	5,900,000.00	-
United States Treasury Note/ 4% 15-02-2034	28,000,000.00	24,050,000.00	-
United States Treasury Note/ 4.5% 31-03-2026	42,340,000.00	33,330,000.00	-
United States Treasury Note/ 4.5% 31-05-2029	2,590,000.00	-	-
United States Treasury Note/ 4.75% 15-11-2053	12,770,000.00	10,260,000.00	-
Uruguay Government Internati 4.975% 20-04-2055	-	16,342,000.00	-
Uruguay Government Internati 5.1% 18-06-2050	1,000,000.00	11,650,000.00	-
Uruguay Government Internati 5.75% 28-10-2034	-	18,529,914.00	-
WE Soda Investments Holding 9.5% 06-10-2028	-	3,830,000.00	-
Woori Bank 4.75% 30-04- 2024	-	-	(1,600,000.00)
Woori Bank 5.125% 06-08- 2028	-	3,150,000.00	-
Yapi ve Kredi Bankası AS 9.25% 16-10-2028	-	2,700,000.00	-
Zambia Government Internatio 0.5% 31-12-2053	915,000.00	-	1,053,116.00
Zambia Government Internatio MULTI 30-06-2033	-	-	1,326,146.00
Zambia Government International Bond 14-04- 2024	4,950,000.00	2,680,000.00	(2,270,000.00)
ZAR			
Republic of South Africa Gov 8.75% 31-01-2044	25,000,000.00	-	-

Statement of Changes in Investments

Nordea 1 - Emerging Stars Equity Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024

Description	Purchases	Sales	Bonus Shares / Exchanges	Description	Purchases	Sales	Bonus Shares / Exchanges
Shares				TWD			
BRL				Alchip Technologies	216,000.00	-	-
Hapvida Participacoes e Investimentos S/A	13,019,500.00	12,410,600.00	-	ASPEED Technology	17,000.00	27,000.00	-
Itau Unibanco Holding	-	3,025,700.00	-	E Ink Holdings	343,000.00	837,000.00	-
Raia Drogasil	368,600.00	856,900.00	-	Eclat Textile	1,662,000.00	114,000.00	-
WEG	531,900.00	422,500.00	-	MediaTek	155,000.00	195,000.00	-
CNY				Taiwan Semiconductor Manufacturing	333,000.00	4,268,000.00	-
Contemporary Amperex Technology	-	298,700.00	-	USD			
East Money Information	-	5,276,700.00	-	MercadoLibre	11,255.00	17,705.00	-
Glodon	-	5,469,982.00	-	Sea ADR	-	492,315.00	-
NARI Technology	1,130,600.00	2,032,900.00	-	Trip.com Group ADR	396,669.00	190,878.00	-
Ningbo Orient Wires & Cables	1,890,100.00	317,300.00	-	XP	247,256.00	593,361.00	-
Riyue Heavy Industry	-	12,075,333.00	-	VND			
Shenzhen Inovance Technology	-	911,300.00	-	Military Commercial Joint Stock Bank	-	1,413,700.00	-
Sungrow Power Supply	-	571,400.00	670,244.00	ZAR			
GBP				Capitec Bank Holdings	-	206,567.00	-
Antofagasta	26,830.00	966,660.00	-	Mr Price Group	-	1,810,582.00	-
HKD							
AIA Group	279,000.00	2,923,000.00	-				
Alibaba Group Holding	376,000.00	3,361,400.00	-				
Hong Kong Exchanges & Clearing	-	499,500.00	-				
Meituan	35,900.00	3,592,530.00	-				
NetEase	2,222,100.00	328,700.00	-				
Ping An Insurance Group Co of China	5,621,000.00	206,500.00	-				
Tencent Holdings	342,200.00	553,200.00	-				
HUF							
OTP Bank Nyrt	-	596,146.00	-				
IDR							
Bank Rakyat Indonesia Persero	16,177,700.00	22,002,600.00	-				
INR							
Astral	1,450,980.00	131,327.00	-				
Godrej Consumer Products	2,479,713.00	623,221.00	-				
Havells India	-	553,385.00	-				
HDFC Bank	442,664.00	1,636,697.00	-				
HDFC Life Insurance	-	2,784,105.00	-				
Hindustan Unilever	-	973,690.00	-				
ICICI Bank	122,898.00	1,708,785.00	-				
Info Edge India	-	72,857.00	-				
Kalyan Jewellers India	5,295,858.00	874,997.00	-				
Macrotech Developers	1,418,381.00	330,972.00	-				
Pidilite Industries	627,548.00	59,332.00	-				
Varun Beverages	191,029.00	474,409.00	-				
KRW							
Samsung Electronics	85,277.00	518,866.00	-				
Samsung SDI	-	62,254.00	-				
SK Hynix	77,168.00	80,033.00	-				
MXN							
Grupo Financiero Banorte	-	2,350,800.00	-				
Wal-Mart de Mexico	2,301,200.00	2,703,200.00	-				
PLN							
Allegro.eu	-	1,124,158.00	-				
Dino Polska	255,483.00	4,080.00	-				
THB							
Central Retail Corp	8,173,400.00	3,614,500.00	-				

Statement of Changes in Investments

Nordea 1 - Emerging Stars ex China Equity Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024

Description	Purchases	Sales	Bonus Shares / Exchanges	Description	Purchases	Sales	Bonus Shares / Exchanges
Shares				ZAR			
BRL				Capitec Bank Holdings	29,695.00	2,003.00	-
Hapvida Participacoes e Investimentos S/A	4,087,600.00	43,700.00	-	Mr Price Group	199,017.00	62,936.00	-
Itau Unibanco Holding	422,900.00	31,100.00	-				
Raia Drogasil	524,300.00	-	-				
WEG	273,700.00	-	-				
GBP							
Antofagasta	105,355.00	27,668.00	-				
HUF							
OTP Bank Nyrt	79,850.00	15,002.00	-				
IDR							
Bank Rakyat Indonesia Persero	15,988,400.00	-	-				
INR							
Astral	149,659.00	-	-				
Godrej Consumer Products	242,286.00	-	-				
Havells India	163,031.00	-	-				
HDFC Bank	315,237.00	17,550.00	-				
HDFC Life Insurance	209,822.00	108,192.00	-				
Hindustan Unilever	51,765.00	34,384.00	-				
ICICI Bank	451,885.00	-	-				
Info Edge India	35,769.00	-	-				
Kalyan Jewellers India	415,699.00	31,972.00	-				
Macrotech Developers	142,786.00	-	-				
Pidilite Industries	71,000.00	-	-				
Varun Beverages	273,108.00	6,347.00	-				
KRW							
Samsung Electronics	208,621.00	706.00	-				
Samsung SDI	8,508.00	123.00	-				
SK Hynix	30,421.00	443.00	-				
MXN							
Grupo Financiero Banorte	505,200.00	29,100.00	-				
Wal-Mart de Mexico	1,179,300.00	-	-				
PLN							
Allegro.eu	382,823.00	51,903.00	-				
Dino Polska	26,011.00	-	-				
THB							
Central Retail Corp	2,968,200.00	-	-				
TWD							
Alchip Technologies	22,000.00	-	-				
ASPEED Technology	15,000.00	-	-				
Chroma ATE	112,000.00	-	-				
E Ink Holdings	381,000.00	-	-				
Eclat Textile	161,000.00	-	-				
MediaTek	109,000.00	-	-				
Taiwan Semiconductor Manufacturing	249,000.00	25,000.00	-				
USD							
Credicorp	20,867.00	1,981.00	-				
HDFC Bank ADR	3,343.00	10,615.00	-				
ICICI Bank ADR	8,436.00	20,758.00	-				
MercadoLibre	3,037.00	312.00	-				
Sea ADR	37,496.00	7,126.00	-				
Taiwan Semiconductor Manufacturing ADR	46,671.00	4,459.00	-				
XP	107,679.00	19,091.00	-				
VND							
Military Commercial Joint Stock Bank	2,096,500.00	-	-				
Nam Long Investment	770,300.00	-	-				

Statement of Changes in Investments

Nordea 1 - Emerging Stars Local Bond Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024

Description	Purchases	Sales	Bonus Shares / Exchanges	Description	Purchases	Sales	Bonus Shares / Exchanges
Bonds				KZT			
BRL				European Bank for Reconstruct 13% 16-06-2025	400,000,000.00	400,000,000.00	-
Brazil Letras do Tesouro Nac 01-07-2025	-	4,000.00	-	MXN			
Brazil Letras do Tesouro Nac 01-07-2026	-	1,000.00	-	Mexican Bonos 7.5% 03-06-2027	163,000.00	281,489.00	-
Brazil Notas do Tesouro Naci 10% 01-01-2025	8,700.00	-	-	Mexican Bonos 7.75% 29-05-2031	105,000.00	-	-
Brazil Notas do Tesouro Naci 10% 01-01-2033	11,800.00	900.00	-	Mexican Bonos 8% 31-07-2053	40,000.00	50,000.00	-
International Bank for Recon 9.5% 09-02-2029	1,000,000.00	-	-	Mexican Bonos 8.5% 31-05-2029	-	118,000.00	-
CLP				MYR			
Bonos de la Tesoreria de la 4.5% 01-03-2026	130,000,000.00	80,000,000.00	(50,000,000.00)	Malaysia Government Bond 3.757% 22-05-2040	500,000.00	3,100,000.00	-
Bonos de la Tesoreria de la 5.8% 01-06-2024	-	130,000,000.00	-	Malaysia Government Bond 3.955% 15-09-2025	-	692,000.00	-
CNH				Malaysia Government Bond 4.065% 15-06-2050	2,000,000.00	4,975,000.00	-
Asian Development Bank 2.5% 15-02-2027	-	10,000,000.00	-	Malaysia Government Bond 4.127% 15-04-2032	-	3,500,000.00	-
European Investment Bank 2.7% 22-04-2024	-	3,000,000.00	(10,000,000.00)	Malaysia Government Bond 4.254% 31-05-2035	-	2,700,000.00	-
International Bank for Recon 2.25% 19-01-2029	-	8,000,000.00	-	Malaysia Government Investme 3.422% 30-09-2027	-	2,000,000.00	-
COP				Malaysia Government Investme 3.465% 15-10-2030	-	1,500,000.00	-
Colombian TES 7% 26-03-2031	2,000,000,000.00	1,000,000,000.00	-	Malaysia Government Investme 4.662% 31-03-2038	-	1,866,000.00	-
Colombian TES 7.5% 26-08-2026	-	1,900,000,000.00	-	PEN			
CZK				Inter-American Development B 3.05% 07-02-2025	-	1,000,000.00	-
Czech Republic Government Bo 1% 26-06-2026	-	5,660,000.00	-	Peru Government Bond 7.3% 12-08-2033	-	850,000.00	-
Czech Republic Government Bo 2.4% 17-09-2025	-	2,050,000.00	-	PHP			
Czech Republic Government Bo 2.75% 23-07-2029	-	4,000,000.00	-	Philippine Government Intern 6.25% 14-01-2036	10,000,000.00	15,000,000.00	-
Czech Republic Government Bo 4.9% 14-04-2034	2,000,000.00	-	-	PLN			
HUF				Republic of Poland Governmen 1.25% 25-10-2030	1,000,000.00	1,500,000.00	-
Hungary Government Bond 3% 27-10-2038	780,000,000.00	-	-	Republic of Poland Governmen 2.5% 25-07-2026	320,000.00	1,000,000.00	-
Hungary Government Bond 4.75% 24-11-2032	300,000,000.00	-	-	Republic of Poland Governmen 2.75% 25-04-2028	1,000,000.00	-	-
Hungary Government Bond 5.5% 24-06-2025	-	301,940,000.00	-	Republic of Poland Governmen 3.25% 25-07-2025	-	3,450,000.00	-
IDR				Republic of Poland Governmen 6% 25-10-2033	-	-	-
Indonesia Treasury Bond 6.125% 15-05-2028	-	300,000,000.00	-	RON			
Indonesia Treasury Bond 7.125% 15-06-2043	2,000,000,000.00	1,500,000,000.00	-	Romania Government Bond 3.7% 25-11-2024	-	3,200,000.00	-
Indonesia Treasury Bond 8.75% 15-05-2031	-	2,000,000,000.00	-	Romania Government Bond 4.25% 28-04-2036	-	1,870,000.00	-
INR							
Corp Andina de Fomento 7.5% 04-04-2034	150,000,000.00	-	-				

Statement of Changes in Investments

Nordea 1 - Emerging Stars Local Bond Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024 (continued)

Description	Purchases	Sales	Bonus Shares / Exchanges
Romania Government Bond 4.75% 24-02-2025	-	1,000,000.00	-
Romania Government Bond 4.85% 22-04-2026	-	2,500,000.00	-
Romania Government Bond 5.8% 26-07-2027	-	2,170,000.00	-
Romania Government Bond 8.25% 29-09-2032	1,000,000.00	-	-
RSD			
Serbia Treasury Bonds 5.875% 08-02-2028	5,000,000.00	-	-
THB			
Thailand Government Bond 3.39% 17-06-2037	1,000,000.00	84,402,000.00	-
TRY			
European Bank for Reconstruc 30% 25-08-2025	50,000,000.00	-	-
Turkiye Government Bond 12.6% 01-10-2025	76,000,000.00	76,000,000.00	-
UYU			
Uruguay Government Internati 9.75% 20-07-2033	14,286,000.00	-	-
ZAR			
International Bank for Recon 8.25% 21-12-2026	-	13,000,000.00	-
Republic of South Africa Gov 6.25% 31-03-2036	10,600,000.00	4,400,000.00	-
Republic of South Africa Gov 6.5% 28-02-2041	23,000,000.00	-	-
Republic of South Africa Gov 8.25% 31-03-2032	-	9,000,000.00	-

Statement of Changes in Investments

Nordea 1 - EUR Corporate Bond Fund 1-3 Year

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024

Description	Purchases	Sales	Bonus Shares / Exchanges	Description	Purchases	Sales	Bonus Shares / Exchanges
Bonds				CaixaBank SA 1.250% MULTI 18-06-2031	2,700,000.00	-	-
EUR				CaixaBank SA 2.250% MULTI 17-04-2030	-	2,100,000.00	-
Abanca Corp Bancaria SA 0.500% MULTI 08-09-2027	100,000.00	-	-	Carlsberg Breweries AS 0.375% 30-06-2027	4,000,000.00	-	-
ABN AMRO Bank NV 3.625% 10-01-2026	-	2,000,000.00	-	Carrefour Banque SA 4.079% 05-05-2027	300,000.00	-	-
ABN AMRO Bank NV FRN 15-01-2027	3,000,000.00	-	-	Carrier Global Corp 4.375% 29-05-2025	400,000.00	-	-
Aegon Ltd 4.000% MULTI 25-04-2044	400,000.00	-	(1,700,000.00)	Castellum Helsinki Finance H 2% 24-03-2025	200,000.00	-	-
AIB Group PLC 0.500% MULTI 17-11-2027	5,700,000.00	-	-	Cellnex Finance Co SA 2.25% 12-04-2026	900,000.00	500,000.00	-
AIB Group PLC 3.625% MULTI 04-07-2026	-	3,700,000.00	-	CETIN Group NV 3.125% 14-04-2027	200,000.00	-	-
Akelius Residential Property 1% 17-01-2028	6,300,000.00	-	-	CEZ AS 2.375% 06-04-2027	1,400,000.00	-	-
Akelius Residential Property 1.75% 07-02-2025	150,000.00	5,250,000.00	-	CEZ AS 4.875% 16-04-2025	-	1,000,000.00	-
Allianz SE 2.241% MULTI 07-07-2045	-	1,900,000.00	-	Clearstream Banking AG 0.000000% 01-12-2025	3,000,000.00	-	-
ArcelorMittal SA 1.75% 19-11-2025	500,000.00	-	-	CNP Assurances SACA 4.250% MULTI 05-06-2045	200,000.00	1,900,000.00	-
Argenta Spaarbank NV 1.000% MULTI 13-10-2026	200,000.00	4,100,000.00	-	Coentreprise de Transport d' 0.875% 29-09-2024	-	3,500,000.00	-
Argenta Spaarbank NV 5.375% MULTI 29-11-2027	4,100,000.00	-	-	Commerzbank AG 0.750% MULTI 24-03-2026	300,000.00	-	-
ASR Nederland NV 5.125% MULTI 29-09-2045	200,000.00	-	-	Commerzbank AG FRN 12-03-2027	1,300,000.00	-	-
ASTM SpA 1% 25-11-2026	400,000.00	-	-	Coty Inc 4.5% 15-05-2027	2,000,000.00	-	-
Autostrade per l'Italia SpA 1.75% 26-06-2026	300,000.00	-	-	Credit Agricole SA 1.000% MULTI 22-04-2026	2,800,000.00	-	-
Avinor AS 1% 29-04-2025	1,400,000.00	500,000.00	-	Credit Agricole SA 3.375% 28-07-2027	5,000,000.00	-	-
Aviva PLC 3.375% MULTI 04-12-2045	2,300,000.00	-	-	Credit Mutuel Arkea SA 1.875% MULTI 25-10-2029	300,000.00	-	-
Aviva PLC 3.875% MULTI 03-07-2044	-	2,100,000.00	-	Crelan SA 5.375% 31-10-2025	-	3,300,000.00	-
Ayvens SA 3.875% 22-02-2027	3,100,000.00	-	-	Crelan SA 5.75% 26-01-2028	3,600,000.00	-	-
Ayvens SA 3.875% 24-01-2028	3,200,000.00	-	-	Crown European Holdings SA 2.625% 30-09-2024	-	1,200,000.00	-
Ball Corp 0.875% 15-03-2024	-	1,200,000.00	-	Crown European Holdings SA 2.875% 01-02-2026	1,900,000.00	-	-
Banco Bilbao Vizcaya Ar 4.125% MULTI 10-05-2026	900,000.00	-	-	Daimler Truck International 1.25% 06-04-2025	-	2,100,000.00	-
Banco de Sabadell SA 1.125% MULTI 11-03-2027	800,000.00	300,000.00	-	Danfoss Finance I BV 0.125% 28-04-2026	100,000.00	-	-
Banco Santander SA 4.625% MULTI 18-10-2027	1,300,000.00	-	-	Danske Bank A/S 1.000% MULTI 15-05-2031	2,500,000.00	-	-
Bank of America Corp 1.949% MULTI 27-10-2026	200,000.00	-	-	Danske Bank A/S 1.500% MULTI 02-09-2030	400,000.00	2,600,000.00	-
Bank of Ireland Group P 1.875% MULTI 05-06-2026	600,000.00	-	-	de Volksbank NV 1.750% MULTI 22-10-2030	500,000.00	-	-
Banque Federative du Credit 0.75% 08-06-2026	-	5,500,000.00	-	Deutsche Bahn Finance 0.950% MULTI Perp FC2025	-	1,800,000.00	-
Banque Federative du Credit 1.25% 26-05-2027	4,700,000.00	-	-	Deutsche Bank AG 1.375% MULTI 10-06-2026	-	3,000,000.00	-
BAWAG PSK Bank fuer Arbeit u 4.125% 18-01-2027	3,800,000.00	-	-	Deutsche Bank AG FRN 15-01-2026	3,000,000.00	-	-
Bayer AG 0.05% 12-01-2025	3,200,000.00	3,200,000.00	-	Deutsche Lufthansa AG 2.875% 11-02-2025	-	2,300,000.00	-
Bayer AG 0.75% 06-01-2027	3,700,000.00	-	-	Deutsche Lufthansa AG 3% 29-05-2026	2,300,000.00	-	-
Bayer AG 2.375% MULTI 12-11-2079	500,000.00	-	-	Deutsche Pfandbriefbank AG 0.1% 02-02-2026	2,000,000.00	-	-
Belfius Bank SA 0.01% 15-10-2025	600,000.00	-	-	Deutsche Pfandbriefbank AG 3.625% 13-10-2026	4,400,000.00	-	-
Berry Global Inc 1% 15-01-2025	2,000,000.00	-	-	Electricite de France 5.375% MULTI Perp FC2025	500,000.00	-	-
BNP Paribas SA 0.250% MULTI 13-04-2027	4,100,000.00	-	-	Electricite de France SA 3.75% 05-06-2027	4,000,000.00	-	-
British Telecommunications P 0.5% 12-09-2025	1,100,000.00	-	(4,600,000.00)	Elis SA 1% 03-04-2025	-	1,200,000.00	-
Brussels Airport Co SA 2.5% 19-06-2024	-	-	(1,800,000.00)	Elis SA 4.125% 24-05-2027	1,200,000.00	-	-
Bundesobligation 0.000000% 18-10-2024	9,000,000.00	9,000,000.00	-	EnBW Energie Baden-Wuer 1.875% MULTI 29-06-2080	500,000.00	-	-
Bundesrepublik Deutschland B 1% 15-08-2024	10,000,000.00	10,000,000.00	-	Enel SpA 3.375% MULTI Perp FC2026	700,000.00	-	-
Bundesschatzanweisungen 3.1% 12-12-2025	24,600,000.00	24,600,000.00	-	Eutelsat SA 2% 02-10-2025	-	-	(1,900,000.00)
CaixaBank SA 0.375% 03-02-2025	-	1,700,000.00	-	Fidelity National Informatio 0.625% 03-12-2025	-	1,000,000.00	-
				Fidelity National Informatio 1.5% 21-05-2027	2,700,000.00	-	-

Statement of Changes in Investments

Nordea 1 - EUR Corporate Bond Fund 1-3 Year

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024 (continued)

Description	Purchases	Sales	Bonus Shares / Exchanges	Description	Purchases	Sales	Bonus Shares / Exchanges
Ford Motor Credit Co LLC 1.744% 19-07-2024	-	1,000,000.00	-	Nokia Oyj 3.125% 15-05- 2028	2,000,000.00	-	-
Ford Motor Credit Co LLC 3.25% 15-09-2025	1,300,000.00	2,500,000.00	-	Nykredit Realkredit 0.25% 01-13-2026	-	600,000.00	-
Ford Motor Credit Co LLC 4.867% 03-08-2027	1,500,000.00	-	-	Nykredit Realkredit 0.75% 01-20-2027	-	2,100,000.00	-
Fortive Corp 3.7% 13-02- 2026	2,000,000.00	-	-	Nykredit Realkredit 3.875% 07-05-2027	3,182,000.00	182,000.00	-
Fortum Oyj 1.625% 27- 02-2026	200,000.00	-	-	Nykredit Realkredit FRN 07-28-2031	100,000.00	-	-
Fresenius SE & Co KGaA 4.25% 28-05-2026	-	4,500,000.00	-	OI European Group BV 2.875% 15-02-2025	200,000.00	-	(1,900,000.00)
GE Capital European Funding 4.625% 22-02- 2027	3,700,000.00	-	-	OP Corporate Bank plc 1.625% MULTI 09-06-2030	500,000.00	-	-
General Electric Co 0.875% 17-05-2025	900,000.00	3,900,000.00	-	Orsted AS 2.250% MULTI 24-11-3017	300,000.00	-	(1,800,000.00)
General Motors Financial Co 1.694% 26-03-2025	-	2,900,000.00	-	Orsted AS 3.625% 01-03- 2026	3,700,000.00	3,700,000.00	-
General Motors Financial Co 3.9% 12-01-2028	2,400,000.00	-	-	Permanent TSB Group Hol 5.250% MULTI 30-06-2025	300,000.00	3,500,000.00	-
H Lundbeck A/S 0.875% 14-10-2027	100,000.00	-	-	Permanent TSB Group Hol 6.625% MULTI 25-04-2028	4,017,000.00	-	-
Hamburg Commercial Bank AG 0.375% 09-03-2026	3,000,000.00	-	-	PPF Telecom Group BV 3.125% 27-03-2026	100,000.00	-	-
Heathrow Funding Ltd 1.5% 12-10-2025	1,300,000.00	-	-	Raiffeisen Bank Internationa 5.75% 27-01- 2028	1,600,000.00	-	-
Heimstaden Bostad Treasury B 0.625% 24- 07-2025	800,000.00	-	-	RCI Banque SA 3.75% 04-10-2027	7,100,000.00	1,000,000.00	-
Holding d'Infrastructures de 1.625% 27-11-2027	4,000,000.00	-	-	RCI Banque SA 4.5% 06- 04-2027	-	2,400,000.00	-
Holding d'Infrastructures de 2.25% 24-03-2025	200,000.00	3,800,000.00	-	Renault SA 1% 18-04-2024	-	1,200,000.00	-
Iberdrola Internationa 1.874% MULTI Perp FC2026	-	2,300,000.00	-	Rentokil Initial Finance BV 3.875% 27-06-2027	4,000,000.00	-	-
iliad SA 1.875% 25-04-2025	100,000.00	-	(1,800,000.00)	Rentokil Initial PLC 0.95% 22-11-2024	-	4,000,000.00	-
ING Groep NV 0.100% MULTI 03-09-2025	-	1,000,000.00	-	SANEF SA 1.875% 16-03- 2026	1,300,000.00	1,800,000.00	-
ING Groep NV 0.125% MULTI 29-11-2025	-	2,200,000.00	-	SCOR SE 3.875% MULTI Perp FC2025	400,000.00	-	-
ING Groep NV 2.125% MULTI 26-05-2031	200,000.00	200,000.00	-	Securitas AB 1.25% 06- 03-2025	300,000.00	3,700,000.00	-
International Consolidated A 2.75% 25-03-2025	1,800,000.00	-	-	Securitas Treasury Ireland D 4.25% 04-04-2027	3,900,000.00	-	-
International Game Technolog 3.5% 15-06-2026	100,000.00	-	-	SES SA 1.625% 22-03-2026	200,000.00	-	-
Intesa Sanpaolo SpA 1% 19-11-2026	-	1,200,000.00	-	Siemens Energy Finance BV 4% 05-04-2026	200,000.00	-	-
Intesa Sanpaolo SpA 4.375% 29-08-2027	1,700,000.00	4,200,000.00	-	SoftBank Group Corp 2.125% 06-07-2024	-	1,300,000.00	-
JPMorgan Chase & Co 1.090% MULTI 11-03-2027	400,000.00	-	-	SoftBank Group Corp 3.125% 19-09-2025	1,900,000.00	-	-
JPMorgan Chase & Co 3.674% MULTI 06-06-2028	500,000.00	-	-	Statkraft AS 1.125% 20- 03-2025	900,000.00	-	-
Koninklijke Philips NV 0.5% 22-05-2026	2,400,000.00	-	-	Telefonaktiebolaget LM Eric's 1.125% 08-02-2027	300,000.00	-	-
La Mondiale SAM 5.050% MULTI Perp FC2025	500,000.00	-	-	Telefonaktiebolaget LM Eric's 5.375% 29-05-2028	2,000,000.00	-	-
LeasePlan Corp NV 0.25% 07-09-2026	-	2,700,000.00	-	Telia Co AB 1.375% MULTI 11-05-2081	-	1,600,000.00	-
LeasePlan Corp NV 0.25% 23-02-2026	-	2,600,000.00	-	TenneT Holding BV 1.75% 04-06-2027	1,000,000.00	-	-
Mediobanca Banca di Cre 4.875% MULTI 13-09-2027	2,100,000.00	-	-	TenneT Holding BV 2.993% MULTI Perp FC2024	-	1,300,000.00	-
Mediobanca Banca di Credito 1.125% 15-07-2025	-	1,700,000.00	-	Teva Pharmaceutical Finance 1.125% 15-10-2024	-	1,800,000.00	-
Molnlycke Holding AB 1.875% 28-02-2025	-	-	(3,800,000.00)	Teva Pharmaceutical Finance 4.5% 01-03-2025	1,800,000.00	-	-
Mylan Inc 2.125% 23-05- 2025	-	4,200,000.00	-	Tikehau Capital SCA 2.25% 14-10-2026	1,000,000.00	-	-
National Grid PLC 2.179% 30-06-2026	2,200,000.00	-	-	Traton Finance Luxembourg SA 0.125% 24-03-2025	-	1,000,000.00	-
Nationwide Building Society 4.5% 01-11-2026	-	1,700,000.00	-	Traton Finance Luxembourg SA 3.75% 27-03-2027	4,900,000.00	-	-
Naturgy Finance BV 3.375% MULTI Perp FC2024	-	-	(1,300,000.00)	Traton Finance Luxembourg SA 4.5% 23-11-2026	-	3,500,000.00	-
NatWest Group PLC 1.750% MULTI 02-03-2026	-	2,800,000.00	-	UBS AG/London 0.45% 19-05-2025	-	2,700,000.00	-
NatWest Group PLC 2.000% MULTI 04-03-2025	-	1,500,000.00	-	UBS AG/London 5.5% 20- 08-2026	-	1,700,000.00	-
NatWest Group PLC 4.699% MULTI 14-03-2028	2,700,000.00	-	-	UBS Group AG 0.250% MULTI 03-11-2026	2,000,000.00	-	-
NGG Finance PLC 1.625% MULTI 05-12-2079	500,000.00	-	-	UBS Group AG 2.125% MULTI 13-10-2026	300,000.00	-	-
Nokia Oyj 2% 11-03-2026	100,000.00	-	-				
Statement of Changes in Investments							

Nordea 1 - EUR Corporate Bond Fund 1-3 Year

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024 (continued)

Description	Purchases	Sales	Bonus Shares / Exchanges
UBS Group AG 2.750% MULTI 15-06-2027	2,500,000.00	-	-
Unibail-Rodamco-Westfi 2.125% MULTI Perp FC2023	900,000.00	-	-
Unibail-Rodamco-Westfield SE 0.875% 21-02-2025	200,000.00	1,400,000.00	-
UniCredit SpA 1.200% MULTI 20-01-2026	-	2,600,000.00	-
UniCredit SpA 1.250% MULTI 16-06-2026	300,000.00	2,300,000.00	-
UniCredit SpA 1.250% MULTI 25-06-2025	-	1,000,000.00	-
Upjohn Finance BV 1.362% 23-06-2027	4,100,000.00	-	-
Vattenfall AB 3.000% MULTI 19-03-2077	2,300,000.00	-	-
Vattenfall AB FRN 18-04- 2024	1,100,000.00	-	(4,100,000.00)
Vestas Wind Systems A/S 4.125% 15-06-2026	600,000.00	-	-
Volkswagen Financial Service 3.75% 10-09-2026	2,500,000.00	-	-
Volkswagen Internation 3.375% MULTI Perp FC2024	400,000.00	2,000,000.00	-
Volkswagen Internation 3.500% MULTI Perp FC2025	2,000,000.00	-	-
Volkswagen Leasing GmbH 3.625% 11-10-2026	4,000,000.00	4,000,000.00	-
Volkswagen Leasing GmbH 4.5% 25-03-2026	-	4,600,000.00	-
Volvo Car AB 2% 24-01- 2025	1,900,000.00	-	-
Volvo Car AB 2.125% 02- 04-2024	-	1,200,000.00	-
Wells Fargo & Co 1.338% MULTI 04-05-2025	-	4,000,000.00	-
Aareal Bank AG 0.05% 02-09-2026	3,000,000.00	-	-
GBP			
Pinewood Finco PLC 3.625% 15-11-2027	100,000.00	-	-
USD			
BPCE SA 1.652% MULTI 06-10-2026	1,000,000.00	-	-
Standard Chartered PLC 6.170% MULTI 09-01-2027	300,000.00	-	-

Statement of Changes in Investments

Nordea 1 - European Bond Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024

Description	Purchases	Sales	Bonus Shares / Exchanges
Bonds			
DKK			
Nykredit Realkredit 1% 07-01-2028 SDO A H	-	14,000,000.00	-
Nykredit Realkredit FRN 10-01-2025 IO CIBOR 3M SDO	-	14,976,046.96	-
EUR			
Banco BPM SpA 3.375% 24-01-2030	200,000.00	-	-
Banco Santander SA 3.125% 28-05-2029	100,000.00	-	-
Banco Santander Totta SA 3.25% 15-02-2031	300,000.00	-	-
Bank Gospodarstwa Krajowego 4.375% 11-06-2054	200,000.00	-	-
Cooperatieve Rabobank UA 3.064% 01-02-2034	500,000.00	-	-
Credit Agricole Italia SpA 3.5% 15-07-2033	300,000.00	-	-
European Union 3% 04-03-2053	300,000.00	-	-
European Union 3% 04-12-2034	600,000.00	300,000.00	-
French Republic Government B 0.75% 25-05-2052	-	286,129.00	-
French Republic Government B 3.25% 25-05-2055	1,000,000.00	200,000.00	-
Hellenic Republic Government 4.125% 15-06-2054	400,000.00	-	-
Ibercaja Banco SA 4.375% MULTI 30-07-2028	300,000.00	-	-
Iceland Government Internati 0.625% 03-06-2026	-	125,000.00	-
Intesa Sanpaolo SpA 3.625% 16-10-2030	500,000.00	-	-
Ireland Government Bond 0.2% 15-05-2027	-	500,000.00	-
Ireland Government Bond 2.6% 18-10-2034	500,000.00	-	-
Italy Buoni Poliennali Del T 0.000000% 01-04-2026	-	500,000.00	-
Italy Buoni Poliennali Del T 0.25% 15-03-2028	-	124,000.00	-
Italy Buoni Poliennali Del T 4.5% 01-10-2053	400,000.00	200,000.00	-
Land Berlin 3% 13-03-2054	300,000.00	-	-
Lithuania Government Interna 0.25% 06-05-2025	-	453,000.00	-
Netherlands Government Bond 0.5% 15-01-2040	-	496,080.00	-
North Macedonia Government I 1.625% 10-03-2028	-	400,000.00	-
North Macedonia Government I 3.675% 03-06-2026	-	500,000.00	-
Novo Banco SA 3.25% 01-03-2027	200,000.00	-	-
Slovakia Government Bond 4% 19-10-2032	-	500,000.00	-
Spain Government Bond 4% 31-10-2054	380,000.00	-	-
State of Bremen 1% 27-05-2039	-	211,000.00	-

Statement of Changes in Investments

Nordea 1 - European Corporate Bond Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024

Description	Purchases	Sales	Bonus Shares / Exchanges	Description	Purchases	Sales	Bonus Shares / Exchanges
Bonds				Carrefour SA 4.375% 14-11-2031	-	3,400,000.00	-
EUR				Carrier Global Corp 4.375% 29-05-2025	242,000.00	-	-
ABN AMRO Bank NV 5.500% MULTI 21-09-2033	100,000.00	800,000.00	-	Carrier Global Corp 4.5% 29-11-2032	-	1,520,000.00	-
ABN AMRO Bank NV FRN 15-01-2027	200,000.00	200,000.00	-	Cellnex Finance Co SA 1.25% 15-01-2029	2,400,000.00	2,400,000.00	-
Achmea BV 5.625% MULTI 02-11-2044	2,857,000.00	1,245,000.00	-	Cellnex Finance Co SA 3.625% 24-01-2029	3,300,000.00	-	-
Achmea BV 6.750% MULTI 26-12-2043	-	611,000.00	-	Cellnex Telecom SA 1.75% 23-10-2030	800,000.00	400,000.00	-
Allianz SE 4.252% MULTI 05-07-2052	-	700,000.00	-	Cellnex Telecom SA 1.875% 26-06-2029	1,400,000.00	-	-
Allianz SE 4.851% MULTI 26-07-2054	1,600,000.00	200,000.00	-	CEZ AS 2.375% 06-04-2027	222,000.00	129,000.00	-
American Tower Corp 3.9% 16-05-2030	2,370,000.00	-	-	CEZ AS 3% 05-06-2028	-	100,000.00	-
Amprion GmbH 3.625% 21-05-2031	700,000.00	-	-	CEZ AS 4.25% 11-06-2032	3,555,000.00	-	-
Amprion GmbH 3.971% 22-09-2032	2,800,000.00	-	-	Cie de Financement Foncier S 3.375% 16-09-2031	-	3,100,000.00	-
Amprion GmbH 4% 21-05-2044	1,200,000.00	-	-	Cie de Saint-Gobain SA 3.375% 08-04-2030	3,700,000.00	500,000.00	-
Amprion GmbH 4.125% 07-09-2034	100,000.00	-	-	CNP Assurances SACA 1.25% 27-01-2029	-	400,000.00	-
Argenta Spaarbank NV 1.375% MULTI 08-02-2029	-	1,300,000.00	-	CNP Assurances SACA 5.250% MULTI 18-07-2053	100,000.00	700,000.00	-
Argenta Spaarbank NV 3.125% 06-02-2034	4,200,000.00	-	-	Coentreprise de Transport d' 2.125% 29-07-2032	700,000.00	-	-
Athora Holding Ltd 6.625% 16-06-2028	142,000.00	554,000.00	-	Coentreprise de Transport d' 3.75% 17-01-2036	2,800,000.00	-	-
Autostrade per l'Italia SpA 2% 15-01-2030	-	1,647,000.00	-	Commerzbank AG 4.625% MULTI 17-01-2031	200,000.00	200,000.00	-
Autostrade per l'Italia SpA 5.125% 14-06-2033	-	1,810,000.00	-	Cooperatieve Rabobank U 4.233% MULTI 25-04-2029	3,100,000.00	-	-
AXA SA 5.500% MULTI 11-07-2043	-	2,251,000.00	-	Credit Agricole Assuran 4.750% MULTI 27-09-2048	-	900,000.00	-
Ayvens SA 3.875% 22-02-2027	3,100,000.00	-	-	Credit Agricole Assurances S 2% 17-07-2030	100,000.00	-	-
Ayvens SA 4% 24-01-2031	3,800,000.00	-	-	Credit Mutuel Arkea SA 3.875% 22-05-2028	-	1,500,000.00	-
Ayvens SA 4.875% 06-10-2028	300,000.00	-	-	Crelan SA 5.250% MULTI 23-01-2032	2,000,000.00	2,000,000.00	-
Banca Monte dei Paschi di Si 2% 29-01-2024	-	-	(1,777,000.00)	Crelan SA 5.375% MULTI 30-04-2035	900,000.00	900,000.00	-
Bank of America Corp 3.648% MULTI 31-03-2029	-	5,243,000.00	-	Crelan SA 5.75% 26-01-2028	-	1,800,000.00	-
Banque Federative du Cr 3.875% MULTI 16-06-2032	-	900,000.00	-	Crelan SA 6.000% MULTI 28-02-2030	100,000.00	800,000.00	-
Banque Federative du Credit 3.75% 03-02-2034	1,800,000.00	-	-	Danfoss Finance II BV 4.125% 02-12-2029	607,000.00	-	-
Banque Federative du Credit 4.125% 14-06-2033	-	1,900,000.00	-	Danske Bank A/S 4.625% MULTI 14-05-2034	4,013,000.00	4,013,000.00	-
Bayer AG 3.125% MULTI 12-11-2079	400,000.00	-	-	de Volksbank NV 0.01% 16-09-2024	-	900,000.00	-
Bayer AG 4.625% 26-05-2033	2,139,000.00	-	-	de Volksbank NV 1.750% MULTI 22-10-2030	-	4,500,000.00	-
Bayer AG 6.625% MULTI 25-09-2083	1,400,000.00	-	-	Deutsche Pfandbriefbank AG 3% 25-01-2027	965,000.00	-	-
Belfius Bank SA 4.875% MULTI 11-06-2035	1,300,000.00	-	-	Deutsche Pfandbriefbank AG 3.25% 15-01-2027	942,000.00	-	-
BNP Paribas SA 1.125% 28-08-2024	300,000.00	300,000.00	-	Deutsche Pfandbriefbank AG 3.625% 13-10-2026	271,000.00	-	-
Booking Holdings Inc 0.1% 08-03-2025	262,000.00	-	-	Deutsche Pfandbriefbank AG 3.625% 28-10-2027	1,555,000.00	-	-
BPCE SA 0.625% 15-01-2030	-	300,000.00	-	DNB Bank ASA 4.000% MULTI 14-03-2029	-	3,194,000.00	-
BPCE SA 0.875% 31-01-2024	-	-	(2,300,000.00)	DNB Bank ASA 4.500% MULTI 19-07-2028	3,224,000.00	2,297,000.00	-
BPCE SA 3.875% 11-01-2029	5,500,000.00	5,500,000.00	-	DNB Bank ASA 4.625% MULTI 01-11-2029	1,154,000.00	-	-
BPCE SA 4.625% MULTI 02-03-2030	2,000,000.00	2,000,000.00	-	DNB Bank ASA 5.000% MULTI 13-09-2033	783,000.00	-	-
BPCE SA 4.875% MULTI 26-02-2036	1,400,000.00	1,400,000.00	-	E.ON SE 3.75% 15-01-2036	3,483,000.00	3,483,000.00	-
Bundesrepublik Deutschland B 0.000000% 15-05-2036	330,000.00	540,000.00	-	E.ON SE 4.125% 25-03-2044	1,288,000.00	1,288,000.00	-
Bundesrepublik Deutschland B 0.000000% 15-08-2026	30,000.00	50,000.00	-	EDP Servicios Financieros Es 3.5% 16-07-2030	154,000.00	-	-
Bundesrepublik Deutschland B 0.000000% 15-08-2052	210,000.00	310,000.00	-	EDP Servicios Financieros Es 4.375% 04-04-2032	2,900,000.00	3,728,000.00	-
Bundesrepublik Deutschland B 0.000000% 15-11-2028	-	320,000.00	-	Electricite de France 2.625% MULTI Perp FC2027	-	5,200,000.00	-
Bundesrepublik Deutschland B 0.25% 15-02-2029	670,000.00	670,000.00	-	Electricite de France 3.375% MULTI Perp FC2030	600,000.00	400,000.00	-
Bundesrepublik Deutschland B 1% 15-05-2038	780,000.00	780,000.00	-	Electricite de France 7.500% MULTI Perp FC2028	400,000.00	-	-
Bundesschatzanweisungen 0.2% 14-06-2024	-	3,000,000.00	(2,000,000.00)	Electricite de France SA 2% 09-12-2049	-	500,000.00	-

Statement of Changes in Investments

Nordea 1 - European Corporate Bond Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024 (continued)

Description	Purchases	Sales	Bonus Shares / Exchanges	Description	Purchases	Sales	Bonus Shares / Exchanges
Electricite de France SA 4.125% 17-06-2031	1,500,000.00	600,000.00	-	Motability Operations Group 4% 17-01-2030	2,853,000.00	-	-
Electricite de France SA 4.375% 17-06-2036	800,000.00	-	-	Motability Operations Group 4.25% 17-06-2035	3,786,000.00	-	-
Electricite de France SA 4.625% 25-01-2043	-	100,000.00	-	Nasdaq Inc 4.5% 15-02-2032	-	5,980,000.00	-
Electricite de France SA 4.75% 12-10-2034	-	3,500,000.00	-	National Grid North America 4.668% 12-09-2033	463,000.00	-	-
Electricite de France SA 4.75% 17-06-2044	2,000,000.00	-	-	National Grid PLC 3.875% 16-01-2029	-	100,000.00	-
EnBW International Finance B 3.85% 23-05-2030	900,000.00	-	-	Nationwide Building Soc 4.375% MULTI 16-04-2034	3,599,000.00	-	-
EnBW International Finance B 4.3% 23-05-2034	-	3,739,000.00	-	NatWest Markets PLC 3.625% 09-01-2029	2,010,000.00	100,000.00	-
Enel Finance International N 0.75% 17-06-2030	4,400,000.00	-	-	NatWest Markets PLC 4.25% 13-01-2028	-	2,519,000.00	-
Engie SA 3.625% 06-03-2031	3,200,000.00	-	-	NN Group NV 4.625% MULTI 13-01-2048	-	1,068,000.00	-
Engie SA 3.875% 06-03-2036	1,100,000.00	1,100,000.00	-	NN Group NV 5.250% MULTI 01-03-2043	-	381,000.00	-
Engie SA 4.25% 06-03-2044	1,600,000.00	100,000.00	-	Nykredit Realkredit 0.25% 01-13-2026	1,636,000.00	-	-
Engie SA 4.25% 11-01-2043	-	700,000.00	-	Nykredit Realkredit 3.875% 07-05-2027	1,734,000.00	1,734,000.00	-
Engie SA 4.5% 06-09-2042	-	400,000.00	-	OP Corporate Bank plc 2.875% 15-12-2025	-	1,367,000.00	-
EQT AB 2.375% 06-04-2028	-	3,124,000.00	-	Orsted AS 3.25% 13-09-2031	-	480,000.00	-
EQT AB 2.875% 06-04-2032	-	1,552,000.00	-	Orsted AS 4.125% 01-03- 2035	-	121,000.00	-
Eurogrid GmbH 3.722% 27-04-2030	2,800,000.00	-	-	Permanent TSB Group Hol 6.625% MULTI 25-04-2028	2,501,000.00	4,672,000.00	-
Eurogrid GmbH 3.915% 01-02-2034	1,200,000.00	-	-	Permanent TSB Group Hol 6.625% MULTI 30-06-2029	1,955,000.00	1,955,000.00	-
Ford Motor Credit Co LLC 3.25% 15-09-2025	821,000.00	-	-	Pernod Ricard SA 3.625% 07-05-2034	3,700,000.00	2,100,000.00	-
Ford Motor Credit Co LLC 4.165% 21-11-2028	2,313,000.00	-	-	Raiffeisen Bank Interna 4.500% MULTI 31-05-2030	5,000,000.00	-	-
Ford Motor Credit Co LLC 4.445% 14-02-2030	2,802,000.00	-	-	Raiffeisen Bank Interna 4.750% MULTI 26-01-2027	-	2,200,000.00	-
Fresenius SE & Co KGaA 1.875% 24-05-2025	-	37,000.00	-	Raiffeisen Bank Interna 6.000% MULTI 15-09-2028	100,000.00	1,200,000.00	-
Fresenius SE & Co KGaA 5.125% 05-10-2030	-	3,537,000.00	-	RCI Banque SA 4.5% 06- 04-2027	-	2,796,000.00	-
GE Capital European Funding 4.625% 22-02-2027	1,550,000.00	-	-	RTE Reseau de Transport d'El 3.5% 30-04-2033	3,000,000.00	-	-
Hamburg Commercial Bank AG 4.875% 30-03-2027	1,413,000.00	-	-	RTE Reseau de Transport d'El 3.75% 30-04-2044	900,000.00	-	-
Heidelberg Materials AG 3.95% 19-07-2034	4,622,000.00	-	-	Securitas Treasury Ireland D 3.875% 23-02-2030	6,294,000.00	-	-
Heidelberg Materials Finance 4.875% 21-11-2033	-	1,481,000.00	-	Securitas Treasury Ireland D 4.375% 06-03-2029	-	3,130,000.00	-
Holding d'Infrastructures de 4.25% 18-03-2030	1,600,000.00	-	-	Skandinaviska Enskilda Banke 3.25% 24-11-2025	-	1,367,000.00	-
Ibercaja Banco SA 4.375% MULTI 30-07-2028	1,500,000.00	-	-	SpareBank 1 Boligkreditt AS 0.125% 05-11-2029	-	526,000.00	-
ING Bank NV FRN 02-10- 2026	100,000.00	-	-	SpareBank 1 Boligkreditt AS 0.125% 12-05-2031	-	192,000.00	-
ING Groep NV 3.875% MULTI 12-08-2029	3,200,000.00	-	-	SpareBank 1 Boligkreditt AS 1.75% 11-05-2032	-	476,000.00	-
International Business Machi 0.95% 23-05-2025	-	830,000.00	-	SpareBank 1 Boligkreditt AS 3% 19-05-2030	-	2,973,000.00	-
Intesa Sanpaolo SpA 5.125% 29-08-2031	-	3,342,000.00	-	Stadshypotek AB 0.375% 06-12-2024	-	1,386,000.00	-
JPMorgan Chase & Co 3.674% MULTI 06-06-2028	6,893,000.00	1,499,000.00	-	Swedbank AB 3.75% 14- 11-2025	-	1,438,000.00	-
JPMorgan Chase & Co 3.761% MULTI 21-03-2034	3,816,000.00	3,816,000.00	-	Swedbank AB 4.125% 13- 11-2028	-	2,551,000.00	-
JPMorgan Chase & Co 4.457% MULTI 13-11-2031	-	1,752,000.00	-	Swedbank Hypotek AB 0.05% 28-05-2025	-	1,463,000.00	-
Jyske Bank A/S 0.250% MULTI 17-02-2028	-	4,173,000.00	-	Swiss Re Finance UK PLC 2.714% MULTI 04-06-2052	-	300,000.00	-
Jyske Bank A/S 5.000% MULTI 26-10-2028	1,323,000.00	-	-	Sydney Airport Finance Co Pt 2.75% 23-04-2024	-	-	(164,000.00)
Kraft Heinz Foods Co 1.5% 24-05-2024	-	-	(1,308,000.00)	TDC Net A/S 5.186% 02- 08-2029	1,179,000.00	-	-
LeasePlan Corp NV 0.25% 07-09-2026	-	1,298,000.00	-	TDC Net A/S 6.5% 01-06- 2031	-	604,000.00	-
LeasePlan Corp NV 3.5% 09-04-2025	-	701,000.00	-	Telefonaktiebolaget LM Ericc 5.375% 29-05-2028	-	4,462,000.00	-
Lseg Netherlands BV 4.231% 29-09-2030	-	2,447,000.00	-	Telenor ASA 4% 03-10-2030	3,505,000.00	3,505,000.00	-
McDonald's Corp 1.5% 28- 11-2029	3,900,000.00	-	-	TenneT Holding BV 1.375% 05-06-2028	1,536,000.00	-	-
Molnlycke Holding AB 1.875% 28-02-2025	-	-	(1,377,000.00)	TenneT Holding BV 1.75% 04-06-2027	2,725,000.00	-	-
Molnlycke Holding AB 4.25% 11-06-2034	2,024,000.00	2,024,000.00	-	TenneT Holding BV 2.993% MULTI Perp FC2024	-	709,000.00	(175,000.00)
Motability Operations Group 3.625% 24-07-2029	1,529,000.00	1,529,000.00	-				
Motability Operations Group 3.875% 24-01-2034	4,892,000.00	-	-				

Statement of Changes in Investments

Nordea 1 - European Corporate Bond Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024 (continued)

Description	Purchases	Sales	Bonus Shares / Exchanges
Teollisuuden Voima Oyj 1.125% 09-03-2026	-	743,000.00	-
Teollisuuden Voima Oyj 1.375% 23-06-2028	-	354,000.00	-
Teollisuuden Voima Oyj 2.125% 04-02-2025	-	-	(1,503,000.00)
Teollisuuden Voima Oyj 2.625% 31-03-2027	-	1,594,000.00	-
Teollisuuden Voima Oyj 4.25% 22-05-2031	2,741,000.00	-	-
Teollisuuden Voima Oyj 4.75% 01-06-2030	2,149,000.00	100,000.00	-
T-Mobile USA Inc 3.7% 08-05-2032	3,077,000.00	3,077,000.00	-
T-Mobile USA Inc 3.85% 08-05-2036	3,629,000.00	3,629,000.00	-
Traton Finance Luxembourg SA 0.125% 24-03-2025	-	200,000.00	-
Traton Finance Luxembourg SA 3.75% 27-03-2030	5,700,000.00	-	-
Traton Finance Luxembourg SA 4.125% 22-11-2025	-	2,200,000.00	-
UBS AG/London 0.25% 01-09-2028	3,216,000.00	-	-
UBS AG/London 5.5% 20-08-2026	-	2,058,000.00	-
UBS Switzerland AG 3.304% 05-03-2029	1,886,000.00	-	-
Unibail-Rodamco-Westfi 2.125% MULTI Perp FC2023	800,000.00	-	-
UniCredit SpA 3.5% 31-07-2030	3,500,000.00	-	-
Upjohn Finance BV 1.023% 23-06-2024	-	-	(2,265,000.00)
Urenco Finance NV 2.375% 02-12-2024	-	2,965,000.00	-
Urenco Finance NV 3.25% 13-06-2032	5,729,000.00	-	-
Veolia Environnement S 5.993% MULTI Perp FC2028	-	3,000,000.00	-
Vestas Wind Systems A/S 4.125% 15-06-2026	-	2,473,000.00	-
Vestas Wind Systems A/S 4.125% 15-06-2031	-	1,995,000.00	-
Volkswagen Bank GmbH 4.25% 07-01-2026	-	1,800,000.00	-
Volkswagen Financial Service 3.875% 10-09-2030	3,493,000.00	-	-
Volkswagen Internation 3.748% MULTI Perp FC2027	-	100,000.00	-
Volkswagen Leasing GmbH 3.875% 11-10-2028	1,518,000.00	-	-
Volkswagen Leasing GmbH 4% 11-04-2031	1,017,000.00	1,017,000.00	-
Volkswagen Leasing GmbH 4.75% 25-09-2031	-	898,000.00	-
Vonovia SE 4.25% 10-04-2034	2,900,000.00	-	-

Statement of Changes in Investments

Nordea 1 - European Corporate Stars Bond Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024

Description	Purchases	Sales	Bonus Shares / Exchanges	Description	Purchases	Sales	Bonus Shares / Exchanges
Bonds							
EUR							
Abanca Corp Bancaria SA 5.250% MULTI 14-09-2028	-	1,400,000.00	-	Booking Holdings Inc 0.1% 08-03-2025	200,000.00	-	-
AbbVie Inc 1.25% 01-06-2024	-	3,973,000.00	-	BPCE SA 0.625% 15-01-2030	-	3,800,000.00	-
Abertis Infraestructuras SA 0.625% 15-07-2025	200,000.00	-	-	BPCE SA 0.875% 31-01-2024	-	-	(2,100,000.00)
ABN AMRO Bank NV 5.500% MULTI 21-09-2033	600,000.00	2,500,000.00	-	BPCE SA 2.375% 26-04-2032	-	2,500,000.00	-
Achmea BV 5.625% MULTI 02-11-2044	10,412,000.00	4,450,000.00	-	BPCE SA 3.875% 11-01-2029	5,800,000.00	5,800,000.00	-
Achmea BV 6.750% MULTI 26-12-2043	-	2,244,000.00	-	BPCE SA 4.125% 10-07-2028	-	800,000.00	-
Akelius Residential Property 0.75% 22-02-2030	811,000.00	100,000.00	-	BPCE SA 4.375% 13-07-2028	200,000.00	-	-
Akelius Residential Property 1% 17-01-2028	219,000.00	-	-	BPCE SA 4.875% MULTI 26-02-2036	5,300,000.00	5,100,000.00	-
Akelius Residential Property 1.125% 11-01-2029	1,699,000.00	200,000.00	-	BPCE SA 5.750% MULTI 01-06-2033	100,000.00	-	-
Akelius Residential Property 1.75% 07-02-2025	1,225,000.00	-	-	Bundesrepublik Deutschland B 0.000000% 15-05-2036	540,000.00	1,890,000.00	-
Allianz SE 4.252% MULTI 05-07-2052	-	2,800,000.00	-	Bundesrepublik Deutschland B 0.000000% 15-08-2026	-	80,000.00	-
Allianz SE 4.851% MULTI 26-07-2054	5,500,000.00	300,000.00	-	Bundesrepublik Deutschland B 0.000000% 15-08-2052	190,000.00	350,000.00	-
Allianz SE 5.824% MULTI 25-07-2053	200,000.00	-	-	Bundesrepublik Deutschland B 0.000000% 15-11-2028	-	2,140,000.00	-
American Tower Corp 3.9% 16-05-2030	8,738,000.00	-	-	Bundesrepublik Deutschland B 0.25% 15-02-2029	1,150,000.00	1,150,000.00	-
Amprion GmbH 3.625% 21-05-2031	5,900,000.00	-	-	Bundesrepublik Deutschland B 1% 15-05-2038	1,020,000.00	2,460,000.00	-
Amprion GmbH 3.971% 22-09-2032	19,600,000.00	1,000,000.00	-	Caisse Francaise de Financem 0.01% 22-02-2028	-	100,000.00	-
Amprion GmbH 4% 21-05-2044	4,200,000.00	-	-	Carrefour SA 4.375% 14-11-2031	-	11,200,000.00	-
Amprion GmbH 4.125% 07-09-2034	1,000,000.00	500,000.00	-	Carrier Global Corp 4.375% 29-05-2025	200,000.00	-	-
Argenta Spaarbank NV 1.375% MULTI 08-02-2029	500,000.00	1,000,000.00	-	Carrier Global Corp 4.5% 29-11-2032	-	5,113,000.00	-
Argenta Spaarbank NV 3.125% 06-02-2034	14,400,000.00	-	-	Cellnex Finance Co SA 1.25% 15-01-2029	9,100,000.00	9,100,000.00	-
ASR Nederland NV 7.000% MULTI 07-12-2043	273,000.00	-	-	Cellnex Finance Co SA 3.625% 24-01-2029	11,900,000.00	-	-
AT&T Inc 2.6% 17-12-2029	4,521,000.00	4,521,000.00	-	Cellnex Telecom SA 1.75% 23-10-2030	2,800,000.00	1,200,000.00	-
Athora Holding Ltd 6.625% 16-06-2028	1,702,000.00	-	-	Cellnex Telecom SA 1.875% 26-06-2029	5,300,000.00	-	-
Autostrade per l'Italia SpA 2% 15-01-2030	-	1,720,000.00	-	Cie de Saint-Gobain SA 3.375% 08-04-2030	13,300,000.00	1,200,000.00	-
Autostrade per l'Italia SpA 5.125% 14-06-2033	-	8,267,000.00	-	CNP Assurances SACA 0.375% 08-03-2028	100,000.00	-	-
Avinor AS 1% 29-04-2025	500,000.00	8,403,000.00	-	CNP Assurances SACA 1.25% 27-01-2029	-	1,500,000.00	-
AXA SA 5.500% MULTI 11-07-2043	-	7,616,000.00	-	CNP Assurances SACA 5.250% MULTI 18-07-2053	400,000.00	2,100,000.00	-
Ayvens SA 3.875% 22-02-2027	12,200,000.00	-	-	Coca-Cola Co/The 1.875% 22-09-2026	2,891,000.00	-	-
Ayvens SA 4% 24-01-2031	13,500,000.00	-	-	Coca-Cola HBC Finance BV 2.75% 23-09-2025	200,000.00	-	-
Ayvens SA 4.875% 06-10-2028	1,400,000.00	-	-	Coentreprise de Transport d' 0.875% 29-09-2024	-	2,300,000.00	-
Banca Monte dei Paschi di Si 2% 29-01-2024	-	-	(5,886,000.00)	Coentreprise de Transport d' 2.125% 29-07-2032	4,400,000.00	-	-
Bank of America Corp 0.694% MULTI 22-03-2031	3,999,000.00	-	-	Coentreprise de Transport d' 3.75% 17-01-2036	10,300,000.00	-	-
Bank of America Corp 3.648% MULTI 31-03-2029	200,000.00	13,543,000.00	-	Commerzbank AG 0.25% 16-09-2024	4,500,000.00	4,500,000.00	-
Banque Federative du Cr 3.875% MULTI 16-06-2032	900,000.00	2,400,000.00	-	Commerzbank AG 0.625% 28-08-2024	-	1,573,000.00	-
Banque Federative du Credit 3.75% 03-02-2034	6,800,000.00	-	-	Commerzbank AG 4.625% MULTI 17-01-2031	700,000.00	700,000.00	-
Banque Federative du Credit 4% 21-11-2029	-	1,600,000.00	-	Cooperative Rabobank U 4.233% MULTI 25-04-2029	11,800,000.00	-	-
Banque Federative du Credit 4.125% 13-03-2029	1,400,000.00	200,000.00	-	Credit Agricole Assuran 4.750% MULTI 27-09-2048	300,000.00	2,200,000.00	-
Banque Federative du Credit 4.125% 14-06-2033	1,400,000.00	6,800,000.00	-	Credit Agricole Assurances S 2% 17-07-2030	400,000.00	-	-
Banque Federative du Credit 4.75% 10-11-2031	100,000.00	-	-	Credit Agricole SA/London 0.5% 24-06-2024	-	8,100,000.00	-
Barclays PLC 4.918% MULTI 08-08-2030	200,000.00	-	-	Credit Mutuel Arkea SA 0.75% 18-01-2030	600,000.00	-	-
Belfius Bank SA 4.875% MULTI 11-06-2035	5,000,000.00	-	-	Credit Mutuel Arkea SA 3.875% 22-05-2028	-	5,400,000.00	-
Belfius Bank SA 5.250% MULTI 19-04-2033	100,000.00	-	-	Credit Mutuel Arkea SA 4.125% 02-04-2031	900,000.00	-	-
BNP Paribas SA 1.125% 28-08-2024	1,300,000.00	1,300,000.00	-	Crelan SA 5.250% MULTI 23-01-2032	6,600,000.00	6,600,000.00	-
				Crelan SA 5.375% 31-10-2025	100,000.00	-	-
				Crelan SA 5.375% MULTI 30-04-2035	3,400,000.00	3,400,000.00	-
				Crelan SA 5.75% 26-01-2028	300,000.00	3,900,000.00	-

Statement of Changes in Investments

Nordea 1 - European Corporate Stars Bond Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024 (continued)

Description	Purchases	Sales	Bonus Shares / Exchanges	Description	Purchases	Sales	Bonus Shares / Exchanges
Crelan SA 6.000% MULTI 28-02-2030	300,000.00	3,500,000.00	-	Engie SA 4.25% 06-03-2044	6,300,000.00	500,000.00	-
Danfoss Finance II BV 4.125% 02-12-2029	200,000.00	-	-	Engie SA 4.25% 11-01-2043	-	2,100,000.00	-
Danone SA 3.481% 03-05-2030	21,700,000.00	-	-	Engie SA 4.5% 06-09-2042	-	500,000.00	-
Danske Bank A/S 4.125% MULTI 10-01-2031	-	100,000.00	-	EQT AB 2.375% 06-04-2028	-	8,419,000.00	-
Danske Bank A/S 4.625% MULTI 14-05-2034	13,916,000.00	13,916,000.00	-	EQT AB 2.875% 06-04-2032	-	6,376,000.00	-
de Volksbank NV 0.01% 16-09-2024	200,000.00	3,100,000.00	-	Erste Group Bank AG 4.000% MULTI 16-01-2031	600,000.00	-	-
de Volksbank NV 1.750% MULTI 22-10-2030	-	13,100,000.00	-	Eurogrid GmbH 3.722% 27-04-2030	9,800,000.00	-	-
de Volksbank NV 2.375% MULTI 04-05-2027	-	100,000.00	-	Eurogrid GmbH 3.915% 01-02-2034	4,500,000.00	1,000,000.00	-
de Volksbank NV 4.875% 07-03-2030	1,200,000.00	600,000.00	-	Fidelity National Informatio 2% 21-05-2030	9,000,000.00	-	-
Deutsche Pfandbriefbank AG 3% 25-01-2027	3,328,000.00	-	-	Ford Motor Credit Co LLC 3.25% 15-09-2025	100,000.00	-	-
Deutsche Pfandbriefbank AG 3.25% 15-01-2027	3,241,000.00	-	-	Ford Motor Credit Co LLC 4.165% 21-11-2028	11,340,000.00	-	-
Deutsche Pfandbriefbank AG 3.625% 13-10-2026	934,000.00	-	-	Ford Motor Credit Co LLC 4.445% 14-02-2030	9,964,000.00	-	-
Deutsche Pfandbriefbank AG 3.625% 28-10-2027	5,356,000.00	-	-	Fresenius Finance Ireland PL 0.000000% 01-10-2025	200,000.00	-	-
DH Europe Finance II Sarl 0.2% 18-03-2026	300,000.00	-	-	Fresenius SE & Co KGaA 1.875% 24-05-2025	200,000.00	199,000.00	-
DNB Bank ASA 0.250% MULTI 23-02-2029	1,999,000.00	-	-	Fresenius SE & Co KGaA 5% 28-11-2029	200,000.00	-	-
DNB Bank ASA 4.000% MULTI 14-03-2029	-	120,000.00	-	Fresenius SE & Co KGaA 5.125% 05-10-2030	-	11,585,000.00	-
DNB Bank ASA 4.500% MULTI 19-07-2028	9,795,000.00	-	-	General Motors Financial Co 1.694% 26-03-2025	200,000.00	-	-
DNB Bank ASA 4.625% MULTI 01-11-2029	14,093,000.00	143,000.00	-	Global Switch Holdings Ltd 1.5% 31-01-2024	-	-	(10,042,000.00)
DNB Bank ASA 5.000% MULTI 13-09-2033	2,975,000.00	-	-	Hamburg Commercial Bank AG 4.875% 30-03-2027	9,150,000.00	-	-
DNB Boligkredit AS 0.01% 08-10-2027	10,536,000.00	6,066,000.00	-	Heathrow Funding Ltd 1.5% 12-10-2025	200,000.00	-	-
E.ON International Finance B 3% 17-01-2024	-	-	(54,000.00)	Heidelberg Materials AG 3.95% 19-07-2034	17,330,000.00	-	-
E.ON SE 3.75% 15-01-2036	11,714,000.00	11,714,000.00	-	Heidelberg Materials Finance 4.875% 21-11-2033	-	4,875,000.00	-
E.ON SE 4.125% 25-03-2044	4,523,000.00	4,523,000.00	-	Holding d'Infrastructures de 1.625% 18-09-2029	2,200,000.00	-	-
EDP Servicios Financieros Es 3.5% 16-07-2030	558,000.00	558,000.00	-	Holding d'Infrastructures de 4.25% 18-03-2030	7,100,000.00	-	-
EDP Servicios Financieros Es 4.125% 04-04-2029	200,000.00	-	-	Ibercaja Banco SA 4.375% MULTI 30-07-2028	5,100,000.00	-	-
EDP Servicios Financieros Es 4.375% 04-04-2032	9,610,000.00	1,150,000.00	-	Ibercaja Banco SA 5.625% MULTI 07-06-2027	200,000.00	-	-
Electricite de France 2.625% MULTI Perp FC2027	-	16,200,000.00	-	ING Bank NV 3% 15-02-2026	-	600,000.00	-
Electricite de France 3.375% MULTI Perp FC2030	2,200,000.00	1,200,000.00	-	ING Bank NV FRN 02-10-2026	400,000.00	-	-
Electricite de France 7.500% MULTI Perp FC2028	1,400,000.00	-	-	ING Groep NV 3.875% MULTI 12-08-2029	11,200,000.00	400,000.00	-
Electricite de France SA 2% 09-12-2049	200,000.00	100,000.00	-	International Business Machi 0.95% 23-05-2025	800,000.00	-	-
Electricite de France SA 4.125% 17-06-2031	5,400,000.00	2,600,000.00	-	Intesa Sanpaolo SpA 5.125% 29-08-2031	-	11,540,000.00	-
Electricite de France SA 4.375% 17-06-2036	3,100,000.00	-	-	JPMorgan Chase & Co 3.674% MULTI 06-06-2028	21,412,000.00	6,457,000.00	-
Electricite de France SA 4.625% 25-01-2043	100,000.00	-	-	JPMorgan Chase & Co 3.761% MULTI 21-03-2034	13,258,000.00	13,258,000.00	-
Electricite de France SA 4.75% 12-10-2034	-	11,200,000.00	-	JPMorgan Chase & Co 4.457% MULTI 13-11-2031	3,724,000.00	4,997,000.00	-
Electricite de France SA 4.75% 17-06-2044	10,100,000.00	-	-	Jyske Bank A/S 4.875% MULTI 10-11-2029	900,000.00	750,000.00	-
EnBW Energie Baden-Wuer 1.375% MULTI 31-08-2081	200,000.00	-	-	Jyske Bank A/S 5.000% MULTI 26-10-2028	5,672,000.00	-	-
EnBW Energie Baden-Wuer 2.125% MULTI 31-08-2081	-	6,000,000.00	-	Jyske Bank A/S 5.125% MULTI 01-05-2035	158,000.00	-	-
EnBW International Finance B 3.85% 23-05-2030	200,000.00	4,715,000.00	-	Kraft Heinz Foods Co 1.5% 24-05-2024	200,000.00	-	(4,559,000.00)
EnBW International Finance B 4.3% 23-05-2034	-	11,612,000.00	-	LeasePlan Corp NV 0.25% 23-02-2026	-	1,700,000.00	-
Enel Finance International N 0.75% 17-06-2030	-	791,000.00	-	LeasePlan Corp NV 3.5% 09-04-2025	-	4,881,000.00	-
Engie SA 1.875% MULTI Perp FC2031	200,000.00	-	-	Lseg Netherlands BV 4.231% 29-09-2030	-	16,675,000.00	-
Engie SA 3.625% 06-03-2031	11,200,000.00	-	-	Molnlycke Holding AB 1.875% 28-02-2025	-	-	(9,531,000.00)
Engie SA 3.625% 06-12-2026	100,000.00	-	-	Molnlycke Holding AB 4.25% 11-06-2034	7,827,000.00	7,827,000.00	-
Engie SA 3.875% 06-01-2031	500,000.00	-	-	Motability Operations Group 0.875% 14-03-2025	-	100,000.00	-
Engie SA 3.875% 06-03-2036	4,000,000.00	4,000,000.00	-	Motability Operations Group 3.625% 24-07-2029	4,996,000.00	4,996,000.00	-

Statement of Changes in Investments

Nordea 1 - European Corporate Stars Bond Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024 (continued)

Description	Purchases	Sales	Bonus Shares / Exchanges	Description	Purchases	Sales	Bonus Shares / Exchanges
Motability Operations Group 3.875% 24-01-2034	17,141,000.00	600,000.00	-	SpareBank 1 Boligkreditt AS 0.01% 22-09-2027	9,949,000.00	2,308,000.00	-
Motability Operations Group 4% 17-01-2030	10,524,000.00	-	-	SpareBank 1 Boligkreditt AS 0.125% 05-11-2029	-	737,000.00	-
Motability Operations Group 4.25% 17-06-2035	15,482,000.00	-	-	SpareBank 1 Boligkreditt AS 0.125% 12-05-2031	-	1,464,000.00	-
Muenchener Rueckversich 3.250% MULTI 26-05-2049	200,000.00	-	-	SpareBank 1 Boligkreditt AS 3% 19-05-2030	-	1,496,000.00	-
Nasdaq Inc 1.75% 28-03-2029	224,000.00	224,000.00	-	Swedbank AB 3.625% MULTI 23-08-2032	298,000.00	-	-
Nasdaq Inc 4.5% 15-02-2032	-	19,122,000.00	-	Swedbank Hypotek AB 0.05% 28-05-2025	-	4,844,000.00	-
National Grid North America 4.668% 12-09-2033	3,379,000.00	-	-	Swiss Re Finance UK PLC 2.714% MULTI 04-06-2052	800,000.00	900,000.00	-
National Grid PLC 0.553% 18-09-2029	109,000.00	-	-	Sydney Airport Finance Co Pt 2.75% 23-04-2024	2,832,000.00	-	(3,352,000.00)
National Grid PLC 0.75% 01-09-2033	100,000.00	100,000.00	-	TDC Net A/S 5.186% 02-08-2029	4,597,000.00	-	-
National Grid PLC 3.245% 30-03-2034	100,000.00	-	-	TDC Net A/S 6.5% 01-06-2031	-	2,014,000.00	-
Nationwide Building Soc 4.375% MULTI 16-04-2034	13,627,000.00	-	-	TenneT Holding BV 1.375% 05-06-2028	5,724,000.00	150,000.00	-
NatWest Markets PLC 3.625% 09-01-2029	7,918,000.00	100,000.00	-	TenneT Holding BV 1.75% 04-06-2027	10,091,000.00	-	-
NatWest Markets PLC 4.25% 13-01-2028	205,000.00	300,000.00	-	TenneT Holding BV 2.993% MULTI Perp FC2024	-	6,158,000.00	(2,382,000.00)
NN Group NV 4.625% MULTI 13-01-2048	1,124,000.00	4,459,000.00	-	Teollisuuden Voima Oyj 2.625% 31-03-2027	-	13,669,000.00	-
NN Group NV 5.250% MULTI 01-03-2043	333,000.00	1,133,000.00	-	Teollisuuden Voima Oyj 4.25% 22-05-2031	13,984,000.00	-	-
NN Group NV 6.000% MULTI 03-11-2043	-	250,000.00	-	Teollisuuden Voima Oyj 4.75% 01-06-2030	6,730,000.00	100,000.00	-
Nokia Oyj 4.375% 21-08-2031	4,215,000.00	-	-	T-Mobile USA Inc 3.7% 08-05-2032	12,263,000.00	12,263,000.00	-
Nykredit Realkredit 0.25% 01-13-2026	1,596,000.00	-	-	T-Mobile USA Inc 3.85% 08-05-2036	17,749,000.00	17,749,000.00	-
Nykredit Realkredit 3.875% 07-05-2027	12,942,000.00	6,685,000.00	-	Traton Finance Luxembourg SA 0.125% 24-03-2025	-	10,100,000.00	-
Nykredit Realkredit 4.625% 01-19-2029	-	300,000.00	-	Traton Finance Luxembourg SA 3.75% 27-03-2030	20,100,000.00	-	-
Nykredit Realkredit FRN 12-29-2032 EUR SWAP 5Y	1,500,000.00	-	-	Traton Finance Luxembourg SA 4.25% 16-05-2028	300,000.00	-	-
OP Corporate Bank plc 2.875% 15-12-2025	200,000.00	1,022,000.00	-	UBS AG/London 0.25% 01-09-2028	17,128,000.00	-	-
Orsted AS 1.5% 26-11-2029	-	300,000.00	-	UBS AG/London 5.5% 20-08-2026	-	29,667,000.00	-
Orsted AS 3.25% 13-09-2031	-	2,094,000.00	-	UBS Switzerland AG 3.304% 05-03-2029	6,514,000.00	-	-
Orsted AS 3.75% 01-03-2030	-	155,000.00	-	Unibail-Rodamco-Westfi 2.125% MULTI Perp FC2023	2,800,000.00	-	-
Permanent TSB Group Hol 6.625% MULTI 25-04-2028	9,682,000.00	16,500,000.00	-	Upjohn Finance BV 1.023% 23-06-2024	-	7,644,000.00	-
Permanent TSB Group Hol 6.625% MULTI 30-06-2029	6,957,000.00	6,957,000.00	-	Urenco Finance NV 3.25% 13-06-2032	20,519,000.00	-	-
PVH Corp 3.125% 15-12-2027	200,000.00	-	-	Utah Acquisition Sub Inc 2.25% 22-11-2024	-	3,293,000.00	-
Raiffeisen Bank Interna 4.500% MULTI 31-05-2030	21,100,000.00	-	-	Verizon Communications Inc 4.25% 31-10-2030	4,310,000.00	4,310,000.00	-
Raiffeisen Bank Interna 4.750% MULTI 26-01-2027	-	5,300,000.00	-	Vestas Wind Systems A/S 4.125% 15-06-2026	-	7,316,000.00	-
Raiffeisen Bank Interna 6.000% MULTI 15-09-2028	400,000.00	5,800,000.00	-	Vestas Wind Systems A/S 4.125% 15-06-2031	25,111,000.00	14,781,000.00	-
Raiffeisen Bank Internationa 5.75% 27-01-2028	200,000.00	-	-	Vonovia SE 1.625% 07-10-2039	-	3,800,000.00	-
RCI Banque SA 4.5% 06-04-2027	4,000.00	2,983,000.00	-	Vonovia SE 4.25% 10-04-2034	10,800,000.00	800,000.00	-
RCI Banque SA 4.875% 02-10-2029	-	1,657,000.00	-	Vonovia SE 5% 23-11-2030	200,000.00	-	-
Rentokil Initial Finance BV 4.375% 27-06-2030	13,905,000.00	-	-				
RTE Reseau de Transport d'El 3.5% 07-12-2031	-	18,600,000.00	-				
RTE Reseau de Transport d'El 3.5% 30-04-2033	10,900,000.00	-	-				
RTE Reseau de Transport d'El 3.75% 30-04-2044	3,600,000.00	-	-				
Schneider Electric SE 0.25% 09-09-2024	-	8,100,000.00	-				
Schneider Electric SE 1.841% 13-10-2025	900,000.00	-	-				
Schneider Electric SE 3.375% 06-04-2025	200,000.00	-	-				
Schneider Electric SE 3.5% 09-11-2032	14,100,000.00	14,100,000.00	-				
SCOR SE 3.625% MULTI 27-05-2048	200,000.00	-	-				
Securitas Treasury Ireland D 3.875% 23-02-2030	14,576,000.00	-	-				
Skandinaviska Enskilda Banke 3.25% 24-11-2025	200,000.00	-	-				

Statement of Changes in Investments

Nordea 1 - European Corporate Sustainable Labelled Bond Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024

Description	Purchases	Sales	Bonus Shares / Exchanges	Description	Purchases	Sales	Bonus Shares / Exchanges
Bonds				Electricite de France SA 4.75% 12-10-2034	100,000.00	-	-
EUR				Electricite de France SA 4.75% 17-06-2044	500,000.00	-	-
Abanca Corp Bancaria SA 5.250% MULTI 14-09-2028	2,000,000.00	-	-	EnBW International Finance B 3.85% 23-05-2030	850,000.00	850,000.00	-
ABN AMRO Bank NV 0.5% 15-04-2026	384,000.00	-	-	Enel Finance International N 1.5% 21-07-2025	750,000.00	-	-
Amprion GmbH 3.971% 22-09-2032	1,600,000.00	-	-	Enel Finance International N 3.875% 23-01-2035	550,000.00	-	-
Amprion GmbH 4.125% 07-09-2034	1,000,000.00	-	-	Enel Finance International N 4% 20-02-2031	250,000.00	-	-
Apple Inc 0.000000% 15-11-2025	1,000,000.00	-	-	Enel Finance International N 4.5% 20-02-2043	850,000.00	-	-
Argenta Spaarbank NV 1.375% MULTI 08-02-2029	1,000,000.00	-	-	Engie SA 3.75% 06-09-2027	600,000.00	600,000.00	-
Argenta Spaarbank NV 3.125% 06-02-2034	500,000.00	-	-	Engie SA 3.875% 06-01-2031	400,000.00	400,000.00	-
ASR Nederland NV 3.625% 12-12-2028	150,000.00	-	-	Engie SA 3.875% 06-12-2033	500,000.00	500,000.00	-
Autostrade per l'Italia SpA 5.125% 14-06-2033	1,600,000.00	-	-	Engie SA 4.25% 06-03-2044	600,000.00	-	-
AXA SA 1.375% MULTI 07-10-2041	700,000.00	-	-	Engie SA 4.25% 06-09-2034	1,400,000.00	1,400,000.00	-
Banco de Sabadell SA 1.125% MULTI 11-03-2027	1,600,000.00	-	-	Engie SA 4.25% 11-01-2043	600,000.00	-	-
Banco de Sabadell SA 5.125% MULTI 10-11-2028	1,400,000.00	-	-	Engie SA 4.5% 06-09-2042	1,100,000.00	-	-
Bankinter SA 0.625% 06-10-2027	1,500,000.00	1,500,000.00	-	Erste Group Bank AG 4.000% MULTI 16-01-2031	1,700,000.00	-	-
Banque Federative du Credit 0.25% 29-06-2028	500,000.00	-	-	Eurogrid GmbH 3.598% 01-02-2029	1,400,000.00	-	-
Banque Federative du Credit 4% 21-11-2029	2,400,000.00	-	-	Eurogrid GmbH 3.915% 01-02-2034	1,400,000.00	-	-
Banque Federative du Credit 4.125% 18-09-2030	800,000.00	-	-	Global Switch Finance BV 1.375% 07-10-2030	550,000.00	-	-
Bausparkasse Schwaebisch Hal 3% 16-11-2033	1,000,000.00	-	-	Heidelberg Materials AG 3.95% 19-07-2034	770,000.00	-	-
Belfius Bank SA 0.375% 08-06-2027	300,000.00	300,000.00	-	Ibercaja Banco SA 4.375% MULTI 30-07-2028	800,000.00	-	-
BPCE SA 4.125% 10-07-2028	2,400,000.00	-	-	Iberdrola Finanzas SA 4.875% MULTI Perp FC2028	1,100,000.00	1,100,000.00	-
BPCE SA 4.875% MULTI 26-02-2036	700,000.00	-	-	ING Groep NV 3.875% MULTI 12-08-2029	1,000,000.00	1,000,000.00	-
BPCE SA 5.750% MULTI 01-06-2033	700,000.00	-	-	Intesa Sanpaolo SpA 4.875% 19-05-2030	800,000.00	-	-
CEZ AS 4.25% 11-06-2032	1,200,000.00	-	-	Jyske Bank A/S 4.875% MULTI 10-11-2029	1,100,000.00	-	-
Cie de Saint-Gobain SA 3.375% 08-04-2030	700,000.00	700,000.00	-	LeasePlan Corp NV 0.25% 23-02-2026	3,200,000.00	-	-
CNP Assurances SACA 2.000% MULTI 27-07-2050	500,000.00	-	-	Mercedes-Benz International 3.5% 30-05-2026	2,782,000.00	-	-
CNP Assurances SACA 5.250% MULTI 18-07-2053	400,000.00	-	-	Mondelez International Holdi 0.25% 09-09-2029	400,000.00	400,000.00	-
Coca-Cola HBC Finance BV 2.75% 23-09-2025	100,000.00	-	-	Motability Operations Group 3.625% 24-07-2029	1,900,000.00	1,500,000.00	-
Commerzbank AG 5.250% MULTI 25-03-2029	1,200,000.00	-	-	Motability Operations Group 3.875% 24-01-2034	1,350,000.00	-	-
Credit Agricole SA 0.500% MULTI 21-09-2029	2,500,000.00	-	-	Motability Operations Group 4% 17-01-2030	600,000.00	-	-
Crelan SA 6.000% MULTI 28-02-2030	1,100,000.00	-	-	Motability Operations Group 4.25% 17-06-2035	500,000.00	-	-
Danfoss Finance II BV 4.125% 02-12-2029	1,332,000.00	-	-	Muenchener Rueckversich 1.000% MULTI 26-05-2042	500,000.00	-	-
Danske Bank A/S 4.125% MULTI 10-01-2031	1,500,000.00	-	-	Muenchener Rueckversich 1.250% MULTI 26-05-2041	500,000.00	-	-
de Volksbank NV 2.375% MULTI 04-05-2027	500,000.00	-	-	National Grid PLC 0.25% 01-09-2028	1,250,000.00	-	-
de Volksbank NV 4.625% 23-11-2027	1,400,000.00	-	-	National Grid PLC 3.875% 16-01-2029	2,650,000.00	-	-
de Volksbank NV 4.875% 07-03-2030	900,000.00	-	-	Naturgy Finance Iberia SA 0.875% 15-05-2025	700,000.00	-	-
DNB Bank ASA 4.500% MULTI 19-07-2028	388,000.00	388,000.00	-	NatWest Group PLC 4.067% MULTI 06-09-2028	1,200,000.00	1,200,000.00	-
DNB Bank ASA 4.625% MULTI 01-11-2029	300,000.00	300,000.00	-	NN Group NV 5.250% MULTI 01-03-2043	250,000.00	-	-
E.ON SE 4.125% 25-03-2044	61,000.00	61,000.00	-	NN Group NV 6.000% MULTI 03-11-2043	600,000.00	-	-
EDP Servicios Financieros Es 3.5% 16-07-2030	1,650,000.00	-	-	Nordea Bank Abp 0.375% 28-05-2026	392,000.00	-	-
EDP Servicios Financieros Es 4.125% 04-04-2029	247,000.00	-	-	Orsted AS 1.5% 26-11-2029	650,000.00	-	-
EDP Servicios Financieros Es 4.375% 04-04-2032	1,650,000.00	-	-	Orsted AS 2.25% 14-06-2028	256,000.00	-	-
Electricite de France 2.625% MULTI Perp FC2027	600,000.00	-	-	Orsted AS 3.625% 01-03-2026	1,100,000.00	-	-
Electricite de France SA 1% 13-10-2026	1,200,000.00	-	-	Orsted AS 3.75% 01-03-2030	310,000.00	-	-
Electricite de France SA 1% 29-11-2033	2,100,000.00	-	-	Permanent TSB Group Hol 4.250% MULTI 10-07-2030	1,000,000.00	1,000,000.00	-
Electricite de France SA 4.375% 17-06-2036	200,000.00	-	-	Raiffeisen Bank Interna 1.375% MULTI 17-06-2033	700,000.00	-	-
				RCI Banque SA 4.75% 06-07-2027	523,000.00	-	-
				RCI Banque SA 4.875% 14-06-2028	380,000.00	-	-

Statement of Changes in Investments

Nordea 1 - European Corporate Sustainable Labelled Bond Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024 (continued)

Description	Purchases	Sales	Bonus Shares / Exchanges
Royal Schiphol Group NV 0.375% 08-09-2027	900,000.00	900,000.00	-
RTE Reseau de Transport d'El 3.5% 07-12-2031	900,000.00	300,000.00	-
Schneider Electric SE 1.841% 13-10-2025	900,000.00	900,000.00	-
Societe Generale SA 4.750% MULTI 28-09-2029	1,500,000.00	-	-
SpareBank 1 Boligkreditt AS 0.01% 22-09-2027	584,000.00	-	-
SpareBank 1 Boligkreditt AS 0.5% 30-01-2025	100,000.00	-	-
SpareBank 1 Boligkreditt AS 3% 19-05-2030	1,700,000.00	-	-
Statkraft AS 3.5% 09-06-2033	1,150,000.00	1,150,000.00	-
Talanx AG 1.750% MULTI 01-12-2042	100,000.00	-	-
TDC Net A/S 5.618% 06-02-2030	236,000.00	-	-
TDC Net A/S 6.5% 01-06-2031	600,000.00	-	-
Telefonica Emisiones SA 3.698% 24-01-2032	700,000.00	700,000.00	-
TenneT Holding BV 1.375% 05-06-2028	450,000.00	-	-
TenneT Holding BV 1.75% 04-06-2027	300,000.00	-	-
Teollisuuden Voima Oyj 4.25% 22-05-2031	1,690,000.00	-	-
Thermo Fisher Scientific Fin 0.000000% 18-11-2025	153,000.00	-	-
Vattenfall AB 0.5% 24-06-2026	912,000.00	-	-
Vestas Wind Systems A/S 4.125% 15-06-2031	1,550,000.00	-	-
Volkswagen International Fin 4.25% 29-03-2029	2,000,000.00	-	-
Volkswagen Leasing GmbH 3.875% 11-10-2028	1,550,000.00	-	-
Vonovia SE 4.25% 10-04-2034	800,000.00	-	-
Vonovia SE 5% 23-11-2030	800,000.00	-	-

Statement of Changes in Investments

Nordea 1 - European Covered Bond Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024

Description	Purchases	Sales	Bonus Shares / Exchanges	Description	Purchases	Sales	Bonus Shares / Exchanges
Bonds							
CHF				BPCE SFH SA 0.01% 10-11-2027	-	11,800,000.00	-
Kommunalkredit Austria AG 3.375% 22-06-2026	6,400,000.00	-	-	BPCE SFH SA 0.01% 29-01-2029	-	21,000,000.00	-
				BPCE SFH SA 0.625% 22-09-2027	-	28,700,000.00	-
DKK				BPCE SFH SA 3% 15-01-2031	30,300,000.00	-	-
Nordea Kredit 1% 04-01-2026 IO SDRO A 2	-	160,000,000.00	-	BPCE SFH SA 3.125% 20-02-2036	25,400,000.00	-	-
Nordea Kredit 1% 10-01-2026 IO SDRO A 2	-	100,000,000.00	-	BPCE SFH SA 3.125% 22-05-2034	16,500,000.00	-	-
Nordea Kredit FRN 01-01-2026 IO CITA-6M SDRO A 2	-	196,973,961.40	-	BPCE SFH SA 3.25% 12-04-2028	-	22,800,000.00	-
Nordea Kredit FRN 07-01-2026 IO CIBOR 6M SDRO A 2	-	100,000,000.00	(633,322.35)	BPER Banca SPA 3.25% 22-01-2031	8,900,000.00	-	-
Nykredit Realkredit 1% 01-01-2027 SDO A H	-	485,000,000.00	-	Caisse de Refinancement de l 0.01% 07-02-2028	-	13,100,000.00	-
Nykredit Realkredit 1% 01-01-2029 SDO A H	300,000,000.00	-	-	Caisse de Refinancement de l 0.125% 30-04-2027	-	14,800,000.00	-
Nykredit Realkredit 1% 07-01-2026 SDO A H	-	440,000,000.00	-	Caisse de Refinancement de l 3% 12-01-2034	37,100,000.00	-	-
Nykredit Realkredit 1% 07-01-2027 SDO A H	-	833,333,333.33	-	Caisse Francaise de Financem 0.01% 27-04-2029	-	17,100,000.00	-
Nykredit Realkredit 1% 07-01-2028 SDO A H	-	150,000,000.00	-	Caisse Francaise de Financem 3.125% 16-11-2027	-	20,800,000.00	-
Nykredit Realkredit FRN 01-01-2026 IO CITA-6M SDO	-	295,932,746.10	-	Caixa Economica Montepio Ger 0.125% 14-11-2024	-	5,000,000.00	-
Nykredit Realkredit FRN 07-01-2025 IO CITA-6M SDO	-	119,677,811.50	-	CaixaBank SA 1.64% 23-11-2033	44,800,000.00	-	-
Nykredit Realkredit FRN 10-01-2026 IO CIBOR 3M SDO	-	-	(832,439.22)	Cajamar Caja Rural SCC 3.375% 25-07-2029	48,000,000.00	-	-
Realkredit Danmark 1% 01-01-2028 SDRO A T	-	101,639,344.30	-	Canadian Imperial Bank of Co 0.01% 07-10-2026	-	60,500,000.00	-
				Ceskoslovenska Obchodna Bank 3.375% 03-07-2029	6,300,000.00	-	-
EUR				Cie de Financement Foncier S 0.01% 10-11-2027	-	32,700,000.00	-
Achmea Bank NV 3% 07-02-2034	11,800,000.00	-	-	Cie de Financement Foncier S 0.375% 09-04-2027	-	33,700,000.00	-
Alpha Bank Romania SA FRN 16-05-2024	-	-	(19,500,000.00)	Cie de Financement Foncier S 3.125% 06-06-2030	22,500,000.00	-	-
AMCO - Asset Management Co S 0.75% 20-04-2028	-	400,000.00	-	Commerzbank AG 2.75% 09-01-2031	10,200,000.00	-	-
Argenta Spaarbank NV 3.125% 06-02-2034	10,000,000.00	-	-	Cooperatieve Rabobank UA 3.064% 01-02-2034	41,000,000.00	25,000,000.00	-
Arion Banki HF 0.05% 05-10-2026	-	600,000.00	-	Cooperatieve Rabobank UA 3.106% 07-06-2033	40,000,000.00	-	-
AXA Bank Europe SCF 0.625% 16-02-2028	-	24,200,000.00	-	Cooperatieve Rabobank UA 3.202% 06-05-2036	54,000,000.00	-	-
Banca Monte dei Paschi di Si 0.875% 08-10-2026	-	-	(75,879,000.00)	Credit Agricole Home Loan SF 2.875% 12-01-2034	22,000,000.00	-	-
Banca Monte dei Paschi di Si 2% 29-01-2024	-	-	-	Credit Agricole Italia SpA 3.5% 11-03-2036	46,300,000.00	-	-
Banca Monte dei Paschi di Si 2.125% 26-11-2025	-	600,000.00	-	Credit Agricole Italia SpA 3.5% 15-01-2030	8,600,000.00	-	-
Banca Monte dei Paschi di Si 2.875% 16-07-2024	-	57,700,000.00	-	Credit Agricole Italia SpA 3.5% 15-07-2033	21,100,000.00	-	-
Banca Monte dei Paschi di Si 3.5% 23-04-2029	22,500,000.00	-	-	Credit Agricole Public Secto 0.625% 29-03-2029	-	13,000,000.00	-
Banca Popolare di Sondrio SP 3.25% 22-07-2029	45,000,000.00	-	-	Credito Emiliano SpA 3.25% 18-04-2029	12,000,000.00	-	-
Banco BPI SA 3.25% 22-03-2030	13,900,000.00	400,000.00	-	Deutsche Bank SA Espanola 3.625% 23-11-2026	-	20,000,000.00	-
Banco BPI SA 3.625% 04-07-2028	30,100,000.00	-	-	Deutsche Pfandbriefbank AG 0.1% 21-01-2028	20,000,000.00	600,000.00	-
Banco BPM SpA 3.375% 24-01-2030	23,612,000.00	-	-	Deutsche Pfandbriefbank AG 1.75% 01-03-2027	3,605,000.00	-	-
Banco de Sabadell SA 3.25% 05-06-2034	23,400,000.00	-	-	Deutsche Pfandbriefbank AG 3.25% 15-01-2027	27,000,000.00	-	-
Banco de Sabadell SA 3.5% 28-08-2026	-	9,000,000.00	-	DNB Boligkredit AS 0.01% 08-10-2027	-	45,000,000.00	-
Banco Santander SA 3.125% 28-05-2029	6,200,000.00	-	-	DZ Bank AG Deutsche Zentral- 0.01% 22-01-2026	-	22,700,000.00	-
Banco Santander Totta SA 3.25% 15-02-2031	26,300,000.00	-	-	DZ HYP AG 3.25% 30-07-2027	-	19,000,000.00	-
Bank Gospodarstwa Krajowego 4% 08-09-2027	-	500,000.00	-				

Statement of Changes in Investments

Nordea 1 - European Covered Bond Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024 (continued)

Description	Purchases	Sales	Bonus Shares / Exchanges	Description	Purchases	Sales	Bonus Shares / Exchanges
Equitable Bank 3.5% 28-05-2027	6,000,000.00	-	-	SR-Boligkredit AS 1.625% 15-03-2028	-	39,600,000.00	-
Erste Group Bank AG 2.875% 09-01-2031	9,500,000.00	-	-	State of North Rhine-Westphalia 1.95% 26-09-2078	-	8,000,000.00	-
Erste Group Bank AG 3.125% 12-12-2033	24,100,000.00	-	-	Sumitomo Mitsui Banking Corp 0.409% 07-11-2029	-	400,000.00	-
European Union 3% 04-03-2053	60,000,000.00	55,000,000.00	-	UBS Switzerland AG 3.146% 21-06-2031	26,100,000.00	-	-
European Union 3% 04-12-2034	28,600,000.00	28,600,000.00	-	UBS Switzerland AG 3.304% 05-03-2029	19,100,000.00	-	-
French Republic Government B 3.25% 25-05-2055	30,400,000.00	30,400,000.00	-	UniCredit Bank Austria AG 0.25% 04-06-2027	-	33,000,000.00	-
Hellenic Republic Government 4.125% 15-06-2054	32,000,000.00	-	-	UniCredit Bank GmbH 0.01% 19-11-2027	-	11,500,000.00	-
HSBC Bank Canada 1.5% 15-09-2027	-	4,000,000.00	-	UniCredit SpA 3.375% 31-01-2027	400,000.00	-	-
HYPO NOE Landesbank fuer Nie 0.01% 18-06-2027	-	9,000,000.00	-	Vseobecna Uverova Banka AS 3.25% 20-03-2031	10,000,000.00	-	-
Hypo Tirol Bank AG 0.01% 19-10-2026	-	20,000,000.00	-	Aareal Bank AG 3% 11-10-2027	19,929,000.00	-	-
Iccrea Banca SpA 3.5% 04-03-2032	12,500,000.00	-	-				
Iccrea Banca SpA 3.5% 05-06-2034	40,000,000.00	-	-	USD			
Iccrea Banca SpA 3.875% 12-01-2029	23,000,000.00	400,000.00	-	Deutsche Pfandbriefbank AG 5.25% 07-12-2026	18,000,000.00	600,000.00	-
ING Bank NV 2.75% 10-01-2032	26,600,000.00	-	-				
ING-DiBa AG 3.25% 15-02-2028	-	38,000,000.00	-				
Italy Buoni Poliennali Del T 2.15% 01-03-2072	-	52,000,000.00	-				
Italy Buoni Poliennali Del T 4.5% 01-10-2053	72,000,000.00	38,000,000.00	-				
Jyske Realkredit A/S 0.01% 10-01-2027 SDO A E	-	14,700,000.00	-				
Korea Housing Finance Corp 0.01% 05-02-2025	-	8,600,000.00	-				
Korea Housing Finance Corp 0.723% 22-03-2025	-	29,400,000.00	-				
Korea Housing Finance Corp 1.963% 19-07-2026	-	600,000.00	-				
Korea Housing Finance Corp 25-09-2027	-	-	(31,500,000.00)				
Korea Housing Finance Corp 3.124% 18-03-2029	4,200,000.00	-	-				
Korea Housing Finance Corp 4.082% 25-09-2027	-	-	31,500,000.00				
La Banque Postale Home Loan 3.125% 29-01-2034	22,400,000.00	-	-				
Land Berlin 3% 13-03-2054	20,000,000.00	-	-				
Mediobanca Banca di Credito 3.25% 30-11-2028	28,200,000.00	-	-				
MFB Magyar Fejlesztési Bank 0.375% 09-06-2026	-	8,400,000.00	-				
MMB SCF SACA 0.05% 17-09-2029	-	5,000,000.00	-				
National Australia Bank Ltd 3.146% 05-02-2031	20,700,000.00	-	-				
National Australia Bank Ltd 3.2627% 13-02-2026	-	22,900,000.00	-				
NORD/LB Luxembourg SA Covere 0.01% 10-06-2027	-	13,000,000.00	-				
OP Mortgage Bank 3% 17-07-2031	28,300,000.00	-	-				
Raiffeisenlandesbank Oberoos 3.625% 13-12-2027	-	8,300,000.00	-				
Shinhan Bank Co Ltd 3.32% 29-01-2027	6,700,000.00	-	-				
Societe Generale SFH SA 3.125% 01-02-2036	27,900,000.00	-	-				
Spain Government Bond 3.25% 30-04-2034	12,900,000.00	-	-				
Spain Government Bond 4% 31-10-2054	28,900,000.00	600,000.00	-				
SpareBank 1 Boligkredit AS 0.01% 22-09-2027	-	21,000,000.00	-				

Statement of Changes in Investments

Nordea 1 - European Covered Bond Opportunities Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024

Description	Purchases	Sales	Bonus Shares / Exchanges	Description	Purchases	Sales	Bonus Shares / Exchanges
Bonds				Iccrea Banca SpA 3.875% 12-01-2029	1,300,000.00	-	-
DKK				Italy Buoni Poliennali Del T 0.000000% 01-04-2026	-	55,000,000.00	-
Nordea Kredit FRN 01-01-2026 IO CITA-6M SDRO A 2	-	522,067,025.63	-	Italy Buoni Poliennali Del T 2.15% 01-03-2072	-	12,000,000.00	-
Nykredit Realkredit FRN 01-01-2026 IO CITA-6M SDO	-	147,363,808.99	-	Italy Buoni Poliennali Del T 2.35% 15-09-2024	-	14,900,000.00	-
EUR				Italy Buoni Poliennali Del T 3.2% 28-01-2026	50,000,000.00	-	-
Alpha Bank Romania SA FRN 16-05-2024	-	10,000,000.00	(9,300,000.00)	Italy Buoni Poliennali Del T 3.4% 01-04-2028	-	20,000,000.00	-
Argenta Spaarbank NV 3.125% 06-02-2034	1,300,000.00	-	-	Italy Buoni Poliennali Del T 4.5% 01-10-2053	3,900,000.00	7,000,000.00	-
AyT Cedulas Cajas X Fondo de 3.75% 30-06-2025	-	10,000,000.00	-	Kingdom of Belgium Governmen 3.3% 22-06-2054	-	5,000,000.00	-
Banca Monte dei Paschi di Si 2.125% 26-11-2025	200,000.00	3,500,000.00	-	Kingdom of Belgium Governmen 3.5% 22-06-2055	2,000,000.00	-	-
Banco BPI SA 3.25% 22-03-2030	4,500,000.00	-	-	Korea Housing Finance Corp 3.124% 18-03-2029	1,200,000.00	-	-
Banco BPM SpA 3.375% 24-01-2030	5,189,000.00	-	-	Land Berlin 3% 13-03-2054	5,000,000.00	-	-
Banco de Sabadell SA 3.25% 05-06-2034	5,200,000.00	-	-	Romanian Government Internat 2.75% 14-04-2041	-	5,000,000.00	-
Banco Santander SA 2.75% 08-09-2032	11,000,000.00	-	-	Romanian Government Internat 2.875% 13-04-2042	-	4,000,000.00	-
Banco Santander SA 3.125% 28-05-2029	2,500,000.00	-	-	Romanian Government Internat 3.875% 29-10-2035	-	1,900,000.00	-
Banco Santander Totta SA 3.25% 15-02-2031	3,400,000.00	-	-	Serbia International Bond 1.65% 03-03-2033	-	2,500,000.00	-
Bank Gospodarstwa Krajowego 4.375% 11-06-2054	2,000,000.00	-	-	Serbia International Bond 2.05% 23-09-2036	-	3,000,000.00	-
BPCE SFH SA 3% 15-01-2031	6,200,000.00	-	-	Slovakia Government Bond 3.75% 23-02-2035	-	4,000,000.00	-
BPCE SFH SA 3.125% 20-02-2036	4,300,000.00	-	-	Societe Generale SFH SA 3.125% 01-02-2036	11,500,000.00	-	-
BPCE SFH SA 3.125% 22-05-2034	2,500,000.00	-	-	Spain Government Bond 3.25% 30-04-2034	9,775,000.00	-	-
BPER Banca SPA 3.25% 22-01-2031	1,000,000.00	-	-	Spain Government Bond 4% 31-10-2054	6,900,000.00	-	-
Caisse de Refinancement de l 3% 12-01-2034	7,400,000.00	-	-	State of North Rhine-Westpha 1.45% 19-01-2122	-	4,000,000.00	-
Cajamar Caja Rural SCC 3.375% 25-07-2029	13,900,000.00	-	-	UBS Switzerland AG 3.146% 21-06-2031	4,200,000.00	-	-
Ceskoslovenska Obchodna Bank 3.375% 03-07-2029	5,400,000.00	-	-	UBS Switzerland AG 3.304% 05-03-2029	3,800,000.00	-	-
Cooperatieve Rabobank UA 3.064% 01-02-2034	6,300,000.00	-	-	Vseobecna Uverova Banka AS 3.25% 20-03-2031	2,000,000.00	-	-
Cooperatieve Rabobank UA 3.106% 07-06-2033	5,000,000.00	2,000,000.00	-	GBP			
Credit Agricole Home Loan SF 2.875% 12-01-2034	10,000,000.00	-	-	United Kingdom Gilt 4.375% 31-07-2054	1,300,000.00	-	-
Credit Agricole Italia SpA 3.5% 11-03-2036	9,200,000.00	-	-				
Credit Agricole Italia SpA 3.5% 15-07-2033	2,700,000.00	-	-				
Credito Emiliano SpA 3.25% 18-04-2029	4,000,000.00	-	-				
Deutsche Pfandbriefbank AG 0.01% 25-08-2026	10,000,000.00	-	-				
Deutsche Pfandbriefbank AG 0.1% 21-01-2028	2,000,000.00	-	-				
Deutsche Pfandbriefbank AG 3.25% 15-01-2027	5,000,000.00	-	-				
Erste Group Bank AG 3.125% 12-12-2033	3,500,000.00	-	-				
Estonia Government Internati 4% 12-10-2032	-	3,000,000.00	-				
European Union 3% 04-03-2053	6,000,000.00	2,500,000.00	-				
French Republic Government B 3% 25-05-2054	-	9,500,000.00	-				
French Republic Government B 3.25% 25-05-2055	4,500,000.00	4,500,000.00	-				
Hellenic Republic Government 1.5% 18-06-2030	-	14,000,000.00	-				
Hellenic Republic Government 1.875% 24-01-2052	-	8,500,000.00	-				
Hellenic Republic Government 4.125% 15-06-2054	13,300,000.00	-	-				
Iccrea Banca SpA 3.5% 04-03-2032	2,500,000.00	-	-				
Iccrea Banca SpA 3.5% 05-06-2034	10,000,000.00	-	-				

Statement of Changes in Investments

Nordea 1 - European Cross Credit Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024

Description	Purchases	Sales	Bonus Shares / Exchanges	Description	Purchases	Sales	Bonus Shares / Exchanges
Bonds							
EUR							
Abertis Infraestructur 2.625% MULTI Perp FC2027	-	11,100,000.00	-	Electricite de France SA 4.75% 17-06-2044	3,400,000.00	-	-
Akelius Residential Property 0.75% 22-02-2030	900,000.00	-	-	Enel SpA 6.375% MULTI Perp FC2028	750,000.00	-	-
Akelius Residential Property 1.125% 11-01-2029	-	1,000,000.00	-	Enel SpA 6.625% MULTI Perp FC2031	659,000.00	-	-
American Tower Corp 3.9% 16-05-2030	4,000,000.00	-	-	Engie SA 3.625% 06-03-2031	1,500,000.00	1,500,000.00	-
American Tower Corp 4.625% 16-05-2031	5,000,000.00	-	-	Engie SA 3.875% 06-03-2036	800,000.00	800,000.00	-
Amprion GmbH 3.625% 21-05-2031	10,700,000.00	-	-	Engie SA 3.875% MULTI Perp FC2024	800,000.00	-	(5,300,000.00)
Amprion GmbH 3.971% 22-09-2032	400,000.00	-	-	Engie SA 4.25% 06-03-2044	3,300,000.00	3,300,000.00	-
Ardagh Packaging Finance PLC 2.125% 15-08-2026	-	10,489,000.00	-	Engie SA 4.5% 06-09-2042	2,700,000.00	900,000.00	-
AT&T Inc 3.5% 17-12-2025	-	700,000.00	-	Eurogrid GmbH 3.722% 27-04-2030	9,800,000.00	-	-
AT&T Inc 3.55% 18-11-2025	4,700,000.00	-	-	Eurogrid GmbH 3.915% 01-02-2034	1,900,000.00	-	-
AT&T Inc FRN 06-03-2025	-	1,000,000.00	-	Eutelsat SA 1.5% 13-10-2028	2,900,000.00	-	-
Autostrade per l'Italia SpA 1.875% 26-09-2029	-	4,547,000.00	-	Eutelsat SA 2% 02-10-2025	-	-	(10,600,000.00)
Autostrade per l'Italia SpA 2% 15-01-2030	-	3,189,000.00	-	Eutelsat SA 2.25% 13-07- 2027	1,500,000.00	1,500,000.00	-
Autostrade per l'Italia SpA 4.75% 24-01-2031	4,547,000.00	6,003,000.00	-	Eutelsat SA 9.75% 13-04- 2029	8,490,000.00	-	-
Autostrade per l'Italia SpA 5.125% 14-06-2033	4,471,000.00	6,001,000.00	-	Flutter Treasury Designated 5% 29-04-2029	10,950,000.00	-	-
Bayer AG 3.750% MULTI 01-07-2074	-	5,000,000.00	-	Fnac Darty SA 6% 01-04- 2029	2,250,000.00	2,250,000.00	-
Bayer AG 4.625% 26-05-2033	5,500,000.00	5,500,000.00	-	Ford Motor Credit Co LLC 4.165% 21-11-2028	400,000.00	-	-
Bayer AG 6.625% MULTI 25-09-2083	5,700,000.00	-	-	Ford Motor Credit Co LLC 4.445% 14-02-2030	3,000,000.00	-	-
Bayer AG 7.000% MULTI 25-09-2083	5,000,000.00	-	-	Ford Motor Credit Co LLC 4.867% 03-08-2027	-	1,484,000.00	-
Belden Inc 3.375% 15-07- 2031	-	1,950,000.00	-	Ford Motor Credit Co LLC 5.125% 20-02-2029	1,000,000.00	700,000.00	-
British Telecommunicati 5.125% MULTI 03-10-2054	4,075,000.00	1,250,000.00	-	Fresenius SE & Co KGaA 5% 28-11-2029	500,000.00	-	-
Carnival Corp 5.75% 15- 01-2030	6,987,000.00	6,987,000.00	-	General Motors Financial Co 1.694% 26-03-2025	400,000.00	-	-
Carrefour SA 4.375% 14- 11-2031	400,000.00	-	-	General Motors Financial Co 3.9% 12-01-2028	4,261,000.00	-	-
Carrier Global Corp 4.5% 29-11-2032	-	5,178,000.00	-	General Motors Financial Co 4.3% 15-02-2029	5,600,000.00	-	-
Cellnex Finance Co SA 0.75% 15-11-2026	1,000,000.00	1,000,000.00	-	Global Switch Holdings Ltd 1.5% 31-01-2024	-	-	(3,600,000.00)
Cellnex Finance Co SA 3.625% 24-01-2029	3,500,000.00	-	-	Gruenenthal GmbH 6.75% 15-05-2030	4,932,000.00	3,400,000.00	-
Cellnex Telecom SA 1.75% 23-10-2030	-	4,700,000.00	-	Heidelberg Materials AG 3.95% 19-07-2034	7,468,000.00	-	-
Cellnex Telecom SA 1.875% 26-06-2029	4,000,000.00	-	-	Heidelberg Materials Finance 4.875% 21-11-2033	3,550,000.00	9,600,000.00	-
CEZ AS 4.25% 11-06-2032	500,000.00	-	-	Heimstaden Bostad Treasury B 0.75% 06-09-2029	2,203,000.00	-	-
Cie de Saint-Gobain SA 3.875% 29-11-2030	10,600,000.00	-	-	Heimstaden Bostad Treasury B 1.625% 13-10-2031	3,636,000.00	-	-
Coentreprise de Transport d' 3.75% 17-01-2036	9,900,000.00	9,900,000.00	-	Holding d'Infrastructures de 4.25% 18-03-2030	500,000.00	-	-
Coty Inc 4.5% 15-05-2027	1,800,000.00	-	-	Iliad Holding SASU 5.625% 15-10-2028	-	6,549,000.00	-
Coty Inc 5.75% 15-09-2028	6,159,000.00	-	-	Iliad Holding SASU 6.875% 15-04-2031	100,000.00	-	-
Crown European Holdings SA 4.75% 15-03-2029	200,000.00	-	-	Iliad SA 5.375% 02-05-2031	9,100,000.00	-	-
Danfoss Finance II BV 4.125% 02-12-2029	7,000,000.00	-	-	IQVIA Inc 2.875% 15-06-2028	-	10,670,000.00	-
Deutsche Lufthansa AG 0.25% 06-09-2024	500,000.00	-	-	Kraft Heinz Foods Co 3.5% 15-03-2029	5,413,000.00	5,413,000.00	-
Deutsche Lufthansa AG 3% 29-05-2026	9,000,000.00	-	-	LKQ Dutch Bond BV 4.125% 13-03-2031	10,790,000.00	-	-
Dufry One BV 4.75% 18- 04-2031	10,400,000.00	-	-	LKQ European Holdings BV 4.125% 01-04-2028	400,000.00	-	-
EDP - Energias de Portu 5.943% MULTI 23-04-2083	600,000.00	8,800,000.00	-	Lorca Telecom Bondco SA 4% 18-09-2027	-	5,763,000.00	-
Electricite de France 3.375% MULTI Perp FC2030	200,000.00	2,600,000.00	-	Matterhorn Telecom SA 3.125% 15-09-2026	-	9,315,000.00	-
Electricite de France 4.000% MULTI Perp FC2024	5,000,000.00	-	-	Molnlycke Holding AB 4.25% 08-09-2028	500,000.00	-	-
Electricite de France 5.000% MULTI Perp FC2026	1,000,000.00	1,600,000.00	-	Molnlycke Holding AB 4.25% 11-06-2034	3,465,000.00	3,465,000.00	-
Electricite de France 7.500% MULTI Perp FC2028	600,000.00	5,200,000.00	-	Mundys SpA 4.75% 24-01- 2029	9,882,000.00	9,882,000.00	-
Electricite de France SA 4.375% 17-06-2036	1,300,000.00	-	-	Nasdaq Inc 4.5% 15-02-2032	400,000.00	-	-

Statement of Changes in Investments

Nordea 1 - European Cross Credit Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024 (continued)

Description	Purchases	Sales	Bonus Shares / Exchanges	Description	Purchases	Sales	Bonus Shares / Exchanges
National Grid PLC 4.275% 16-01-2035	5,000,000.00	-	-	Teollisuuden Voima Oyj 4.75% 01-06-2030	8,192,000.00	3,000,000.00	-
Nexans SA 4.125% 29-05-2029	11,400,000.00	-	-	Teva Pharmaceutical Finance 1.625% 15-10-2028	-	3,618,000.00	-
Nexans SA 4.25% 11-03-2030	9,600,000.00	9,600,000.00	-	Teva Pharmaceutical Finance 3.75% 09-05-2027	-	5,162,000.00	-
Nexans SA 5.5% 05-04-2028	200,000.00	-	-	Teva Pharmaceutical Finance 4.375% 09-05-2030	1,000,000.00	1,904,000.00	-
NGG Finance PLC 2.125% MULTI 05-09-2082	-	5,145,000.00	-	Teva Pharmaceutical Finance 7.375% 15-09-2029	5,504,000.00	-	-
Nokia Oyj 4.375% 21-08-2031	1,000,000.00	-	-	Teva Pharmaceutical Finance 7.875% 15-09-2031	2,700,000.00	-	-
OI European Group BV 2.875% 15-02-2025	-	-	(4,700,000.00)	T-Mobile USA Inc 3.7% 08-05-2032	1,728,000.00	1,728,000.00	-
OI European Group BV 5.25% 01-06-2029	6,150,000.00	-	-	T-Mobile USA Inc 3.85% 08-05-2036	9,584,000.00	9,584,000.00	-
Orange SA 4.500% MULTI Perp FC2030	3,600,000.00	1,000,000.00	-	Traton Finance Luxembourg SA 3.75% 27-03-2030	8,800,000.00	-	-
Orsted AS 4.125% 01-03-2035	5,000,000.00	10,000,000.00	-	Traton Finance Luxembourg SA 4.25% 16-05-2028	-	7,200,000.00	-
Orsted AS 5.125% MULTI 14-03-2024	6,300,000.00	6,300,000.00	-	TUI AG 5.875% 15-03-2029	10,300,000.00	10,300,000.00	-
PrestigeBidCo GmbH FRN 01-07-2029	11,057,000.00	-	-	Unibail-Rodamco-Westfi 2.125% MULTI Perp FC2023	1,600,000.00	-	-
ProGroup AG 5.125% 15-04-2029	400,000.00	-	-	Unibail-Rodamco-Westfi 7.250% MULTI Perp FC2028	600,000.00	1,000,000.00	-
ProGroup AG 5.375% 15-04-2031	10,473,000.00	-	-	United Group BV 6.75% 15-02-2031	1,558,000.00	1,558,000.00	-
Q-Park Holding I BV 2% 01-03-2027	-	1,000,000.00	-	Vattenfall AB 3.000% MULTI 19-03-2077	400,000.00	-	-
Q-Park Holding I BV 5.125% 15-02-2030	9,451,000.00	-	-	Veolia Environnement S 5.993% MULTI Perp FC2028	-	9,500,000.00	-
Q-Park Holding I BV FRN 01-03-2026	1,700,000.00	3,500,000.00	-	Verisure Holding AB 3.25% 15-02-2027	-	10,315,000.00	-
RCI Banque SA 2.625% MULTI 18-02-2030	3,700,000.00	-	-	Verisure Holding AB 5.5% 15-05-2030	10,761,000.00	-	-
RCI Banque SA 3.75% 04-10-2027	2,800,000.00	2,800,000.00	-	Vestas Wind Systems A/S 4.125% 15-06-2031	400,000.00	-	-
RCI Banque SA 4.5% 06-04-2027	226,000.00	2,558,000.00	-	Vodafone Group PLC 3.000% MULTI 27-08-2080	-	6,777,000.00	-
RCI Banque SA 5.500% MULTI 09-10-2034	2,800,000.00	-	-	Vodafone Group PLC 6.500% MULTI 30-08-2084	3,340,000.00	6,567,000.00	-
Rentokil Initial Finance BV 4.375% 27-06-2030	400,000.00	-	-	Volkswagen Financial Service 3.75% 10-09-2026	5,000,000.00	-	-
Securitas Treasury Ireland D 3.875% 23-02-2030	11,488,000.00	-	-	Volkswagen Internation 4.625% MULTI Perp FC2028	-	400,000.00	-
Securitas Treasury Ireland D 4.25% 04-04-2027	-	9,388,000.00	-	Volkswagen Internation 7.500% MULTI Perp FC2028	200,000.00	-	-
SES SA 3.5% 14-01-2029	900,000.00	900,000.00	-	Volkswagen Leasing GmbH 4% 11-04-2031	1,900,000.00	1,900,000.00	-
SES SA 5.625% MULTI Perp FC2024	-	-	(7,063,000.00)	Volkswagen Leasing GmbH 4.75% 25-09-2031	-	2,730,000.00	-
SoftBank Group Corp 4% 19-09-2029	-	1,600,000.00	-	Vonovia SE 2.125% 22-03-2030	3,200,000.00	-	-
SoftBank Group Corp 4.5% 20-04-2025	500,000.00	-	-	Vonovia SE 4.25% 10-04-2034	8,000,000.00	-	-
SoftBank Group Corp 5% 15-04-2028	-	2,760,000.00	-	Vonovia SE 5% 23-11-2030	400,000.00	-	-
SoftBank Group Corp 5.375% 08-01-2029	2,093,000.00	-	-	WMG Acquisition Corp 2.75% 15-07-2028	-	10,169,000.00	-
SoftBank Group Corp 5.75% 08-07-2032	2,147,000.00	-	-				
TDC Net A/S 5.186% 02-08-2029	1,815,000.00	1,815,000.00	-				
TDC Net A/S 5.618% 06-02-2030	816,000.00	-	-				
Techem Verwaltungsgesellscha 2% 15-07-2025	-	-	(9,724,000.00)				
Telecom Italia SpA/Milano 7.875% 31-07-2028	400,000.00	-	-				
Telefonaktiebolaget LM Ericc 5.375% 29-05-2028	-	7,769,000.00	-				
Telefonica Europe BV 4.375% MULTI Perp FC2024	-	-	(10,500,000.00)				
Telefonica Europe BV 5.752% MULTI Perp FC2032	10,500,000.00	-	-				
Telefonica Europe BV 6.135% MULTI Perp FC2030	-	900,000.00	-				
TenneT Holding BV 2.993% MULTI Perp FC2024	-	6,805,000.00	(2,634,000.00)				
Teollisuuden Voima Oyj 1.375% 23-06-2028	-	8,192,000.00	-				
Teollisuuden Voima Oyj 4.25% 22-05-2031	5,840,000.00	-	-				

Statement of Changes in Investments

Nordea 1 - European Financial Debt Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024

Description	Purchases	Sales	Bonus Shares / Exchanges	Description	Purchases	Sales	Bonus Shares / Exchanges
Bonds				Jyske Bank A/S 5.125% MULTI 01-05-2035	6,600,000.00	-	-
EUR				La Mondiale SAM 2.125% 23-06-2031	-	2,300,000.00	-
Abanca Corp Bancaria SA 8.375% MULTI 23-09-2033	4,500,000.00	-	-	Mediobanca Banca di Cre 4.625% MULTI 07-02-2029	-	2,063,000.00	-
ABEILLE VIE SA d'Assurances 6.25% 09-09-2033	-	12,000,000.00	-	Mediobanca Banca di Cre 4.750% MULTI 14-03-2028	-	2,000,000.00	-
ABN AMRO Bank NV 4.750% MULTI Perp FC2027	-	4,000,000.00	-	National Bank of Greece 5.875% MULTI 28-06-2035	20,000,000.00	8,000,000.00	-
Achmea BV 4.625% MULTI Perp FC2029	5,075,000.00	-	-	NN Group NV 6.000% MULTI 03-11-2043	12,000,000.00	-	-
Allianz SE 4.851% MULTI 26-07-2054	12,000,000.00	-	-	Novo Banco SA 9.875% MULTI 01-12-2033	5,700,000.00	-	-
ASR Nederland NV 3.625% 12-12-2028	600,000.00	-	-	Nykredit Realkredit FRN 12-29-2032 EUR SWAP 5Y	2,700,000.00	-	-
ASR Nederland NV 4.625% MULTI Perp FC2027	-	8,352,000.00	-	Permanent TSB Group Ho 13.250% MULTI Perp FC2027	20,091,000.00	-	-
Athora Holding Ltd 5.875% 10-09-2034	33,600,000.00	-	-	Permanent TSB Group Ho 7.875% MULTI Perp FC2025	-	19,366,000.00	-
Athora Netherlands NV 2.250% MULTI 15-07-2031	-	-	(48,901,000.00)	Permanent TSB Group Hol 3.000% MULTI 19-08-2031	-	16,104,000.00	-
Banca Monte dei Paschi 5.375% MULTI 18-01-2028	3,352,000.00	8,000,000.00	-	Raiffeisen Bank Interna 7.375% MULTI 20-12-2032	10,000,000.00	-	-
Banca Monte dei Paschi 8.000% MULTI 22-01-2030	-	2,000,000.00	-	SoftBank Group Corp 5.375% 08-01-2029	4,200,000.00	-	-
Banca Monte dei Paschi 8.500% MULTI 10-09-2030	-	1,597,000.00	-	SoftBank Group Corp 5.75% 08-07-2032	4,380,000.00	-	-
Banca Popolare di Sondr 3.875% MULTI 25-02-2032	-	8,208,000.00	-	Unicaja Banco SA 3.125% MULTI 19-07-2032	-	4,100,000.00	-
Banco BPM SpA 3.375% MULTI 19-01-2032	-	12,000,000.00	-	Unicaja Banco SA 6.500% MULTI 11-09-2028	500,000.00	-	-
Banco de Credito Social 1.750% MULTI 09-03-2028	-	3,500,000.00	-	UniCredit SpA 5.375% MULTI 16-04-2034	25,180,000.00	-	-
Banco de Credito Social 5.250% MULTI 27-11-2031	-	7,000,000.00	-	UnipolSai Assicurazion 6.375% MULTI Perp FC2030	-	2,200,000.00	-
Banque Federative du Credit 0.625% 03-11-2028	500,000.00	-	-	Aareal Bank AG 0.25% 23-11-2027	11,500,000.00	-	-
BAWAG Group AG 5.000% MULTI Perp FC2025	-	20,400,000.00	-	Aareal Bank AG 0.75% 18-04-2028	21,800,000.00	-	-
BAWAG Group AG 6.750% MULTI 24-02-2034	23,200,000.00	-	-	GBP			
Belfius Bank SA 5.250% MULTI 19-04-2033	2,100,000.00	-	-	Aviva PLC 6.875% MULTI 20-05-2058	-	9,826,000.00	-
BPER Banca SPA 3.875% MULTI 25-07-2032	-	36,685,000.00	-	Direct Line Insurance 4.750% MULTI Perp FC2027	8,000,000.00	-	-
BPER Banca SPA 4.250% MULTI 20-02-2030	7,500,000.00	-	-	HSBC Holdings PLC 8.201% MULTI 16-11-2034	4,000,000.00	-	-
Commerzbank AG 6.750% MULTI 05-10-2033	24,000,000.00	-	-	Intesa Sanpaolo SpA 5.148% 10-06-2030	-	3,500,000.00	-
Cooperatieve Rabobank 3.100% MULTI Perp FC2028	-	2,600,000.00	-	Swedbank AB 7.272% MULTI 15-11-2032	10,000,000.00	-	-
Cooperatieve Rabobank 4.875% MULTI Perp FC2029	10,400,000.00	-	-	USD			
Crelan SA 5.250% MULTI 23-01-2032	7,000,000.00	-	-	Argentum Netherlands BV 5.625% MULTI 15-08-2052	2,000,000.00	3,589,000.00	-
Crelan SA 5.375% MULTI 30-04-2035	17,100,000.00	-	-	Intesa Sanpaolo SpA 4% 23-09-2029	-	6,259,000.00	-
Danske Bank A/S 4.625% MULTI 14-05-2034	5,000,000.00	-	-	Intesa Sanpaolo SpA 4.198% MULTI 01-06-2032	-	3,000,000.00	-
Deutsche Pfandbriefbank AG 0.1% 02-02-2026	15,300,000.00	-	-	Intesa Sanpaolo SpA 8.248% MULTI 21-11-2033	19,300,000.00	-	-
doValue SpA 3.375% 31-07-2026	-	676,000.00	-	Phoenix Group Holdings 5.625% MULTI Perp FC2025	-	1,440,000.00	-
Erste Group Bank AG 4.250% MULTI 30-05-2030	1,500,000.00	-	-	SCOR SE 5.250% MULTI Perp FC2029	-	20,800,000.00	-
Eurobank SA 4.875% MULTI 30-04-2031	20,000,000.00	-	-	UniCredit SpA 4.625% 12-04-2027	-	6,285,000.00	-
Hamburg Commercial Bank AG 0.375% 09-03-2026	14,900,000.00	-	-	UniCredit SpA 7.296% MULTI 02-04-2034	-	28,384,000.00	-
Hamburg Commercial Bank AG 4.75% 02-05-2029	20,470,000.00	-	-				
Ibercaja Banco SA 4.375% MULTI 30-07-2028	600,000.00	-	-				
Iccrea Banca SpA 4.250% MULTI 05-02-2030	8,000,000.00	2,000,000.00	-				
Iccrea Banca SpA 4.750% MULTI 18-01-2032	-	26,623,000.00	-				
Iccrea Banca SpA 6.875% MULTI 20-01-2028	-	12,000,000.00	-				
Intesa Sanpaolo SpA 1.75% 20-03-2028	-	500,000.00	-				
Intesa Sanpaolo SpA 5.875% MULTI Perp FC2031	-	1,726,000.00	-				
Intrum AB 9.25% 15-03-2028	-	4,500,000.00	-				

Statement of Changes in Investments

Nordea 1 - European High Yield Bond Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024

Description	Purchases	Sales	Bonus Shares / Exchanges	Description	Purchases	Sales	Bonus Shares / Exchanges
Bonds				Bertrand Franchise Finance S 6.5% 18-07-2030	6,600,000.00	-	-
CHF				Bertrand Franchise Finance S FRN 18-07-2030	6,650,000.00	-	-
Dufry One BV 3.625% 15-04-2026	-	200,000.00	-	Boels Topholding BV 6.25% 15-02-2029	1,100,000.00	-	-
EUR				Boxer Parent Co Inc 6.5% 02-10-2025	-	725,000.00	-
Abertis Infrastructur 2.625% MULTI Perp FC2027	4,900,000.00	-	-	Burger King France SAS FRN 01-11-2026	675,000.00	1,400,000.00	(12,925,000.00)
Abertis Infrastructur 3.248% MULTI Perp FC2025	3,200,000.00	800,000.00	-	CAB SELAS 3.375% 01-02-2028	2,775,000.00	2,175,000.00	-
ABN AMRO Bank NV 4.375% MULTI Perp FC2025	500,000.00	7,200,000.00	-	CaixaBank SA 2.250% MULTI 17-04-2030	-	4,900,000.00	-
ABN AMRO Bank NV 4.750% MULTI Perp FC2027	-	5,300,000.00	-	CaixaBank SA 6.250% MULTI 23-02-2033	-	4,100,000.00	-
Afflelou SAS 4.25% 19-05-2026	-	2,125,000.00	-	CaixaBank SA 7.500% MULTI Perp FC2030	2,600,000.00	-	-
Ahlstrom Holding 3 Oy 3.625% 04-02-2028	200,000.00	3,050,000.00	-	Casino Guichard Perrachon SA 07-02-2025	-	4,100,000.00	-
AIB Group PLC 1.875% MULTI 19-11-2029	-	8,200,000.00	-	Casino Guichard Perrachon SA 07-03-2024	-	3,500,000.00	-
AIB Group PLC 2.875% MULTI 30-05-2031	-	4,600,000.00	-	Castellum AB 3.125% MULTI Perp FC2026	3,050,000.00	-	-
Allied Universal Holdco LLC/ 3.625% 01-06-2028	1,925,000.00	1,900,000.00	-	Catalent Pharma Solutions In 2.375% 01-03-2028	1,966,000.00	100,000.00	-
Alstom SA 5.868% MULTI Perp FC2029	8,000,000.00	-	-	Cellnex Finance Co SA 2% 15-09-2032	1,700,000.00	3,700,000.00	-
Altice Financing SA 2.25% 15-01-2025	2,300,000.00	2,375,000.00	-	Cellnex Telecom SA 1.75% 23-10-2030	1,100,000.00	5,800,000.00	-
Altice Financing SA 3% 15-01-2028	2,875,000.00	500,000.00	-	Cerba Healthcare SACA 3.5% 31-05-2028	-	7,100,000.00	-
Altice Financing SA 4.25% 15-08-2029	-	9,683,000.00	-	Cerved Group SpA 6% 15-02-2029	100,000.00	-	-
Altice Finco SA 4.75% 15-01-2028	-	4,550,000.00	-	Cerved Group SpA FRN 15-02-2029	3,725,000.00	900,000.00	-
Altice France Holding SA 8% 15-05-2027	-	15,825,000.00	-	Cheplapharm Arzneimittel Gmb 4.375% 15-01-2028	3,775,000.00	100,000.00	-
Altice France SA 11.5% 01-02-2027	-	750,000.00	-	Cheplapharm Arzneimittel Gmb 7.5% 15-05-2030	550,000.00	250,000.00	-
Altice France SA 2.125% 15-02-2025	-	-	(1,195,000.00)	Chrome Holdco SAS 5% 31-05-2029	-	375,000.00	-
Altice France SA 3.375% 15-01-2028	-	1,375,000.00	-	Cooperatieve Rabobank 3.250% MULTI Perp FC2026	600,000.00	10,000,000.00	-
Altice France SA 4.125% 15-01-2029	3,300,000.00	150,000.00	-	Coty Inc 3.875% 15-04-2026	-	7,679,000.00	-
APCOA Parking Holdings GmbH 4.625% 15-01-2027	2,125,000.00	2,325,000.00	-	Coty Inc 4.5% 15-05-2027	6,600,000.00	-	-
APCOA Parking Holdings GmbH FRN 15-01-2027	615,000.00	475,000.00	-	Coty Inc 5.75% 15-09-2028	-	14,000,000.00	-
Ardagh Metal Packaging Finan 2% 01-09-2028	3,220,000.00	125,000.00	-	CPI Property Group SA 1.5% 27-01-2031	11,975,000.00	-	-
Ardagh Metal Packaging Finan 3% 01-09-2029	6,950,000.00	200,000.00	-	CPI Property Group SA 1.75% 14-01-2030	22,200,000.00	-	-
Ardagh Packaging Finance PLC 2.125% 15-08-2026	8,139,000.00	-	-	CPI Property Group SA 7% 07-05-2029	3,975,000.00	-	-
Ardonagh Finco Ltd 6.875% 15-02-2031	17,950,000.00	2,250,000.00	-	CPI Property Group SA MULTI 23-04-2027	6,050,000.00	-	-
Arena Luxembourg Finance Sar 1.875% 01-02-2028	3,375,000.00	3,000,000.00	-	Crown European Holdings SA 4.75% 15-03-2029	825,000.00	17,700,000.00	-
ASR Nederland NV 6.625% MULTI Perp FC2031	22,250,000.00	-	-	Ctec II GmbH 5.25% 15-02-2030	600,000.00	2,225,000.00	-
Assemblin Caverion Group AB 6.25% 01-07-2030	12,625,000.00	-	-	Douglas Service GmbH 6% 08-04-2026	2,000,000.00	-	(34,175,000.00)
Assemblin Group AB FRN 05-07-2029	275,000.00	5,975,000.00	-	Dufry One BV 2% 15-02-2027	-	6,650,000.00	-
AXA SA 6.375% MULTI Perp FC2033	5,925,000.00	-	-	Dufry One BV 3.375% 15-04-2028	-	500,000.00	-
Bach Bidco SpA FRN 15-10-2028	1,575,000.00	800,000.00	-	Dufry One BV 4.75% 18-04-2031	14,925,000.00	1,000,000.00	-
Banco de Sabadell SA 5.125% MULTI 27-06-2034	22,500,000.00	-	-	EDP - Energias de Portu 4.750% MULTI 29-05-2054	15,000,000.00	-	-
Banco de Sabadell SA 6.000% MULTI 16-08-2033	100,000.00	-	-	eircom Finance DAC 5.75% 15-12-2029	8,800,000.00	-	-
Banff Merger Sub Inc 8.375% 01-09-2026	150,000.00	425,000.00	-	Electricite de France 2.625% MULTI Perp FC2027	800,000.00	11,400,000.00	-
Banijay Entertainment SASU 7% 01-05-2029	3,575,000.00	650,000.00	-	Electricite de France 2.875% MULTI Perp FC2026	400,000.00	13,600,000.00	-
Banijay SAS 6.5% 01-03-2026	175,000.00	1,100,000.00	-	Electricite de France 3.000% MULTI Perp FC2027	-	800,000.00	-
Belden Inc 3.375% 15-07-2027	-	11,325,000.00	-	Electricite de France 3.375% MULTI Perp FC2030	-	800,000.00	-
Belden Inc 3.375% 15-07-2031	-	3,650,000.00	-	Electricite de France 5.000% MULTI Perp FC2026	-	4,300,000.00	-
Belden Inc 3.875% 15-03-2028	-	3,075,000.00	-	Elior Group SA 3.75% 15-07-2026	225,000.00	4,175,000.00	-

Statement of Changes in Investments

Nordea 1 - European High Yield Bond Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024 (continued)

Description	Purchases	Sales	Bonus Shares / Exchanges	Description	Purchases	Sales	Bonus Shares / Exchanges
Emeria SASU 3.375% 31-03-2028	-	5,350,000.00	-	Jaguar Land Rover Automotive 4.5% 15-01-2026	500,000.00	625,000.00	-
Emeria SASU 7.75% 31-03-2028	4,350,000.00	225,000.00	-	Jaguar Land Rover Automotive 4.5% 15-07-2028	1,700,000.00	1,125,000.00	-
EMRLD Borrower LP / Emerald 6.375% 15-12-2030	-	-	2,850,000.00	Jyske Bank A/S 7.000% MULTI Perp FC2030	5,825,000.00	-	-
Energizer Gamma Acquisition 3.5% 30-06-2029	1,250,000.00	550,000.00	-	Kaixo Bondco Telecom SA 5.125% 30-09-2029	1,525,000.00	350,000.00	-
Engineering - Ingegneria Inf 11.125% 15-05-2028	325,000.00	-	-	Kane Bidco Ltd 5% 15-02-2027	1,600,000.00	1,325,000.00	-
Ephios Subco 3 Sarl 7.875% 31-01-2031	175,000.00	100,000.00	-	KBC Group NV 4.250% MULTI Perp FC2025	11,000,000.00	5,800,000.00	-
EVOCA SpA FRN 09-04-2029	3,600,000.00	100,000.00	-	KBC Group NV 8.000% MULTI Perp FC2028	-	7,200,000.00	-
Fiber Bidco Spa FRN 15-01-2030	1,100,000.00	1,100,000.00	-	Kirk Beauty SUN GmbH 8.25% P-I-K 01-10-2026	9,725,000.00	-	(18,038,375.00)
Forvia SE 2.375% 15-06-2027	2,300,000.00	1,050,000.00	-	Laboratoire Eimer Selas 5% 01-02-2029	1,325,000.00	1,000,000.00	-
Forvia SE 2.375% 15-06-2029	200,000.00	-	-	Lorca Telecom Bondco SA 4% 18-09-2027	5,675,000.00	1,350,000.00	-
Forvia SE 2.75% 15-02-2027	1,600,000.00	-	-	Lorca Telecom Bondco SA 5.75% 30-04-2029	2,975,000.00	500,000.00	-
Forvia SE 3.125% 15-06-2026	-	100,000.00	-	Mangrove Luxco III Sarl 09-10-2025	4,725,000.00	575,000.00	-
Forvia SE 5.125% 15-06-2029	10,700,000.00	600,000.00	-	Matterhorn Telecom SA 3.125% 15-09-2026	525,000.00	800,000.00	-
Forvia SE 5.5% 15-06-2031	9,550,000.00	600,000.00	-	Matterhorn Telecom SA 4% 15-11-2027	750,000.00	-	-
Forvia SE 7.25% 15-06-2026	1,200,000.00	5,559,000.00	(1,281,000.00)	Motion Bondco DAC 4.5% 15-11-2027	-	100,000.00	-
Galapagos SA/Luxembourg 15-06-2021	414,000.00	-	-	Motion Finco Sarl 7.375% 15-06-2030	800,000.00	9,000,000.00	-
Goldstory SAS 6.75% 01-02-2030	4,550,000.00	100,000.00	-	MPT Operating Partnership LP 0.993% 15-10-2026	-	3,725,000.00	-
Grifols SA 2.25% 15-11-2027	950,000.00	-	-	Multiversity SRL FRN 30-10-2028	2,450,000.00	1,000,000.00	-
Grifols SA 3.2% 01-05-2025	-	18,775,000.00	(18,520,000.00)	Mundys SpA 4.75% 24-01-2029	7,175,000.00	200,000.00	-
Grifols SA 3.875% 15-10-2028	1,425,000.00	800,000.00	-	National Bank of Greece 4.500% MULTI 29-01-2029	950,000.00	-	-
Guala Closures SpA 3.25% 15-06-2028	1,900,000.00	2,925,000.00	-	Nexans SA 4.125% 29-05-2029	14,200,000.00	-	-
Guala Closures SpA FRN 29-06-2029	-	125,000.00	-	Nidra Healthcare Holding GmbH 7.5% 21-08-2026	3,167,000.00	2,075,000.00	-
Heimstaden Bostad Treasury B 0.75% 06-09-2029	12,475,000.00	-	-	NN Group NV 6.375% MULTI Perp FC2030	21,875,000.00	-	-
Heimstaden Bostad Treasury B 1.625% 13-10-2031	6,775,000.00	-	-	Novelis Sheet Ingot GmbH 3.375% 15-04-2029	3,625,000.00	500,000.00	-
HELIX HOLDCO SA	294,253.00	-	-	Odido Holding BV 3.75% 15-01-2029	5,700,000.00	150,000.00	-
House of HR Group BV 9% 03-11-2029	1,975,000.00	1,200,000.00	-	Olympus Water US Holding Cor 3.875% 01-10-2028	2,675,000.00	1,075,000.00	-
Huhtamaki Oyj 5.125% 24-11-2028	800,000.00	5,200,000.00	-	Olympus Water US Holding Cor 9.625% 15-11-2028	300,000.00	-	-
IHO Verwaltungs GmbH 3.75% P-I-K 15-09-2026	-	725,000.00	-	ONE Hotels GmbH 7.75% 02-04-2031	9,050,000.00	250,000.00	-
IHO Verwaltungs GmbH 3.875% P-I-K 15-05-2027	3,600,000.00	825,000.00	-	Ontex Group NV 3.5% 15-07-2026	8,780,000.00	4,000,000.00	-
iliad SA 1.875% 11-02-2028	11,900,000.00	-	-	Opmobility 4.875% 13-03-2029	8,100,000.00	200,000.00	-
iliad SA 5.375% 14-06-2027	10,100,000.00	-	-	Orsted AS 1.500% MULTI 18-02-2021	3,075,000.00	-	-
iliad SA 5.375% 15-02-2029	500,000.00	-	-	Orsted AS 1.750% MULTI 09-12-2019	1,050,000.00	-	-
IMA Industria Macchine Autom 3.75% 15-01-2028	1,925,000.00	4,550,000.00	-	Orsted AS 5.125% MULTI 14-03-2024	7,450,000.00	300,000.00	-
IMA Industria Macchine Autom FRN 15-01-2028	350,000.00	5,350,000.00	(2,250,000.00)	Orsted AS 5.250% MULTI 08-12-2022	3,225,000.00	100,000.00	-
Intermediate Capital Group P 2.5% 28-01-2030	1,450,000.00	4,550,000.00	-	Pachelbel Bidco SpA 7.125% 17-05-2031	4,400,000.00	125,000.00	-
Intesa Sanpaolo SpA 5.875% MULTI Perp FC2025	-	2,300,000.00	-	PCF GmbH 4.75% 15-04-2026	-	5,300,000.00	-
Intesa Sanpaolo SpA 6.375% MULTI Perp FC2028	-	1,000,000.00	-	PCF GmbH FRN 15-04-2026	-	5,805,000.00	-
Intrum AB 3.125% 15-07-2024	-	14,060,000.00	-	Permanent TSB Group Hol 6.625% MULTI 30-06-2029	-	7,100,000.00	-
Intrum AB 3.5% 15-07-2026	525,000.00	1,725,000.00	-	Picard Bondco SA 5.375% 01-07-2027	-	5,350,000.00	-
IQVIA Inc 2.25% 15-01-2028	-	3,700,000.00	-	Picard Groupe SAS 3.875% 01-07-2026	600,000.00	1,000,000.00	-
IQVIA Inc 2.25% 15-03-2029	3,800,000.00	3,800,000.00	-	Picard Groupe SAS 6.375% 01-07-2029	1,325,000.00	-	-
IQVIA Inc 2.875% 15-06-2028	2,700,000.00	1,725,000.00	-	PrestigeBidCo GmbH FRN 01-07-2029	12,575,000.00	-	-
Itelyum Regeneration Spa 4.625% 01-10-2026	1,400,000.00	-	-				
Jaguar Land Rover Automotive 2.2% 15-01-2024	-	-	(3,100,000.00)				

Statement of Changes in Investments

Nordea 1 - European High Yield Bond Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024 (continued)

Description	Purchases	Sales	Bonus Shares / Exchanges	Description	Purchases	Sales	Bonus Shares / Exchanges
PrestigeBidCo GmbH FRN 15-07-2027	100,000.00	200,000.00	-	Telefonica Europe BV 3.875% MULTI Perp FC2026	7,000,000.00	6,200,000.00	-
Primo Water Holdings Inc 3.875% 31-10-2028	1,800,000.00	2,925,000.00	-	Telefonica Europe BV 5.752% MULTI Perp FC2032	2,400,000.00	400,000.00	-
ProGroup AG 3% 31-03-2026	2,200,000.00	-	(27,567,000.00)	Telefonica Europe BV 6.135% MULTI Perp FC2030	3,700,000.00	600,000.00	-
ProGroup AG 5.125% 15-04-2029	6,550,000.00	575,000.00	-	Telefonica Europe BV 6.750% MULTI Perp FC2031	-	800,000.00	-
ProGroup AG 5.375% 15-04-2031	20,700,000.00	700,000.00	-	Telenet Finance Luxembourg N 3.5% 01-03-2028	500,000.00	500,000.00	-
Q-Park Holding I BV 2% 01-03-2027	-	700,000.00	-	Teva Pharmaceutical Finance 1.625% 15-10-2028	-	125,000.00	-
Q-Park Holding I BV 5.125% 01-03-2029	15,325,000.00	1,175,000.00	-	Teva Pharmaceutical Finance 1.875% 31-03-2027	-	225,000.00	-
Q-Park Holding I BV 5.125% 15-02-2030	19,950,000.00	-	-	Teva Pharmaceutical Finance 7.375% 15-09-2029	5,525,000.00	225,000.00	-
Q-Park Holding I BV FRN 01-03-2026	800,000.00	950,000.00	-	Teva Pharmaceutical Finance 3.75% 09-05-2027	-	636,000.00	-
Renk AG/Frankfurt am Main 5.75% 15-07-2025	-	-	(17,300,000.00)	Teva Pharmaceutical Finance 4.5% 01-03-2025	-	900,000.00	-
Schaeffler AG 4.5% 28-03-2030	13,200,000.00	900,000.00	-	Teva Pharmaceutical Finance 7.875% 15-09-2031	-	700,000.00	-
Schaeffler AG 4.75% 14-08-2029	8,500,000.00	400,000.00	-	TI Automotive Finance PLC 3.75% 15-04-2029	4,000,000.00	2,250,000.00	-
SCIL IV LLC / SCIL USA Holdi 4.375% 01-11-2026	3,750,000.00	950,000.00	-	TK Elevator Holdco GmbH 6.625% 15-07-2028	-	2,150,000.00	-
SCIL IV LLC / SCIL USA Holdi 9.5% 15-07-2028	-	400,000.00	-	TK Elevator Midco GmbH 4.375% 15-07-2027	-	8,250,000.00	-
Selecta Group BV 01-04-2026	-	900,000.00	-	TK Elevator Midco GmbH FRN 15-07-2027	-	1,850,000.00	(5,150,000.00)
Selecta Group BV 01-07-2026	505,190.00	-	-	Trivium Packaging Finance BV 3.75% 15-08-2026	2,725,000.00	800,000.00	-
Sherwood Financing PLC 4.5% 15-11-2026	6,575,000.00	1,050,000.00	-	Trivium Packaging Finance BV FRN 15-08-2026	-	500,000.00	-
Sherwood Financing PLC FRN 15-11-2027	375,000.00	-	-	TVL Finance PLC FRN 28-04-2028	-	-	(2,250,000.00)
Sigma Holdco BV 5.75% 15-05-2026	10,250,000.00	650,000.00	-	United Group BV 3.125% 15-02-2026	-	300,000.00	-
SoftBank Group Corp 2.875% 06-01-2027	125,000.00	-	-	United Group BV 3.625% 15-02-2028	1,625,000.00	-	-
SoftBank Group Corp 3.125% 19-09-2025	600,000.00	1,700,000.00	-	United Group BV 4% 15-11-2027	4,925,000.00	-	-
SoftBank Group Corp 3.375% 06-07-2029	-	100,000.00	-	United Group BV 4.625% 15-08-2028	2,500,000.00	-	-
SoftBank Group Corp 4.5% 20-04-2025	-	375,000.00	-	United Group BV 5.25% 01-02-2030	-	950,000.00	-
SoftBank Group Corp 5% 15-04-2028	-	400,000.00	-	Upfield BV 6.875% 02-07-2029	15,575,000.00	-	-
SoftBank Group Corp 5.375% 08-01-2029	12,825,000.00	-	-	Valeo SE 4.5% 11-04-2030	11,900,000.00	-	-
Spectrum Brands Inc 4% 01-10-2026	2,900,000.00	1,200,000.00	(15,807,000.00)	Verisure Holding AB 3.25% 15-02-2027	-	1,850,000.00	-
Summer BidCo BV 10% P-I-K 15-02-2029	1,519,045.00	-	-	Verisure Holding AB 5.5% 15-05-2030	10,950,000.00	300,000.00	-
Summer BidCo BV 9% P-I-K 15-11-2025	-	-	(3,575,000.00)	Verisure Holding AB 7.125% 01-02-2028	-	2,025,000.00	-
Synthomer PLC 3.875% 01-07-2025	600,000.00	-	(4,925,000.00)	Verisure Midholding AB 5.25% 15-02-2029	5,350,000.00	7,300,000.00	-
Synthomer PLC 7.375% 02-05-2029	10,250,000.00	-	-	Vodafone Group PLC 2.625% MULTI 27-08-2080	6,650,000.00	500,000.00	-
TDC Net A/S 5.056% 31-05-2028	-	2,400,000.00	-	Vodafone Group PLC 3.000% MULTI 27-08-2080	6,025,000.00	800,000.00	-
TDC Net A/S 6.5% 01-06-2031	-	3,475,000.00	-	Vodafone Group PLC 6.500% MULTI 30-08-2084	-	500,000.00	-
TeamSystem SpA 3.5% 15-02-2028	3,000,000.00	500,000.00	-	Volvo Car AB 4.75% 08-05-2030	10,150,000.00	-	-
TeamSystem SpA FRN 15-02-2028	1,300,000.00	900,000.00	-	VZ Vendor Financing II BV 2.875% 15-01-2029	425,000.00	14,550,000.00	-
Techem Verwaltungsgesellscha 5.375% 15-07-2029	10,100,000.00	275,000.00	-	WEPA Hygieneprodukte GmbH 2.875% 15-12-2027	725,000.00	1,225,000.00	-
Telecom Italia SpA/Milano 1.625% 18-01-2029	800,000.00	150,000.00	-	WEPA Hygieneprodukte GmbH FRN 15-12-2026	-	-	(10,046,000.00)
Telecom Italia SpA/Milano 2.75% 15-04-2025	150,000.00	600,000.00	-	WMG Acquisition Corp 2.25% 15-08-2031	3,125,000.00	450,000.00	-
Telecom Italia SpA/Milano 6.875% 15-02-2028	6,050,000.00	-	-	Wp/ap Telecom Holdings III B 5.5% 15-01-2030	1,775,000.00	150,000.00	-
Telecom Italia SpA/Milano 7.875% 31-07-2028	2,200,000.00	-	-	ZF Europe Finance BV 2.5% 23-10-2027	-	400,000.00	-
Telefonica Europe BV 2.376% MULTI Perp FC2029	19,200,000.00	600,000.00	-	ZF Europe Finance BV 4.75% 31-01-2029	12,900,000.00	1,400,000.00	-
Telefonica Europe BV 2.502% MULTI Perp FC2027	2,500,000.00	-	-	ZF Europe Finance BV 6.125% 13-03-2029	-	800,000.00	-
Telefonica Europe BV 2.875% MULTI Perp FC2027	2,400,000.00	-	-	ZF Finance GmbH 2.25% 03-05-2028	1,000,000.00	300,000.00	-
				ZF Finance GmbH 3.75% 21-09-2028	2,300,000.00	300,000.00	-

Statement of Changes in Investments

Nordea 1 - European High Yield Bond Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024 (continued)

Description	Purchases	Sales	Bonus Shares / Exchanges	Description	Purchases	Sales	Bonus Shares / Exchanges
GBP				Danske Bank A/S 7.000% MULTI Perp FC2025	-	18,540,000.00	-
Allied Universal Holdco LLC/ 4.875% 01-06-2028	1,550,000.00	750,000.00	-	LABL Inc 6.75% 15-07-2026	-	7,186,000.00	-
Ardagh Packaging Finance PLC 4.75% 15-07-2027	3,725,000.00	6,652,000.00	-	Lloyds Banking Group P 6.750% MULTI Perp FC2026	-	450,000.00	-
Bank of Ireland Group P 7.594% MULTI 06-12-2032	-	2,900,000.00	-	Nordea Bank Abp 6.125% MULTI Perp FC2024	-	6,100,000.00	-
Barclays PLC 5.875% MULTI Perp FC2024	-	1,625,000.00	-	Rocket Software Inc 9% 28-11-2028	7,321,000.00	200,000.00	-
Barclays PLC 6.375% MULTI Perp FC2025	1,625,000.00	-	-	UBS Group AG 3.875% MULTI Perp FC2026	-	1,000,000.00	-
Constellation Automotive Fin 4.875% 15-07-2027	-	6,725,000.00	-	UBS Group AG 7.750% MULTI Perp FC2031	1,275,000.00	1,275,000.00	-
CPUK Finance Ltd 7.875% 28-08-2029	4,750,000.00	-	-	UBS Group AG 9.250% MULTI Perp FC2028	-	2,375,000.00	-
Deuce Finco Plc 5.5% 15- 06-2027	13,050,000.00	-	-	Veritas US Inc / Veritas Ber 7.5% 01-09-2025	-	400,000.00	-
Electricite de France 5.875% MULTI Perp FC2029	-	900,000.00	-				
Electricite de France 6.000% MULTI Perp FC2026	-	9,300,000.00	-				
Galaxy Bidco Ltd 6.5% 31-07-2026	-	3,385,000.00	-				
Heathrow Finance PLC 4.75% 01-03-2024	-	-	(15,007,000.00)				
Heathrow Finance PLC 5.75% 03-03-2025	-	600,000.00	-				
Heathrow Finance PLC 6.625% 01-03-2031	21,175,000.00	700,000.00	-				
Heathrow Finance PLC MULTI 01-03-2027	1,000,000.00	-	-				
Heathrow Finance PLC MULTI 01-09-2029	2,450,000.00	625,000.00	-				
Kane Bidco Ltd 6.5% 15- 02-2027	1,300,000.00	600,000.00	-				
Lloyds Banking Group P 5.125% MULTI Perp FC2024	-	13,325,000.00	-				
MPT Operating Partnership LP 2.5% 24-03-2026	-	5,200,000.00	-				
MPT Operating Partnership LP 3.692% 05-06-2028	-	7,360,000.00	-				
Nationwide Building So 5.875% MULTI Perp FC2024	-	500,000.00	-				
NatWest Group PLC 5.125% MULTI Perp FC2027	-	3,700,000.00	-				
Orsted AS 2.500% MULTI 18-02-3021	5,075,000.00	-	-				
Pinewood Finco PLC 3.25% 30-09-2025	2,175,000.00	400,000.00	-				
Stonegate Pub Co Financing 2 8.25% 31-07- 2025	-	9,500,000.00	-				
TalkTalk Telecom Group Ltd 3.875% 20-02-2025	200,000.00	4,225,000.00	-				
Utmost Group PLC 6.125% MULTI Perp FC2028	700,000.00	-	-				
Virgin Media Secured Finance 4.125% 15-08-2030	400,000.00	1,450,000.00	-				
Virgin Media Secured Finance 4.25% 15-01-2030	100,000.00	200,000.00	-				
Virgin Media Vendor	-	2,100,000.00	-				
Financin 4.875% 15-07-2028	-	3,200,000.00	-				
Vmed O2 UK Financing I PLC 4% 31-01-2029	-	800,000.00	-				
Vmed O2 UK Financing I PLC 4.5% 15-07-2031	100,000.00	100,000.00	-				
Vodafone Group PLC 4.875% MULTI 03-10-2078	3,200,000.00	-	-				
USD							
Altice Financing SA 5.75% 15-08-2029	9,683,000.00	400,000.00	-				
Altice France SA 5.5% 15-01-2028	-	600,000.00	-				
Ardagh Packaging Finance PLC 4.125% 15-08-2026	300,000.00	-	-				
BNP Paribas SA 7.000% MULTI Perp FC2028	-	675,000.00	-				
BNP Paribas SA 8.000% MULTI Perp FC2031	7,000,000.00	7,000,000.00	-				
BNP Paribas SA 8.500% MULTI Perp FC2028	-	6,675,000.00	-				
Danske Bank A/S 4.375% MULTI Perp FC2026	-	4,375,000.00	-				

Statement of Changes in Investments

Nordea 1 - European High Yield Credit Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024

Description	Purchases	Sales	Bonus Shares / Exchanges	Description	Purchases	Sales	Bonus Shares / Exchanges
Bonds							
EUR							
888 Acquisitions Ltd 7.558% 15-07-2027	190,000.00	636,000.00	-	Cirsa Finance International 4.5% 15-03-2027	-	2,469,000.00	-
Abanca Corp Bancaria SA 8.375% MULTI 23-09-2033	-	100,000.00	-	Cirsa Finance International 6.5% 15-03-2029	2,771,000.00	100,000.00	-
Abertis Infrastructur 2.625% MULTI Perp FC2027	100,000.00	300,000.00	-	Cirsa Finance International 7.875% 31-07-2028	-	1,862,000.00	-
Abertis Infrastructur 3.248% MULTI Perp FC2025	100,000.00	1,900,000.00	-	Commerzbank AG 6.750% MULTI 05-10-2033	1,600,000.00	600,000.00	-
Achmea BV 4.625% MULTI Perp FC2029	1,367,000.00	-	-	Coty Inc 4.5% 15-05-2027	2,107,000.00	-	-
Air France-KLM 8.125% 31-05-2028	-	1,100,000.00	-	CPI Property Group SA 1.5% 27-01-2031	1,539,000.00	-	-
Akelius Residential Property 0.75% 22-02-2030	3,405,000.00	100,000.00	-	CPI Property Group SA 3.750% MULTI Perp FC2028	371,000.00	517,000.00	-
Alexandrite Monnet UK Holdco 10.5% 15-05-2029	706,000.00	-	-	CPI Property Group SA 4.875% MULTI Perp FC2025	108,000.00	-	-
Allwyn International AS 3.875% 15-02-2027	200,000.00	-	-	CPI Property Group SA 7% 07-05-2029	282,000.00	282,000.00	-
Altice Financing SA 3% 15-01-2028	369,000.00	100,000.00	-	CPI Property Group SA MULTI 23-04-2027	-	511,000.00	-
Altice Financing SA 4.25% 15-08-2029	885,000.00	-	-	Crelan SA 5.375% MULTI 30-04-2035	1,200,000.00	200,000.00	-
Altice Finco SA 4.75% 15-01-2028	158,000.00	-	-	Crown European Holdings SA 4.75% 15-03-2029	197,000.00	-	-
Altice France Holding SA 8% 15-05-2027	158,000.00	1,209,000.00	-	Crown European Holdings SA 5% 15-05-2028	243,000.00	-	-
Altice France SA 3.375% 15-01-2028	1,718,000.00	660,000.00	-	CT Investment GmbH 5.5% 15-04-2026	-	-	(1,529,000.00)
Altice France SA 4% 15-07-2029	141,000.00	-	-	CT Investment GmbH 6.375% 15-04-2030	1,477,000.00	-	-
ams-OSRAM AG 10.5% 30-03-2029	199,000.00	-	-	Cullinan Holdco Scsp 4.625% 15-10-2026	600,000.00	100,000.00	-
ARD Finance SA 5% P-I-K 30-06-2027	381,818.00	-	-	de Volksbank NV 7.000% MULTI Perp FC2027	-	800,000.00	-
Ardagh Packaging Finance PLC 2.125% 15-08-2026	-	2,371,000.00	-	Deutsche Pfandbriefbank AG 0.1% 02-02-2026	700,000.00	-	-
ASR Nederland NV 4.625% MULTI Perp FC2027	-	200,000.00	-	Douglas Service GmbH 6% 08-04-2026	-	-	(789,000.00)
Athora Holding Ltd 5.875% 10-09-2034	2,196,000.00	-	-	Drax Finco PLC 5.875% 15-04-2029	622,000.00	-	-
Athora Netherlands NV 2.250% MULTI 15-07-2031	-	-	(4,563,000.00)	eDreams ODIGEO SA 5.5% 15-07-2027	-	1,782,000.00	-
Atos SE 1.75% 07-05-2025	500,000.00	500,000.00	-	Electricite de France 2.625% MULTI Perp FC2027	-	1,400,000.00	-
Atos SE 12-11-2029	900,000.00	900,000.00	-	Electricite de France 3.375% MULTI Perp FC2030	1,000,000.00	-	-
Avis Budget Finance Plc 7% 28-02-2029	1,982,000.00	100,000.00	-	Elior Group SA 3.75% 15-07-2026	-	839,000.00	-
Banca Monte dei Paschi 5.375% MULTI 18-01-2028	-	644,000.00	-	Energizer Gamma Acquisition 3.5% 30-06-2029	-	1,904,000.00	-
Banco de Credito Social 5.250% MULTI 27-11-2031	-	100,000.00	-	Engineering - Ingegneria Inf 11.125% 15-05-2028	1,639,000.00	-	-
BAWAG Group AG 5.000% MULTI Perp FC2025	-	1,000,000.00	-	Engineering - Ingegneria Inf 5.875% 30-09-2026	-	571,000.00	-
BAWAG Group AG 6.750% MULTI 24-02-2034	1,000,000.00	-	-	Ephios Subco 3 Sarl 7.875% 31-01-2031	672,000.00	-	-
Bayer AG 5.375% MULTI 25-03-2082	200,000.00	-	-	Eroski S Coop 10.625% 30-04-2029	1,702,000.00	250,000.00	-
Bayer AG 6.625% MULTI 25-09-2083	100,000.00	-	-	Eurobank SA 4.875% MULTI 30-04-2031	1,794,000.00	200,000.00	-
Belden Inc 3.375% 15-07-2031	-	700,000.00	-	Eutelsat SA 1.5% 13-10-2028	600,000.00	-	-
Belden Inc 3.875% 15-03-2028	1,000,000.00	-	-	Eutelsat SA 9.75% 13-04-2029	903,000.00	-	-
Boels Topholding BV 5.75% 15-05-2030	1,997,000.00	-	-	Fiber Midco Spa 10% P-I-K 15-06-2029	1,815,000.00	-	-
BPER Banca SPA 3.875% MULTI 25-07-2032	-	1,940,000.00	-	Flutter Treasury Designated 5% 29-04-2029	218,000.00	218,000.00	-
CAB SELAS 3.375% 01-02-2028	541,000.00	-	-	Fnac Darty SA 6% 01-04-2029	150,000.00	150,000.00	-
Carnival Corp 5.75% 15-01-2030	1,978,000.00	100,000.00	-	Food Service Project SA 5.5% 21-01-2027	178,000.00	317,000.00	-
Castellum AB 3.125% MULTI Perp FC2026	-	933,000.00	-	Goldstory SAS 6.75% 01-02-2030	1,041,000.00	1,041,000.00	-
Castellum Helsinki Finance H 0.875% 17-09-2029	2,012,000.00	3,955,000.00	-	Goodyear Europe BV 2.75% 15-08-2028	-	1,944,000.00	-
CECONOMY AG 1.75% 24-06-2026	300,000.00	-	-	Grand City Properties 1.500% MULTI Perp FC2026	1,300,000.00	-	-
Cellnex Finance Co SA 1.25% 15-01-2029	-	100,000.00	-	Grand City Properties 6.125% MULTI Perp FC2030	1,057,000.00	-	-
Cheplapharm Arzneimittel GmbH 4.375% 15-01-2028	300,000.00	435,000.00	-	Graphic Packaging Internatio 2.625% 01-02-2029	2,542,000.00	-	-
Cheplapharm Arzneimittel GmbH 7.5% 15-05-2030	200,000.00	260,000.00	-	Green Bidco SA 10.25% 15-07-2028	165,000.00	-	-
Chrome Holdco SAS 5% 31-05-2029	281,000.00	-	-	Grifols SA 2.25% 15-11-2027	298,000.00	-	-
				Grifols SA 3.2% 01-05-2025	1,250,000.00	1,741,000.00	-
				Grifols SA 3.875% 15-10-2028	533,000.00	234,000.00	-
				Gruenthal GmbH 6.75% 15-05-2030	200,000.00	200,000.00	-
Statement of Changes in Investments							

Nordea 1 - European High Yield Credit Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024 (continued)

Description	Purchases	Sales	Bonus Shares / Exchanges	Description	Purchases	Sales	Bonus Shares / Exchanges
Guala Closures SpA 3.25% 15-06-2028	972,000.00	-	-	SGL Group ApS 23/28 FRN EUR FLOOR C	30,359.00	1,310,681.00	-
Hamburg Commercial Bank AG 4.75% 02-05-2029	2,396,000.00	-	-	SGL Group ApS 24/30 FRN EUR FLOOR C	1,397,000.00	-	-
Heimstaden AB 6.750% MULTI Perp FC2026	900,000.00	-	-	SoftBank Group Corp 3.125% 19-09-2025	1,628,000.00	100,000.00	-
Heimstaden Bostad AB 3.625% MULTI Perp FC2026	2,527,000.00	-	-	SoftBank Group Corp 3.375% 06-07-2029	-	1,111,000.00	-
Heimstaden Bostad Treasury B 0.75% 06-09-2029	1,981,000.00	280,000.00	-	SoftBank Group Corp 4% 19-09-2029	398,000.00	828,000.00	-
Heimstaden Bostad Treasury B 1.625% 13-10-2031	1,917,000.00	-	-	SoftBank Group Corp 5.375% 08-01-2029	667,000.00	-	-
HELIX HOLDCO SA	22,138.00	-	-	SoftBank Group Corp 5.75% 08-07-2032	702,000.00	-	-
Iccrea Banca SpA 4.750% MULTI 18-01-2032	-	1,230,000.00	-	Summer BC Holdco A Sarl 9.25% 31-10-2027	-	2,034,000.00	-
Iccrea Banca SpA 6.875% MULTI 20-01-2028	-	974,000.00	-	Summer BC Holdco B SARL 5.75% 31-10-2026	767,000.00	-	-
Iceland Bondco PLC FRN 15-12-2027	1,175,000.00	-	-	Synthomer PLC 7.375% 02-05-2029	976,000.00	-	-
Iliad Holding SASU 5.625% 15-10-2028	-	2,863,000.00	-	Telecom Italia SpA/Milano 1.625% 18-01-2029	155,000.00	-	-
Iliad Holding SASU 6.875% 15-04-2031	2,006,000.00	100,000.00	-	Telefonica Europe BV 2.376% MULTI Perp FC2029	100,000.00	1,700,000.00	-
iliad SA 5.375% 02-05-2031	1,400,000.00	-	-	Telefonica Europe BV 5.752% MULTI Perp FC2032	2,300,000.00	100,000.00	-
iliad SA 5.375% 14-06-2027	1,000,000.00	-	-	Telefonica Europe BV 6.750% MULTI Perp FC2031	-	100,000.00	-
iliad SA 5.375% 15-02-2029	-	200,000.00	-	Teva Pharmaceutical Finance 1.625% 15-10-2028	-	4,438,000.00	-
IMA Industria Macchine Autom FRN 15-04-2029	2,586,000.00	578,000.00	-	Teva Pharmaceutical Finance 4.375% 09-05-2030	4,352,000.00	-	-
International Personal Finan 10.75% 14-12-2029	297,000.00	297,000.00	-	TUI AG 5.875% 15-03-2029	1,172,000.00	1,172,000.00	-
Intrum AB 3% 15-09-2027	-	881,000.00	-	TUI Cruises GmbH 6.25% 15-04-2029	214,000.00	-	-
Kirk Beauty SUN GmbH 8.25% P-I-K 01-10-2026	-	-	(146,042.00)	Unicaja Banco SA 3.125% MULTI 19-07-2032	-	400,000.00	-
Kleopatra Holdings 2 SCA 6.5% 01-09-2026	-	100,000.00	-	UniCredit SpA 5.375% MULTI 16-04-2034	1,948,000.00	-	-
Koninklijke FrieslandC 2.850% MULTI Perp FC2025	380,000.00	-	-	United Group BV 3.625% 15-02-2028	3,550,000.00	449,000.00	-
La Doria SpA FRN 12-11-2029	552,000.00	552,000.00	-	United Group BV 4% 15-11-2027	-	3,076,000.00	-
La Financiere Atalian SASU 4% 15-05-2024	-	-	(1,800,000.00)	United Group BV 5.25% 01-02-2030	211,000.00	-	-
La Financiere Atalian SASU 5.125% 15-05-2025	-	-	(1,274,000.00)	United Group BV 6.75% 15-02-2031	302,000.00	302,000.00	-
La Financiere Atalian SASU 8.5% 30-06-2028	1,036,004.00	-	2,049,396.00	Veolia Environnement S 5.993% MULTI Perp FC2028	-	1,900,000.00	-
Lottomatica SpA/Roma 5.375% 01-06-2030	1,460,000.00	-	-	Verisure Holding AB 3.25% 15-02-2027	320,000.00	400,000.00	-
Lune Holdings Sarl 5.625% 15-11-2028	380,000.00	-	-	Verisure Holding AB 5.5% 15-05-2030	2,692,000.00	-	-
Matterhorn Telecom SA 3.125% 15-09-2026	350,000.00	110,000.00	-	Verisure Midholding AB 5.25% 15-02-2029	279,000.00	1,126,000.00	-
Motion Finco Sarl 7.375% 15-06-2030	230,000.00	295,000.00	-	Wuestenrot & Wuerttembe 2.125% MULTI 10-09-2041	-	1,200,000.00	-
Nexans SA 4.125% 29-05-2029	2,700,000.00	100,000.00	-	Aareal Bank AG 0.25% 23-11-2027	700,000.00	-	-
Nidda Healthcare Holding Gmb 7.5% 21-08-2026	-	1,374,000.00	-	Aareal Bank AG 0.75% 18-04-2028	500,000.00	-	-
Nobian Finance BV 3.625% 15-07-2026	-	1,769,000.00	-				
Novafives SAS 5% 15-06-2025	-	1,408,000.00	-				
OI European Group BV 5.25% 01-06-2029	1,249,000.00	-	-				
Olympus Water US Holding Cor 3.875% 01-10-2028	-	350,000.00	-				
Olympus Water US Holding Cor 5.375% 01-10-2029	-	400,000.00	-				
Ontex Group NV 3.5% 15-07-2026	-	1,749,000.00	-				
Paprec Holding SA 7.25% 17-11-2029	-	970,000.00	-				
Permanent TSB Group Ho 13.250% MULTI Perp FC2027	2,051,000.00	-	-				
Permanent TSB Group Ho 7.875% MULTI Perp FC2025	-	2,086,000.00	-				
ProGroup AG 3% 31-03-2026	-	-	(1,812,000.00)				
ProGroup AG 5.375% 15-04-2031	1,927,000.00	-	-				
Q-Park Holding I BV 2% 01-03-2027	306,000.00	4,728,000.00	-				
Q-Park Holding I BV 5.125% 15-02-2030	3,430,000.00	-	-				
Rakuten Group Inc 4.250% MULTI Perp FC2027	888,000.00	200,000.00	-				
Rexel SA 2.125% 15-12-2028	3,500,000.00	2,621,000.00	-				
Samhallsbyggnadsbolaget i No 2.25% 12-08-2027	100,000.00	380,000.00	-				

Statement of Changes in Investments

Nordea 1 - European High Yield Credit Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024 (continued)

Description	Purchases	Sales	Bonus Shares / Exchanges
Intesa Sanpaolo SpA 5.148% 10-06-2030	-	100,000.00	-
Nationwide Building So 5.750% MULTI Perp FC2027	-	200,000.00	-
Pinewood Finco PLC 3.25% 30-09-2025	-	573,000.00	-
Pinewood Finco PLC 3.625% 15-11-2027	-	335,000.00	-
Pinnacle Bidco PLC 10% 11-10-2028	-	208,000.00	-
Very Group Funding Plc/The 6.5% 01-08-2026	-	1,411,000.00	-
Virgin Media Secured Finance 4.25% 15-01-2030	3,824,000.00	-	-
Virgin Media Secured Finance 5.25% 15-05-2029	2,320,000.00	-	-
Virgin Media Vendor Financin 4.875% 15-07-2028	-	2,938,000.00	-
Vmed O2 UK Financing I PLC 4% 31-01-2029	788,000.00	291,000.00	-
Voyage Care BondCo PLC 5.875% 15-02-2027	227,000.00	941,000.00	-
USD			
Intesa Sanpaolo SpA 8.248% MULTI 21-11-2033	1,288,000.00	-	-
SCOR SE 5.250% MULTI Perp FC2029	-	1,000,000.00	-
Summer BC Bidco B LLC 5.5% 31-10-2026	2,666,000.00	1,074,000.00	-
Telecom Italia Capital SA 6.375% 15-11-2033	265,000.00	-	-
Telenet Finance Luxembourg N 5.5% 01-03-2028	200,000.00	200,000.00	-
UniCredit SpA 7.296% MULTI 02-04-2034	-	483,000.00	-

Statement of Changes in Investments

Nordea 1 - European High Yield Stars Bond Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024

Description	Purchases	Sales	Bonus Shares / Exchanges	Description	Purchases	Sales	Bonus Shares / Exchanges
Bonds							
EUR							
Abanca Corp Bancaria SA 8.375% MULTI 23-09-2033	2,000,000.00	-	-	de Volksbank NV 7.000% MULTI Perp FC2027	2,000,000.00	-	-
Abertis Infraestructur 2.625% MULTI Perp FC2027	-	5,700,000.00	-	Deutsche Pfandbriefbank AG 0.1% 02-02-2026	3,000,000.00	-	-
Abertis Infraestructur 3.248% MULTI Perp FC2025	-	6,600,000.00	-	Douglas Service GmbH 6% 08-04-2026	-	-	(2,649,000.00)
Achmea BV 4.625% MULTI Perp FC2029	5,128,000.00	-	-	Drax Finco PLC 5.875% 15-04-2029	6,795,000.00	-	-
Alexandrite Monnet UK Holdco 10.5% 15-05-2029	2,920,000.00	-	-	eDreams ODIGEO SA 5.5% 15-07-2027	-	5,452,000.00	-
Altice Financing SA 3% 15-01-2028	3,500,000.00	-	-	Electricite de France 2.625% MULTI Perp FC2027	1,200,000.00	4,200,000.00	-
Altice Financing SA 4.25% 15-08-2029	11,507,000.00	-	-	Electricite de France 3.375% MULTI Perp FC2030	7,200,000.00	1,600,000.00	-
Altice France Holding SA 4% 15-02-2028	-	4,000,000.00	-	Elior Group SA 3.75% 15-07-2026	4,053,000.00	5,273,000.00	-
Altice France Holding SA 8% 15-05-2027	-	100,000.00	-	Energizer Gamma Acquisition 3.5% 30-06-2029	-	5,654,000.00	-
Altice France SA 3.375% 15-01-2028	4,335,000.00	2,994,000.00	-	Ephios Subco 3 Sarl 7.875% 31-01-2031	4,862,000.00	669,000.00	-
ASR Nederland NV 4.625% MULTI Perp FC2027	1,133,000.00	448,000.00	-	Eroski S Coop 10.625% 30-04-2029	7,447,000.00	-	-
Athora Holding Ltd 5.875% 10-09-2034	10,105,000.00	-	-	Eurobank SA 4.875% MULTI 30-04-2031	9,577,000.00	500,000.00	-
Athora Netherlands NV 2.250% MULTI 15-07-2031	-	-	(14,544,000.00)	Eutelsat SA 1.5% 13-10-2028	3,000,000.00	300,000.00	-
Atos SE 1.75% 07-05-2025	1,100,000.00	1,100,000.00	-	Eutelsat SA 9.75% 13-04-2029	3,242,000.00	-	-
Atos SE 12-11-2029	2,400,000.00	2,400,000.00	-	Fiber Midco Spa 10% P-I-K 15-06-2029	6,300,000.00	-	-
Avis Budget Finance Plc 7% 28-02-2029	6,538,000.00	100,000.00	-	Fnac Darty SA 6% 01-04-2029	485,000.00	485,000.00	-
Banca Monte dei Paschi 5.375% MULTI 18-01-2028	4,298,000.00	1,507,000.00	-	Food Service Project SA 5.5% 21-01-2027	2,536,000.00	-	-
Banca Monte dei Paschi di Si 10.5% 23-07-2029	-	156,000.00	-	Grand City Properties 1.500% MULTI Perp FC2026	5,800,000.00	-	-
Banco de Credito Social 1.750% MULTI 09-03-2028	800,000.00	-	-	Grand City Properties 6.125% MULTI Perp FC2030	4,422,000.00	-	-
Banco de Credito Social 5.250% MULTI 27-11-2031	900,000.00	-	-	Graphic Packaging Internatio 2.625% 01-02-2029	6,014,000.00	-	-
BAWAG Group AG 5.000% MULTI Perp FC2025	1,000,000.00	3,600,000.00	-	Green Bidco SA 10.25% 15-07-2028	2,243,000.00	-	-
BAWAG Group AG 6.750% MULTI 24-02-2034	4,800,000.00	-	-	Grifols SA 2.25% 15-11-2027	5,390,000.00	-	-
Belden Inc 3.375% 15-07-2027	752,000.00	-	-	Grifols SA 3.2% 01-05-2025	3,372,000.00	5,287,000.00	-
Belden Inc 3.375% 15-07-2031	900,000.00	4,600,000.00	-	Grifols SA 3.875% 15-10-2028	1,366,000.00	-	-
Belden Inc 3.875% 15-03-2028	4,400,000.00	-	-	Gruenenthal GmbH 4.125% 15-05-2028	1,437,000.00	4,518,000.00	-
Boels Topholding BV 5.75% 15-05-2030	7,946,000.00	-	-	Gruenenthal GmbH 6.75% 15-05-2030	417,000.00	100,000.00	-
CAB SELAS 3.375% 01-02-2028	4,059,000.00	-	-	Hamburg Commercial Bank AG 4.75% 02-05-2029	11,682,000.00	-	-
Castellum AB 3.125% MULTI Perp FC2026	2,764,000.00	6,153,000.00	-	Heimstaden AB 6.750% MULTI Perp FC2026	2,600,000.00	-	-
Castellum Helsinki Finance H 0.875% 17-09-2029	11,316,000.00	411,000.00	-	Heimstaden Bostad AB 3.625% MULTI Perp FC2026	8,895,000.00	-	-
CECONOMY AG 1.75% 24-06-2026	4,200,000.00	-	-	Heimstaden Bostad Treasury B 0.75% 06-09-2029	8,790,000.00	-	-
Cellnex Finance Co SA 0.75% 15-11-2026	2,700,000.00	12,700,000.00	-	Heimstaden Bostad Treasury B 1.625% 13-10-2031	8,222,000.00	-	-
Cellnex Finance Co SA 1.25% 15-01-2029	2,300,000.00	10,600,000.00	-	Iceland Bondco PLC FRN 15-12-2027	4,735,000.00	-	-
Cheplapharm Arzneimittel Gmb 4.375% 15-01-2028	3,201,000.00	3,876,000.00	-	Iliad Holding SASU 5.625% 15-10-2028	3,548,000.00	14,206,000.00	-
Cheplapharm Arzneimittel Gmb 7.5% 15-05-2030	1,383,000.00	1,231,000.00	-	Iliad Holding SASU 6.875% 15-04-2031	10,426,000.00	-	-
Commerzbank AG 6.750% MULTI 05-10-2033	5,400,000.00	1,800,000.00	-	iliad SA 5.375% 02-05-2031	8,400,000.00	-	-
CPI Property Group SA 1.5% 27-01-2031	6,664,000.00	-	-	iliad SA 5.375% 14-06-2027	7,500,000.00	-	-
CPI Property Group SA 3.750% MULTI Perp FC2028	1,515,000.00	1,052,000.00	-	iliad SA 5.375% 15-02-2029	1,200,000.00	3,600,000.00	-
CPI Property Group SA 7% 07-05-2029	977,000.00	977,000.00	-	IMA Industria Macchine Autom FRN 15-04-2029	10,608,000.00	2,342,000.00	-
CPI Property Group SA MULTI 23-04-2027	-	1,546,000.00	-	Intrum AB 3% 15-09-2027	-	2,307,000.00	-
Crelan SA 5.375% MULTI 30-04-2035	5,400,000.00	100,000.00	-	Kirk Beauty SUN GmbH 8.25% P-I-K 01-10-2026	-	-	(1,242,974.00)
CT Investment GmbH 6.375% 15-04-2030	6,939,000.00	-	-	Kleopatra Finco Sarl 4.25% 01-03-2026	4,193,000.00	-	-
Cullinan Holdco Scsp 4.625% 15-10-2026	4,153,000.00	-	-	Kleopatra Holdings 2 SCA 6.5% 01-09-2026	908,000.00	-	-
				Koninklijke FrieslandC 2.850% MULTI Perp FC2025	1,540,000.00	-	-
				La Doria SpA FRN 12-11-2029	1,813,000.00	1,813,000.00	-
				La Financiere Atalian SASU 4% 15-05-2024	-	-	(5,636,000.00)

Statement of Changes in Investments

Nordea 1 - European High Yield Stars Bond Fund
Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024 (continued)

Description	Purchases	Sales	Bonus Shares / Exchanges	Description	Purchases	Sales	Bonus Shares / Exchanges
La Financiere Atalian SASU 5.125% 15-05-2025	-	-	(5,450,000.00)	Unicaja Banco SA 3.125% MULTI 19-07-2032	-	3,600,000.00	-
La Financiere Atalian SASU 8.5% 30-06-2028	6,321,041.00	-	7,495,519.00	UniCredit SpA 5.375% MULTI 16-04-2034	6,313,000.00	-	-
Lune Holdings Sarl 5.625% 15-11-2028	2,570,000.00	-	-	United Group BV 3.125% 15-02-2026	-	9,013,000.00	-
Monitchem HoldCo 3 SA 8.75% 01-05-2028	2,718,000.00	-	-	United Group BV 3.625% 15-02-2028	14,724,000.00	2,497,000.00	-
Motion Finco Sarl 7.375% 15-06-2030	2,561,000.00	-	-	United Group BV 4% 15-11-2027	-	3,566,000.00	-
Nexans SA 4.125% 29-05-2029	8,900,000.00	-	-	United Group BV 5.25% 01-02-2030	2,834,000.00	-	-
Nobian Finance BV 3.625% 15-07-2026	-	5,286,000.00	-	United Group BV 6.75% 15-02-2031	1,499,000.00	1,499,000.00	-
Novafives SAS 5% 15-06-2025	-	4,783,000.00	-	Verisure Holding AB 3.25% 15-02-2027	5,247,000.00	8,880,000.00	-
Novo Banco SA 9.875% MULTI 01-12-2033	2,200,000.00	300,000.00	-	Verisure Holding AB 5.5% 15-05-2030	10,946,000.00	-	-
Olympus Water US Holding Cor 3.875% 01-10-2028	749,000.00	1,133,000.00	-	Verisure Midholding AB 5.25% 15-02-2029	3,412,000.00	5,787,000.00	-
Olympus Water US Holding Cor 5.375% 01-10-2029	123,000.00	2,754,000.00	-	Versuni Group BV 3.125% 15-06-2028	251,000.00	100,000.00	-
Ontex Group NV 3.5% 15-07-2026	200,000.00	6,647,000.00	-	Wuestenrot & Wuerttembe 2.125% MULTI 10-09-2041	2,500,000.00	-	-
Paprec Holding SA 7.25% 17-11-2029	-	2,133,000.00	-	Aareal Bank AG 0.25% 23-11-2027	1,800,000.00	-	-
Permanent TSB Group Ho 13.250% MULTI Perp FC2027	8,370,000.00	-	-	Aareal Bank AG 0.75% 18-04-2028	3,400,000.00	300,000.00	-
Permanent TSB Group Ho 7.875% MULTI Perp FC2025	-	5,289,000.00	-				
ProGroup AG 3% 31-03-2026	-	-	(6,113,000.00)	GBP			
ProGroup AG 5.375% 15-04-2031	7,631,000.00	-	-	Bellis Acquisition Co PLC 3.25% 16-02-2026	719,000.00	-	(11,622,000.00)
Q-Park Holding I BV 2% 01-03-2027	1,889,000.00	11,413,000.00	-	Bellis Acquisition Co PLC 8.125% 14-05-2030	13,700,000.00	3,439,000.00	-
Q-Park Holding I BV 5.125% 15-02-2030	13,456,000.00	-	-	Direct Line Insurance 4.750% MULTI Perp FC2027	5,123,000.00	-	-
Rakuten Group Inc 4.250% MULTI Perp FC2027	4,145,000.00	-	-	Iceland Bondco PLC 10.875% 15-12-2027	2,745,000.00	14,032,000.00	-
Rexel SA 2.125% 15-12-2028	13,888,000.00	-	-	Iceland Bondco PLC 4.375% 15-05-2028	7,610,000.00	-	-
Samhallsbyggnadsbolaget i No 2.25% 12-08-2027	698,000.00	-	-	Intesa Sanpaolo SpA 5.148% 10-06-2030	6,445,000.00	-	-
Samhallsbyggnadsbolaget i Norden AB	4,296,000.00	-	-	Nationwide Building So 5.750% MULTI Perp FC2027	2,545,000.00	-	-
SGL Group ApS 23/28 FRN EUR FLOOR C	-	4,306,038.00	-	Pinewood Finco PLC 3.625% 15-11-2027	1,389,000.00	-	-
SGL Group ApS 24/30 FRN EUR FLOOR C	3,758,000.00	-	-	Pinnacle Bidco PLC 10% 11-10-2028	1,611,000.00	-	-
SoftBank Group Corp 3.125% 19-09-2025	6,683,000.00	304,000.00	-	Very Group Funding Plc/The 6.5% 01-08-2026	1,361,000.00	5,913,000.00	-
SoftBank Group Corp 3.375% 06-07-2029	9,385,000.00	7,505,000.00	-	Virgin Media Secured Finance 4.25% 15-01-2030	7,544,000.00	-	-
SoftBank Group Corp 4% 19-09-2029	3,182,000.00	189,000.00	-	Virgin Media Secured Finance 5.25% 15-05-2029	4,036,000.00	-	-
SoftBank Group Corp 5% 15-04-2028	-	6,811,000.00	-	Virgin Media Vendor Financin 4.875% 15-07-2028	-	2,948,000.00	-
SoftBank Group Corp 5.375% 08-01-2029	2,351,000.00	-	-	Vmed O2 UK Financing I PLC 4% 31-01-2029	1,491,000.00	428,000.00	-
SoftBank Group Corp 5.75% 08-07-2032	2,473,000.00	-	-	Voyage Care BondCo PLC 5.875% 15-02-2027	1,641,000.00	1,269,000.00	-
Summer BC Holdco A Sarl 9.25% 31-10-2027	-	6,742,000.00	-				
Summer BC Holdco B SARL 5.75% 31-10-2026	2,941,000.00	103,000.00	-	USD			
Synthomer PLC 7.375% 02-05-2029	2,487,000.00	-	-	Intesa Sanpaolo SpA 8.248% MULTI 21-11-2033	6,227,000.00	-	-
Telecom Italia SpA/Milano 1.625% 18-01-2029	1,908,000.00	-	-	SCOR SE 5.250% MULTI Perp FC2029	-	4,000,000.00	-
Telecom Italia SpA/Milano 2.75% 15-04-2025	9,529,000.00	-	-	Summer BC Bidco B LLC 5.5% 31-10-2026	9,088,000.00	3,485,000.00	-
Telefonica Europe BV 2.376% MULTI Perp FC2029	5,700,000.00	4,500,000.00	-	Telecom Italia Capital SA 6.375% 15-11-2033	3,997,000.00	-	-
Telefonica Europe BV 2.880% MULTI Perp FC2028	11,800,000.00	-	-	Telenet Finance Luxembourg N 5.5% 01-03-2028	3,000,000.00	-	-
Telefonica Europe BV 6.750% MULTI Perp FC2031	2,100,000.00	-	-				
Teva Pharmaceutical Finance 1.625% 15-10-2028	-	2,393,000.00	-				
Teva Pharmaceutical Finance 3.75% 09-05-2027	-	1,589,000.00	-				
Teva Pharmaceutical Finance 4.375% 09-05-2030	11,234,000.00	-	-				
TUI AG 5.875% 15-03-2029	3,249,000.00	3,249,000.00	-				
TUI Cruises GmbH 6.25% 15-04-2029	698,000.00	-	-				

Statement of Changes in Investments

Nordea 1 - European Small & Mid Cap Equity Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024

Description	Purchases	Sales	Bonus Shares / Exchanges
Shares			
CHF			
Clariant	29,105.00	-	-
Helvetia Holding	-	60,198.00	-
Siegfried Holding	3,688.00	-	-
SIG Group	47,919.00	-	-
EUR			
Amplifon NON-TRADEABLE RIGHT	-	-	112,413.00
Bankinter	-	46,419.00	-
CTS Eventim	-	4,742.00	-
DiaSorin	19,391.00	-	-
Edenred	19,442.00	9,690.00	-
Linea Directa Aseguradora SA Cia de Seguros y Reas	-	472,314.00	-
Mediobanca Banca di Credito Finanziario	-	25,853.00	-
Nexans	10,704.00	-	-
Pirelli & C	100,000.00	683,344.00	-
QIAGEN	32,423.00	-	(6,137.00)
SPIE	-	49,628.00	-
Stabilus	14,691.00	38,100.00	-
Stroeer	6,515.00	-	-
Symrise	-	7,034.00	-
Viscofan	-	181,492.00	181,492.00
Aalberts	-	23,328.00	-
Aalberts RIGHT	-	117,927.00	117,927.00
GBP			
Alpha Financial Markets Consulting	-	235,956.00	-
Beazley	552,818.00	-	-
ConvaTec Group	184,133.00	-	-
Croda International	6,926.00	-	-
DS Smith	83,624.00	882,480.00	-
GB Group	90,394.00	-	-
IMI	-	50,687.00	-
Informa	-	190,925.00	-
Phoenix Group Holdings	-	163,149.00	-
St James's Place	-	442,226.00	-
Volution Group	-	140,331.00	-
Watches of Switzerland Group	58,965.00	-	-
NOK			
Tomra Systems	-	21,267.00	-
SEK			
Hemnet Group	-	21,092.00	-
Karnov Group	70,851.00	491,922.00	-
Munters Group	-	171,447.00	-
Trelleborg B	-	58,642.00	-

Statement of Changes in Investments

Nordea 1 - European Stars Equity Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024

Description	Purchases	Sales	Bonus Shares / Exchanges
Shares			
CHF			
Cie Financiere Richemont	69,665.00	67,306.00	-
Lonza Group	66,090.00	7,290.00	-
Nestle	424,318.00	11,293.00	-
Roche Holding	-	280,044.00	-
DKK			
DSV A/S	165,896.00	131,303.00	-
ISS	-	71,343.00	-
NKT	-	346,181.00	-
Novo Nordisk B	546,853.00	1,697.00	-
Pandora	-	192,434.00	-
Vestas Wind Systems	-	386,311.00	-
Ørsted	169,013.00	526,591.00	-
EUR			
ASML Holding	14,915.00	10,262.00	-
Bayerische Motoren Werke	286,730.00	-	-
BNP Paribas	-	867,555.00	-
Capgemini	106,946.00	2,844.00	-
Cie de Saint-Gobain	76,021.00	343,392.00	-
Deutsche Telekom	-	906,050.00	-
Heidelberg Materials	233,249.00	-	-
HUGO BOSS	416,209.00	-	-
Infineon Technologies	804,415.00	391,104.00	-
ING Groep	1,413,611.00	27,065.00	-
Jeronimo Martins SGPS	1,450,952.00	-	-
Kering	-	72,082.00	-
KION Group	33,940.00	191,289.00	-
Koninklijke Philips	1,456,304.00	-	-
Prysmian	-	261,765.00	-
Puma	413,014.00	7,914.00	-
Sampo A	111,763.00	22,142.00	-
SAP	-	10,344.00	-
Siemens	-	35,987.00	-
Societe Generale	1,405,085.00	21,363.00	-
SPIE	-	83,147.00	-
Stora Enso R	-	1,440,375.00	-
UniCredit	-	245,628.00	-
Unilever	210,644.00	102,358.00	-
Unilever RIGHT	-	1,152,008.00	1,152,008.00
Zalando	-	221,051.00	-
GBP			
AstraZeneca	-	210,148.00	-
Beazley	453,121.00	120,551.00	-
BT Group	2,794,387.00	898,898.00	-
ConvaTec Group	7,546,857.00	-	-
DS Smith	4,884,840.00	806,571.00	-
Haleon	1,098,532.00	200,185.00	-
IMI	435,987.00	-	-
Legal & General Group	-	598,222.00	-
Lloyds Banking Group	17,408,468.00	463,995.00	-
National Grid	-	3,142,461.00	784,548.00
NOK			
Norsk Hydro	-	208,577.00	-
SEK			
Elektro B	-	2,828,696.00	-
Essity B	-	932,843.00	-
SSAB B	-	368,522.00	-

Statement of Changes in Investments

Nordea 1 - European Sustainable Labelled Bond Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024

Description	Purchases	Sales	Bonus Shares / Exchanges	Description	Purchases	Sales	Bonus Shares / Exchanges
Bonds				State of North Rhine-Westpha 0.5% 16-02-2027	1,500,000.00	-	-
EUR				State of North Rhine-Westpha 0.95% 13-03-2028	1,000,000.00	-	-
Adif Alta Velocidad 3.5% 30- 04-2032	5,100,000.00	-	-	UNEDIC ASSEO 0.1% 25-11-2026	4,000,000.00	-	-
Andorra International Bond 1.25% 23-02-2027	1,500,000.00	-	-				
Autonomous Community of Madr 0.16% 30-07-2028	4,000,000.00	-	-				
Autonomous Community of Madr 3.596% 30-04-2033	900,000.00	-	-				
BNG Bank NV 2.875% 11-06-2031	2,000,000.00	-	-				
Bpifrance SACA 0.000000% 25-05-2028	1,000,000.00	-	-				
Bundesobligation 0.000000% 10-10-2025	4,600,000.00	-	-				
Bundesobligation 2.1% 12-04-2029	3,100,000.00	-	-				
Bundesrepublik Deutschland B 0.000000% 15-08-2050	2,200,000.00	-	-				
Bundesrepublik Deutschland B 1.8% 15-08-2053	500,000.00	-	-				
Bundesrepublik Deutschland B 2.3% 15-02-2033	4,000,000.00	-	-				
Caisse d'Amortissement de la 2.75% 25-02-2029	3,900,000.00	-	-				
Caja Rural de Navarra SCC 0.875% 08-05-2025	1,100,000.00	-	-				
Cassa Depositi e Prestiti Sp 2.125% 21-03-2026	5,100,000.00	-	-				
Cassa Depositi e Prestiti Sp 3.875% 13-02-2029	2,900,000.00	-	-				
Credit Agricole Italia SpA 3.5% 15-07-2033	1,000,000.00	-	-				
European Union 0.000000% 04-11-2025	2,000,000.00	-	-				
European Union 2.75% 04-02- 2033	1,000,000.00	-	-				
French Republic Government B 1.75% 25-06-2039	3,500,000.00	1,000,000.00	-				
French Republic Government B 3% 25-06-2049	6,800,000.00	-	-				
Iceland Government Internati 3.5% 21-03-2034	600,000.00	-	-				
Instituto de Credito Oficial 1.3% 31-10-2026	5,900,000.00	-	-				
Instituto de Credito Oficial 3.05% 30-04-2031	4,800,000.00	-	-				
Instituto de Credito Oficial 3.05% 31-10-2029	1,200,000.00	-	-				
Ireland Government Bond 1.35% 18-03-2031	3,000,000.00	-	-				
Ireland Government Bond 3% 18-10-2043	1,500,000.00	-	-				
Italy Buoni Poliennali Del T 1.5% 30-04-2045	3,200,000.00	-	-				
Italy Buoni Poliennali Del T 4% 30-04-2035	11,000,000.00	-	-				
Italy Buoni Poliennali Del T 4.05% 30-10-2037	1,500,000.00	-	-				
KEB Hana Bank 0.01% 26-01-2026	3,800,000.00	-	-				
Kingdom of Belgium Governmen 1.25% 22-04-2033	5,100,000.00	-	-				
Kingdom of Belgium Governmen 2.75% 22-04-2039	1,200,000.00	1,200,000.00	-				
Kreditanstalt fuer Wiederauf 0.000000% 15-06-2029	2,000,000.00	-	-				
La Banque Postale Home Loan 1.625% 12-05-2030	500,000.00	-	-				
Nederlandse Waterschapsbank 3% 05-06-2031	1,000,000.00	-	-				
Netherlands Government Bond 0.5% 15-01-2040	1,500,000.00	-	-				
Region Wallonne Belgium 3.9% 22-06-2054	1,000,000.00	-	-				
Republic of Austria Governme 1.85% 23-05-2049	2,100,000.00	-	-				
Slovenia Government Bond 0.125% 01-07-2031	400,000.00	-	-				
Spain Government Bond 1% 30-07-2042	5,100,000.00	-	-				
State of North Rhine-Westpha 0.000000% 26-11-2029	2,000,000.00	-	-				

Statement of Changes in Investments

Nordea 1 - Flexible Credit Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024

Description	Purchases	Sales	Bonus Shares / Exchanges	Description	Purchases	Sales	Bonus Shares / Exchanges
Bonds				Douglas Service GmbH 6% 08-04-2026	125,000.00	-	(725,000.00)
EUR				Dufry One BV 4.75% 18-04-2031	850,000.00	-	-
Abertis Infraestructur 3.248% MULTI Perp FC2025	300,000.00	-	-	EDP - Energias de Portu 4.750% MULTI 29-05-2054	400,000.00	-	-
AIB Group PLC 1.875% MULTI 19-11-2029	-	-	(125,000.00)	eircom Finance DAC 5.75% 15-12-2029	225,000.00	-	-
Allianz SE 2.625% MULTI Perp FC2030	400,000.00	-	-	Electricite de France 2.625% MULTI Perp FC2027	800,000.00	-	-
Allied Universal Holdco LLC/ 3.625% 01-06-2028	225,000.00	-	-	Electricite de France 2.875% MULTI Perp FC2026	200,000.00	-	-
Alstom SA 5.868% MULTI Perp FC2029	300,000.00	-	-	Electricite de France 5.000% MULTI Perp FC2026	200,000.00	-	-
Altice Financing SA 2.25% 15-01-2025	225,000.00	-	-	Elior Group SA 3.75% 15-07-2026	100,000.00	-	-
Altice Financing SA 3% 15-01-2028	250,000.00	100,000.00	-	Emeria SASU 3.375% 31-03-2028	-	100,000.00	-
Altice Finco SA 4.75% 15-01-2028	-	125,000.00	-	Emeria SASU 7.75% 31-03-2028	100,000.00	-	-
Altice France SA 11.5% 01-02-2027	-	100,000.00	-	EMRLD Borrower LP / Emerald 6.375% 15-12-2030	-	-	100,000.00
Altice France SA 3.375% 15-01-2028	1,125,000.00	-	-	Energizer Gamma Acquisition 3.5% 30-06-2029	425,000.00	-	-
APCOA Parking Holdings GmbH FRN 15-01-2027	175,000.00	-	-	Erste Group Bank AG 7.000% MULTI Perp FC2031	1,200,000.00	1,200,000.00	-
ARBR 7X E	250,000.00	-	-	EVOCA SpA FRN 09-04-2029	100,000.00	-	-
Ardagh Metal Packaging Finan 2% 01-09-2028	100,000.00	-	-	Fiber Bidco Spa FRN 15-01-2030	125,000.00	125,000.00	-
Ardagh Metal Packaging Finan 3% 01-09-2029	-	100,000.00	-	Forvia SE 2.75% 15-02-2027	250,000.00	-	-
Ardagh Packaging Finance PLC 2.125% 15-08-2026	100,000.00	100,000.00	-	Forvia SE 3.125% 15-06-2026	300,000.00	-	-
Ardonagh Finco Ltd 6.875% 15-02-2031	575,000.00	-	-	Forvia SE 5.125% 15-06-2029	200,000.00	100,000.00	-
Arena Luxembourg Finance Sar 1.875% 01-02-2028	125,000.00	300,000.00	-	Forvia SE 5.5% 15-06-2031	200,000.00	-	-
ASR Nederland NV 6.625% MULTI Perp FC2031	525,000.00	-	-	Forvia SE 7.25% 15-06-2026	125,000.00	125,000.00	-
Assemblin Caverion Group AB 6.25% 01-07-2030	325,000.00	-	-	Goldstory SAS 6.75% 01-02-2030	100,000.00	-	-
Assemblin Group AB FRN 05-07-2029	-	325,000.00	-	Grifols SA 1.625% 15-02-2025	200,000.00	-	-
AXA SA 6.375% MULTI Perp FC2033	125,000.00	125,000.00	-	Grifols SA 3.2% 01-05-2025	100,000.00	400,000.00	(375,000.00)
Banco de Sabadell SA 5.125% MULTI 27-06-2034	700,000.00	-	-	Grifols SA 3.875% 15-10-2028	300,000.00	100,000.00	-
Banijay Entertainment SASU 7% 01-05-2029	300,000.00	-	-	Guala Closures SpA 3.25% 15-06-2028	300,000.00	-	-
Belden Inc 3.375% 15-07-2031	200,000.00	-	-	Heimstaden Bostad Treasury B 0.75% 06-09-2029	675,000.00	-	-
Bertrand Franchise Finance S 6.5% 18-07-2030	150,000.00	-	-	Huhtamaki Oyj 5.125% 24-11-2028	-	100,000.00	-
Bertrand Franchise Finance S FRN 18-07-2030	175,000.00	-	-	IHO Verwaltungs GmbH 3.875% P-I-K 15-05-2027	600,000.00	-	-
Boels Topholding BV 6.25% 15-02-2029	175,000.00	-	-	iliad SA 1.875% 11-02-2028	500,000.00	-	-
Boxer Parent Co Inc 6.5% 02-10-2025	133,000.00	-	-	iliad SA 5.375% 14-06-2027	200,000.00	-	-
CAB SELAS 3.375% 01-02-2028	175,000.00	-	-	IMA Industria Macchine Autom 3.75% 15-01-2028	200,000.00	150,000.00	-
CaixaBank SA 5.875% MULTI Perp FC2027	200,000.00	-	-	IQVIA Inc 2.25% 15-01-2028	200,000.00	100,000.00	-
CaixaBank SA 7.500% MULTI Perp FC2030	200,000.00	-	-	IQVIA Inc 2.875% 15-06-2028	100,000.00	200,000.00	-
Castellum AB 3.125% MULTI Perp FC2026	300,000.00	-	-	Itelyum Regeneration Spa 4.625% 01-10-2026	375,000.00	-	-
Cellnex Finance Co SA 2% 15-02-2033	-	500,000.00	-	Kaixo Bondco Telecom SA 5.125% 30-09-2029	325,000.00	-	-
Cellnex Finance Co SA 2% 15-09-2032	-	200,000.00	-	Kane Bidco Ltd 5% 15-02-2027	350,000.00	-	-
Cheplapharm Arzneimittel GmbH 4.375% 15-01-2028	100,000.00	-	-	KBC Group NV 4.250% MULTI Perp FC2025	200,000.00	-	-
Cheplapharm Arzneimittel GmbH 7.5% 15-05-2030	100,000.00	-	-	KBC Group NV 8.000% MULTI Perp FC2028	-	200,000.00	-
COLFR 1X E	700,000.00	-	-	Kirk Beauty SUN GmbH 8.25% P-I-K 01-10-2026	275,000.00	-	(379,500.00)
Cooperatieve Rabobank 3.250% MULTI Perp FC2026	400,000.00	-	-	Laboratoire Eimer Selas 5% 01-02-2029	325,000.00	-	-
Coty Inc 3.875% 15-04-2026	-	350,000.00	-	Lorca Telecom Bondco SA 4% 18-09-2027	175,000.00	-	-
Coty Inc 4.5% 15-05-2027	175,000.00	-	-	Lorca Telecom Bondco SA 5.75% 30-04-2029	400,000.00	-	-
Coty Inc 5.75% 15-09-2028	-	175,000.00	-	Mangrove Luxco III Sarl 09-10-2025	175,000.00	-	-
CPI Property Group SA 1.5% 27-01-2031	500,000.00	-	-	Motion Bondco DAC 4.5% 15-11-2027	-	100,000.00	-
CPI Property Group SA 1.75% 14-01-2030	675,000.00	-	-	Multiversity SRL FRN 30-10-2028	475,000.00	-	-
CPI Property Group SA 7% 07-05-2029	100,000.00	-	-	Mundys SpA 4.75% 24-01-2029	125,000.00	-	-
Crown European Holdings SA 4.75% 15-03-2029	150,000.00	100,000.00	-	Nexans SA 4.125% 29-05-2029	300,000.00	-	-
				Nidda Healthcare Holding GmbH 7.5% 21-08-2026	125,000.00	-	-
				NN Group NV 6.375% MULTI Perp FC2030	550,000.00	-	-
				Novelis Sheet Ingot GmbH 3.375% 15-04-2029	250,000.00	-	-
				Odido Holding BV 3.75% 15-01-2029	100,000.00	-	-
				Olympus Water US Holding Cor 3.875% 01-10-2028	300,000.00	-	-
				Olympus Water US Holding Cor 9.625% 15-11-2028	300,000.00	-	-

Statement of Changes in Investments

Nordea 1 - Flexible Credit Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024 (continued)

Description	Purchases	Sales	Bonus Shares / Exchanges	Description	Purchases	Sales	Bonus Shares / Exchanges
ONE Hotels GmbH 7.75% 02-04-2031	225,000.00	-	-	WEPA Hygieneprodukte GmbH 2.875% 15-12-2027	200,000.00	-	-
Ontex Group NV 3.5% 15-07-2026	775,000.00	200,000.00	-	WMG Acquisition Corp 2.25% 15-08-2031	250,000.00	-	-
Opmobility 4.875% 13-03-2029	200,000.00	-	-	ZF Europe Finance BV 2.5% 23-10-2027	200,000.00	-	-
Orsted AS 1.500% MULTI 18-02-3021	325,000.00	-	-	ZF Europe Finance BV 4.75% 31-01-2029	300,000.00	-	-
Orsted AS 5.125% MULTI 14-03-3024	150,000.00	-	-	ZF Europe Finance BV 6.125% 13-03-2029	100,000.00	-	-
PENTA 2022-11X E	200,000.00	-	-	ZF Finance GmbH 2% 06-05-2027	100,000.00	-	-
Picard Groupe SAS 3.875% 01-07-2026	250,000.00	-	-	ZF Finance GmbH 3.75% 21-09-2028	200,000.00	-	-
Picard Groupe SAS 6.375% 01-07-2029	100,000.00	-	-	Ziggo Bond Co BV 3.375% 28-02-2030	150,000.00	225,000.00	-
PrestigeBidCo GmbH FRN 01-07-2029	325,000.00	-	-	GBP			
Primo Water Holdings Inc 3.875% 31-10-2028	350,000.00	-	-	Allied Universal Holdco LLC/ 4.875% 01-06-2028	225,000.00	-	-
ProGroup AG 3% 31-03-2026	-	-	(450,000.00)	Ardagh Packaging Finance PLC 4.75% 15-07-2027	100,000.00	100,000.00	-
ProGroup AG 5.125% 15-04-2029	175,000.00	-	-	Bank of Ireland Group P 7.594% MULTI 06-12-2032	-	100,000.00	-
ProGroup AG 5.375% 15-04-2031	550,000.00	-	-	Constellation Automotive Fin 4.875% 15-07-2027	-	100,000.00	-
Q-Park Holding I BV 5.125% 01-03-2029	100,000.00	-	-	CPUK Finance Ltd 7.875% 28-08-2029	100,000.00	-	-
Q-Park Holding I BV 5.125% 15-02-2030	700,000.00	-	-	Deuce Finco Plc 5.5% 15-06-2027	475,000.00	-	-
Renk AG/Frankfurt am Main 5.75% 15-07-2025	-	-	(400,000.00)	Electricite de France 6.000% MULTI Perp FC2026	100,000.00	-	-
Schaeffler AG 4.5% 28-03-2030	400,000.00	-	-	Heathrow Finance PLC 5.75% 03-03-2025	150,000.00	-	-
Schaeffler AG 4.75% 14-08-2029	100,000.00	-	-	Heathrow Finance PLC 6.625% 01-03-2031	300,000.00	-	-
Selecta Group BV 01-07-2026	14,462.00	-	-	NatWest Group PLC 4.500% MULTI Perp FC2028	200,000.00	-	-
Sherwood Financing PLC 4.5% 15-11-2026	100,000.00	-	-	Orsted AS 2.500% MULTI 18-02-3021	100,000.00	-	-
Sigma Holdco BV 5.75% 15-05-2026	125,000.00	-	-	Pinewood Finco PLC 3.625% 15-11-2027	200,000.00	-	-
SoftBank Group Corp 2.875% 06-01-2027	750,000.00	-	-	Sherwood Financing PLC 6% 15-11-2026	100,000.00	-	-
SoftBank Group Corp 5.375% 08-01-2029	250,000.00	-	-	TalkTalk Telecom Group Ltd 3.875% 20-02-2025	150,000.00	-	-
Summer BidCo BV 9% P-I-K 15-11-2025	-	-	(100,000.00)	Utmost Group PLC 6.125% MULTI Perp FC2028	200,000.00	-	-
Synthomer PLC 7.375% 02-05-2029	175,000.00	-	-	Vodafone Group PLC 4.875% MULTI 03-10-2078	125,000.00	-	-
TeamSystem SpA 3.5% 15-02-2028	200,000.00	-	-	USD			
TeamSystem SpA FRN 15-02-2028	150,000.00	-	-	BNP Paribas SA 8.500% MULTI Perp FC2028	-	200,000.00	-
Techem Verwaltungsgesellscha 2% 15-07-2025	-	-	(100,000.00)	Cloud Software Group Inc 6.5% 31-03-2029	125,000.00	-	-
Techem Verwaltungsgesellscha 5.375% 15-07-2029	300,000.00	-	-	Danske Bank A/S 4.375% MULTI Perp FC2026	-	435,000.00	-
Telecom Italia SpA/Milano 1.625% 18-01-2029	150,000.00	-	-	Rocket Software Inc 9% 28-11-2028	179,000.00	-	-
Telefonica Europe BV 2.376% MULTI Perp FC2029	500,000.00	-	-	UBS Group AG 3.875% MULTI Perp FC2026	200,000.00	-	-
Telefonica Europe BV 2.875% MULTI Perp FC2027	100,000.00	-	-				
Telefonica Europe BV 3.875% MULTI Perp FC2026	400,000.00	-	-				
Telefonica Europe BV 5.752% MULTI Perp FC2032	200,000.00	-	-				
Teva Pharmaceutical Finance 1.625% 15-10-2028	100,000.00	-	-				
Teva Pharmaceutical Finance 3.75% 09-05-2027	1,325,000.00	-	-				
TI Automotive Finance PLC 3.75% 15-04-2029	625,000.00	-	-				
TRNTE 2X ER	250,000.00	-	-				
United Group BV 3.125% 15-02-2026	575,000.00	-	-				
United Group BV 4.625% 15-08-2028	300,000.00	-	-				
Upfield BV 6.875% 02-07-2029	425,000.00	-	-				
Valeo SE 4.5% 11-04-2030	700,000.00	-	-				
Verisure Holding AB 3.25% 15-02-2027	450,000.00	-	-				
Verisure Holding AB 5.5% 15-05-2030	200,000.00	-	-				
Verisure Midholding AB 5.25% 15-02-2029	425,000.00	400,000.00	-				
Vmed O2 UK Financing I PLC 5.625% 15-04-2032	1,425,000.00	-	-				
Vodafone Group PLC 3.000% MULTI 27-08-2080	700,000.00	-	-				
Volvo Car AB 4.75% 08-05-2030	250,000.00	-	-				
VZ Vendor Financing II BV 2.875% 15-01-2029	200,000.00	100,000.00	-				

Statement of Changes in Investments

Nordea 1 - Flexible Fixed Income Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024

Description	Purchases	Sales	Bonus Shares / Exchanges	Description	Purchases	Sales	Bonus Shares / Exchanges
Bonds				Bundesschatz-anweisungen 2.9% 18-06-2026	68,310,000.00	-	-
AUD				Bundesschatz-anweisungen 3.1% 18-09-2025	-	7,485,000.00	-
Australia Government Bond 1.75% 21-11-2032	-	26,026,000.00	-	Commerzbank AG 2.75% 09-01-2031	4,900,000.00	-	-
CAD				Credit Agricole Home Loan SF 2.875% 12-01-2034	600,000.00	-	-
Canadian Government Bond 1% 01-09-2026	-	114,745,000.00	-	Credit Mutuel Home Loan SFH 3% 28-11-2030	3,000,000.00	-	-
DKK				DBS Bank Ltd 3.2087% 19-08-2026	300,000.00	-	-
Jyske Realkredit A/S 1% 01-01-2024 SDO AR E	-	-	(210,000,000.00)	Equitable Bank 3.5% 28-05-2027	900,000.00	-	-
Jyske Realkredit A/S 1% 01-01-2025 SDO AR E	400,700,000.00	200,000,000.00	-	European Investment Bank 2.75% 28-07-2028	-	100,000.00	-
Nykredit Realkredit 1% 01-01-2024 SDO A H	-	-	(173,000,000.00)	European Union 3% 04-03-2053	-	1,000.00	-
Nykredit Realkredit 1% 01-01-2027 SDO A H	-	65,000,000.00	-	Finland Government Bond 1.125% 15-04-2034	-	400,000.00	-
Nykredit Realkredit 1% 01-01-2028 SDO A H	-	40,000,000.00	-	Finland Government Bond 1.375% 15-04-2047	-	25,000.00	-
Nykredit Realkredit 1% 04-01-2024 SDO AR H	-	838,648,513.00	(351,487.00)	French Republic Government B 0.000000% 25-05-2032	-	606,398.00	-
Nykredit Realkredit 1% 04-01-2025 SDO AR H	868,648,513.00	509,300,000.00	-	French Republic Government B 0.5% 25-05-2040	8,000,000.00	7,238,978.00	-
Realkredit Danmark 1% 04-01-2024 SDRO AR T	-	394,000,000.00	-	French Republic Government B 0.5% 25-06-2044	-	493,600.00	-
Realkredit Danmark 1% 04-01-2025 SDRO AR T	394,000,000.00	200,000,000.00	-	French Republic Government B 0.75% 25-02-2028	-	26,000.00	-
Realkredit Danmark 1% 04-01-2027 SDRO A T	-	70,000,000.00	-	French Republic Government B 0.75% 25-05-2052	-	502,600.00	-
EUR				French Republic Government B 0.75% 25-05-2052	10,000,000.00	8,860,756.00	-
Bank Gospodarstwa Krajowego 4.375% 11-06-2054	1,500,000.00	1,500,000.00	-	French Republic Government B 0.75% 25-05-2053	10,000,000.00	9,663,000.00	-
Bundesobligation 2.1% 12-04-2029	33,440,000.00	-	-	French Republic Government B 0.75% 25-11-2028	10,000,000.00	300,000.00	-
Bundesrepublik Deutschland B 0.000000% 15-02-2032	-	340,000.00	-	French Republic Government B 1% 25-05-2027	-	74,271.00	-
Bundesrepublik Deutschland B 0.000000% 15-08-2026	-	850,466.69	-	French Republic Government B 1.75% 25-06-2039	-	12,785,000.00	-
Bundesrepublik Deutschland B 0.000000% 15-11-2027	-	304,848.82	-	French Republic Government B 2.5% 24-09-2026	15,800,000.00	399,000.00	-
Bundesrepublik Deutschland B 0.25% 15-02-2027	-	900,000.00	-	French Republic Government B 3.25% 25-05-2055	399,000.00	6,400,000.00	-
Bundesrepublik Deutschland B 0.5% 15-02-2028	17,000,000.00	13,706,349.00	-	French Republic Government B 3.5% 25-11-2033	8,000,000.00	235,956.00	-
Bundesrepublik Deutschland B 1% 15-08-2025	10,000,000.00	7,050,000.00	-	French Republic Government B 5.75% 25-10-2032	-	400,000.00	-
Bundesrepublik Deutschland B 1.7% 15-08-2032	-	8,782,610.00	-	Hellenic Republic Government 1.875% 24-01-2052	-	1,400,000.00	-
Bundesrepublik Deutschland B 2.3% 15-02-2033	24,538,002.00	-	-	Hellenic Republic Government 3.375% 15-06-2034	2,000,000.00	500,000.00	-
Bundesrepublik Deutschland B 2.6% 15-08-2033	59,540,000.00	-	-	Hellenic Republic Government 4.125% 15-06-2054	1,000,000.00	610,000.00	-
Bundesrepublik Deutschland B 3.25% 04-07-2042	-	150,000.00	-	Hellenic Republic Government 4.25% 15-06-2033	-	-	-
Bundesschatz-anweisungen 2.8% 12-06-2025	-	4,745,664.00	-	Iceland Government Internati 3.5% 21-03-2034	100,000.00	-	-
				ING Bank NV 2.75% 10-01-2032	900,000.00	-	-

Statement of Changes in Investments

Nordea 1 - Flexible Fixed Income Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024 (continued)

Description	Purchases	Sales	Bonus Shares / Exchanges	Description	Purchases	Sales	Bonus Shares / Exchanges
Ireland Government Bond 0.000000% 18-10-2031	-	244,000.00	-	Kingdom of Belgium Governmen 2.75% 22-04-2039	-	398,000.00	-
Ireland Government Bond 0.2% 18-10-2030	2,000,000.00	1,792,000.00	-	Kingdom of Belgium Governmen 3% 22-06-2033	8,000,000.00	6,600,000.00	-
Ireland Government Bond 1.3% 15-05-2033	-	240,687.00	-	Korea Housing Finance Corp 25-09-2027	-	-	(1,200,000.00)
Ireland Government Bond 1.35% 18-03-2031	1,000,000.00	920,748.00	-	Korea Housing Finance Corp 4.082% 25-09-2027	-	-	1,200,000.00
Ireland Government Bond 1.5% 15-05-2050	2,000,000.00	1,683,900.00	-	Land Berlin 3% 13-03-2054	2,000,000.00	1,600,000.00	-
Ireland Government Bond 1.7% 15-05-2037	2,000,000.00	1,600,000.00	-	Landwirtschaftliche Rentenba 2.75% 16-02-2032	-	180,000.00	-
Ireland Government Bond 2% 18-02-2045	-	146,391.00	-	Lithuania Government Interna 0.25% 06-05-2025	-	164,000.00	-
Ireland Government Bond 3% 18-10-2043	-	100,000.00	-	Netherlands Government Bond 0.000000% 15-01-2038	3,000,000.00	2,400,000.00	-
Italy Buoni Poliennali Del T 0.000000% 01-08-2026	8,000,000.00	8,800,000.00	-	Netherlands Government Bond 0.5% 15-07-2032	1,000,000.00	872,000.00	-
Italy Buoni Poliennali Del T 0.000000% 15-08-2024	-	2,145,000.00	-	Netherlands Government Bond 2% 15-01-2054	-	48,000.00	-
Italy Buoni Poliennali Del T 0.25% 15-03-2028	-	1,303,000.00	-	Netherlands Government Bond 2.5% 15-01-2033	-	600,000.00	-
Italy Buoni Poliennali Del T 0.6% 01-08-2031	-	1,328,000.00	-	Portugal Obrigacoes do Tesou 1% 12-04-2052	1,000,000.00	900,000.00	-
Italy Buoni Poliennali Del T 0.95% 01-06-2032	-	711,000.00	-	Portugal Obrigacoes do Tesou 2.875% 20-10-2034	2,720,000.00	2,176,000.00	-
Italy Buoni Poliennali Del T 0.95% 01-12-2031	-	371,000.00	-	Republic of Austria Governme 0.000000% 20-10-2040	2,000,000.00	2,342,000.00	-
Italy Buoni Poliennali Del T 1.45% 01-03-2036	-	160,000.00	-	Republic of Austria Governme 0.25% 20-10-2036	-	500,000.00	-
Italy Buoni Poliennali Del T 1.5% 30-04-2045	-	1,256,000.00	-	Republic of Austria Governme 0.75% 20-03-2051	2,000,000.00	1,792,000.00	-
Italy Buoni Poliennali Del T 1.65% 01-12-2030	-	1,151,000.00	-	Republic of Austria Governme 1.85% 23-05-2049	-	30,000.00	-
Italy Buoni Poliennali Del T 1.85% 01-07-2025	15,000,000.00	17,295,000.00	-	Republic of Poland Governmen 3.875% 14-02-2033	-	95,000.00	-
Italy Buoni Poliennali Del T 2.05% 01-08-2027	-	240,000.00	-	Romanian Government Internat 2% 14-04-2033	-	240,000.00	-
Italy Buoni Poliennali Del T 2.15% 01-09-2052	-	279,000.00	-	Romanian Government Internat 2.124% 16-07-2031	-	80,000.00	-
Italy Buoni Poliennali Del T 2.45% 01-09-2033	-	50,000.00	-	Santander UK PLC 1.125% 12-03-2027	-	1,500,000.00	-
Italy Buoni Poliennali Del T 3.25% 01-03-2038	5,000,000.00	4,149,000.00	-	Slovakia Government Bond 4% 19-10-2032	-	142,000.00	-
Italy Buoni Poliennali Del T 3.35% 01-03-2035	-	415,000.00	-	Spain Government Bond 0.000000% 31-01-2028	-	1,670,000.00	-
Italy Buoni Poliennali Del T 3.35% 01-07-2029	15,000,000.00	13,400,000.00	-	Spain Government Bond 0.5% 30-04-2030	-	200,000.00	-
Italy Buoni Poliennali Del T 3.85% 01-07-2034	10,000,000.00	8,700,000.00	-	Spain Government Bond 0.5% 31-10-2031	-	299,000.00	-
Italy Buoni Poliennali Del T 4% 30-10-2031	-	200,000.00	-	Spain Government Bond 1% 30-07-2042	-	237,000.00	-
Italy Buoni Poliennali Del T 4.4% 01-05-2033	-	960,000.00	-	Spain Government Bond 1.45% 31-10-2071	-	451,000.00	-
Italy Buoni Poliennali Del T 4.45% 01-09-2043	-	213,000.00	-	Spain Government Bond 1.9% 31-10-2052	8,000,000.00	7,482,000.00	-
Italy Buoni Poliennali Del T 4.5% 01-10-2053	4,410,000.00	3,528,000.00	-	Spain Government Bond 2.35% 30-07-2033	-	1,059,000.00	-
Kingdom of Belgium Governmen 0.4% 22-06-2040	1,000,000.00	2,000,000.00	-	Spain Government Bond 2.55% 31-10-2032	-	84,000.00	-
Kingdom of Belgium Governmen 1.4% 22-06-2053	2,000,000.00	1,800,000.00	-	Spain Government Bond 2.8% 31-05-2026	10,000,000.00	8,000,000.00	-
Kingdom of Belgium Governmen 1.7% 22-06-2050	-	132,000.00	-				

Statement of Changes in Investments

Nordea 1 - Flexible Fixed Income Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024 (continued)

Description	Purchases	Sales	Bonus Shares / Exchanges
Spain Government Bond 3.15% 30-04-2033	-	214,000.00	-
Spain Government Bond 3.25% 30-04-2034	10,000,000.00	8,000,000.00	-
Spain Government Bond 3.45% 31-10-2034	60,000.00	48,000.00	-
Spain Government Bond 3.5% 31-05-2029	5,000,000.00	3,500,000.00	-
Spain Government Bond 3.9% 30-07-2039	1,000,000.00	800,000.00	-
Spain Government Bond 5.15% 31-10-2044	-	61,000.00	-
State of Brandenburg 0.375% 29-01-2035	-	1,000,000.00	-
State of North Rhine-Westphalia 0.2% 27-01-2051	-	283,000.00	-
State of North Rhine-Westphalia 1.75% 26-10-2057	-	314,000.00	-
GBP			
United Kingdom Gilt 0.375% 22-10-2030	34,354,677.00	-	-
United Kingdom Gilt 4.5% 07-06-2028	-	2,844,565.00	-
SEK			
Sweden Government Bond 0.75% 12-11-2029	135,195,000.00	-	-
Sweden Government Bond 1% 12-11-2026	-	201,305,000.00	-
USD			
United States Treasury Inflation 1.375% 15-07-2033	42,674,000.00	86,261,000.00	-
United States Treasury Inflation 1.75% 15-01-2034	46,670,000.00	-	-
United States Treasury Note/ 3.25% 30-06-2029	-	40,799,300.00	-
United States Treasury Note/ 3.875% 30-11-2027	-	916,000.00	-
United States Treasury Note/ 4% 31-10-2029	-	73,292,100.00	-
Undertakings for collective investment in transferable securities (ucits)			
USD			
iShares JP Morgan ESG USD EM Bond UCITS ETF	8,552,538.00	11,128,144.00	-
JPMorgan USD Emerging Markets Sovereign Bond UCITS	454,266.00	14,205.00	-

Statement of Changes in Investments

Nordea 1 - Flexible Fixed Income Plus Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024

Description	Purchases	Sales	Bonus Shares / Exchanges	Description	Purchases	Sales	Bonus Shares / Exchanges
Bonds							
AUD				French Republic Government B 0.000000% 25-11-2030	50,000.00	-	-
Australia Government Bond 0.25% 21-11-2024	-	1,689,000.00	-	French Republic Government B 0.5% 25-05-2040	100,000.00	-	-
Australia Government Bond 1.75% 21-11-2032	-	1,319,000.00	-	French Republic Government B 0.5% 25-06-2044	20,000.00	-	-
Australia Government Bond 3% 21-11-2033	-	3,010,000.00	-	French Republic Government B 0.75% 25-05-2053	40,000.00	40,000.00	-
Australia Government Bond 3.75% 21-05-2034	663,000.00	-	-	French Republic Government B 0.75% 25-11-2028	50,000.00	-	-
CAD				French Republic Government B 1.25% 25-05-2038	30,000.00	-	-
Canadian Government Bond 3.25% 01-09-2028	-	180,000.00	-	French Republic Government B 1.75% 25-06-2039	-	2,714.00	-
Canadian Government Bond 3.5% 01-03-2028	-	533,000.00	-	French Republic Government B 2.5% 24-09-2026	200,000.00	-	-
DKK				French Republic Government B 2.5% 25-05-2043	5,000.00	-	-
Nykredit Realkredit 1% 01-01-2027 SDO A H	-	500,000.00	-	French Republic Government B 3% 25-05-2054	20,000.00	-	-
Nykredit Realkredit 1% 07-01-2026 SDO A H	-	2,300,000.00	-	French Republic Government B 3.25% 25-05-2055	37,500.00	17,500.00	-
Realkredit Danmark 1% 04-01-2027 SDRO A T	-	10,900,000.00	-	French Republic Government B 3.5% 25-11-2033	70,000.00	-	-
EUR				French Republic Government B 5.75% 25-10-2032	-	10,000.00	-
AXA Home Loan SFH SA 0.01% 16-10-2029	400,000.00	-	-	Hellenic Republic Government 1.875% 24-01-2052	30,000.00	5,000.00	-
Bank of Queensland Ltd 3.3004% 30-07-2029	400,000.00	-	-	Hellenic Republic Government 4.25% 15-06-2033	60,000.00	8,000.00	-
Bausparkasse Schwaebisch Hal 0.01% 22-10-2030	800,000.00	-	-	Hypo Vorarlberg Bank AG 3.25% 19-02-2027	400,000.00	-	-
BPCE SFH SA 3% 17-10-2029	1,000,000.00	-	-	ING Bank NV 2.75% 10-01-2032	700,000.00	-	-
BPCE SFH SA 3.125% 22-05-2034	1,300,000.00	-	-	ING-DiBa AG 0.01% 07-10-2028	400,000.00	200,000.00	-
Bundesobligation 0.000000% 10-10-2025	120,000.00	-	-	Ireland Government Bond 1.1% 15-05-2029	120,000.00	-	-
Bundesobligation 2.2% 13-04-2028	-	10,000.00	-	Ireland Government Bond 1.3% 15-05-2033	-	6,943.86	-
Bundesobligation 2.4% 19-10-2028	-	167,545.00	-	Ireland Government Bond 1.35% 18-03-2031	56,000.00	-	-
Bundesrepublik Deutschland B 0.000000% 15-02-2031	-	19,761.00	-	Ireland Government Bond 3% 18-10-2043	10,000.00	-	-
Bundesrepublik Deutschland B 0.000000% 15-08-2026	150,000.00	20,000.00	-	Italy Buoni Poliennali Del T 0.000000% 01-08-2026	180,000.00	65,000.00	-
Bundesrepublik Deutschland B 0.000000% 15-08-2030	-	62,849.53	-	Italy Buoni Poliennali Del T 1.5% 30-04-2045	10,000.00	20,000.00	-
Bundesrepublik Deutschland B 0.000000% 15-11-2027	-	6,585.60	-	Italy Buoni Poliennali Del T 1.65% 01-12-2030	10,000.00	-	-
Bundesrepublik Deutschland B 0.25% 15-08-2028	310,000.00	-	-	Italy Buoni Poliennali Del T 1.85% 01-07-2025	-	6,000.00	-
Bundesrepublik Deutschland B 0.5% 15-02-2028	50,000.00	-	-	Italy Buoni Poliennali Del T 2.05% 01-08-2027	-	9,000.00	-
Bundesrepublik Deutschland B 1.7% 15-08-2032	-	163,680.00	-	Italy Buoni Poliennali Del T 3.4% 28-03-2025	270,000.00	100,000.00	-
Bundesrepublik Deutschland B 2.3% 15-02-2033	75,000.00	10,000.00	-	Italy Buoni Poliennali Del T 3.6% 29-09-2025	-	100,000.00	-
Bundesrepublik Deutschland B 2.5% 15-08-2054	10,000.00	-	-	Italy Buoni Poliennali Del T 3.8% 01-08-2028	40,000.00	50,000.00	-
Bundesrepublik Deutschland B 2.6% 15-08-2033	3,180,000.00	-	-	Italy Buoni Poliennali Del T 4% 30-10-2031	-	8,000.00	-
Bundesschatzanweisungen 0.4% 13-09-2024	-	25,500.00	-	Italy Buoni Poliennali Del T 4.2% 01-03-2034	155,000.00	60,000.00	-
Bundesschatzanweisungen 2.9% 18-06-2026	3,400,000.00	1,100,000.00	-	Italy Buoni Poliennali Del T 4.35% 01-11-2033	-	5,000.00	-
Bundesschatzanweisungen 3.1% 18-09-2025	-	23,400.00	-	Italy Buoni Poliennali Del T 4.5% 01-10-2053	125,000.00	20,000.00	-
Cie de Financement Foncier S 3.125% 06-06-2030	600,000.00	-	-	Kingdom of Belgium Governmen 0.4% 22-06-2040	20,000.00	-	-
Commerzbank AG 0.125% 15-12-2026	-	100,000.00	-	Kingdom of Belgium Governmen 1.4% 22-06-2053	10,000.00	-	-
Commerzbank AG 2.75% 09-01-2031	1,500,000.00	-	-	Kingdom of Belgium Governmen 2.75% 22-04-2039	40,000.00	20,400.00	-
Commonwealth Bank of Austral 0.75% 28-02-2028	500,000.00	-	-	Kingdom of Belgium Governmen 2.85% 22-10-2034	40,000.00	-	-
Cooperatieve Rabobank UA 3.064% 01-02-2034	300,000.00	-	-	Korea Housing Finance Corp 25-09-2027	-	-	(200,000.00)
Credit Mutuel Home Loan SFH 0.01% 06-05-2031	1,300,000.00	-	-	Korea Housing Finance Corp 4.082% 25-09-2027	-	-	200,000.00
Credit Mutuel Home Loan SFH 3% 28-11-2030	100,000.00	-	-	Netherlands Government Bond 0.5% 15-01-2040	-	20,692.00	-
DZ HYP AG 3% 31-05-2032	800,000.00	-	-	Netherlands Government Bond 0.5% 15-07-2032	50,000.00	-	-
Erste Group Bank AG 2.875% 09-01-2031	100,000.00	-	-	Portugal Obrigacoes do Tesou 1% 12-04-2052	10,000.00	-	-
				Portugal Obrigacoes do Tesou 2.875% 20-10-2034	27,000.00	-	-

Statement of Changes in Investments

Nordea 1 - Flexible Fixed Income Plus Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024 (continued)

Description	Purchases	Sales	Bonus Shares / Exchanges
Raiffeisenlandesbank Niedero 3% 23-09-2027	1,500,000.00	-	-
Republic of Austria Governme 0.000000% 20-10-2040	-	18,000.00	-
Republic of Austria Governme 0.25% 20-10-2036	25,000.00	-	-
Republic of Austria Governme 0.75% 20-02-2028	-	27,000.00	-
Republic of Austria Governme 0.75% 20-03-2051	50,000.00	-	-
Shinhan Bank Co Ltd 3.32% 29-01-2027	800,000.00	-	-
Spain Government Bond 0.5% 30-04-2030	50,000.00	-	-
Spain Government Bond 0.5% 31-10-2031	-	8,000.00	-
Spain Government Bond 1.2% 31-10-2040	20,000.00	-	-
Spain Government Bond 1.5% 30-04-2027	-	32,000.00	-
Spain Government Bond 1.6% 30-04-2025	-	26,000.00	-
Spain Government Bond 1.9% 31-10-2052	127,000.00	6,000.00	-
Spain Government Bond 2.35% 30-07-2033	50,000.00	25,000.00	-
Spain Government Bond 3.15% 30-04-2033	-	7,000.00	-
Spain Government Bond 3.45% 31-10-2034	80,000.00	-	-
Spain Government Bond 3.9% 30-07-2039	10,000.00	-	-
SpareBank 1 Boligkreditt AS 3.625% 31-07-2028	-	200,000.00	-
Standard Chartered Bank Sing 3.324% 28-05-2027	500,000.00	-	-
Toronto-Dominion Bank/The 3.765% 08-09-2026	1,000,000.00	-	-
UBS Switzerland AG 3.146% 21-06-2031	200,000.00	-	-
UniCredit Bank GmbH 3.125% 24-02-2028	1,900,000.00	-	-
GBP			
United Kingdom Gilt 0.375% 22-10-2030	5,215,464.00	-	-
United Kingdom Gilt 0.5% 31-01-2029	-	165,665.00	-
SEK			
Sweden Government Bond 0.75% 12-05-2028	-	1,985,000.00	-
Sweden Government Bond 0.75% 12-11-2029	45,375,000.00	-	-
Sweden Government Bond 1% 12-11-2026	-	18,455,000.00	-
USD			
United States Treasury Infla 1.375% 15-07-2033	1,678,000.00	3,704,000.00	-
United States Treasury Infla 1.75% 15-01-2034	6,318,000.00	1,981,000.00	-
United States Treasury Note/ 2% 31-05-2024	-	10,000.00	-
United States Treasury Note/ 2.5% 15-05-2024	-	-	(10,000.00)
United States Treasury Note/ 2.875% 31-05-2025	-	10,000.00	-
United States Treasury Note/ 3.375% 15-05-2033	-	69,800.00	-
United States Treasury Note/ 4.5% 15-11-2033	-	117,900.00	-
United States Treasury Note/ 4.875% 31-10-2028	-	74,400.00	-
Undertakings for collective investment in transferable securities (ucits)			
USD			
iShares JP Morgan ESG USD EM Bond UCITS ETF	657,425.00	473,246.00	-
JPMorgan USD Emerging Markets Sovereign Bond UCITS	34,030.00	733.00	-

Statement of Changes in Investments

Nordea 1 - Global Climate and Environment Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024

Description	Purchases	Sales	Bonus Shares / Exchanges	Description	Purchases	Sales	Bonus Shares / Exchanges
Shares				Palomar Holdings	-	697,185.00	-
AUD				Quanta Services	43,659.00	107,299.00	-
Altium	-	2,031,768.00	-	Republic Services	-	653,866.00	-
Cleanaway Waste Management	-	55,094,099.00	-	Roper Technologies	-	120,550.00	-
CAD				Sensient Technologies	2,511.00	189,049.00	-
Fortis Inc/Canada	123,777.62	828,800.62	-	Sprouts Farmers Market	340,178.00	303,884.00	-
CHF				Super Micro Computer	70,945.00	70,945.00	-
SGS	-	204,870.00	-	Synopsys	-	360,637.00	-
SIG Group	-	4,886,254.00	-	Teradyne	-	617,107.00	-
Swiss Re	1,530,471.00	84,080.00	-	Trimble	-	571,350.00	-
CNY				Veralto	1,521,645.00	39,517.00	-
Glodon	-	14,563,720.00	-	Waste Management	-	597,522.00	-
Jiangsu Zhongtian Technology	23,752,085.00	7,398,900.00	-	Waters	-	62,215.00	-
DKK				Westrock	1,047,148.00	558,769.00	-
Vestas Wind Systems	617,427.00	1,118,545.00	-	Zebra Technologies	-	458,134.00	-
EUR							
Air Liquide	-	494,486.00	143,515.00				
ASM International	181,579.00	7,981.00	-				
ASML Holding	100,627.00	78,218.00	-				
DSM-Firmenich	-	224,014.00	-				
GEA Group	-	2,190,836.00	-				
Infineon Technologies	-	615,144.00	-				
Kerry Group	-	212,441.00	-				
Muenchener Rueckversicherungs- Gesellschaft AG in M	-	167,024.00	-				
Prysmian	740,389.00	343,702.00	-				
Stora Enso R	-	6,163,858.00	-				
GBP							
National Grid	-	2,531,352.00	4,496,479.00				
JPY							
Central Japan Railway	-	1,247,100.00	-				
Daifuku	-	2,172,600.00	-				
East Japan Railway	-	507,300.00	4,394,800.00				
Lasertec	415,200.00	19,700.00	-				
Shimano	463,900.00	94,300.00	-				
USD							
Agilent Technologies	204,014.00	221,753.00	-				
American Water Works	1,459,123.00	33,053.00	-				
Analog Devices	-	299,615.00	-				
ANSYS	-	86,274.00	-				
Aptiv	-	989,959.00	-				
Aspen Technology	43,177.00	100,972.00	-				
Cadence Design Systems	424,382.00	136,583.00	-				
Chart Industries	-	216,867.00	-				
Deere	-	364,911.00	-				
Ecolab	-	78,467.00	-				
Edison International	-	375,045.00	-				
Emerson Electric	377,513.00	384,150.00	-				
Enphase Energy	82,228.00	48,421.00	-				
Essential Utilities	3,439,307.00	88,017.00	-				
Eversource Energy	-	1,342,006.00	-				
Flowserve	-	1,966,143.00	-				
GFL Environmental	549,704.00	871,737.00	-				
International Flavors & Fragrances	-	254,856.00	-				
Lear	-	625,740.00	-				
Linde	-	229,340.00	-				
LKQ	352,451.00	385,910.00	-				
Marvell Technology	785,040.00	394,454.00	-				
MasTec	-	1,131,219.00	-				
Middleby	-	614,388.00	-				
MKS Instruments	609,388.00	140,418.00	-				
NextEra Energy	2,660,941.00	60,334.00	-				
Nutanix	1,974,136.00	55,244.00	-				
Packaging Corp of America	-	165,827.00	-				

Statement of Changes in Investments

Nordea 1 - Global Climate Engagement Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024

Description	Purchases	Sales	Bonus Shares / Exchanges
Shares			
CAD			
GFL Environmental	82,800.00	52,700.00	-
DKK			
DSV A/S	40,220.00	2,148.00	-
EUR			
Air Liquide	13,180.00	2,564.00	3,552.00
ArcelorMittal	139,522.64	10,592.64	-
ArcelorMittal RIGHT	-	204,932.00	204,932.00
BNP Paribas	-	65,700.00	-
Buzzi	211,976.00	1,484.00	-
Engie	225,811.00	29,358.00	-
Heidelberg Materials	69,457.00	-	-
Muenchener Rueckversicherungs- Gesellschaft AG in M	3,847.00	822.00	-
Neste	41,807.00	148,957.00	-
RWE	62,237.00	13,186.00	-
SOL	163,652.00	53,433.00	-
Solvay	-	34,576.00	-
Verallia	-	171,151.00	-
GBP			
Antofagasta	101,115.00	76,590.00	-
CRH	52,275.00	42,960.00	-
Lancashire Holdings	28,558.00	56,278.00	-
IDR			
Bank Rakyat Indonesia Persero	386,800.00	19,536,900.00	-
INR			
ICICI Bank	160,378.00	242,455.00	-
UltraTech Cement	27,671.00	4,402.00	-
Varun Beverages	177,734.00	17,904.00	-
JPY			
Lasertec	17,000.00	1,500.00	-
Nippon Sanso Holdings	57,800.00	73,100.00	-
Pan Pacific International Holdings	-	249,800.00	-
Renesas Electronics	259,400.00	16,300.00	-
Toyota Motor	75,000.00	170,900.00	-
KRW			
Hyundai Motor	50,211.00	337.00	-
NOK			
Bakkafrost	3,223.00	5,966.00	-
USD			
Alcoa	28,733.00	5,989.00	-
Ashland	38,235.00	5,714.00	-
Baker Hughes	90,156.00	14,227.00	-
Bunge Global	23,847.00	3,150.00	-
Colgate-Palmolive	50,378.00	36,303.00	-
Dover	33,364.00	7,334.00	-
Duke Energy	45,546.00	4,347.00	-
ESC GT ADVANCED TE	227,903.00	-	-
ICICI Bank ADR	-	8,749.00	-
International Paper	272,090.00	-	-
Kimberly-Clark	18,578.00	14,450.00	-
MasTec	22,210.00	50,078.00	-
MKS Instruments	26,396.00	5,475.00	-
TJX Cos	16,805.00	3,592.00	-
Ulta Beauty	4,253.00	923.00	-
Union Pacific	16,414.00	2,223.00	-
US Foods Holding	2,096.00	87,273.00	-
Vulcan Materials	21,891.00	1,251.00	-
Waste Connections	19,283.00	4,066.00	-
Waste Management	14,395.00	3,018.00	-
Xcel Energy	25,651.00	83,876.00	-

Statement of Changes in Investments

Nordea 1 - Global Disruption Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024

Description	Purchases	Sales	Bonus Shares / Exchanges	Description	Purchases	Sales	Bonus Shares / Exchanges
Shares				PayPal Holdings	-	31,088.00	-
CAD				Planet Fitness	-	4,144.00	-
Fortis Inc/Canada	1,508.63	14,801.63	-	Progressive	-	5,874.00	-
CHF				Taiwan Semiconductor Manufacturing ADR	-	4,281.00	-
DocMorris	1,827.00	1,829.00	-	TJX Cos	-	4,889.00	-
CNY				T-Mobile US	-	5,311.00	-
East Money Information	-	567,390.00	-	Tradeweb Markets	-	5,868.00	-
NARI Technology	89,900.00	135,300.00	-	XP	-	12,293.00	-
Ningbo Orient Wires & Cables	47,600.00	45,900.00	-				
Shenzhen Transsion Holdings	-	15,373.00	27,289.00				
DKK							
Novo Nordisk B	-	3,920.00	-				
EUR							
ASM International	1,663.00	111.00	-				
ASML Holding	-	408.00	-				
Cellnex Telecom	-	7,559.00	-				
DSM-Firmenich	-	2,312.00	-				
Infineon Technologies	8,070.00	6,782.00	-				
Kerry Group	-	5,703.00	-				
Koninklijke Ahold Delhaize	-	20,923.00	-				
Metso Oyj	-	24,619.00	-				
Zalando	-	44,864.00	-				
GBP							
Intertek Group	-	9,675.00	-				
Rotork	-	99,889.00	-				
INR							
PB Fintech	-	29,706.00	-				
JPY							
Lasertec	-	1,400.00	-				
Nabtesco	11,700.00	19,900.00	-				
Pan Pacific International Holdings	-	31,100.00	-				
NOK							
Tomra Systems	-	17,386.00	-				
NZD							
Ryman Healthcare	-	57,144.00	-				
TWD							
Alchip Technologies	7,000.00	-	-				
Wiwynn	-	4,000.00	-				
USD							
Adobe	-	484.00	-				
Align Technology	-	950.00	-				
Amazon.com	-	7,491.00	-				
ANSYS	-	1,057.00	-				
Aptiv	-	10,353.00	-				
Bio-Rad Laboratories	-	942.00	-				
Chart Industries	-	3,467.00	-				
Emerson Electric	-	9,219.00	-				
HDFC Bank ADR	-	10,936.00	-				
Hexcel	-	5,884.00	-				
Interactive Brokers Group	-	4,919.00	-				
Intercontinental Exchange	-	2,395.00	-				
International Flavors & Fragrances	-	15,696.00	-				
Jack Henry & Associates	-	2,207.00	-				
Keysight Technologies	1,857.00	2,240.00	-				
MarketAxess Holdings	-	1,648.00	-				
Marvell Technology	-	4,219.00	-				
NextEra Energy	4,864.00	13,563.00	-				
Nutanix	26,118.00	2,301.00	-				
NVIDIA	-	1,766.00	37,647.00				
Palo Alto Networks	4,832.00	426.00	-				

Statement of Changes in Investments

Nordea 1 - Global Diversity Engagement Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024

Description	Purchases	Sales	Bonus Shares / Exchanges	Description	Purchases	Sales	Bonus Shares / Exchanges
Shares				SGD			
AUD				ComfortDelGro	2,065,500.00	87,100.00	-
ANZ Group Holdings	22,975.00	4,174.00	-	DBS Group Holdings	25,900.00	4,600.00	12,675.00
BlueScope Steel	29,754.00	5,400.00	-	THB			
CSR	80,146.00	513,966.00	-	Home Product Center	1,094,100.00	77,400.00	-
Sonic Healthcare	15,192.00	83,673.00	-	Thanachart Capital	817,000.00	34,400.00	-
Stockland	69,259.00	10,326.00	-	TWD			
BRL				Sino-American Silicon Products	128,000.00	24,000.00	-
Banco do Brasil	447,600.00	-	-	USD			
Cia de Saneamento de Minas Gerais	103,200.00	626,000.00	-	AbbVie	10,979.00	1,973.00	-
Copasa MG			-	Accenture	3,611.00	848.00	-
CAD				Alibaba Group Holding ADR	5,102.00	979.00	-
Canadian Imperial Bank of Commerce	19,200.00	3,300.00	-	American Express	4,921.00	879.00	-
Great-West Lifeco	13,700.00	2,900.00	-	American Tower	5,852.00	1,052.00	-
Loblaw Cos	7,400.00	1,300.00	-	Amgen	1,887.00	339.00	-
Lundin Mining	64,700.00	90,800.00	-	Apple	18,502.00	4,346.00	-
Sun Life Financial	10,000.00	1,800.00	-	Booking Holdings	1,687.00	-	-
Torex Gold Resources	138,700.00	5,800.00	-	Check Point Software Technologies	15,002.00	919.00	-
CHF				Cisco Systems	23,028.00	5,409.00	-
Sonova Holding	2,217.00	398.00	-	Citigroup	29,380.00	5,239.00	-
Swisscom	1,257.00	225.00	-	Comcast	19,004.00	2,544.00	-
DKK				Cummins	6,106.00	1,189.00	-
Novo Nordisk B	8,201.00	7,690.00	-	CVS Health	9,619.00	1,728.00	-
Novonosis (Novozymes) B	4,055.00	543.00	-	DaVita	4,126.00	742.00	-
EUR				eBay	22,263.00	7,688.00	-
Air Liquide	5,926.00	1,148.00	2,964.00	Ecolab	2,888.00	519.00	-
ASML Holding	1,610.00	289.00	-	Elevance Health	1,860.00	335.00	-
AXA	38,885.00	6,981.00	-	Eli Lilly	2,009.00	1,213.00	-
Eiffage	15,912.00	2,072.00	-	Entergy	17,650.00	1,556.00	-
Infineon Technologies	19,400.00	111,854.00	-	Eversource Energy	6,879.00	1,285.00	-
Kemira	44,633.00	2,279.00	-	Hartford Financial Services Group	15,400.00	1,868.00	-
L'Oreal	1,968.00	354.00	-	Hershey	5,202.00	935.00	-
Publicis Groupe	9,666.00	969.00	-	Home Depot	6,695.00	556.00	-
Redeia Corp	31,343.00	5,626.00	-	Lam Research	1,921.00	452.00	-
Schneider Electric	1,533.00	9,024.00	-	Lear	15,154.00	1,619.00	-
Sopra Steria	12,813.00	108.00	-	Mastercard	3,747.00	668.00	-
Unilever	23,604.00	4,237.00	-	Merck	19,450.00	2,788.00	-
Unilever RIGHT	-	117,714.00	117,714.00	Microsoft	14,180.00	3,331.00	-
GBP				nVent Electric	15,268.00	2,743.00	-
Next	15,399.00	1,954.00	-	NVIDIA	7,216.00	7,500.00	240,354.00
HKD				Oracle	3,665.00	886.00	-
Ping An Insurance Group Co of China	82,000.00	15,500.00	-	QUALCOMM	14,906.00	-	-
Zhejiang Expressway	2,500,000.00	108,000.00	-	Quest Diagnostics	7,949.00	1,428.00	-
JPY				Regions Financial	14,052.00	1,867.00	-
DeNA	17,200.00	2,200.00	-	S&P Global	3,727.00	664.00	-
Ebara	10,000.00	1,800.00	206,400.00	Salesforce	9,020.00	1,004.00	-
Nippon Telegraph & Telephone	549,200.00	98,700.00	-	Signet Jewelers	25,101.00	-	-
Santen Pharmaceutical	252,700.00	4,800.00	-	Target	6,731.00	1,209.00	-
Sony Group	18,300.00	2,000.00	-	Taylor Morrison Home	32,747.00	8,442.00	-
NOK				Tractor Supply	623.00	23,906.00	-
Austevoll Seafood	12,455.00	-	-	United Rentals	2,856.00	1,599.00	-
DNB Bank	39,675.00	7,122.00	-	Valmont Industries	2,908.00	567.00	-
PHP				Verizon Communications	20,416.00	4,263.00	-
Globe Telecom	12,125.00	2,295.00	-	Visa	6,065.00	1,082.00	-
SEK				Walmart	9,639.00	1,935.00	66,858.00
Essity B	48,474.00	1,221.00	-	Walt Disney	2,979.00	623.00	-
SEB A	68,816.00	12,355.00	-	Waste Management	11,063.00	769.00	-
Volvo B	14,490.00	2,758.00	-	Welltower	4,885.00	879.00	-
				Yum China Holdings	65,593.00	-	-
				Zoetis	7,769.00	8,546.00	-
				ZAR			
				Standard Bank Group	41,958.00	241,365.00	-

Statement of Changes in Investments

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024

Statement of Changes in Investments

Nordea 1 - Global High Yield Bond Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024 (continued)

Description	Purchases	Sales	Bonus Shares / Exchanges	Description	Purchases	Sales	Bonus Shares / Exchanges
Camelot Return Merger Sub In 8.75% 01-08-2028	23,000.00	-	-	Deutsche Bank AG/New Yo 3.729% MULTI 14-01-2032	-	445,000.00	-
Carnival Corp 6% 01-05-2029	-	310,000.00	-	Deutsche Bank AG/New Yo 7.079% MULTI 10-02-2034	325,000.00	-	-
Carriage Services Inc 4.25% 15-05-2029	202,000.00	-	-	Diamond Foreign Asset Co / D 8.5% 01-10-2030	150,000.00	-	-
Cascades Inc/Cascades USA In 5.375% 15-01-2028	22,000.00	-	-	Directv Financing LLC / Dire 5.875% 15-08-2027	41,000.00	-	-
Catalent Pharma Solutions In 3.5% 01-04-2030	-	100,000.00	-	Directv Financing LLC 8.875% 01-02-2030	125,000.00	-	-
CCO Holdings LLC / CCO Holdi 4.75% 01-02-2032	-	195,000.00	-	DISH DBS Corp 5.75% 01-12-2028	5,000.00	-	-
CCO Holdings LLC / CCO Holdi 4.75% 01-03-2030	310,000.00	-	-	DISH DBS Corp 5.875% 15-11-2024	235,000.00	-	-
CCO Holdings LLC / CCO Holdi 5.375% 01-06-2029	20,000.00	-	-	DISH DBS Corp 7.375% 01-07-2028	5,000.00	-	-
CD&R Smokey Buyer Inc 6.75% 15-07-2025	5,000.00	-	-	Edgewell Personal Care Co 5.5% 01-06-2028	10,000.00	150,000.00	-
Centene Corp 4.625% 15-12-2029	-	200,000.00	-	Elanco Animal Health Inc 6.65% 28-08-2028	-	95,000.00	-
Champions Financing Inc 8.75% 15-02-2029	280,000.00	-	-	Encino Acquisition Partners 8.75% 01-05-2031	170,000.00	-	-
Chart Industries Inc 7.5% 01-01-2030	148,000.00	-	-	Encompass Health Corp 4.5% 01-02-2028	-	70,000.00	-
CHS/Community Health Systems 10.875% 15-01-2032	310,000.00	-	-	Endeavor Energy Resources LP 5.75% 30-01-2028	-	270,000.00	-
CHS/Community Health Systems 5.25% 15-05-2030	26,000.00	-	-	Endo Finance Holdings Inc 8.5% 15-04-2031	177,000.00	-	-
CHS/Community Health Systems 6% 15-01-2029	10,000.00	-	-	EnerSys 4.375% 15-12-2027	60,000.00	-	-
Churchill Downs Inc 5.75% 01-04-2030	118,000.00	-	-	EnerSys 6.625% 15-01-2032	130,000.00	-	-
Clarivate Science Holdings C 3.875% 01-07-2028	12,000.00	-	-	Entegris Inc 3.625% 01-05-2029	161,000.00	-	-
Clean Harbors Inc 4.875% 15-07-2027	24,000.00	-	-	Entegris Inc 4.375% 15-04-2028	15,000.00	-	-
Clearway Energy Operating LL 3.75% 15-01-2032	24,000.00	-	-	EQM Midstream Partners LP 6% 01-07-2025	163,000.00	-	-
Clearway Energy Operating LL 3.75% 15-02-2031	4,000.00	-	-	Everi Holdings Inc 5% 15-07-2029	117,000.00	-	-
Clearway Energy Operating LL 4.75% 15-03-2028	25,000.00	-	-	Fair Isaac Corp 5.25% 15-05-2026	-	135,000.00	-
Cloud Software Group Inc 6.5% 31-03-2029	15,000.00	-	-	Fifth Third Bank NA 3.85% 15-03-2026	-	200,000.00	-
Cloud Software Group Inc 8.25% 30-06-2032	320,000.00	-	-	First Student Bidco Inc / Fi 4% 31-07-2029	15,000.00	-	-
CNX Midstream Partners LP 4.75% 15-04-2030	84,000.00	-	-	Ford Motor Credit Co LLC 7.35% 06-03-2030	200,000.00	200,000.00	-
CNX Resources Corp 6% 15-01-2029	10,000.00	-	-	Foundation Building Material 6% 01-03-2029	-	156,000.00	-
CNX Resources Corp 7.25% 14-03-2027	150,000.00	-	(170,000.00)	Freedom Mortgage Corp 12% 01-10-2028	27,000.00	-	-
Cogent Communications Group 3.5% 01-05-2026	19,000.00	-	-	Freedom Mortgage Holdings LL 9.25% 01-02-2029	75,000.00	-	-
Cogent Communications Group 7% 15-06-2027	15,000.00	-	-	Garda World Security Corp 4.625% 15-02-2027	-	260,000.00	-
Comerica Inc 5.982% MULTI 30-01-2030	110,000.00	-	-	Garda World Security Corp 6% 01-06-2029	70,000.00	70,000.00	-
CommScope Inc 4.75% 01-09-2029	30,000.00	-	-	Garda World Security Corp 9.5% 01-11-2027	-	61,000.00	-
CommScope Inc 8.25% 01-03-2027	5,000.00	-	-	Garrett Motion Holdings Inc 7.75% 31-05-2032	195,000.00	-	-
CommScope Technologies LLC 6% 15-06-2025	-	20,000.00	-	Gartner Inc 4.5% 01-07-2028	56,000.00	-	-
Compass Minerals Internation 6.75% 01-12-2027	224,000.00	-	-	Gates Corp/DE 6.875% 01-07-2029	50,000.00	-	-
Comstock Resources Inc 6.75% 01-03-2029	184,000.00	-	-	Gates Global LLC / Gates Cor 6.25% 15-01-2026	14,000.00	-	(194,000.00)
Concentra Escrow Issuer Corp 6.875% 15-07-2032	90,000.00	-	-	Genesee & Wyoming Inc 6.25% 15-04-2032	145,000.00	-	-
Coty Inc/HFC Prestige Produc 6.625% 15-07-2030	10,000.00	-	-	GFL Environmental Inc 3.5% 01-09-2028	10,000.00	125,000.00	-
Credit Acceptance Corp 9.25% 15-12-2028	26,000.00	-	-	GFL Environmental Inc 4% 01-08-2028	17,000.00	-	-
CrownRock LP / CrownRock Fin 5% 01-05-2029	10,000.00	115,000.00	-	GFL Environmental Inc 4.75% 15-06-2029	-	65,000.00	-
CSC Holdings LLC 11.25% 15-05-2028	-	200,000.00	-	GLP Capital LP / GLP Financi 5.25% 01-06-2025	150,000.00	-	-
CSC Holdings LLC 5.25% 01-06-2024	-	-	(65,000.00)	Go Daddy Operating Co LLC / 3.5% 01-03-2029	15,000.00	-	-
CSC Holdings LLC 5.75% 15-01-2030	-	240,000.00	-	GrafTech Finance Inc 4.625% 15-12-2028	15,000.00	215,000.00	-
Dana Inc 4.5% 15-02-2032	30,000.00	-	-	Graphic Packaging Internatio 3.75% 01-02-2030	16,000.00	-	-
Darling Ingredients Inc 5.25% 15-04-2027	161,000.00	-	-	Graphic Packaging Internatio 6.375% 15-07-2032	225,000.00	125,000.00	-
Delek Logistics Partners LP 7.125% 01-06-2028	20,000.00	-	-	Great Lakes Dredge & Dock Co 5.25% 01-06-2029	116,000.00	-	-
				H&E Equipment Services Inc 3.875% 15-12-2028	40,000.00	-	-
				Herc Holdings Inc 5.5% 15-07-2027	16,000.00	-	-

Statement of Changes in Investments

Nordea 1 - Global High Yield Bond Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024 (continued)

Description	Purchases	Sales	Bonus Shares / Exchanges	Description	Purchases	Sales	Bonus Shares / Exchanges
Herc Holdings Inc 6.625% 15-06-2029	200,000.00	-	-	Mavis Tire Express Services 6.5% 15-05-2029	193,000.00	-	-
Hertz Corp/The 4.625% 01-12-2026	-	75,000.00	-	Michaels Cos Inc/The 7.875% 01-05-2029	15,000.00	-	-
Hess Midstream Operations LP 4.25% 15-02-2030	-	110,000.00	-	Mineral Resources Ltd 9.25% 01-10-2028	71,000.00	-	-
Hess Midstream Operations LP 5.125% 15-06-2028	-	7,000.00	-	Miter Brands Acquisition Hol 6.75% 01-04-2032	135,000.00	-	-
Hess Midstream Operations LP 5.625% 15-02-2026	150,000.00	211,000.00	-	MIWD Holdco II LLC / MIWD Fi 5.5% 01-02-2030	25,000.00	-	-
Hess Midstream Operations LP 6.5% 01-06-2029	90,000.00	-	-	Moss Creek Resources Holding 10.5% 15-05-2027	-	52,000.00	-
Hilcorp Energy I LP / Hilcor 5.75% 01-02-2029	20,000.00	200,000.00	-	Moss Creek Resources Holding 7.5% 15-01-2026	25,000.00	308,000.00	-
Hilcorp Energy I LP / Hilcor 6% 01-02-2031	-	65,000.00	-	MSCI Inc 3.875% 15-02-2031	296,000.00	150,000.00	-
Hilcorp Energy I LP / Hilcor 6.875% 15-05-2034	380,000.00	-	-	Nabors Industries Inc 7.375% 15-05-2027	83,000.00	-	-
Hillenbrand Inc 6.25% 15-02-2029	135,000.00	-	-	Nationstar Mortgage Holdings 7.125% 01-02-2032	200,000.00	-	-
Icahn Enterprises LP / Icahn 5.25% 15-05-2027	80,000.00	190,000.00	-	NCL Corp Ltd 5.875% 15-03-2026	-	42,000.00	-
iHeartCommunications Inc 4.75% 15-01-2028	-	85,000.00	-	NCL Finance Ltd 6.125% 15-03-2028	15,000.00	-	-
iHeartCommunications Inc 5.25% 15-08-2027	13,000.00	108,000.00	-	NCR Voyix Corp 5.125% 15-04-2029	15,000.00	-	-
Imola Merger Corp 4.75% 15-05-2029	10,000.00	-	-	NESCO Holdings II Inc 5.5% 15-04-2029	16,000.00	-	-
Innophos Holdings Inc 9.375% 15-02-2028	52,000.00	-	-	Newell Brands Inc 4.875% 01-06-2025	110,000.00	290,000.00	-
Insight Enterprises Inc 6.625% 15-05-2032	115,000.00	-	-	News Corp 3.875% 15-05-2029	105,000.00	-	-
International Flavors & Frag 1.832% 15-10-2027	75,000.00	-	-	Nexstar Media Inc 5.625% 15-07-2027	19,000.00	-	-
Intesa Sanpaolo SpA 5.017% 26-06-2024	200,000.00	-	(400,000.00)	NextEra Energy Operating Par 4.25% 15-07-2024	169,000.00	277,000.00	-
Iron Mountain Inc 4.5% 15-02-2031	106,000.00	-	-	NextEra Energy Operating Par 4.5% 15-09-2027	11,000.00	-	-
Iron Mountain Inc 5.25% 15-07-2030	30,000.00	-	-	NMG Holding Co Inc / Neiman 7.125% 01-04-2026	105,000.00	-	-
JetBlue 2020-1 Class B Pass 7.75% 15-11-2028	-	95,000.00	-	NMI Holdings Inc 7.375% 01-06-2025	24,000.00	-	(344,000.00)
KeyBank NA/Cleveland OH 4.9% 08-08-2032	250,000.00	-	-	Noble Finance II LLC 8% 15-04-2030	85,000.00	128,000.00	-
Kodiak Gas Services LLC 7.25% 15-02-2029	95,000.00	-	-	Nordstrom Inc 4.375% 01-04-2030	10,000.00	90,000.00	-
Kronos Acquisition Holdings 10.75% 30-06-2032	175,000.00	-	-	Nordstrom Inc 5% 15-01-2044	110,000.00	-	-
Kronos Acquisition Holdings 5% 31-12-2026	12,000.00	105,000.00	-	Novelis Corp 3.25% 15-11-2026	100,000.00	360,000.00	-
Kronos Acquisition Holdings 7% 31-12-2027	31,000.00	145,000.00	-	Novelis Corp 3.875% 15-08-2031	30,000.00	120,000.00	-
Kronos Acquisition Holdings 8.25% 30-06-2031	325,000.00	-	-	OI European Group BV 4.75% 15-02-2030	-	85,000.00	-
Lamar Media Corp 4% 15-02-2030	202,000.00	-	-	OneMain Finance Corp 3.5% 15-01-2027	40,000.00	-	-
Lamb Weston Holdings Inc 4.875% 15-05-2028	18,000.00	-	-	OneMain Finance Corp 6.875% 15-03-2025	150,000.00	-	(177,000.00)
LCM Investments Holdings II 4.875% 01-05-2029	15,000.00	-	-	OneMain Finance Corp 7.5% 15-05-2031	135,000.00	-	-
LCM Investments Holdings II 8.25% 01-08-2031	5,000.00	-	-	Oscar AcquisitionCo LLC / Os 9.5% 15-04-2030	260,000.00	-	-
Level 3 Financing Inc 3.625% 15-01-2029	5,000.00	65,000.00	-	Outfront Media Capital LLC / 4.25% 15-01-2029	140,000.00	-	-
Level 3 Financing Inc 3.75% 15-07-2029	-	55,000.00	-	Outfront Media Capital LLC / 7.375% 15-02-2031	24,000.00	-	-
Light & Wonder International 7.5% 01-09-2031	124,000.00	-	-	Owens-Brockway Glass Contain 6.375% 15-08-2025	-	-	(257,000.00)
Lithia Motors Inc 3.875% 01-06-2029	5,000.00	-	-	Owens-Brockway Glass Contain 7.25% 15-05-2031	-	145,000.00	-
LPL Holdings Inc 4% 15-03-2029	13,000.00	-	-	Paramount Global 6.250% MULTI 28-02-2057	220,000.00	-	-
Macquarie Airfinance Holding 6.4% 26-03-2029	50,000.00	-	-	Paramount Global 6.875% 30-04-2036	275,000.00	-	-
Macquarie Airfinance Holding 6.5% 26-03-2031	85,000.00	-	-	Park Intermediate Holdings L 4.875% 15-05-2029	35,000.00	-	-
Macy's Retail Holdings LLC 5.875% 01-04-2029	65,000.00	-	-	Park Intermediate Holdings L 7% 01-02-2030	50,000.00	-	-
Macy's Retail Holdings LLC 6.125% 15-03-2032	37,000.00	-	-	Pattern Energy Operations LP 4.5% 15-08-2028	15,000.00	-	-
Masterbrand Inc 7% 15-07-2032	120,000.00	-	-	Patterson-UTI Energy Inc 7.15% 01-10-2033	40,000.00	200,000.00	-
Matador Resources Co 6.5% 15-04-2032	250,000.00	75,000.00	-	PBF Holding Co LLC / PBF Fin 7.875% 15-09-2030	33,000.00	-	-
Mauser Packaging Solutions H 9.25% 15-04-2027	75,000.00	-	-	Penn Entertainment Inc 4.125% 01-07-2029	290,000.00	-	-
				PennyMac Financial Services 5.375% 15-10-2025	10,000.00	70,000.00	-
				PennyMac Financial Services 7.125% 15-11-2030	125,000.00	-	-

Statement of Changes in Investments

Nordea 1 - Global High Yield Bond Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024 (continued)

Description	Purchases	Sales	Bonus Shares / Exchanges	Description	Purchases	Sales	Bonus Shares / Exchanges
Perenti Finance Pty Ltd 7.5% 26-04-2029	200,000.00	-	-	Star Parent Inc 9% 01-10-2030	15,000.00	-	-
Permian Resources Operating 6.875% 01-04-2027	-	289,000.00	-	Station Casinos LLC 4.5% 15-02-2028	26,000.00	-	-
PG&E Corp 5% 01-07-2028	19,000.00	-	-	Station Casinos LLC 4.625% 01-12-2031	15,000.00	-	-
Phinia Inc 6.75% 15-04-2029	80,000.00	-	-	Telecom Italia SpA/Milano 5.303% 30-05-2024	-	-	(200,000.00)
Pike Corp 8.625% 31-01-2031	160,000.00	-	-	Teleflex Inc 4.25% 01-06-2028	-	205,000.00	-
Post Holdings Inc 4.625% 15-04-2030	50,000.00	-	-	Teleflex Inc 4.625% 15-11-2027	-	175,000.00	-
Post Holdings Inc 5.5% 15-12-2029	11,000.00	-	-	Tenet Healthcare Corp 4.375% 15-01-2030	10,000.00	-	-
Presidio Holdings Inc 8.25% 01-02-2028	10,000.00	-	(109,000.00)	TMS International Corp/DE 6.25% 15-04-2029	65,000.00	-	-
Prestige Brands Inc 3.75% 01-04-2031	-	105,000.00	-	Transocean Inc 8.25% 15-05-2029	184,000.00	-	-
Prime Security Services Borr 3.375% 31-08-2027	11,000.00	151,000.00	-	Transocean Inc 8.5% 15-05-2031	150,000.00	-	-
Primo Water Holdings Inc 4.375% 30-04-2029	37,000.00	-	-	Transocean Inc 8.75% 15-02-2030	35,000.00	-	-
PTC Inc 3.625% 15-02-2025	179,000.00	-	-	Transocean Titan Financing L 8.375% 01-02-2028	10,000.00	-	-
PTC Inc 4% 15-02-2028	-	35,000.00	-	TriMas Corp 4.125% 15-04-2029	19,000.00	-	-
QVC Inc 4.375% 01-09-2028	-	50,000.00	-	Trinseo Materials Operating 5.125% 01-04-2029	10,000.00	-	-
QVC Inc 5.45% 15-08-2034	40,000.00	-	-	Triton Water Holdings Inc 6.25% 01-04-2029	65,000.00	-	-
Rain Carbon Inc 12.25% 01-09-2029	80,000.00	-	-	Uber Technologies Inc 7.5% 15-09-2027	-	145,000.00	-
Rakuten Group Inc 9.75% 15-04-2029	200,000.00	-	-	UBS Group AG 5.125% MULTI Perp FC2026	250,000.00	-	-
Regal Rexnord Corp 6.05% 15-02-2026	40,000.00	-	-	United Rentals North America 3.75% 15-01-2032	195,000.00	100,000.00	-
Reworld Holding Corp 4.875% 01-12-2029	276,000.00	-	-	Uniti Group LP / Uniti Group 10.5% 15-02-2028	145,000.00	-	-
RHP Hotel Properties LP / RH 7.25% 15-07-2028	10,000.00	-	-	Univision Communications Inc 4.5% 01-05-2029	12,000.00	-	-
Rocket Mortgage LLC / Rocket 3.625% 01-03-2029	16,000.00	156,000.00	-	US Foods Inc 4.625% 01-06-2030	10,000.00	-	-
Sally Holdings LLC / Sally C 6.75% 01-03-2032	214,000.00	-	-	Valaris Ltd 8.375% 30-04-2030	33,000.00	-	-
SBA Communications Corp 3.875% 15-02-2027	40,000.00	-	-	Valvoline Inc 3.625% 15-06-2031	35,000.00	-	-
Scientific Games Holdings LP 6.625% 01-03-2030	252,000.00	-	-	Velocity Vehicle Group LLC 8% 01-06-2029	185,000.00	-	-
SCIH Salt Holdings Inc 4.875% 01-05-2028	50,000.00	-	-	Venture Global Calcasieu Pas 3.875% 01-11-2033	102,000.00	192,000.00	-
SCIH Salt Holdings Inc 6.625% 01-05-2029	45,000.00	-	-	Venture Global Calcasieu Pas 3.875% 15-08-2029	14,000.00	-	-
Sealed Air Corp 4% 01-12-2027	25,000.00	-	-	Venture Global Calcasieu Pas 4.125% 15-08-2031	-	45,000.00	-
Sensata Technologies BV 4% 15-04-2029	475,000.00	-	-	Venture Global Calcasieu Pas 6.25% 15-01-2030	18,000.00	253,000.00	-
Service Corp International/U 3.375% 15-08-2030	5,000.00	123,000.00	-	Venture Global LNG Inc 8.375% 01-06-2031	65,000.00	-	-
Service Properties Trust 5.25% 15-02-2026	20,000.00	-	-	Venture Global LNG Inc 9.5% 01-02-2029	251,000.00	-	-
Service Properties Trust 8.625% 15-11-2031	5,000.00	-	-	Verde Purchaser LLC 10.5% 30-11-2030	21,000.00	-	-
Service Properties Trust 8.875% 15-06-2032	320,000.00	-	-	VFH Parent LLC / Valor Co-Is 7.5% 15-06-2031	197,000.00	-	-
Simmons Foods Inc/Simmons Pr 4.625% 01-03-2029	35,000.00	-	-	Viavi Solutions Inc 3.75% 01-10-2029	40,000.00	-	-
Sirius XM Radio Inc 4.125% 01-07-2030	-	310,000.00	-	VICI Properties LP / VICI No 4.25% 01-12-2026	19,000.00	-	-
Sitio Royalties Operating Pa 7.875% 01-11-2028	11,000.00	-	-	Victoria's Secret & Co 4.625% 15-07-2029	60,000.00	-	-
Six Flags Entertainment Corp 6.625% 01-05-2032	185,000.00	-	-	Viking Cruises Ltd 9.125% 15-07-2031	-	225,000.00	-
SK Invictus Intermediate II 5% 30-10-2029	146,000.00	-	-	Vistra Corp 8.000% MULTI Perp FC2026	65,000.00	75,000.00	-
SNF Group SACA 3.375% 15-03-2030	-	200,000.00	-	Vistra Operations Co LLC 4.375% 01-05-2029	10,000.00	-	-
Sonic Automotive Inc 4.625% 15-11-2029	10,000.00	250,000.00	-	Vistra Operations Co LLC 5.625% 15-02-2027	153,000.00	75,000.00	-
Sonic Automotive Inc 4.875% 15-11-2031	-	100,000.00	-	Vistra Operations Co LLC 6.875% 15-04-2032	75,000.00	-	-
Southwestern Energy Co 4.75% 01-02-2032	-	95,000.00	-	Vital Energy Inc 10.125% 15-01-2028	-	-	(66,000.00)
Southwestern Energy Co 5.375% 15-03-2030	14,000.00	265,000.00	-	Vital Energy Inc 7.75% 31-07-2029	14,000.00	25,000.00	-
Southwestern Energy Co 8.375% 15-09-2028	135,000.00	220,000.00	-	Vital Energy Inc 7.875% 15-04-2032	130,000.00	-	-
SS&C Technologies Inc 5.5% 30-09-2027	10,000.00	-	-	Vital Energy Inc 9.5% 15-01-2025	-	-	(125,000.00)
Standard Industries Inc/NJ 4.375% 15-07-2030	18,000.00	50,000.00	-	Wand NewCo 3 Inc 7.625% 30-01-2032	115,000.00	-	-
Staples Inc 12.75% 15-01-2030	-	-	109,829.00	WASH Multifamily Acquisition 5.75% 15-04-2026	69,000.00	-	-
Staples Inc 7.5% 15-04-2026	161,000.00	161,000.00	-	WESCO Distribution Inc 7.125% 15-06-2025	161,000.00	161,000.00	-

Statement of Changes in Investments

Nordea 1 - Global High Yield Bond Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024 (continued)

Description	Purchases	Sales	Bonus Shares / Exchanges
WESCO Distribution Inc 7.25% 15-06-2028	100,000.00	-	-
White Cap Buyer LLC 6.875% 15-10-2028	-	55,000.00	-
Williams Scotsman Inc 4.625% 15-08-2028	23,000.00	-	-
Wynn Resorts Finance LLC / W 5.125% 01-10-2029	22,000.00	-	-
Xerox Holdings Corp 8.875% 30-11-2029	70,000.00	70,000.00	-
XHR LP 4.875% 01-06-2029	31,000.00	-	-
Yum! Brands Inc 3.625% 15- 03-2031	-	80,000.00	-
Yum! Brands Inc 4.75% 15-01- 2030	-	155,000.00	-
Yum! Brands Inc 5.375% 01- 04-2032	-	85,000.00	-
Ziggo Bond Co BV 5.125% 28- 02-2030	200,000.00	-	-

Statement of Changes in Investments

Nordea 1 - Global High Yield Stars Bond Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024

Description	Purchases	Sales	Bonus Shares / Exchanges	Description	Purchases	Sales	Bonus Shares / Exchanges
Bonds							
EUR				Acushnet Co 7.375% 15-10-2028	633,000.00	-	-
Alpha Services and Hol 11.875% MULTI Perp FC2028	900,000.00	-	-	Albertsons Cos Inc / Safeway 3.5% 15-03-2029	982,000.00	-	-
Alpha Services and Hold 5.500% MULTI 11-06-2031	1,000,000.00	-	-	Albertsons Cos Inc / Safeway 6.5% 15-02-2028	2,097,000.00	-	-
Altice Financing SA 4.25% 15-08-2029	3,642,000.00	-	-	Algoma Steel Inc 9.125% 15-04-2029	2,950,000.00	-	-
Altice France SA 3.375% 15-01-2028	2,209,000.00	-	-	Altice France SA/France 5.125% 15-07-2029	-	1,877,000.00	-
Altice France SA 5.875% 01-02-2027	543,000.00	-	-	Antares Holdings LP 6.5% 08-02-2029	2,825,000.00	-	-
Athora Holding Ltd 5.875% 10-09-2034	1,845,000.00	-	-	Aptim Corp 7.75% 15-06-2025	1,219,000.00	155,000.00	(1,064,000.00)
Boels Topholding BV 5.75% 15-05-2030	2,500,000.00	-	-	Aramark Services Inc 5% 01-02-2028	463,000.00	-	-
Boxer Parent Co Inc 6.5% 02-10-2025	1,617,000.00	-	-	Arches Buyer Inc 6.125% 01-12-2028	663,000.00	-	-
Catalent Pharma Solutions In 2.375% 01-03-2028	1,251,000.00	1,400,000.00	-	Avantor Funding Inc 3.875% 01-11-2029	504,000.00	-	-
Commerzbank AG 7.875% MULTI Perp FC2031	600,000.00	-	-	Avient Corp 5.75% 15-05-2025	855,000.00	-	-
Coty Inc 4.5% 15-05-2027	1,050,000.00	-	-	Avis Budget Car Rental LLC / 5.375% 01-03-2029	512,000.00	3,125,000.00	-
Deutsche Bank AG 8.125% MULTI Perp FC2029	2,000,000.00	-	-	Barclays PLC 7.325% MULTI 02-11-2026	968,000.00	-	-
Electricite de France 3.375% MULTI Perp FC2030	2,400,000.00	-	-	Bath & Body Works Inc 6.625% 01-10-2030	452,000.00	-	-
EMRLD Borrower LP / Emerald 6.375% 15-12-2030	2,670,000.00	-	-	Bath & Body Works Inc 7.5% 15-06-2029	1,407,000.00	-	-
Energizer Gamma Acquisition 3.5% 30-06-2029	2,628,000.00	-	-	Berry Global Inc 4.5% 15-02-2026	851,000.00	-	-
Graphic Packaging Internatio 2.625% 01-02-2029	1,705,000.00	-	-	Bombardier Inc 6% 15-02-2028	2,378,000.00	2,378,000.00	-
Iliad Holding SASU 5.125% 15-10-2026	925,000.00	-	(2,462,000.00)	Bombardier Inc 7% 01-06-2032	935,000.00	935,000.00	-
Iliad Holding SASU 5.625% 15-10-2028	704,000.00	1,500,000.00	-	Bombardier Inc 7.25% 01-07-2031	1,534,000.00	1,534,000.00	-
Iliad Holding SASU 6.875% 15-04-2031	2,600,000.00	-	-	Bombardier Inc 7.5% 01-02-2029	1,006,000.00	7,694,000.00	-
INEOS Quattro Finance 2 Plc 8.5% 15-03-2029	3,350,000.00	-	-	Bread Financial Holdings Inc 9.75% 15-03-2029	-	915,000.00	-
IQVIA Inc 2.875% 15-06-2028	1,050,000.00	-	-	Brink's Co/The 4.625% 15-10-2027	180,000.00	1,261,000.00	-
Nobian Finance BV 3.625% 15-07-2026	822,000.00	600,000.00	-	Brink's Co/The 5.5% 15-07-2025	1,245,000.00	-	-
Piraeus Financial Holdi 7.250% MULTI 17-04-2034	950,000.00	-	-	Brink's Co/The 6.5% 15-06-2029	1,675,000.00	-	-
Sunrise HoldCo IV BV 3.875% 15-06-2029	1,450,000.00	-	-	Brink's Co/The 6.75% 15-06-2032	2,515,000.00	700,000.00	-
Telecom Italia Finance SA 7.75% 24-01-2033	481,000.00	-	-	Builders FirstSource Inc 4.25% 01-02-2032	517,000.00	-	-
Telecom Italia SpA/Milano 2.375% 12-10-2027	756,000.00	-	-	Cable One Inc 4% 15-11-2030	1,059,000.00	-	-
TK Elevator Holdco GmbH 6.625% 15-07-2028	935,000.00	-	-	Camelot Return Merger Sub In 8.75% 01-08-2028	1,465,000.00	-	-
United Group BV 4% 15-11-2027	779,000.00	-	-	Carpenter Technology Corp 6.375% 15-07-2028	550,000.00	-	-
Verisure Midholding AB 5.25% 15-02-2029	2,455,000.00	-	-	Carriage Services Inc 4.25% 15-05-2029	2,287,000.00	-	-
VZ Vendor Financing II BV 2.875% 15-01-2029	1,164,000.00	-	-	Cascades Inc/Cascades USA In 5.375% 15-01-2028	1,959,000.00	-	-
GBP				CCO Holdings LLC / CCO Holdi 4.25% 01-02-2031	3,298,000.00	1,725,000.00	-
Aston Martin Capital Holding 10.375% 31-03-2029	600,000.00	600,000.00	-	CCO Holdings LLC / CCO Holdi 4.75% 01-03-2030	1,246,000.00	7,325,000.00	-
GTCR W Dutch Finance Sub BV 8.5% 15-01-2031	3,250,000.00	-	-	CCO Holdings LLC / CCO Holdi 5.125% 01-05-2027	3,735,000.00	-	-
Lloyds Banking Group PL 2.707% MULTI 03-12-2035	5,380,000.00	-	-	CD&R Smokey Buyer Inc 6.75% 15-07-2025	-	2,839,000.00	-
Virgin Media Vendor Financin 4.875% 15-07-2028	1,025,000.00	-	-	CDW LLC / CDW Finance Corp 3.25% 15-02-2029	69,000.00	-	-
Vmed O2 UK Financing I PLC 4.5% 15-07-2031	1,712,000.00	-	-	Centene Corp 4.625% 15-12-2029	187,000.00	3,307,000.00	-
USD				Champions Financing Inc 8.75% 15-02-2029	3,795,000.00	-	-
1011778 BC ULC / New Red Fin 3.5% 15-02-2029	-	1,617,000.00	-	Chart Industries Inc 7.5% 01-01-2030	912,000.00	-	-
1011778 BC ULC / New Red Fin 3.875% 15-01-2028	-	2,206,000.00	-	CHS/Community Health Systems 10.875% 15-01-2032	420,000.00	-	-
Acrisure LLC / Acrisure Fina 7.5% 06-11-2030	455,000.00	-	-	CHS/Community Health Systems 5.25% 15-05-2030	1,144,000.00	-	-
Acrisure LLC / Acrisure Fina 8.5% 15-06-2029	605,000.00	-	-	CHS/Community Health Systems 6% 15-01-2029	1,150,000.00	-	-
				Clarivate Science Holdings C 3.875% 01-07-2028	1,001,000.00	-	-
				Clean Harbors Inc 4.875% 15-07-2027	994,000.00	-	-
				Clearway Energy Operating LL 3.75% 15-02-2031	359,000.00	-	-

Statement of Changes in Investments

Nordea 1 - Global High Yield Stars Bond Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024 (continued)

Description	Purchases	Sales	Bonus Shares / Exchanges	Description	Purchases	Sales	Bonus Shares / Exchanges
Clearway Energy Operating LL 4.75% 15-03-2028	1,034,000.00	-	-	Genesee & Wyoming Inc 6.25% 15-04-2032	1,490,000.00	-	-
Cloud Software Group Inc 6.5% 31-03-2029	1,530,000.00	-	-	GFL Environmental Inc 4% 01-08-2028	47,000.00	-	-
Cloud Software Group Inc 8.25% 30-06-2032	3,665,000.00	-	-	GFL Environmental Inc 4.75% 15-06-2029	110,000.00	1,947,000.00	-
Cogent Communications Group 3.5% 01-05-2026	2,235,000.00	-	-	GFL Environmental Inc 6.75% 15-01-2031	71,000.00	1,246,000.00	-
Comerica Inc 5.982% MULTI 30-01-2030	1,125,000.00	-	-	GLP Capital LP / GLP Financi 5.25% 01-06-2025	2,040,000.00	-	-
CommScope Inc 4.75% 01-09-2029	365,000.00	-	-	GLP Capital LP / GLP Financi 5.75% 01-06-2028	435,000.00	-	-
CommScope Inc 6% 01-03-2026	70,000.00	-	-	Go Daddy Operating Co LLC / 3.5% 01-03-2029	1,845,000.00	-	-
CommScope Inc 8.25% 01-03-2027	180,000.00	-	-	Graphic Packaging Internatio 3.75% 01-02-2030	113,000.00	-	-
Compass Minerals Internation 6.75% 01-12-2027	4,075,000.00	-	-	Graphic Packaging Internatio 6.375% 15-07-2032	2,490,000.00	1,000,000.00	-
CSC Holdings LLC 11.25% 15-05-2028	-	603,000.00	-	Great Lakes Dredge & Dock Co 5.25% 01-06-2029	2,296,000.00	-	-
CSC Holdings LLC 4.625% 01-12-2030	400,000.00	800,000.00	-	Group 1 Automotive Inc 4% 15-08-2028	942,000.00	-	-
CSC Holdings LLC 5.25% 01-06-2024	-	-	(2,998,000.00)	H&E Equipment Services Inc 3.875% 15-12-2028	2,815,000.00	-	-
CSC Holdings LLC 5.375% 01-02-2028	200,000.00	-	-	HealthEquity Inc 4.5% 01-10-2029	677,000.00	-	-
CSC Holdings LLC 5.75% 15-01-2030	-	1,544,000.00	-	Herc Holdings Inc 5.5% 15-07-2027	1,500,000.00	-	-
CSC Holdings LLC 6.5% 01-02-2029	4,600,000.00	1,400,000.00	-	Herc Holdings Inc 6.625% 15-06-2029	2,245,000.00	-	-
Dana Inc 4.5% 15-02-2032	3,234,000.00	-	-	Hertz Corp/The 4.625% 01-12-2026	-	3,134,000.00	-
Deutsche Bank AG/New Yo 3.729% MULTI 14-01-2032	935,000.00	4,176,000.00	-	Hillenbrand Inc 6.25% 15-02-2029	930,000.00	-	-
Deutsche Bank AG/New Yo 3.742% MULTI 07-01-2033	400,000.00	1,751,000.00	-	Hilton Domestic Operating Co 4.875% 15-01-2030	441,000.00	425,000.00	-
Deutsche Bank AG/New Yo 7.079% MULTI 10-02-2034	4,500,000.00	-	-	Hologic Inc 3.25% 15-02-2029	210,000.00	-	-
Directv Financing LLC / Dire 5.875% 15-08-2027	560,000.00	-	-	iHeartCommunications Inc 4.75% 15-01-2028	186,000.00	1,289,000.00	-
Directv Financing LLC 8.875% 01-02-2030	745,000.00	-	-	iHeartCommunications Inc 5.25% 15-08-2027	202,000.00	1,399,000.00	-
DISH DBS Corp 5.75% 01-12-2028	-	960,000.00	-	Imola Merger Corp 4.75% 15-05-2029	-	1,400,000.00	-
DISH DBS Corp 5.875% 15-11-2024	2,150,000.00	2,150,000.00	-	Insight Enterprises Inc 6.625% 15-05-2032	1,070,000.00	-	-
DISH DBS Corp 7.375% 01-07-2028	-	2,372,000.00	-	International Flavors & Frag 1.832% 15-10-2027	663,000.00	-	-
DISH Network Corp 11.75% 15-11-2027	-	1,425,000.00	-	Intesa Sanpaolo SpA 4.198% MULTI 01-06-2032	1,675,000.00	-	-
Edgewell Personal Care Co 4.125% 01-04-2029	924,000.00	-	-	Iron Mountain Inc 5.25% 15-03-2028	650,000.00	-	-
Edgewell Personal Care Co 5.5% 01-06-2028	450,000.00	850,000.00	-	Iron Mountain Inc 5.25% 15-07-2030	868,000.00	-	-
Elanco Animal Health Inc 6.65% 28-08-2028	325,000.00	1,715,000.00	-	Iron Mountain Inc 5.625% 15-07-2032	1,639,000.00	-	-
Encompass Health Corp 4.5% 01-02-2028	310,000.00	1,173,000.00	-	KeyBank NA/Cleveland OH 4.9% 08-08-2032	2,485,000.00	-	-
Endo Finance Holdings Inc 8.5% 15-04-2031	2,383,000.00	-	-	Kronos Acquisition Holdings 10.75% 30-06-2032	2,300,000.00	-	-
Energizer Holdings Inc 4.375% 31-03-2029	37,000.00	657,000.00	-	Kronos Acquisition Holdings 5% 31-12-2026	163,000.00	1,955,000.00	-
EnerSys 4.375% 15-12-2027	1,561,000.00	-	-	Kronos Acquisition Holdings 7% 31-12-2027	1,423,000.00	1,650,000.00	-
EnerSys 6.625% 15-01-2032	2,718,000.00	-	-	Kronos Acquisition Holdings 8.25% 30-06-2031	3,275,000.00	-	-
Entegris Inc 4.375% 15-04-2028	1,863,000.00	-	-	Lamar Media Corp 4% 15-02-2030	685,000.00	4,764,000.00	-
Fair Isaac Corp 4% 15-06-2028	1,626,000.00	-	-	Lamb Weston Holdings Inc 4.875% 15-05-2028	948,000.00	-	-
Fifth Third Bank NA 3.85% 15-03-2026	214,000.00	3,778,000.00	-	Level 3 Financing Inc 3.625% 15-01-2029	-	2,541,000.00	-
Ford Motor Credit Co LLC 4.125% 17-08-2027	-	8,414,000.00	-	Level 3 Financing Inc 3.75% 15-07-2029	50,000.00	789,000.00	-
Foundation Building Material 6% 01-03-2029	-	1,298,000.00	-	LGI Homes Inc 4% 15-07-2029	5,000.00	-	-
Freedom Mortgage Corp 12% 01-10-2028	3,300,000.00	-	-	Lithia Motors Inc 3.875% 01-06-2029	383,000.00	-	-
Garda World Security Corp 6% 01-06-2029	1,040,000.00	1,040,000.00	-	LPL Holdings Inc 4% 15-03-2029	250,000.00	-	-
Garda World Security Corp 9.5% 01-11-2027	941,000.00	1,759,000.00	-	LPL Holdings Inc 4.625% 15-11-2027	223,000.00	1,850,000.00	-
Garrett Motion Holdings Inc 7.75% 31-05-2032	2,130,000.00	-	-	Macquarie Airfinance Holding 6.4% 26-03-2029	575,000.00	-	-
Gartner Inc 4.5% 01-07-2028	715,000.00	-	-	Macquarie Airfinance Holding 6.5% 26-03-2031	985,000.00	-	-
Gates Corp/DE 6.875% 01-07-2029	485,000.00	-	-				

Statement of Changes in Investments

Nordea 1 - Global High Yield Stars Bond Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024 (continued)

Description	Purchases	Sales	Bonus Shares / Exchanges	Description	Purchases	Sales	Bonus Shares / Exchanges
Macy's Retail Holdings LLC 5.875% 01-04-2029	371,000.00	-	-	PRA Health Sciences Inc 2.875% 15-07-2026	243,000.00	-	-
Macy's Retail Holdings LLC 5.875% 15-03-2030	708,000.00	-	-	Presidio Holdings Inc 8.25% 01-02-2028	576,000.00	-	(2,932,000.00)
Macy's Retail Holdings LLC 6.125% 15-03-2032	1,359,000.00	-	-	Prestige Brands Inc 3.75% 01-04-2031	420,000.00	-	-
Masterbrand Inc 7% 15-07-2032	700,000.00	-	-	Prestige Brands Inc 5.125% 15-01-2028	255,000.00	1,000,000.00	-
Match Group Holdings II LLC 4.625% 01-06-2028	1,027,000.00	-	-	Prime Security Services Borr 3.375% 31-08-2027	174,000.00	174,000.00	-
Match Group Holdings II LLC 5% 15-12-2027	735,000.00	-	-	Primo Water Holdings Inc 4.375% 30-04-2029	495,000.00	-	-
Mattel Inc 3.375% 01-04-2026	146,000.00	-	-	PTC Inc 3.625% 15-02-2025	1,270,000.00	-	-
Mattel Inc 5.875% 15-12-2027	172,000.00	-	-	QVC Inc 5.45% 15-08-2034	585,000.00	-	-
Mauser Packaging Solutions H 9.25% 15-04-2027	1,600,000.00	-	-	Rain Carbon Inc 12.25% 01-09-2029	1,330,000.00	-	-
Mavis Tire Express Services 6.5% 15-05-2029	2,659,000.00	-	-	Rakuten Group Inc 9.75% 15-04-2029	3,210,000.00	-	-
Michaels Cos Inc/The 5.25% 01-05-2028	775,000.00	-	-	Regal Rexnord Corp 6.05% 15-02-2026	713,000.00	-	-
Michaels Cos Inc/The 7.875% 01-05-2029	240,000.00	-	-	Reworld Holding Corp 4.875% 01-12-2029	1,386,000.00	-	-
Mineral Resources Ltd 9.25% 01-10-2028	2,641,000.00	-	-	Reworld Holding Corp 5% 01-09-2030	237,000.00	-	-
MSCI Inc 3.875% 15-02-2031	409,000.00	1,850,000.00	-	Ritchie Bros Holdings Inc 6.75% 15-03-2028	1,603,000.00	-	-
Nationstar Mortgage Holdings 7.125% 01-02-2032	1,909,000.00	-	-	Sally Holdings LLC / Sally C 6.75% 01-03-2032	2,433,000.00	-	-
NCR Voyix Corp 5.125% 15-04-2029	848,000.00	-	-	SBA Communications Corp 3.125% 01-02-2029	288,000.00	-	-
Newell Brands Inc 5.7% 01-04-2026	161,000.00	-	-	SBA Communications Corp 3.875% 15-02-2027	2,225,000.00	-	-
Newell Brands Inc 6.875% 01-04-2036	1,404,000.00	-	-	SCIH Salt Holdings Inc 4.875% 01-05-2028	3,435,000.00	-	-
News Corp 3.875% 15-05-2029	335,000.00	-	-	SCIH Salt Holdings Inc 6.625% 01-05-2029	725,000.00	-	-
News Corp 5.125% 15-02-2032	1,928,000.00	-	-	Sealed Air Corp 4% 01-12-2027	801,000.00	-	-
NextEra Energy Operating Par 4.5% 15-09-2027	2,698,000.00	-	-	Sealed Air Corp/Sealed Air C 6.125% 01-02-2028	978,000.00	-	-
NMG Holding Co Inc / Neiman 7.125% 01-04-2026	967,000.00	-	-	Sealed Air Corp/Sealed Air C 7.25% 15-02-2031	212,000.00	-	-
NMI Holdings Inc 7.375% 01-06-2025	645,000.00	-	(3,748,000.00)	Sensata Technologies BV 4% 15-04-2029	947,000.00	-	-
Nordstrom Inc 5% 15-01-2044	440,000.00	-	-	Service Corp International/U 3.375% 15-08-2030	1,775,000.00	2,652,000.00	-
NOVA Chemicals Corp 4.25% 15-05-2029	1,085,000.00	-	-	Service Properties Trust 4.95% 15-02-2027	1,988,000.00	-	-
Novelis Corp 3.25% 15-11-2026	560,000.00	3,887,000.00	-	Service Properties Trust 5.25% 15-02-2026	239,000.00	-	-
Novelis Corp 3.875% 15-08-2031	102,000.00	720,000.00	-	Service Properties Trust 8.625% 15-11-2031	35,000.00	-	-
Olympus Water US Holding Cor 4.25% 01-10-2028	-	657,000.00	-	Service Properties Trust 8.875% 15-06-2032	3,050,000.00	-	-
OneMain Finance Corp 3.5% 15-01-2027	689,000.00	-	-	Sirius XM Radio Inc 4.125% 01-07-2030	298,000.00	-	-
OneMain Finance Corp 5.375% 15-11-2029	511,000.00	-	-	Six Flags Entertainment Corp 6.625% 01-05-2032	2,115,000.00	-	-
OneMain Finance Corp 7.5% 15-05-2031	1,185,000.00	-	-	SK Invictus Intermediate II 5% 30-10-2029	2,575,000.00	-	-
Open Text Corp 3.875% 15-02-2028	504,000.00	-	-	Sonic Automotive Inc 4.625% 15-11-2029	72,000.00	1,872,000.00	-
Oscar AcquisitionCo LLC / Os 9.5% 15-04-2030	2,470,000.00	-	-	Sonic Automotive Inc 4.875% 15-11-2031	-	2,050,000.00	-
Outfront Media Capital LLC / 4.25% 15-01-2029	1,429,000.00	-	-	Sprint Capital Corp 8.75% 15-03-2032	1,104,000.00	-	-
Outfront Media Capital LLC / 7.375% 15-02-2031	690,000.00	-	-	Sprint LLC 7.625% 01-03-2026	-	2,615,000.00	-
Paramount Global 6.250% MULTI 28-02-2057	2,275,000.00	-	-	SS&C Technologies Inc 5.5% 30-09-2027	1,505,000.00	-	-
Paramount Global 6.875% 30-04-2036	2,930,000.00	-	-	Standard Industries Inc/NJ 4.375% 15-07-2030	544,000.00	-	-
Park Intermediate Holdings L 7% 01-02-2030	720,000.00	-	-	Staples Inc 10.75% 15-04-2027	310,000.00	-	(290,000.00)
Pattern Energy Operations LP 4.5% 15-08-2028	836,000.00	-	-	Staples Inc 12.75% 15-01-2030	-	-	254,804.00
PennyMac Financial Services 5.375% 15-10-2025	257,000.00	1,793,000.00	-	Staples Inc 7.5% 15-04-2026	1,991,000.00	4,111,000.00	-
PennyMac Financial Services 7.125% 15-11-2030	1,230,000.00	-	-	Star Parent Inc 9% 01-10-2030	483,000.00	-	-
PennyMac Financial Services 7.875% 15-12-2029	432,000.00	-	-	Stericycle Inc 3.875% 15-01-2029	157,000.00	-	-
Phinia Inc 6.75% 15-04-2029	935,000.00	-	-	Sunrise HoldCo IV BV 5.5% 15-01-2028	1,015,000.00	-	-
Pike Corp 8.625% 31-01-2031	618,000.00	-	-	TEGNA Inc 4.625% 15-03-2028	497,000.00	-	-
Post Holdings Inc 4.625% 15-04-2030	1,468,000.00	-	-	Telecom Italia SpA/Milano 5.303% 30-05-2024	1,700,000.00	-	(6,254,000.00)
Post Holdings Inc 5.5% 15-12-2029	637,000.00	-	-	Teleflex Inc 4.25% 01-06-2028	-	2,886,000.00	-
				Teleflex Inc 4.625% 15-11-2027	-	3,176,000.00	-

Statement of Changes in Investments

Nordea 1 - Global High Yield Stars Bond Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024 (continued)

Description	Purchases	Sales	Bonus Shares / Exchanges
Tenet Healthcare Corp 6.125% 15-06-2030	150,000.00	-	-
Tenet Healthcare Corp 6.75% 15-05-2031	450,000.00	-	-
TopBuild Corp 3.625% 15-03-2029	280,000.00	-	-
Tri Pointe Homes Inc 5.25% 01-06-2027	392,000.00	-	-
TriMas Corp 4.125% 15-04-2029	385,000.00	-	-
TripAdvisor Inc 7% 15-07-2025	333,000.00	2,160,000.00	-
Triton Water Holdings Inc 6.25% 01-04-2029	1,115,000.00	-	-
Twilio Inc 3.625% 15-03-2029	955,000.00	-	-
Uber Technologies Inc 4.5% 15-08-2029	20,000.00	127,000.00	-
Uber Technologies Inc 6.25% 15-01-2028	215,000.00	-	-
Uber Technologies Inc 7.5% 15-09-2027	-	3,438,000.00	-
UBS Group AG 5.125% MULTI Perp FC2026	1,900,000.00	-	-
UniCredit SpA 2.569% MULTI 22-09-2026	815,000.00	-	-
United Airlines Inc 4.375% 15-04-2026	952,000.00	-	-
United Airlines Inc 4.625% 15-04-2029	169,000.00	-	-
United Rentals North America 3.75% 15-01-2032	2,488,000.00	1,685,000.00	-
Uniti Group LP / Uniti Group 10.5% 15-02-2028	2,570,000.00	-	-
Univision Communications Inc 4.5% 01-05-2029	147,000.00	-	-
US Foods Inc 4.625% 01-06-2030	505,000.00	-	-
Valvoline Inc 3.625% 15-06-2031	3,815,000.00	-	-
Velocity Vehicle Group LLC 8% 01-06-2029	1,800,000.00	-	-
Verde Purchaser LLC 10.5% 30-11-2030	1,643,000.00	-	-
VFH Parent LLC / Valor Co-Is 7.5% 15-06-2031	2,267,000.00	-	-
Viavi Solutions Inc 3.75% 01-10-2029	1,560,000.00	-	-
Victoria's Secret & Co 4.625% 15-07-2029	1,950,000.00	-	-
Virgin Media Finance PLC 5% 15-07-2030	200,000.00	-	-
Vistra Corp 8.000% MULTI Perp FC2026	2,258,000.00	700,000.00	-
Vistra Operations Co LLC 4.375% 01-05-2029	1,279,000.00	962,000.00	-
Vistra Operations Co LLC 6.875% 15-04-2032	825,000.00	-	-
WASH Multifamily Acquisition 5.75% 15-04-2026	1,241,000.00	-	-
WESCO Distribution Inc 7.125% 15-06-2025	147,000.00	2,596,000.00	-
WESCO Distribution Inc 7.25% 15-06-2028	74,000.00	-	-
White Cap Buyer LLC 6.875% 15-10-2028	146,000.00	2,586,000.00	-
Williams Scotsman Inc 4.625% 15-08-2028	815,000.00	-	-
Williams Scotsman Inc 6.125% 15-06-2025	1,890,000.00	-	-
WMG Acquisition Corp 3.75% 01-12-2029	344,000.00	-	-
WMG Acquisition Corp 3.875% 15-07-2030	158,000.00	-	-
Xerox Holdings Corp 8.875% 30-11-2029	694,000.00	694,000.00	-
XPO Inc 6.25% 01-06-2028	1,832,000.00	-	-
Yum! Brands Inc 3.625% 15-03-2031	-	1,608,000.00	-
Yum! Brands Inc 4.75% 15-01-2030	-	1,949,000.00	-
Ziggo Bond Co BV 5.125% 28-02-2030	1,154,000.00	-	-

Statement of Changes in Investments

Nordea 1 - Global Impact Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024

Description	Purchases	Sales	Bonus Shares / Exchanges	Description	Purchases	Sales	Bonus Shares / Exchanges
Shares							
CAD				Middleby	-	1,754.00	-
Fortis Inc/Canada	18,877.33	8,901.33	-	Motorola Solutions	-	12,272.00	-
CHF				Nutanix	50,509.00	2,993.00	-
SGS	4,099.00	2,369.00	-	Packaging Corp of America	-	1,713.00	-
Swiss Re	30,650.00	2,308.00	-	Palo Alto Networks	6,585.00	554.00	-
CNY				Progressive	3,820.00	5,316.00	-
Jiangsu Zhongtian Technology	634,900.00	110,100.00	-	Republic Services	5,262.00	3,047.00	-
DKK				Skyline Champion	-	2,234.00	-
Novo Nordisk B	6,213.00	3,394.00	-	Sprouts Farmers Market	16,011.00	4,791.00	-
Vestas Wind Systems	23,761.00	13,278.00	-	Stryker	1,606.00	3,784.00	-
EUR				Synopsys	-	4,489.00	-
Air Liquide	4,183.00	7,751.00	2,327.00	TELUS	-	142,526.00	-
ASM International	3,084.00	113.00	-	Tenet Healthcare	3,825.00	2,119.00	-
ASML Holding	2,996.00	971.00	-	Teradyne	10,411.00	5,729.00	-
DSM-Firmenich	4,583.00	2,527.00	-	Trimble	5,911.00	3,422.00	-
Grifols	-	16,151.00	-	Veralto	30,349.00	915.00	-
Infineon Technologies	12,609.00	7,003.00	-	Waste Management	-	2,421.00	-
Kerry Group	3,976.00	2,298.00	-	XP	11,330.00	6,263.00	-
Muenchener Rueckversicherungs-Gesellschaft AG in M	1,075.00	1,132.00	-	Zebra Technologies	-	8,476.00	-
Vinci	5,337.00	2,924.00	-				
Wolters Kluwer	3,107.00	1,890.00	-				
Wolters Kluwer RIGHT	-	19,241.00	19,241.00				
HKD							
AIA Group	60,800.00	35,200.00	-				
IDR							
Bank Rakyat Indonesia Persero	1,849,900.00	1,068,900.00	-				
INR							
HDFC Bank	27,215.00	76,822.00	-				
PB Fintech	30,406.00	17,578.00	-				
JPY							
Central Japan Railway	34,000.00	19,700.00	-				
Daifuku	-	55,100.00	-				
Shimano	11,700.00	1,600.00	-				
Unicharm	13,500.00	7,800.00	-				
KES							
Safaricom	6,755,200.00	676,600.00	-				
USD							
Adobe	899.00	488.00	-				
Allstate	7,620.00	2,762.00	-				
ANSYS	804.00	6,652.00	-				
Aptiv	-	20,409.00	-				
Arista Networks	5,838.00	493.00	-				
Aspen Technology	4,260.00	1,129.00	-				
Avantor	17,201.00	9,956.00	-				
Cadence Design Systems	9,578.00	1,559.00	-				
Chart Industries	3,805.00	5,324.00	-				
Danaher	3,228.00	1,823.00	-				
Deere	-	6,459.00	-				
Dexcom	2,563.00	1,484.00	-				
Edison International	-	4,174.00	-				
Emerson Electric	-	3,047.00	-				
Equitable Holdings	-	7,167.00	-				
Eversource Energy	6,246.00	22,051.00	-				
FTI Consulting	17,348.00	1,319.00	-				
International Flavors & Fragrances	4,208.00	10,809.00	-				
Linde	2,555.00	1,476.00	-				
LKQ	-	5,378.00	-				
Marvell Technology	18,320.00	5,327.00	-				
MasTec	6,099.00	19,903.00	-				

Statement of Changes in Investments

Nordea 1 - Global Listed Infrastructure Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024

Description	Purchases	Sales	Bonus Shares / Exchanges	Description	Purchases	Sales	Bonus Shares / Exchanges
Shares				Sempra	10,393.00	41,628.00	-
AUD				Southern	-	175,176.00	-
Atlas Arteria	20,734.00	2,523,350.00	-	Union Pacific	-	38,788.00	-
NEXTDC	-	297,613.00	-	WEC Energy Group	83,471.00	2,211.00	-
Transurban	986,004.00	2,026,463.00	-	Xcel Energy	202,337.00	-	-
CAD							
Canadian National Railway	59,498.00	8,868.00	-				
CHF							
Flughafen Zurich	9,710.00	10,209.00	-				
EUR							
Aena SME	5,325.00	32,556.00	-				
Aeroports de Paris	17,484.00	-	-				
Cellnex Telecom	10,589.00	313,596.00	-				
E.ON	618,411.00	25,829.00	-				
EDP - Energias de Portugal	62,870.00	2,113,780.00	-				
Eiffage	1,947.00	50,184.00	-				
Enel	119,064.00	726,354.00	-				
Ferrovial	179,487.00	-	-				
Ferrovial RIGHT	-	168,230.00	168,230.00				
Getlink	157,060.00	-	-				
Infrastrutture Wireless Italiane	287,869.00	-	-				
Vinci	11,715.00	47,499.00	-				
GBP							
National Grid	72,707.00	425,483.00	153,058.00				
Pennon Group	273,187.00	153,691.00	-				
HKD							
Beijing Enterprises Holdings	1,140,978.00	-	-				
China Resources Gas Group	641,100.00	781,445.00	-				
ENN Energy Holdings	537,000.00	-	-				
Guangdong Investment	-	4,672,000.00	-				
Jiangsu Expressway	2,100,000.00	348,000.00	-				
JPY							
Central Japan Railway	-	615,235.00	-				
East Japan Railway	193,600.00	43,400.00	290,200.00				
West Japan Railway	96,300.00	104,600.00	247,400.00				
MXN							
Grupo Aeroportuario del Pacifico	90,093.00	170,523.00	-				
Grupo Aeroportuario del Sureste	162,507.00	9,820.00	-				
NZD							
Auckland International Airport	674,470.00	-	-				
USD							
AES	396,038.00	554,227.00	-				
Alliant Energy	45,659.00	85,536.00	-				
Ameren	-	29,250.00	-				
American Tower	1,345.00	33,227.00	-				
California Water Service	92,453.00	-	-				
CMS Energy	3,100.00	33,811.00	-				
Constellation Energy	943.00	29,173.00	-				
Crown Castle	-	61,188.00	-				
CSX	25,760.00	89,101.00	-				
Duke Energy	11,533.00	6,314.00	-				
Equinix	13,206.00	8,895.00	-				
Essential Utilities	182,929.00	63,528.00	-				
Eversource Energy	18,474.00	79,056.00	-				
Exelon	-	35,451.00	-				
NextEra Energy	-	208,041.00	-				
NextEra Energy Partners	20,755.00	56,208.00	-				
NiSource	302,424.00	5,955.00	-				
Norfolk Southern	22,501.00	15,055.00	-				
PG&E	332,042.00	-	-				
Portland General Electric	106,403.00	-	-				
SBA Communications	867.00	20,013.00	-				

Statement of Changes in Investments

Nordea 1 - Global Opportunity Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024

Description	Purchases	Sales	Bonus Shares / Exchanges
Shares			
CAD			
CGI	87,400.00	-	-
EUR			
ASML Holding	8,500.00	1,091.00	-
LVMH Moët Hennessy Louis Vuitton	6,977.00	895.00	-
Schneider Electric	15,095.00	1,931.00	-
Vinci	6,355.00	34,816.00	-
GBP			
Halma	94,340.00	12,076.00	-
London Stock Exchange Group	31,253.00	3,999.00	-
JPY			
Nomura Research Institute	198,700.00	25,200.00	-
SEK			
Atlas Copco A	483,947.00	107,629.00	-
TWD			
Taiwan Semiconductor Manufacturing	254,000.00	31,000.00	-
USD			
Accenture	16,778.00	10,384.00	-
Adobe	8,483.00	835.00	-
Airbnb	61,227.00	11,683.00	-
Alphabet	59,910.00	11,457.00	-
Amazon.com	54,710.00	19,361.00	-
BlackRock	8,138.00	892.00	-
Costco Wholesale	8,962.00	2,780.00	-
Cummins	17,390.00	3,060.00	-
Danaher	25,945.00	5,075.00	-
Goldman Sachs Group	9,703.00	2,302.00	-
Home Depot	19,756.00	2,509.00	-
IQVIA Holdings	20,113.00	6,751.00	-
JPMorgan Chase	30,337.00	6,835.00	-
Linde	19,721.00	4,638.00	-
Mastercard	19,774.00	2,499.00	-
Mettler-Toledo International	5,545.00	639.00	-
NIKE	89,545.00	5,891.00	-
NVIDIA	13,123.00	15,678.00	214,866.00
O'Reilly Automotive	8,118.00	814.00	-
Parker-Hannifin	14,902.00	1,425.00	-
Roper Technologies	11,729.00	1,501.00	-
S&P Global	25,978.00	263.00	-
Salesforce	21,755.00	18,733.00	-
Texas Instruments	17,165.00	2,178.00	-
Trane Technologies	9,075.00	1,152.00	-
UnitedHealth Group	18,659.00	1,812.00	-
Veralto	8,035.00	1,015.00	-

Statement of Changes in Investments

Nordea 1 - Global Portfolio Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024

Description	Purchases	Sales	Bonus Shares / Exchanges	Description	Purchases	Sales	Bonus Shares / Exchanges
Shares				Wells Fargo	18,653.00	3,589.00	-
				Xcel Energy	16,672.00	3,208.00	-
CHF							
Roche Holding	180.00	26,514.00	-				
EUR							
ASM International	1,496.00	2,354.00	-				
AXA	28,935.00	5,576.00	-				
ING Groep	82,178.00	13,755.00	-				
Kerry Group	28,755.00	1,880.00	-				
Sartorius	9,591.00	325.00	-				
GBP							
Rotork	180,615.00	24,438.00	-				
HKD							
AIA Group	1,075,200.00	-	-				
JPY							
Nabtesco	-	142,400.00	-				
Pan Pacific International Holdings	21,400.00	37,400.00	-				
Shimano	11,200.00	700.00	-				
SEK							
Epiroc A	203,604.00	6,614.00	-				
USD							
AbbVie	469.00	78,642.00	-				
Adobe	11,304.00	-	-				
Allegion	8,044.00	1,548.00	-				
Allstate	411.00	59,901.00	-				
Alphabet	7,603.00	1,462.00	-				
Amazon.com	19,457.00	2,658.00	-				
ANSYS	-	4,846.00	-				
Apple	8,082.00	1,555.00	-				
Autoliv	265.00	38,818.00	-				
Cadence Design Systems	6,812.00	298.00	-				
Check Point Software Technologies	3,357.00	46,359.00	-				
Cintas	1,866.00	2,491.00	-				
Cognex	9,098.00	1,118.00	-				
Colgate-Palmolive	14,179.00	18,502.00	-				
Danaher	5,076.00	977.00	-				
Ecolab	4,043.00	4,888.00	-				
Edwards Lifesciences	35,693.00	1,724.00	-				
Estee Lauder Cos	5,449.00	1,048.00	-				
Fortrea Holdings	129,181.00	-	-				
IDEX	50,277.00	-	-				
International Flavors & Fragrances	12,034.00	2,316.00	-				
Jones Lang LaSalle	2,755.00	530.00	-				
Merck	504.00	73,517.00	-				
Meta Platforms	20,335.00	-	-				
Microsoft	9,034.00	1,730.00	-				
MKS Instruments	29,534.00	994.00	-				
Mondelez International	13,078.00	575.00	-				
MSCI	15,527.00	-	-				
NIKE	24,081.00	1,573.00	-				
NVIDIA	11,866.00	461.00	193,581.00				
Organon	425,082.00	-	-				
Progressive	5,863.00	1,128.00	-				
QUALCOMM	277.00	40,279.00	-				
S&P Global	1,827.00	350.00	-				
Salesforce	9,806.00	879.00	-				
Spotify Technology	4,626.00	889.00	-				
Stryker	3,505.00	692.00	-				
Take-Two Interactive Software	29,500.00	1,000.00	-				
Teradyne	68,802.00	9,837.00	-				
Tesla	24,288.00	-	-				
Texas Instruments	11,783.00	7,539.00	-				
TJX Cos	6,854.00	10,264.00	-				
Verisk Analytics	3,685.00	709.00	-				
Viatis	643,818.00	-	-				
Visa	5,789.00	942.00	-				
Waste Management	143.00	51,964.00	-				

Statement of Changes in Investments

Nordea 1 - Global Rates Opportunity Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024

Description	Purchases	Sales	Bonus Shares / Exchanges	Description	Purchases	Sales	Bonus Shares / Exchanges
Bonds				Sumitomo Mitsui Banking Corp 0.409% 07-11-2029	400,000.00	-	-
DKK				UniCredit SpA 3.5% 31-07-2030	1,000,000.00	-	-
Nykredit Realkredit 5% 10-01-2053 SDO E	22,000,000.00	-	(603,181.44)	Vseobecna Uverova Banka AS 0.5% 26-06-2029	500,000.00	-	-
EUR				USD			
AMCO - Asset Management Co S 0.75% 20-04-2028	900,000.00	-	-	Deutsche Pfandbriefbank AG 5.25% 07-12-2026	600,000.00	-	-
Arion Banki HF 0.05% 05-10-2026	600,000.00	-	-				
Banca Monte dei Paschi di Si 0.875% 08-10-2026	600,000.00	-	-				
Banca Monte dei Paschi di Si 2.125% 26-11-2025	600,000.00	500,000.00	-				
Banco BPI SA 3.25% 22-03-2030	400,000.00	-	-				
Banco BPM SpA 3.875% 18-09-2026	400,000.00	-	-				
Banco Santander Totta SA 3.25% 15-02-2031	1,500,000.00	-	-				
Banco Santander Totta SA 3.75% 11-09-2026	400,000.00	-	-				
Bank Gospodarstwa Krajowego 4% 08-09-2027	500,000.00	-	-				
Bank Gospodarstwa Krajowego 4.375% 11-06-2054	200,000.00	-	-				
Bank Gospodarstwa Krajowego 5.125% 22-02-2033	1,000,000.00	-	-				
Cooperatieve Rabobank UA 3.064% 01-02-2034	1,000,000.00	-	-				
Credit Agricole Home Loan SF 2.875% 12-01-2034	1,000,000.00	-	-				
Credit Agricole Italia SpA 3.5% 11-03-2036	1,000,000.00	-	-				
Credit Agricole Italia SpA 3.5% 15-01-2030	400,000.00	-	-				
Deutsche Pfandbriefbank AG 0.01% 25-08-2026	600,000.00	-	-				
Deutsche Pfandbriefbank AG 0.1% 21-01-2028	600,000.00	-	-				
Deutsche Pfandbriefbank AG 3.25% 15-01-2027	600,000.00	-	-				
Hellenic Republic Government 1.5% 18-06-2030	1,000,000.00	-	-				
Hellenic Republic Government 1.875% 24-01-2052	600,000.00	-	-				
Hellenic Republic Government 2% 22-04-2027	1,000,000.00	-	-				
Hellenic Republic Government 3.375% 15-06-2034	1,000,000.00	-	-				
Hellenic Republic Government 4.125% 15-06-2054	1,800,000.00	-	-				
Hellenic Republic Government 4.25% 15-06-2033	1,000,000.00	-	-				
Iccrea Banca SpA 3.875% 12-01-2029	400,000.00	-	-				
Italy Buoni Poliennali Del T 3.4% 01-04-2028	1,400,000.00	-	-				
Italy Buoni Poliennali Del T 4.5% 01-10-2053	1,000,000.00	-	-				
Kookmin Bank 2.375% 27-01-2026	600,000.00	-	-				
Korea Housing Finance Corp 1.963% 19-07-2026	600,000.00	-	-				
Land Berlin 3% 13-03-2054	500,000.00	-	-				
Landsbankinn HF 4.25% 16-03-2028	600,000.00	-	-				
Prima Banka Slovensko AS 4.25% 06-10-2025	400,000.00	400,000.00	-				
Republic of Poland Governmen 4.25% 14-02-2043	1,500,000.00	-	-				
Romanian Government Internat 2.625% 02-12-2040	500,000.00	-	-				
Romanian Government Internat 2.875% 13-04-2042	500,000.00	-	-				
Romanian Government Internat 4.625% 03-04-2049	1,000,000.00	-	-				
San Marino Government Bond 6.5% 19-01-2027	1,000,000.00	-	-				
Slovakia Government Bond 1% 13-10-2051	3,000,000.00	-	-				
Spain Government Bond 3.25% 30-04-2034	1,100,000.00	-	-				
Spain Government Bond 4% 31-10-2054	600,000.00	-	-				

Statement of Changes in Investments

Nordea 1 - Global Real Estate Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024

Description	Purchases	Sales	Bonus Shares / Exchanges	Description	Purchases	Sales	Bonus Shares / Exchanges
Shares							
AUD							
National Storage REIT	-	1,242,000.00	-	Iron Mountain	152,330.00	-	-
NEXTDC	78,662.00	366,000.00	-	Kimco Realty	761,400.00	5,000.00	-
Scentre	658,000.00	588,000.00	-	Mid-America Apartment Communities	-	27,600.00	-
CAD				Phillips Edison	162,925.00	-	-
Allied Properties Real Estate Investment Trust	-	303,400.00	-	Prologis	2,700.00	-	-
Boardwalk Real Estate Investment Trust	-	68,186.00	-	Public Storage	13,000.00	5,500.00	-
Canadian Apartment Properties REIT	294,850.00	-	-	Realty Income	20,000.00	269,000.00	-
Chartwell Retirement Residences	30,000.00	4,000.00	-	Regency Centers	-	105,525.00	-
First Capital Real Estate Investment Trust	608,250.00	-	-	Rexford Industrial Realty	57,800.00	-	-
Granite Real Estate Investment Trust	4,000.00	64,400.00	-	Ryman Hospitality Properties	10,000.00	-	-
EUR				SBA Communications	-	43,700.00	-
Aedifica	10,000.00	2,000.00	-	Simon Property Group	76,925.00	-	-
Aedifica RIGHT	-	70,783.00	-	Sun Communities	-	91,400.00	-
Merlin Properties Socimi	10,000.00	-	-	UDR	-	282,700.00	-
Vonovia	6,000.00	-	-	Ventas	-	2,000.00	-
Vonovia RIGHT	-	323,591.00	323,591.00	VICI Properties	-	688,510.00	-
Warehouses De Pauw CVA	8,387.00	35,000.00	-	Vornado Realty Trust	352,930.00	-	-
Warehouses De Pauw CVA RIGHT	-	251,610.00	251,610.00	Welltower	97,500.00	10,500.00	-
GBP							
Derwent London	32,400.00	-	-				
Safestore Holdings	30,000.00	84,225.00	-				
Segro	-	356,496.00	-				
Tritax Big Box REIT	4,513,400.00	-	-				
UNITE Group	-	7,000.00	-				
Workspace Group	-	907,886.00	-				
HKD							
Link REIT	-	227,000.00	-				
Swire Properties	-	1,682,000.00	-				
JPY							
Comforia Residential REIT	650.00	-	-				
Japan Hotel REIT Investment	-	2,800.00	-				
Japan Metropolitan Fund Invest	4,120.00	-	-				
Mitsubishi Estate	-	205,000.00	-				
Mitsui Fudosan	242,000.00	-	740,200.00				
Mitsui Fudosan Logistics Park	-	50.00	-				
Nippon Prologis REIT	1,073.00	-	-				
Orix JREIT	-	5,939.00	-				
SEK							
Catena	3,000.00	32,000.00	-				
SGD							
CapitaLand Ascendas REIT	1,390,000.00	-	-				
Capitaland India Trust	-	150,000.00	-				
CapitaLand Integrated Commercial Trust	-	3,264,000.00	-				
USD							
Alexandria Real Estate Equities	8,000.00	85,550.00	-				
American Homes 4 Rent	56,000.00	40,000.00	-				
American Tower	-	6,500.00	-				
Americold Realty Trust	199,100.00	-	-				
Apartment Income REIT	92,500.00	414,087.00	-				
AvalonBay Communities	64,400.00	1,000.00	-				
Boston Properties	120,700.00	-	-				
Brixmor Property Group	127,000.00	14,700.00	-				
Cousins Properties	10,000.00	-	-				
CubeSmart	-	92,000.00	-				
Digital Realty Trust	-	63,300.00	-				
Equinix	14,280.00	14,200.00	-				
Essex Property Trust	49,500.00	-	-				
Healthpeak Properties	-	287,800.00	-				

Statement of Changes in Investments

Nordea 1 - Global Small Cap Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024

Description	Purchases	Sales	Bonus Shares / Exchanges	Description	Purchases	Sales	Bonus Shares / Exchanges
Shares							
AUD				Coastal Financial Corp/WA	-	9,400.00	-
Omni Bridgeway	-	45,500.00	-	CTS	-	8,600.00	-
CAD				Curtiss-Wright	-	3,550.00	-
ADENTRA	-	15,800.00	-	Donaldson	-	6,000.00	-
Calian Group	-	35,960.00	-	Equity Commonwealth	-	11,400.00	-
NFI Group	-	31,200.00	-	Esquire Financial Holdings	-	6,400.00	-
Richelieu Hardware	-	11,200.00	-	First Mid Bancshares	-	12,900.00	-
CHF				Fortrea Holdings	-	11,700.00	-
Siegfried Holding	-	326.00	-	Garrett Motion	-	53,700.00	-
DKK				Global Industrial	-	6,400.00	-
Royal Unibrew	-	2,900.00	-	GrafTech International	-	236,036.00	-
EUR				Green Brick Partners	-	23,300.00	-
BFF Bank	21,200.00	26,100.00	-	Hawkins	-	16,100.00	-
Coface	178,649.00	10,900.00	-	Hovnanian Enterprises	-	10,405.00	-
Esprinet	-	115,848.00	-	Insight Enterprises	-	4,200.00	-
Fluidra	-	82,416.00	-	Insperty	-	2,800.00	-
GVS	-	43,900.00	-	Inter Parfums	-	2,700.00	-
Huhtamäki	-	8,500.00	-	Knife River	36,700.00	3,600.00	-
IPSOS	-	5,000.00	-	Kyndryl Holdings	-	21,700.00	-
Vidrala	-	4,000.00	-	Legacy Housing	-	19,300.00	-
GBP				Modine Manufacturing	39,218.00	12,400.00	-
Hill & Smith	-	16,400.00	-	Napco Security Technologies	-	55,039.00	-
Howden Joinery Group	-	40,200.00	-	Northeast Bank	-	3,600.00	-
Marshalls	137,305.00	24,200.00	-	Ollie's Bargain Outlet Holdings	35,981.00	3,600.00	-
Safestore Holdings	263,705.00	19,800.00	-	Park Aerospace	-	60,519.00	-
Vistry Group	180,100.00	9,100.00	-	Premier	-	74,650.00	-
HKD				Rush Enterprises	-	9,600.00	-
Nissin Foods	-	103,000.00	-	SharkNinja	-	7,600.00	-
Samsonite International	742,800.00	54,600.00	-	TD SYNEX	-	4,300.00	-
JPY				TriNet Group	-	4,000.00	-
Ai Holdings	-	15,400.00	-	UFP Technologies	-	15,822.00	-
Argo Graphics	-	10,000.00	-	Vericel	-	9,900.00	-
Digital Hearts Holdings	-	13,500.00	-	Vishay Intertechnology	109,330.00	-	-
Digital Information Technologies	-	13,200.00	-	VSE	-	8,200.00	-
DMG Mori	-	27,400.00	-	White Mountains Insurance Group	-	227.00	-
FULLCAST Holdings	-	157,800.00	-				
Gift Holdings	-	13,700.00	-				
Inabata	-	9,900.00	-				
Integral	93,700.00	-	-				
Kusuri no Aoki Holdings	-	11,500.00	-				
Macnica Holdings	-	8,900.00	-				
Mazda Motor	-	22,600.00	-				
Nippon Parking Development	-	116,000.00	-				
UT Group	-	10,400.00	-				
Yamazén	-	120,538.00	-				
MXN							
Becle	-	214,500.00	-				
NOK							
Kitron	-	146,600.00	-				
SEK							
Mips	-	2,200.00	-				
Paradox Interactive	15,300.00	12,800.00	-				
USD							
Atmus Filtration Technologies	26,900.00	15,100.00	-				
Barrett Business Services	-	3,800.00	72,075.00				
Bel Fuse	-	6,100.00	-				
Carlisle Cos	-	7,971.00	-				
CBIZ	-	33,900.00	-				
Charles River Laboratories International	-	1,800.00	-				

Statement of Changes in Investments

Nordea 1 - Global Social Empowerment Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024

Description	Purchases	Sales	Bonus Shares / Exchanges	Description	Purchases	Sales	Bonus Shares / Exchanges
Shares				MSCI	133.00	152.00	-
CNY				NextEra Energy	2,949.00	1,383.00	-
East Money Information	-	20,000.00	-	Nutanix	7,947.00	315.00	-
EUR				NVIDIA	6,297.00	-	3,735.00
ASM International	102.00	385.00	-	Oracle	-	1,585.00	-
ASML Holding	470.00	184.00	-	Palo Alto Networks	2,260.00	200.00	-
AXA	-	6,421.00	-	Progressive	1,006.00	619.00	-
Grifols	-	17,343.00	-	Republic Services	-	794.00	-
Vinci	-	1,699.00	-	Skyline Champion	-	1,453.00	-
Wolters Kluwer	-	963.00	-	Sprouts Farmers Market	2,438.00	2,788.00	-
Wolters Kluwer RIGHT	-	4,083.00	4,083.00	Stryker	-	763.00	-
HKD				Super Micro Computer	477.00	477.00	-
AIA Group	-	70,400.00	-	TELUS	-	29,199.00	-
Ping An Insurance Group Co of China	41,500.00	1,500.00	-	Tenet Healthcare	1,001.00	2,149.00	-
Wuxi Biologics Cayman	-	44,000.00	-	Teradyne	-	3,953.00	-
IDR				Thermo Fisher Scientific	-	283.00	-
Bank Rakyat Indonesia Persero	461,800.00	744,800.00	-	UMH Properties	-	18,666.00	-
INR				XP	-	3,366.00	-
HDFC Bank	6,003.00	27,657.00	-				
PB Fintech	26,152.00	539.00	-				
JPY							
Central Japan Railway	-	22,000.00	-				
Keyence	700.00	-	-				
Lasertec	400.00	1,200.00	-				
Tokyo Electron	700.00	1,300.00	-				
MXN							
Qualitas Controladora	19,200.00	8,200.00	-				
SEK							
Essity B	-	16,891.00	-				
TWD							
Alchip Technologies	2,000.00	-	-				
Taiwan Semiconductor Manufacturing	7,000.00	21,000.00	-				
USD							
AbbVie	-	1,998.00	-				
Adobe	-	610.00	-				
Allegion	-	3,419.00	-				
Allstate	1,036.00	798.00	-				
Analog Devices	239.00	2,003.00	-				
Arista Networks	990.00	886.00	-				
Arthur J Gallagher	-	324.00	-				
Autoliv	-	4,720.00	-				
Avantor	8,925.00	3,717.00	-				
Axcelis Technologies	1,187.00	1,299.00	-				
Cadence Design Systems	944.00	365.00	-				
Dexcom	237.00	1,678.00	-				
Eli Lilly	-	393.00	-				
Equitable Holdings	1,389.00	4,106.00	-				
Equity LifeStyle Properties	1,091.00	3,322.00	-				
FTI Consulting	-	349.00	-				
Iron Mountain	3,616.00	220.00	-				
Laureate Education	8,668.00	5,011.00	-				
Marvell Technology	4,044.00	11,585.00	-				
Mastercard	-	629.00	-				
Medpace Holdings	728.00	26.00	-				
MercadoLibre	59.00	172.00	-				
MKS Instruments	-	1,166.00	-				

Statement of Changes in Investments

Nordea 1 - Global Social Solutions Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024

Description	Purchases	Sales	Bonus Shares / Exchanges	Description	Purchases	Sales	Bonus Shares / Exchanges
Shares				Keysight Technologies	-	55.00	-
AUD				Marsh & McLennan Cos	-	337.00	-
ALS	-	815.00	-	Marvell Technology	-	162.00	-
CHF				Mastercard	-	41.00	-
Alcon	-	140.00	-	MercadoLibre	8.00	7.00	-
SGS	-	98.00	-	Merck	-	807.00	-
SIG Group	-	314.00	-	MKS Instruments	-	64.00	-
DKK				NextEra Energy	470.00	117.00	-
Novo Nordisk B	-	366.00	-	Otis Worldwide	-	100.00	-
EUR				Paycom Software	-	336.00	-
Amplifon	1,423.00	151.00	-	PayPal Holdings	-	1,240.00	-
Amplifon NON-TRADEABLE RIGHT	-	-	4,150.00	Republic Services	-	341.00	-
ASML Holding	192.00	3.00	-	Salesforce	143.00	24.00	-
AXA	-	2,767.00	-	Sealed Air	3,253.00	98.00	-
Grifols	-	7,946.00	-	Stryker	-	53.00	-
Infineon Technologies	4,333.00	101.00	-	TELUS	-	12,512.00	-
Sanoma Plc	-	6,335.00	-	Teradyne	691.00	329.00	-
Sartorius Stedim Biotech	352.00	12.00	-	Thermo Fisher Scientific	-	22.00	-
Siemens	814.00	28.00	-	UMH Properties	-	6,936.00	-
Vinci	-	96.00	-	Verisk Analytics	-	40.00	-
Wolters Kluwer	-	322.00	-	Zebra Technologies	-	334.00	-
Wolters Kluwer RIGHT	-	1,949.00	1,949.00				
HKD							
AIA Group	-	1,000.00	-				
IDR							
Bank Rakyat Indonesia Persero	-	30,700.00	-				
INR							
HDFC Bank	-	519.00	-				
TeamLease Services	-	2,117.00	-				
JPY							
Central Japan Railway	-	7,500.00	-				
Omron	-	2,800.00	-				
Topcon	-	6,700.00	-				
Unicharm	-	300.00	-				
KES							
Safaricom	-	377,700.00	-				
PHP							
BDO Unibank	-	2,640.00	-				
TWD							
Taiwan Semiconductor Manufacturing	10,000.00	-	-				
USD							
AbbVie	-	413.00	-				
Accenture	617.00	12.00	-				
Allstate	-	84.00	-				
Arthur J Gallagher	230.00	49.00	-				
Autoliv	-	324.00	-				
Avantor	-	519.00	-				
Cadence Design Systems	507.00	14.00	-				
Cognex	971.00	104.00	-				
Dexcom	-	53.00	-				
Equitable Holdings	-	298.00	-				
Essential Utilities	426.00	239.00	-				
FTI Consulting	-	48.00	-				
IDEX	790.00	10.00	-				
Johnson & Johnson	-	790.00	-				

Statement of Changes in Investments

Nordea 1 - Global Stable Equity Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024

Description	Purchases	Sales	Bonus Shares / Exchanges	Description	Purchases	Sales	Bonus Shares / Exchanges
Shares				USD			
CAD				Air Products and Chemicals	47,895.00	41,404.00	-
Canadian Tire	16,600.00	-	-	Akamai Technologies	143,443.00	151,657.00	-
CCL Industries	67,900.00	52,800.00	-	Alphabet	59,308.00	223,479.00	-
CGI	-	151,200.00	-	Amdocs	5,831.00	65,953.00	-
Open Text	3,900.00	43,900.00	-	American Electric Power	314,096.00	202,907.00	-
Rogers Communications	10,300.00	110,200.00	-	Amgen	25,797.00	25,797.00	-
Royal Bank of Canada	-	90,500.00	-	Assurant	65,495.00	4,294.00	-
Toronto-Dominion Bank/The	-	14,500.00	-	AT&T	32,853.00	369,204.00	-
CHF				Baxter International	256,027.00	50,960.00	-
Nestle	1,544.00	17,042.00	-	Becton Dickinson	209,708.00	19,367.00	-
Roche Holding	-	33,553.00	-	Bristol-Myers Squibb	-	444,334.00	-
DKK				Centene	4,351.00	48,008.00	-
Carlsberg B	1,348.00	14,877.00	-	Check Point Software Technologies	21,085.00	67,565.00	-
EUR				Chubb	-	96,739.00	-
Allianz	2,213.00	69,136.00	-	Cigna Group/The	3,494.00	56,936.00	-
Capgemini	-	93,163.00	-	Cisco Systems	219,260.00	131,195.00	-
Cie Generale des Etablissements Michelin SCA	-	392,205.00	-	Coca-Cola	14,906.00	167,390.00	-
Deutsche Telekom	1,069,366.00	167,580.00	-	Coca-Cola Europacific Partners	-	276,373.00	-
EDP - Energias de Portugal	1,499,881.00	952,239.00	-	Comcast	19,028.00	213,677.00	-
Endesa	297,651.00	240,556.00	-	Conagra Brands	11,317.00	522,366.00	-
Fresenius	10,352.00	118,432.00	-	Crown Holdings	2,783.00	30,714.00	-
Heineken	-	108,575.00	-	CVS Health	96,533.00	143,170.00	-
Iberdrola	984,066.00	4,750,231.00	4,078,761.00	Duke Energy	1,994.00	22,009.00	-
Kerry Group	63,434.00	18,340.00	-	eBay	19,197.00	338,352.00	-
LVMH Moet Hennessy Louis Vuitton	5,671.00	15,152.00	-	Elevance Health	1,098.00	12,361.00	-
Merck KGaA	44,612.00	110,325.00	-	Emerson Electric	-	89,849.00	-
Pernod Ricard	986.00	80,006.00	-	Essential Utilities	202,835.00	-	-
Sanofi	168,070.00	79,382.00	-	Eversource Energy	42,981.00	24,226.00	-
Teleperformance	45,574.00	32,612.00	-	Fiserv	2,611.00	152,829.00	-
Unilever	4,073.00	44,937.00	-	General Mills	2,612.00	28,824.00	-
Unilever RIGHT	-	313,765.00	313,765.00	Genpact	6,921.00	76,368.00	-
Vinci	29,392.00	77,842.00	-	Global Payments	54,845.00	58,880.00	-
GBP				Globe Life	293,492.00	87,608.00	-
AstraZeneca	1,349.00	109,017.00	-	Hershey	1,451.00	117,715.00	-
Reckitt Benckiser Group	9,309.00	104,999.00	-	Ingredion	2,603.00	29,820.00	-
Smith & Nephew	-	73,218.00	-	J M Smucker	47,727.00	65,441.00	-
SSE	251,140.00	177,177.00	-	Johnson & Johnson	6,588.00	73,989.00	-
HKD				Kenvue	18,021.00	202,370.00	-
CK Asset Holdings	-	1,412,500.00	-	Labcorp Holdings	-	14,852.00	174,533.00
Link REIT	42,600.00	470,600.00	-	Laboratory Corp of America	136,620.00	33,944.00	(174,533.00)
Sun Hung Kai Properties	-	805,000.00	-	LKQ	384,309.00	134,383.00	-
JPY				Medtronic	4,177.00	47,700.00	-
Asahi Group Holdings	743,100.00	144,400.00	-	Merck	70,412.00	22,813.00	-
FUJIFILM Holdings	714,100.00	113,300.00	529,400.00	Meta Platforms	1,443.00	84,680.00	-
KDDI	-	108,700.00	-	Microsoft	1,884.00	21,170.00	-
Kirin Holdings	350,700.00	78,300.00	-	Mondelez International	5,960.00	67,654.00	-
Nippon Telegraph & Telephone	4,871,500.00	6,315,100.00	-	NextEra Energy	242,316.00	262,887.00	-
Nissan Chemical	138,300.00	-	-	Oracle	103,649.00	27,361.00	-
SEK				Patterson Cos	-	161,259.00	-
Svenska Handelsbanken A	-	3,304,572.00	-	PayPal Holdings	3,975.00	43,865.00	-
SGD				PepsiCo	109,114.00	20,950.00	-
Oversea-Chinese Banking	-	127,700.00	-	Pfizer	-	445,764.00	-
Singapore Telecommunications	-	5,961,400.00	-	Portland General Electric	324,298.00	24,259.00	-
United Overseas Bank	-	36,600.00	-	Prestige Consumer Healthcare	-	125,651.00	-
				Public Service Enterprise Group	-	177,555.00	-
				Sempra	241,462.00	24,957.00	-
				Service Corp International/US	215,725.00	42,640.00	-
				Sonoco Products	2,811.00	115,133.00	-
				Sysco	2,252.00	24,850.00	-
				Taiwan Semiconductor Manufacturing ADR	2,501.00	98,851.00	-
				TD SYNEX	87,191.00	61,222.00	-
				United Therapeutics	101,084.00	41,283.00	-
				Unum	230,678.00	85,873.00	-
				Verizon Communications	15,537.00	174,517.00	-
				Visa	23,922.00	11,763.00	-
				Ziff Davis	3,834.00	42,306.00	-

Statement of Changes in Investments

Nordea 1 - Global Stable Equity Fund - Euro Hedged

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024

Description	Purchases	Sales	Bonus Shares / Exchanges	Description	Purchases	Sales	Bonus Shares / Exchanges
Shares							
CAD				American Electric Power	71,300.00	43,448.00	-
Canadian Tire	3,600.00	-	-	Amgen	5,905.00	5,905.00	-
CCL Industries	16,400.00	6,400.00	-	Assurant	14,701.00	-	-
CGI	500.00	34,800.00	-	AT&T	10,027.00	50,699.00	-
Open Text	1,200.00	5,300.00	-	Baxter International	57,999.00	4,850.00	-
Rogers Communications	3,100.00	14,100.00	-	Becton Dickinson	48,588.00	2,497.00	-
Royal Bank of Canada	-	20,500.00	-	Bristol-Myers Squibb	3,263.00	97,670.00	-
Toronto-Dominion Bank/The	-	1,900.00	-	Centene	1,327.00	6,627.00	-
CHF				Check Point Software Technologies	5,150.00	13,469.00	-
Nestle	470.00	2,367.00	-	Chubb	368.00	22,271.00	-
Roche Holding	290.00	7,255.00	-	Cigna Group/The	1,077.00	9,622.00	-
DKK				Cisco Systems	51,212.00	26,076.00	-
Carlsberg B	411.00	2,055.00	-	Coca-Cola	4,549.00	22,700.00	-
EUR				Coca-Cola Europacific Partners	1,053.00	63,626.00	-
Allianz	674.00	14,091.00	-	Comcast	5,773.00	28,943.00	-
Capgemini	563.00	20,910.00	-	Conagra Brands	6,256.00	103,887.00	-
Cie Generale des Etablissements Michelin SCA	1,491.00	90,293.00	-	Crown Holdings	850.00	4,241.00	-
Deutsche Telekom	248,338.00	20,471.00	-	CVS Health	23,897.00	18,833.00	-
EDP - Energias de Portugal	353,506.00	122,196.00	-	Duke Energy	608.00	3,037.00	-
Endesa	69,542.00	42,237.00	-	eBay	5,859.00	58,964.00	-
Fresenius	3,153.00	15,768.00	-	Elevance Health	338.00	1,677.00	-
Heineken	1,218.00	22,619.00	-	Emerson Electric	875.00	18,783.00	-
Iberdrola	230,006.00	1,008,798.00	920,121.00	Essential Utilities	46,582.00	-	-
Kerry Group	14,639.00	2,010.00	-	Eversource Energy	10,614.00	3,209.00	-
LVMH Moet Hennessy Louis Vuitton	1,458.00	3,305.00	-	Fiserv	1,399.00	32,098.00	-
Merck KGaA	10,679.00	25,558.00	-	General Mills	797.00	3,979.00	-
Pernod Ricard	300.00	18,192.00	-	Genpact	2,113.00	10,542.00	-
Sanofi	39,046.00	8,652.00	-	Global Payments	13,806.00	8,058.00	-
Teleperformance	11,356.00	4,373.00	-	Globe Life	67,536.00	17,824.00	-
Unilever	1,241.00	6,204.00	-	Hershey	443.00	26,767.00	-
Unilever RIGHT	-	69,628.00	69,628.00	Ingredion	794.00	3,964.00	-
Vinci	7,077.00	10,695.00	-	J M Smucker	11,192.00	13,804.00	-
GBP				Johnson & Johnson	2,006.00	10,042.00	-
AstraZeneca	280.00	24,240.00	-	Kenvue	5,501.00	27,446.00	-
Reckitt Benckiser Group	2,831.00	14,176.00	-	Labcorp Holdings	-	220.00	38,926.00
Smith & Nephew	2,711.00	10,822.00	-	Laboratory Corp of America	30,997.00	8,340.00	(38,926.00)
SSE	59,550.00	22,193.00	-	LKQ	84,820.00	12,146.00	-
HKD				Medtronic	1,275.00	6,363.00	-
CK Asset Holdings	-	321,000.00	-	Merck	15,882.00	2,677.00	-
Link REIT	13,000.00	65,000.00	-	Meta Platforms	626.00	18,277.00	-
Sun Hung Kai Properties	-	182,500.00	-	Microsoft	569.00	2,948.00	-
JPY				Mondelez International	12,494.00	6,386.00	-
Asahi Group Holdings	169,300.00	10,400.00	-	NextEra Energy	55,859.00	57,838.00	-
FUJIFILM Holdings	162,600.00	7,900.00	120,800.00	Oracle	23,881.00	3,494.00	-
KDDI	-	4,800.00	-	Patterson Cos	2,170.00	32,732.00	-
Kirin Holdings	82,200.00	9,300.00	-	PayPal Holdings	1,213.00	6,055.00	-
Nippon Telegraph & Telephone	1,147,100.00	794,100.00	-	PepsiCo	25,413.00	4,502.00	-
Nissan Chemical	33,600.00	-	-	Pfizer	3,568.00	95,821.00	-
SEK				Portland General Electric	73,154.00	700.00	-
Svenska Handelsbanken A	12,533.00	767,286.00	-	Prestige Consumer Healthcare	597.00	28,572.00	-
SGD				Public Service Enterprise Group	-	39,530.00	-
Oversea-Chinese Banking	3,800.00	19,800.00	-	Sempra	55,554.00	3,277.00	-
Singapore Telecommunications	22,600.00	1,372,400.00	-	Service Corp International/US	48,436.00	2,801.00	-
United Overseas Bank	-	4,100.00	-	Sonoco Products	857.00	24,593.00	-
USD				Sysco	687.00	3,431.00	-
Air Products and Chemicals	11,280.00	8,892.00	-	Taiwan Semiconductor	763.00	21,029.00	-
Akamai Technologies	33,507.00	30,215.00	-	TD SYNEX	19,612.00	9,259.00	-
Alphabet	14,062.00	42,622.00	-	United Therapeutics	23,139.00	8,700.00	-
Amdocs	1,779.00	8,880.00	-	Unum	51,454.00	9,001.00	-
				Verizon Communications	4,718.00	22,165.00	-
				Visa	5,909.00	1,625.00	-
				Ziff Davis	1,170.00	5,839.00	-

Statement of Changes in Investments

Nordea 1 - Global Stars Equity Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024

Description	Purchases	Sales	Bonus Shares / Exchanges	Description	Purchases	Sales	Bonus Shares / Exchanges
Shares				Edwards Lifesciences	252,015.00	16,211.00	-
CHF				Eli Lilly	26,827.00	-	-
Nestle	368,969.00	28,198.00	-	Enphase Energy	65,832.00	65,832.00	-
Roche Holding	1,725.00	18,822.00	-	Estee Lauder Cos	58,218.00	11,012.00	-
Sika	52,662.00	880.00	-	Fastenal	2,692.00	13,146.00	-
DKK				Fortinet	219,725.00	13,224.00	-
Vestas Wind Systems	102,994.00	694,040.00	-	Fortrea Holdings	872,154.00	19,570.00	-
EUR				Healthcare Realty Trust	545,508.00	14,596.00	-
Adyen	-	12,591.00	-	Houlihan Lokey	1,171.00	5,077.00	-
Air Liquide	735.00	154,850.00	-	IDEX	160,200.00	3,878.00	-
Amadeus IT Group	42,664.00	369,892.00	-	International Flavors & Fragrances	40,065.00	21,461.00	-
ASM International	252.00	5,995.00	-	Jack Henry & Associates	2,331.00	8,197.00	-
ASML Holding	46,818.00	1,289.00	-	Jones Lang LaSalle	821.00	41,576.00	-
AXA	367,899.00	-	-	Kimberly-Clark	3,122.00	86,277.00	-
Deutsche Telekom	7,011.00	472,547.00	-	Littelfuse	23,669.00	1,464.00	-
Infineon Technologies	299,285.00	721,712.00	-	Mastercard	7,739.00	6,314.00	-
ING Groep	187,045.00	791,144.00	-	Merck	1,560.00	141,591.00	-
Kering	-	26,089.00	-	Microsoft	3,465.00	14,589.00	-
Kerry Group	35,702.00	14,744.00	-	MKS Instruments	158,614.00	6,687.00	-
Sartorius	-	1,462.00	-	MSCI	24,331.00	6,049.00	-
Unilever	225,432.62	84,634.62	-	NextEra Energy	2,296.00	6,708.00	-
Unilever RIGHT	-	1,086,344.00	1,086,344.00	NIKE	2,888.00	13,486.00	-
GBP				NVIDIA	28,630.00	12,248.00	918,081.00
Rotork	35,340.00	1,104,611.00	-	Organon	692,743.00	52,978.00	-
HKD				Paycom Software	820.00	18,578.00	-
AIA Group	1,847,000.00	207,800.00	-	Pool	57,948.00	1,097.00	-
Alibaba Group Holding	15,700.00	2,662,104.00	-	Progressive	22,643.00	110,353.00	-
Tencent Holdings	301,200.00	36,100.00	-	QUALCOMM	1,006.00	248,991.00	-
INR				S&P Global	24,080.00	2,795.00	-
HDFC Bank	692,351.00	71,652.00	-	Salesforce	29,233.00	5,140.00	-
JPY				Stryker	450.00	38,324.00	-
Keyence	500.00	2,100.00	-	Take-Two Interactive Software	139,816.00	7,904.00	-
Mizuho Financial Group	153,500.00	19,600.00	-	Teradyne	233,201.00	233,201.00	-
Pan Pacific International Holdings	6,100.00	747,800.00	-	Tesla	106,826.00	47,956.00	-
Shimano	34,000.00	8,200.00	-	Texas Instruments	56,996.00	44,894.00	-
KRW				TJX Cos	3,160.00	12,013.00	-
Samsung Electronics	539,855.00	10,972.00	-	UnitedHealth Group	-	13,225.00	-
SEK				Veralto	302,617.00	7,628.00	-
Epiroc A	603,710.00	351,017.00	-	Verisk Analytics	1,216.00	14,251.00	-
TWD				Viatris	746,698.00	307,029.00	-
Alchip Technologies	71,000.00	-	-	Waste Management	1,137.00	43,959.00	-
Taiwan Semiconductor Manufacturing	1,144,000.00	25,000.00	-	Waters	451.00	20,785.00	-
USD				Watsco	397.00	22,794.00	-
AbbVie	2,458.00	183,913.00	-	Wells Fargo	9,331.00	234,555.00	-
Adobe	18,258.00	1,888.00	-	Xcel Energy	214,348.00	21,338.00	-
Align Technology	40,962.00	1,112.00	-	Zebra Technologies	-	65,334.00	-
Allegion	26,304.00	55,358.00	-				
Allstate	1,242.00	437,179.00	-				
Alphabet	5,799.00	24,419.00	-				
Amazon.com	66,978.00	25,819.00	-				
ANSYS	-	76,678.00	-				
Apple	121,539.00	16,343.00	-				
Applied Materials	45,388.00	27,052.00	-				
Autodesk	581.00	90,570.00	-				
Becton Dickinson	36,332.00	7,037.00	-				
CBRE Group	173,780.00	5,424.00	-				
Check Point Software Technologies	2,452.00	28,577.00	-				
Cognex	241,845.00	157,951.00	-				
Colgate-Palmolive	4,522.00	360,694.00	-				
Danaher	1,576.00	120,831.00	-				
Ecolab	-	34,155.00	-				

Statement of Changes in Investments

Nordea 1 - Global Sustainable Listed Real Assets Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024

Description	Purchases	Sales	Bonus Shares / Exchanges	Description	Purchases	Sales	Bonus Shares / Exchanges
Shares				CMS Energy	7,302.00	12,034.00	-
AUD				Elme Communities	4,846.00	13,521.00	-
Goodman	14,246.00	-	-	Empire State Realty Trust	4,416.00	4,164.00	-
Mirvac	88,782.00	69,351.00	-	Equinix	2,811.00	1,926.00	-
Scentre	163,111.00	175,690.00	-	Eversource Energy	2,518.00	11,535.00	-
Vicinity	26,501.00	106,178.00	-	Federal Realty Investment Trust	2,386.00	2,327.00	-
CAD				Healthpeak Properties	7,849.00	17,719.00	-
First Capital Real Estate Investment Trust	4,942.00	6,182.00	-	Macerich	8,264.00	10,029.00	-
CHF				NextEra Energy	3,952.00	13,090.00	-
PSP Swiss Property	1,145.00	1,110.00	-	NextEra Energy Partners	6,713.00	3,795.00	-
DKK				Portland General Electric	15,867.00	-	-
Ørsted	1,720.00	-	-	Prologis	1,770.00	4,059.00	-
EUR				Regency Centers	1,892.00	1,117.00	-
Carmila	4,835.00	4,195.00	-	Rexford Industrial Realty	10,177.00	-	-
Cellnex Telecom	1,119.00	16,935.00	-	Tanger	12,371.00	3,865.00	-
E.ON	71,579.00	26,826.00	-	Vornado Realty Trust	6,213.00	4,711.00	-
EDP - Energias de Portugal	-	223,872.00	-	WEC Energy Group	10,359.00	8,637.00	-
Eiffage	324.00	6,458.00	-	Welltower	5,482.00	4,910.00	-
Enel	176,375.00	188,265.00	-	Xcel Energy	10,501.00	4,127.00	-
Engie	28,689.00	48,970.00	-				
Eurocommercial Properties	2,891.00	2,812.00	-				
Eurocommercial Properties RIGHT	-	4,770.00	9,619.00				
Ferrovial	15,447.00	-	-				
ICADE	772.00	3,621.00	-				
Klepierre	6,459.00	6,959.00	-				
TAG Immobilien	16,103.00	3,188.00	-				
Unibail-Rodamco-Westfield	2,120.00	540.00	-				
Vinci	8,213.00	7,461.00	-				
Warehouses De Pauw CVA	5,293.00	3,813.00	-				
Warehouses De Pauw CVA RIGHT	-	8,038.00	8,038.00				
GBP							
British Land Co	13,069.00	10,170.00	-				
Derwent London	1,725.00	1,499.00	-				
National Grid	26,935.00	46,355.00	33,275.00				
Pennon Group	30,038.00	61,318.00	-				
SSE	22,704.00	19,207.00	-				
UNITE Group	1,766.00	9,059.00	-				
United Utilities Group	46,717.00	21,309.00	-				
Workspace Group	15,510.00	-	-				
HKD							
Hysan Development	41,000.00	24,000.00	-				
Kerry Properties	134,000.00	-	-				
Link REIT	30,500.00	51,442.00	-				
Swire Properties	226,531.00	246,400.00	-				
JPY							
Daiwa House REIT Investment	259.00	62.00	-				
East Japan Railway	24,000.00	3,100.00	16,000.00				
Hulic	8,900.00	-	-				
Japan Prime Realty Investment	106.00	24.00	-				
Mitsui Fudosan	-	30,900.00	-				
Nippon Prologis REIT	41.00	26.00	-				
Nomura Real Estate Master Fund	294.00	54.00	-				
Orix JREIT	25.00	-	-				
West Japan Railway	26,600.00	-	13,400.00				
SGD							
Keppel REIT	154,800.00	105,800.00	-				
USD							
Alexandria Real Estate Equities	3,882.00	4,646.00	-				
American Tower	7,553.00	4,662.00	-				
American Water Works	2,506.00	1,574.00	-				
AvalonBay Communities	229.00	1,368.00	-				
Brixmor Property Group	9,329.00	10,874.00	-				

Statement of Changes in Investments

Nordea 1 - Global Value ESG Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024

Description	Purchases	Sales	Bonus Shares / Exchanges
Shares			
CHF			
Roche Holding	206.00	-	-
EUR			
Capgemini	409.00	-	-
Deutsche Post	34,633.00	-	-
Koninklijke Philips	2,680.00	-	1,668.00
Mercedes-Benz Group	2,643.00	-	-
Pluxee	-	13,027.00	13,027.00
Sodexo	3,220.00	-	-
Vinci	379.00	-	-
GBP			
Rentokil Initial	91,599.00	-	-
HKD			
AIA Group	25,400.00	-	-
JPY			
Hitachi	1,200.00	-	89,600.00
Nintendo	1,400.00	-	-
Panasonic Holdings	2,500.00	46,700.00	-
Sony Group	500.00	-	-
SGD			
DBS Group Holdings	4,100.00	-	7,500.00
USD			
AerCap Holdings	834.00	-	-
Alcoa	1,474.00	-	-
Allstate	701.00	-	-
Alphabet	2,879.00	-	-
Amgen	174.00	3,179.00	-
Applied Materials	645.00	-	-
Becton Dickinson	5,602.00	-	-
Cencora	352.00	-	-
Centene	5,751.00	-	-
Chemours	2,106.00	38,390.00	-
Crown Holdings	2,974.00	-	-
Darling Ingredients	715.00	13,030.00	-
Discover Financial Services	758.00	-	-
Dover	1,268.00	-	-
Emerson Electric	2,116.00	-	-
Envista Holdings	10,122.00	-	-
HCA Healthcare	1,779.00	-	-
ICICI Bank ADR	6,714.00	-	-
IQVIA Holdings	948.00	-	-
JPMorgan Chase	401.00	808.00	-
KB Financial Group ADR	1,631.00	5,120.00	-
KT ADR	6,191.00	-	-
Labcorp Holdings	1,137.00	-	5,247.00
Laboratory Corp of America	287.00	-	(5,247.00)
Lowe's Cos	1,526.00	-	-
Micron Technology	869.00	3,060.00	-
Oracle	2,850.00	4,314.00	-
Pfizer	2,088.00	38,062.00	-
PPG Industries	2,210.00	-	-
QUALCOMM	728.00	-	-
Reinsurance Group of America	1,593.00	-	-
TransUnion	1,303.00	3,546.00	-
Walmart	390.00	5,175.00	14,228.00

Statement of Changes in Investments

Nordea 1 - Green Bond Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024

Description	Purchases	Sales	Bonus Shares / Exchanges	Description	Purchases	Sales	Bonus Shares / Exchanges
Bonds				Engie SA 1.875% MULTI Perp FC2031	-	200,000.00	-
CAD				Engie SA 3.625% 11-01-2030	-	400,000.00	-
Verizon Communications Inc 3.625% 16-05-2050	100,000.00	100,000.00	-	Engie SA 4.25% 11-01-2043	-	500,000.00	-
EUR				Engie SA 4.5% 06-09-2042	-	400,000.00	-
Abanca Corp Bancaria SA 0.500% MULTI 08-09-2027	-	500,000.00	-	EQT AB 2.875% 06-04-2032	-	527,000.00	-
Abanca Corp Bancaria SA 5.250% MULTI 14-09-2028	-	400,000.00	-	Erste Group Bank AG 4.000% MULTI 16-01-2031	-	800,000.00	-
ABN AMRO Bank NV 0.5% 15-04-2026	-	384,000.00	-	Eurogrid GmbH 3.279% 05-09-2031	-	900,000.00	-
AIB Group PLC 2.875% MULTI 30-05-2031	-	294,000.00	-	Eurogrid GmbH 3.915% 01-02-2034	100,000.00	100,000.00	-
Amprion GmbH 3.971% 22-09-2032	-	800,000.00	-	European Union 2.75% 04-02-2033	1,000,000.00	-	-
Argenta Spaarbank NV 1.375% MULTI 08-02-2029	-	400,000.00	-	French Republic Government B 0.5% 25-06-2044	2,000,000.00	-	-
Argenta Spaarbank NV 5.375% MULTI 29-11-2027	-	500,000.00	-	Globalworth Real Estate Inve 6.25% 31-03-2030	-	350,000.00	350,000.00
Autostrade per l'Italia SpA 4.75% 24-01-2031	-	261,000.00	-	Globalworth Real Estate Investments Ltd 29-07-2026	-	-	(350,000.00)
Banco de Sabadell SA 5.125% MULTI 10-11-2028	-	400,000.00	-	Ibercaja Banco SA 4.375% MULTI 30-07-2028	600,000.00	600,000.00	-
Bank of Ireland Group P 1.375% MULTI 11-08-2031	-	287,000.00	-	Iberdrola International 1.825% MULTI Perp FC2029	-	400,000.00	-
Bank of Ireland Group P 4.875% MULTI 16-07-2028	-	300,000.00	-	Iceland Government Internati 3.5% 21-03-2034	440,000.00	-	-
Banque Federative du Credit 4% 21-11-2029	-	1,100,000.00	-	Instituto de Credito Oficial 3.05% 30-04-2031	900,000.00	-	-
Bausparkasse Schwaebisch Hal 3% 16-11-2033	800,000.00	-	-	Ireland Government Bond 1.35% 18-03-2031	400,000.00	-	-
BPCE SA 4.125% 10-07-2028	-	300,000.00	-	Italy Buoni Poliennali Del T 4% 30-04-2035	900,000.00	-	-
BPCE SFH SA 3.125% 22-05-2034	1,000,000.00	-	-	Italy Buoni Poliennali Del T 4% 30-10-2031	1,500,000.00	-	-
Bundesobligation 1.3% 15-10-2027	2,700,000.00	-	-	Italy Buoni Poliennali Del T 4.05% 30-10-2037	1,500,000.00	-	-
Bundesrepublik Deutschland B 0.000000% 15-08-2031	1,300,000.00	-	-	Jyske Bank A/S 4.875% MULTI 10-11-2029	-	144,000.00	-
Caja Rural de Navarra SCC 0.75% 16-02-2029	800,000.00	-	-	Korea Housing Finance Corp 3.124% 18-03-2029	300,000.00	-	-
Chile Government Internation 0.83% 02-07-2031	200,000.00	1,100,000.00	-	Kreditanstalt fuer Wiederauf 2.75% 14-02-2033	576,000.00	-	-
CNP Assurances SACA 5.250% MULTI 18-07-2053	-	200,000.00	-	LeasePlan Corp NV 0.25% 07-09-2026	-	1,202,000.00	-
Crelan SA 6.000% MULTI 28-02-2030	-	200,000.00	-	Mercedes-Benz International 3.5% 30-05-2026	-	532,000.00	-
Danfoss Finance II BV 4.125% 02-12-2029	-	532,000.00	-	Mondelez International Holdi 0.25% 09-09-2029	-	400,000.00	-
Danske Bank A/S 0.750% MULTI 09-06-2029	-	500,000.00	-	Motability Operations Group 3.5% 17-07-2031	-	821,000.00	-
Danske Bank A/S 4.125% MULTI 10-01-2031	-	380,000.00	-	Motability Operations Group 3.875% 24-01-2034	397,000.00	397,000.00	-
de Volksbank NV 0.375% 03-03-2028	-	500,000.00	-	Muenchener Hypothekenbank eG 1.25% 14-02-2030	1,000,000.00	-	-
de Volksbank NV 1.750% MULTI 22-10-2030	-	800,000.00	-	Muenchener Rueckversich 1.000% MULTI 26-05-2042	-	500,000.00	-
de Volksbank NV 4.875% 07-03-2030	-	200,000.00	-	Naturgy Finance Iberia SA 0.875% 15-05-2025	-	700,000.00	-
DNB Bank ASA 0.375% MULTI 18-01-2028	-	1,200,000.00	-	NN Group NV 6.000% MULTI 03-11-2043	-	327,000.00	-
DNB Bank ASA 4.000% MULTI 14-03-2029	-	380,000.00	-	Nokia Oyj 4.375% 21-08-2031	500,000.00	500,000.00	-
DNB Bank ASA 4.625% MULTI 01-11-2029	-	457,000.00	-	Nordea Bank Abp 0.375% 28-05-2026	-	392,000.00	-
DNB Boligkreditt AS 0.625% 19-06-2025	100,000.00	-	-	NRW Bank 2.75% 15-05-2031	1,500,000.00	-	-
E.ON SE 3.75% 15-01-2036	200,000.00	200,000.00	-	Orsted AS 3.25% 13-09-2031	-	300,000.00	-
E.ON SE 3.875% 12-01-2035	-	436,000.00	-	PKO Bank Hipoteczny SA 2.125% 25-06-2025	400,000.00	-	-
EDP Finance BV 3.875% 11-03-2030	-	380,000.00	-	RCI Banque SA 4.75% 06-07-2027	-	523,000.00	-
EDP Servicios Financieros Es 4.375% 04-04-2032	-	400,000.00	-	RCI Banque SA 4.875% 14-06-2028	-	380,000.00	-
Electricite de France 2.625% MULTI Perp FC2027	-	600,000.00	-	Republic of Poland Governmen 1% 07-03-2029	300,000.00	-	-
Electricite de France SA 1% 29-11-2033	-	500,000.00	-	Republic of Poland Governmen 1.125% 07-08-2026	100,000.00	-	-
Electricite de France SA 4.75% 12-10-2034	-	100,000.00	-	Spain Government Bond 1% 30-07-2042	1,500,000.00	-	-
EnBW Energie Baden-Wuer 1.375% MULTI 31-08-2081	-	100,000.00	-	Standard Chartered PLC 0.800% MULTI 17-11-2029	-	724,000.00	-
EnBW International Finance B 4.049% 22-11-2029	-	484,000.00	-	TDC Net A/S 5.618% 06-02-2030	-	316,000.00	-
EnBW International Finance B 4.3% 23-05-2034	-	231,000.00	-	Teva Pharmaceutical Finance 7.375% 15-09-2029	-	329,000.00	-
				Thermo Fisher Scientific Fin 0.000000% 18-11-2025	-	153,000.00	-

Statement of Changes in Investments

Nordea 1 - Green Bond Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024 (continued)

Description	Purchases	Sales	Bonus Shares / Exchanges	Description	Purchases	Sales	Bonus Shares / Exchanges
UBS AG/London 0.45% 19-05-2025	-	1,125,000.00	-	Star Energy Geothermal Daraj 4.85% 14-10-2038	-	800,000.00	-
Unicaja Banco SA 4.500% MULTI 30-06-2025	-	300,000.00	-	Suzano International Finance 5.5% 17-01-2027	-	600,000.00	-
UniCredit Bank Czech Republi 3.75% 20-06-2028	1,000,000.00	-	-	Swedbank AB 1.538% 16-11-2026	-	300,000.00	-
Vattenfall AB 0.5% 24-06-2026	-	912,000.00	-	Sweihaan PV Power Co PJSC 3.625% 31-01-2049	-	700,000.00	-
Vestas Wind Systems A/S 4.125% 15-06-2031	-	460,000.00	-	Vena Energy Capital Pte Ltd 3.133% 26-02-2025	-	500,000.00	-
Vonovia SE 2.375% 25-03-2032	-	400,000.00	-	Verizon Communications Inc 5.05% 09-05-2033	-	969,000.00	-
Vonovia SE 5% 23-11-2030	-	500,000.00	-				
GBP							
Bank of Ireland Group P 7.594% MULTI 06-12-2032	400,000.00	400,000.00	-				
Engie SA 5.625% 03-04-2053	-	100,000.00	-				
Orsted AS 5.125% 13-09-2034	-	200,000.00	-				
SEK							
Nykredit Realkredit FRN 10-01-2026 STIBOR 3M SDO A	10,000,000.00	-	-				
USD							
Aldar Investment Properties 4.875% 24-05-2033	-	300,000.00	-				
Bank of America Corp 6.204% MULTI 10-11-2028	300,000.00	929,000.00	-				
Bank of Ireland Group P 6.253% MULTI 16-09-2026	200,000.00	200,000.00	-				
BBVA Bancomer SA/Texas 1.875% 18-09-2025	-	500,000.00	-				
BPCE SA 2.045% MULTI 19-10-2027	300,000.00	1,240,000.00	-				
Cemex SAB de CV 9.125% MULTI Perp FC2028	-	400,000.00	-				
Colbun SA 3.15% 19-01-2032	-	700,000.00	-				
Coöperatieve Rabobank U 1.106% MULTI 24-02-2027	300,000.00	780,000.00	-				
Diamond II Ltd 7.95% 28-07-2026	-	300,000.00	-				
EDP Finance BV 1.71% 24-01-2028	-	700,000.00	-				
Enel Finance International N 2.25% 12-07-2031	-	200,000.00	-				
Enel Finance International N 5.5% 15-06-2052	-	200,000.00	-				
Enel Finance International N 7.75% 14-10-2052	-	289,000.00	-				
First Abu Dhabi Bank PJSC 5.125% 13-10-2027	-	600,000.00	-				
Ford Motor Co 6.1% 19-08-2032	-	716,000.00	-				
Greenko Wind Projects Mauriti 5.5% 06-04-2025	-	600,000.00	-				
ING Groep NV 4.625% 06-01-2026	-	1,625,000.00	-				
Inversiones CMPC SA 4.375% 04-04-2027	-	600,000.00	-				
Itau Unibanco Holding S 3.875% MULTI 15-04-2031	-	400,000.00	-				
JPMorgan Chase & Co 0.768% MULTI 09-08-2025	-	1,300,000.00	-				
Klabin Austria GmbH 4.875% 19-09-2027	-	400,000.00	-				
Klabin Austria GmbH 7% 03-04-2049	200,000.00	400,000.00	-				
LG Chem Ltd 2.375% 07-07-2031	-	500,000.00	-				
LG Energy Solution Ltd 5.75% 25-09-2028	200,000.00	700,000.00	-				
Muenchener Rueckversich 5.875% MULTI 23-05-2042	200,000.00	600,000.00	-				
Niagara Mohawk Power Corp 1.96% 27-06-2030	-	584,000.00	-				
Niagara Mohawk Power Corp 5.783% 16-09-2052	-	303,000.00	-				
Pertamina Geothermal Energy 5.15% 27-04-2028	-	750,000.00	-				
ReNew Pvt Ltd 5.875% 05-03-2027	-	323,000.00	-				
Rumo Luxembourg Sarl 5.25% 10-01-2028	-	600,000.00	-				
Shinhan Bank Co Ltd 4.375% 13-04-2032	-	900,000.00	-				
Sociedad Quimica y Minera de 6.5% 07-11-2033	200,000.00	400,000.00	-				

Statement of Changes in Investments

Nordea 1 - Indian Equity Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024

Description	Purchases	Sales	Bonus Shares / Exchanges	Description	Purchases	Sales	Bonus Shares / Exchanges
Shares							
INR							
360 ONE WAM	401,363.00	401,363.00	-	Sona Blw Precision Forgings	-	659,091.00	-
3M India	3,356.00	1,431.00	-	State Bank of India	525,058.00	450,976.00	-
Apollo Hospitals Enterprise	31,238.00	4,665.00	-	Sun Pharmaceutical Industries	337,617.00	337,617.00	-
AU Small Finance Bank	1,151,040.00	-	-	Supreme Industries	85,667.00	3,000.00	-
Aurobindo Pharma	87,166.00	472,725.00	-	Tata Consultancy Services	257,788.00	257,788.00	-
Axis Bank	1,340,592.00	1,522,364.00	-	Tech Mahindra	613,796.00	208,177.00	-
Bank of Baroda	2,122,908.00	2,122,908.00	-	Texmaco Rail & Engineering	-	2,236,733.00	-
Bharti Airtel	682,565.00	414,336.00	-	Timken India	136,946.00	7,000.00	-
Bharti Hexacom	797,123.00	327,037.00	-	Titagarh Rail System	135,431.00	507,274.00	-
Bikaji Foods International	135,779.00	321,969.00	-	Torrent Pharmaceuticals	205,076.00	-	-
Birla	291,815.00	291,815.00	-	UltraTech Cement	29,096.00	9,075.00	-
Carborundum Universal	340,074.00	57,400.00	-	Union Bank of India	3,018,075.00	3,018,075.00	-
CG Power & Industrial Solutions	331,702.00	1,203,975.00	-	United Spirits	454,298.00	299,886.00	-
Cholamandalam Investment and Finance	330,583.00	294,094.00	-	UNO Minda	109,219.00	595,584.00	-
CIE Automotive India	163,513.00	48,902.00	-	Varun Beverages	166,185.00	-	-
Cipla	353,780.00	353,780.00	-	Voltamp Transformers	-	59,924.00	-
Craftsman Automation	27,771.00	98,623.00	-	Voltas	180,512.00	412,303.00	-
Cyient	-	139,284.00	-	Wipro	1,157,183.00	-	-
Delhivery	300,771.00	60,974.00	-	Zensar Technologies	197,067.00	108,702.00	-
Dixon Technologies India	2,079.00	52,233.00	-	Zomato	2,069,381.00	970,019.00	-
DLF	957,608.00	63,382.00	-				
Entero Healthcare Solutions	413,854.00	-	-	USD			
Escorts Kubota	172,782.00	14,267.00	-	ReNew Energy Global	405,987.00	163,543.00	-
Five-Star Business Finance	-	472,165.00	-				
Global Health	-	344,092.00	-				
Godrej Consumer Products	135,876.00	48,537.00	-				
Havells India	354,664.00	-	-				
HCL Technologies	397,815.00	507,870.00	-				
HDFC Asset Management	99,269.00	99,269.00	-				
HDFC Bank	914,317.00	612,594.00	-				
Hero MotoCorp	157,440.00	157,440.00	-				
Hindalco Industries	1,471,395.00	1,165,729.00	-				
Hindustan Unilever	315,000.00	-	-				
ICICI Bank	581,757.00	439,156.00	-				
Indus Towers	1,993,831.00	1,993,831.00	-				
IndusInd Bank	674,494.00	164,116.00	-				
Infosys	852,549.00	663,148.00	-				
InterGlobe Aviation	111,251.00	111,251.00	-				
ITC	2,091,555.00	2,091,555.00	-				
Jindal Steel & Power	172,759.00	725,824.00	-				
JSW Energy	60,569.00	1,473,232.00	-				
Jyoti CNC Automation	816,157.00	280,277.00	-				
Kajaria Ceramics	323,899.00	323,899.00	-				
Kalpataru Projects International	415,266.00	230,666.00	-				
KEI Industries	49,740.00	27,563.00	-				
Kotak Mahindra Bank	516,422.00	516,422.00	-				
KPR Mill	377,009.00	15,496.00	-				
Landmark Cars	59,452.00	430,680.00	-				
Life Insurance Corp of India	411,641.00	411,641.00	-				
Macrotech Developers	410,228.00	410,228.00	-				
Mahindra & Mahindra	108,180.00	116,138.00	-				
Mankind Pharma	73,943.00	50,591.00	-				
Marico	1,070,995.00	-	-				
Maruti Suzuki India	94,346.00	-	-				
PB Fintech	192,965.00	152,685.00	-				
Persistent Systems	-	46,792.00	-				
Pidilite Industries	158,968.00	5,000.00	-				
Power Finance	101,410.00	1,698,990.00	-				
Power Grid Corp of India	2,620,880.00	190,000.00	-				
Prestige Estates Projects	305,387.00	305,387.00	-				
Rainbow Children's Medicare	-	283,144.00	-				
Ramkrishna Forgings	400,842.00	371,783.00	-				
Reliance Industries	303,073.00	123,914.00	-				
Rolex Rings	45,487.00	134,640.00	-				
Samvardhana Motherson International	4,879,114.00	1,058,746.00	-				
Sapphire Foods India	-	148,079.00	-				
Shriram Finance	275,998.00	-	-				
Siemens	117,300.00	136,861.00	-				

Statement of Changes in Investments

Nordea 1 - International High Yield Bond Fund (Formerly Nordea 1 - International High Yield Bond Fund - USD Hedged)

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024

Description	Purchases	Sales	Bonus Shares / Exchanges	Description	Purchases	Sales	Bonus Shares / Exchanges
Bonds				Guala Closures SpA FRN 29-06-2029	-	450,000.00	-
EUR				Heimstaden Bostad AB 3.375% MULTI Perp FC2026	100,000.00	-	-
Abertis Infraestructur 2.625% MULTI Perp FC2027	500,000.00	-	-	Heimstaden Bostad Treasury B 0.75% 06-09-2029	550,000.00	-	-
ABN AMRO Bank NV 4.375% MULTI Perp FC2025	-	700,000.00	-	HNLY 3X ER	1,500,000.00	-	-
Allianz SE 2.625% MULTI Perp FC2030	400,000.00	-	-	House of HR Group BV 9% 03-11-2029	350,000.00	-	-
Alstom SA 5.868% MULTI Perp FC2029	400,000.00	-	-	IHO Verwaltungs GmbH 3.875% P-I-K 15-05-2027	1,275,000.00	-	-
Altice Financing SA 2.25% 15-01-2025	700,000.00	575,000.00	-	iliad SA 1.875% 11-02-2028	300,000.00	-	-
Altice Financing SA 3% 15-01-2028	550,000.00	-	-	iliad SA 5.375% 14-06-2027	100,000.00	-	-
Altice France SA 3.375% 15-01-2028	650,000.00	-	-	IMA Industria Macchine Autom 3.75% 15-01-2028	250,000.00	450,000.00	-
APCOA Parking Holdings GmbH 4.625% 15-01-2027	225,000.00	-	-	Intrum AB 3.5% 15-07-2026	100,000.00	-	-
Ardagh Metal Packaging Finan 2% 01-09-2028	150,000.00	195,000.00	-	IQVIA Inc 2.25% 15-03-2029	1,650,000.00	1,000,000.00	-
Ardagh Metal Packaging Finan 3% 01-09-2029	275,000.00	300,000.00	-	Itelyum Regeneration Spa 4.625% 01-10-2026	650,000.00	-	-
Ardagh Packaging Finance PLC 2.125% 15-08-2026	225,000.00	200,000.00	-	Jyske Bank A/S 7.000% MULTI Perp FC2030	200,000.00	-	-
Ardonagh Finco Ltd 6.875% 15-02-2031	350,000.00	-	-	Kaico Bondco Telecom SA 5.125% 30-09-2029	600,000.00	-	-
ASR Nederland NV 6.625% MULTI Perp FC2031	600,000.00	-	-	KBC Group NV 8.000% MULTI Perp FC2028	-	400,000.00	-
Assemblin Caverion Group AB 6.25% 01-07-2030	150,000.00	-	-	Mangrove Luxco III Sarl 09-10-2025	375,000.00	-	-
Avantor Funding Inc 3.875% 15-07-2028	1,650,000.00	100,000.00	-	Nexans SA 4.125% 29-05-2029	200,000.00	-	-
Bach Bidco SpA FRN 15-10-2028	550,000.00	-	-	Nidda Healthcare Holding GmbH 7.5% 21-08-2026	450,000.00	-	-
Banco de Sabadell SA 5.125% MULTI 27-06-2034	100,000.00	-	-	NN Group NV 6.375% MULTI Perp FC2030	625,000.00	-	-
Banff Merger Sub Inc 8.375% 01-09-2026	1,125,000.00	-	-	Novelis Sheet Ingot GmbH 3.375% 15-04-2029	1,650,000.00	-	-
Banijay Entertainment SASU 7% 01-05-2029	300,000.00	-	-	Olympus Water US Holding Cor 9.625% 15-11-2028	2,450,000.00	-	-
Belden Inc 3.375% 15-07-2031	1,541,000.00	100,000.00	-	ONE Hotels GmbH 7.75% 02-04-2031	125,000.00	-	-
Bertrand Franchise Finance S 6.5% 18-07-2030	100,000.00	-	-	Ontex Group NV 3.5% 15-07-2026	2,100,000.00	-	-
Bertrand Franchise Finance S FRN 18-07-2030	100,000.00	-	-	Pachelbel Bidco SpA 7.125% 17-05-2031	425,000.00	-	-
Boxer Parent Co Inc 6.5% 02-10-2025	-	250,000.00	-	Picard Groupe SAS 6.375% 01-07-2029	100,000.00	-	-
CAB SELAS 3.375% 01-02-2028	150,000.00	-	-	PrestigeBidCo GmbH FRN 01-07-2029	225,000.00	-	-
CaixaBank SA 5.250% MULTI Perp FC2026	200,000.00	-	-	ProGroup AG 5.375% 15-04-2031	1,050,000.00	-	-
CaixaBank SA 5.875% MULTI Perp FC2027	200,000.00	-	-	Q-Park Holding I BV 2% 01-03-2027	200,000.00	-	-
Castellum AB 3.125% MULTI Perp FC2026	100,000.00	-	-	Q-Park Holding I BV 5.125% 01-03-2029	100,000.00	-	-
Cerved Group SpA 6% 15-02-2029	250,000.00	-	-	Q-Park Holding I BV 5.125% 15-02-2030	100,000.00	-	-
Cheplapharm Arzneimittel GmbH 4.375% 15-01-2028	350,000.00	-	-	Schaeffler AG 4.75% 14-08-2029	100,000.00	-	-
Coöperatieve Rabobank 3.250% MULTI Perp FC2026	800,000.00	-	-	Selecta Group BV 01-07-2026	10,055.00	-	-
Coty Inc 3.875% 15-04-2026	-	150,000.00	-	Sherwood Financing PLC 4.5% 15-11-2026	775,000.00	-	-
Coty Inc 4.5% 15-05-2027	250,000.00	-	-	Sigma Holdco BV 5.75% 15-05-2026	100,000.00	-	-
Coty Inc 5.75% 15-09-2028	-	700,000.00	-	SoftBank Group Corp 2.875% 06-01-2027	1,250,000.00	-	-
Douglas Service GmbH 6% 08-04-2026	-	-	(539,000.00)	Spectrum Brands Inc 4% 01-10-2026	750,000.00	1,450,000.00	-
Dufry One BV 3.375% 15-04-2028	-	350,000.00	-	Synthomer PLC 7.375% 02-05-2029	100,000.00	-	-
Dufry One BV 4.75% 18-04-2031	300,000.00	-	-	TeamSystem SpA 3.5% 15-02-2028	825,000.00	-	-
EDP - Energias de Portugal 4.750% MULTI 29-05-2054	300,000.00	-	-	Techem Verwaltungsgesellschaft 5.375% 15-07-2029	100,000.00	-	-
eircom Finance DAC 5.75% 15-12-2029	225,000.00	-	-	Telefonica Europe BV 2.376% MULTI Perp FC2029	1,100,000.00	200,000.00	-
Energizer Gamma Acquisition 3.5% 30-06-2029	425,000.00	-	-	Teva Pharmaceutical Finance 1.875% 31-03-2027	200,000.00	-	-
Forvia SE 3.75% 15-06-2028	125,000.00	-	-	Teva Pharmaceutical Finance 7.375% 15-09-2029	100,000.00	-	-
Goldstory SAS 6.75% 01-02-2030	100,000.00	-	-	TI Automotive Finance PLC 3.75% 15-04-2029	1,025,000.00	-	-
Grifols SA 3.2% 01-05-2025	100,000.00	400,000.00	(100,000.00)	TK Elevator Midco GmbH 4.375% 15-07-2027	225,000.00	-	-
Grifols SA 3.875% 15-10-2028	500,000.00	250,000.00	-	Trivium Packaging Finance BV 3.75% 15-08-2026	400,000.00	-	-
Guala Closures SpA 3.25% 15-06-2028	350,000.00	-	-	United Group BV 4% 15-11-2027	750,000.00	-	-
				United Group BV 5.25% 01-02-2030	400,000.00	-	-
				Upfield BV 6.875% 02-07-2029	375,000.00	-	-

Statement of Changes in Investments

Nordea 1 - International High Yield Bond Fund (Formerly Nordea 1 - International High Yield Bond Fund - USD Hedged)

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024 (continued)

Description	Purchases	Sales	Bonus Shares / Exchanges	Description	Purchases	Sales	Bonus Shares / Exchanges
Verisure Holding AB 3.25% 15-02-2027	-	109,000.00	-	Aramark Services Inc 5% 01-02-2028	-	850,000.00	-
Verisure Holding AB 5.5% 15-05-2030	200,000.00	-	-	Aretec Group Inc 10% 15-08-2030	1,723,000.00	-	-
Verisure Midholding AB 5.25% 15-02-2029	800,000.00	100,000.00	-	Aretec Group Inc 7.5% 01-04-2029	185,000.00	185,000.00	-
Vmed O2 UK Financing I PLC 5.625% 15-04-2032	350,000.00	-	-	AssuredPartners Inc 5.625% 15-01-2029	1,301,000.00	1,301,000.00	-
Vodafone Group PLC 2.625% MULTI 27-08-2080	225,000.00	-	-	AssuredPartners Inc 7.5% 15-02-2032	1,500,000.00	1,000,000.00	-
Vodafone Group PLC 3.000% MULTI 27-08-2080	975,000.00	-	-	AthenaHealth Group Inc 6.5% 15-02-2030	2,050,000.00	-	-
Volvo Car AB 4.75% 08-05-2030	100,000.00	-	-	Avantor Funding Inc 4.625% 15-07-2028	-	1,000,000.00	-
WMG Acquisition Corp 2.75% 15-07-2028	-	150,000.00	-	Barclays PLC 8.000% MULTI Perp FC2024	-	200,000.00	(265,000.00)
ZF Finance GmbH 2% 06-05-2027	100,000.00	-	-	Blackstone Mortgage Trust In 3.75% 15-01-2027	2,500,000.00	-	-
ZF Finance GmbH 3.75% 21-09-2028	700,000.00	-	-	BroadStreet Partners Inc 5.875% 15-04-2029	800,000.00	-	-
GBP				Builders FirstSource Inc 4.25% 01-02-2032	-	45,000.00	-
Allied Universal Holdco LLC / 4.875% 01-06-2028	350,000.00	650,000.00	-	Builders FirstSource Inc 5% 01-03-2030	-	37,000.00	-
Ardagh Packaging Finance PLC 4.75% 15-07-2027	100,000.00	100,000.00	-	Builders FirstSource Inc 6.375% 01-03-2034	500,000.00	500,000.00	-
Deuce Finco Plc 5.5% 15-06-2027	350,000.00	-	-	Builders FirstSource Inc 6.375% 15-06-2032	-	106,000.00	-
Heathrow Finance PLC 6.625% 01-03-2031	150,000.00	-	-	C&W Senior Finance Ltd 6.875% 15-09-2027	3,150,000.00	-	-
Iron Mountain UK PLC 3.875% 15-11-2025	-	1,500,000.00	-	Caesars Entertainment Inc 6.25% 01-07-2025	-	-	(411,000.00)
Kane Bidco Ltd 6.5% 15-02-2027	100,000.00	-	-	Caesars Entertainment Inc 6.5% 15-02-2032	65,000.00	65,000.00	-
Legal & General Group 5.625% MULTI Perp FC2031	500,000.00	-	-	Capstone Borrower Inc 8% 15-06-2030	1,400,000.00	900,000.00	-
NatWest Group PLC 5.125% MULTI Perp FC2027	400,000.00	-	-	CCO Holdings LLC / CCO Holdi 4.25% 15-01-2034	-	120,000.00	-
Orsted AS 2.500% MULTI 18-02-3021	475,000.00	-	-	CCO Holdings LLC / CCO Holdi 4.75% 01-03-2030	-	200,000.00	-
TalkTalk Telecom Group Ltd 3.875% 20-02-2025	100,000.00	-	-	CCO Holdings LLC / CCO Holdi 5.375% 01-06-2029	1,735,000.00	-	-
Vodafone Group PLC 4.875% MULTI 03-10-2078	100,000.00	-	-	Central Parent Inc / CDK Glo 7.25% 15-06-2029	1,400,000.00	750,000.00	-
USD				Champions Financing Inc 8.75% 15-02-2029	2,916,000.00	316,000.00	-
1011778 BC ULC / New Red Fin 4% 15-10-2030	1,650,000.00	-	-	Ciena Corp 4% 31-01-2030	706,000.00	-	-
1011778 BC ULC / New Red Fin 6.125% 15-06-2029	600,000.00	-	-	Clarivate Science Holdings C 3.875% 01-07-2028	-	350,000.00	-
Acrisure LLC / Acrisure Fina 10.125% 01-08-2026	-	566,000.00	-	Cloud Software Group Inc 6.5% 31-03-2029	3,300,000.00	600,000.00	-
Acrisure LLC / Acrisure Fina 6% 01-08-2029	1,600,000.00	-	-	Cloud Software Group Inc 9% 30-09-2029	2,008,000.00	2,608,000.00	-
Acrisure LLC / Acrisure Fina 7% 15-11-2025	-	-	(625,000.00)	Clydesdale Acquisition Holdi 8.75% 15-04-2030	2,700,000.00	-	-
Acrisure LLC / Acrisure Fina 7.5% 06-11-2030	980,000.00	-	-	Concentra Escrow Issuer Corp 6.875% 15-07-2032	503,000.00	503,000.00	-
Acrisure LLC / Acrisure Fina 8.25% 01-02-2029	1,600,000.00	531,000.00	-	Coty Inc 5% 15-04-2026	-	575,000.00	-
Acrisure LLC / Acrisure Fina 8.5% 15-06-2029	160,000.00	-	-	Crocs Inc 4.25% 15-03-2029	1,400,000.00	-	-
AdaptHealth LLC 4.625% 01-08-2029	3,315,000.00	-	-	Crowdstrike Holdings Inc 3% 15-02-2029	-	650,000.00	-
AdaptHealth LLC 5.125% 01-03-2030	665,000.00	705,000.00	-	Crown Americas LLC 5.25% 01-04-2030	550,000.00	550,000.00	-
AdaptHealth LLC 6.125% 01-08-2028	-	184,000.00	-	Danske Bank A/S 4.375% MULTI Perp FC2026	-	575,000.00	-
ADT Security Corp/The 4.125% 01-08-2029	-	350,000.00	-	Danske Bank A/S 7.000% MULTI Perp FC2025	-	250,000.00	-
ADT Security Corp/The 4.875% 15-07-2032	2,250,000.00	-	-	Elastic NV 4.125% 15-07-2029	-	187,000.00	-
AG Issuer LLC 6.25% 01-03-2028	1,750,000.00	-	-	Encompass Health Corp 4.5% 01-02-2028	-	65,000.00	-
Alliant Holdings Intermediat 4.25% 15-10-2027	1,875,000.00	-	-	Encompass Health Corp 4.625% 01-04-2031	-	823,000.00	-
Allied Universal Holdco LLC 6% 01-06-2029	2,850,000.00	-	-	Encompass Health Corp 4.75% 01-02-2030	-	82,000.00	-
Allied Universal Holdco LLC 7.875% 15-02-2031	430,000.00	430,000.00	-	Energizer Holdings Inc 4.375% 31-03-2029	1,900,000.00	-	-
AmWINS Group Inc 4.875% 30-06-2029	1,490,000.00	590,000.00	-	Gartner Inc 3.75% 01-10-2030	-	204,000.00	-
AmWINS Group Inc 6.375% 15-02-2029	843,000.00	843,000.00	-	Gartner Inc 4.5% 01-07-2028	-	396,000.00	-
API Group DE Inc 4.125% 15-07-2029	1,900,000.00	-	-	GEMS MENASA Cayman Ltd / GEM 7.125% 31-07-2026	1,575,000.00	-	-
APX Group Inc 5.75% 15-07-2029	1,500,000.00	-	-	GFL Environmental Inc 3.75% 01-08-2025	632,000.00	-	-
Statement of Changes in Investments							

Nordea 1 - International High Yield Bond Fund (Formerly Nordea 1 - International High Yield Bond Fund - USD Hedged)

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024 (continued)

Description	Purchases	Sales	Bonus Shares / Exchanges	Description	Purchases	Sales	Bonus Shares / Exchanges
GFL Environmental Inc 6.75% 15-01-2031	-	1,000,000.00	-	Starwood Property Trust Inc 3.625% 15-07-2026	500,000.00	-	-
GTCR AP Finance Inc 8% 15-05-2027	-	1,000,000.00	-	Starwood Property Trust Inc 4.375% 15-01-2027	2,750,000.00	-	-
Hanesbrands Inc 9% 15-02-2031	1,837,000.00	687,000.00	-	Surgery Center Holdings Inc 7.25% 15-04-2032	44,000.00	44,000.00	-
Hilton Domestic Operating Co 3.625% 15-02-2032	-	750,000.00	-	Tempo Acquisition LLC / Temp 5.75% 01-06-2025	-	60,000.00	-
Hilton Domestic Operating Co 4% 01-05-2031	-	400,000.00	-	Tenet Healthcare Corp 4.25% 01-06-2029	-	162,000.00	-
HUB International Ltd 5.625% 01-12-2029	900,000.00	-	-	Tenet Healthcare Corp 4.375% 15-01-2030	358,000.00	858,000.00	-
HUB International Ltd 7.25% 15-06-2030	825,000.00	1,247,000.00	-	Tenet Healthcare Corp 5.125% 01-11-2027	-	231,000.00	-
HUB International Ltd 7.375% 31-01-2032	323,000.00	323,000.00	-	Tenet Healthcare Corp 6.125% 15-06-2030	-	127,000.00	-
Intelsat Jackson Holdings SA 15-10-2024	-	209,000.00	-	Triton Water Holdings Inc 6.25% 01-04-2029	3,150,000.00	-	-
Iron Mountain Inc 5.625% 15-07-2032	3,250,000.00	-	-	UBS Group AG 3.875% MULTI Perp FC2026	600,000.00	-	-
Jane Street Group / JSG Fina 4.5% 15-11-2029	650,000.00	650,000.00	-	UBS Group AG 4.875% MULTI Perp FC2027	250,000.00	-	-
Jane Street Group / JSG Fina 7.125% 30-04-2031	2,800,000.00	-	-	UKG Inc 6.875% 01-02-2031	252,000.00	252,000.00	-
Jazz Securities DAC 4.375% 15-01-2029	-	1,000,000.00	-	US Acute Care Solutions LLC 6.375% 01-03-2026	706,000.00	-	(1,306,000.00)
LABL Inc 9.5% 01-11-2028	1,735,000.00	-	-	US Acute Care Solutions LLC 9.75% 15-05-2029	540,000.00	-	-
Lamb Weston Holdings Inc 4.125% 31-01-2030	-	875,000.00	-	VICI Properties LP / VICI No 4.125% 15-08-2030	730,000.00	730,000.00	-
Mavis Tire Express Services 6.5% 15-05-2029	1,600,000.00	-	-	Victoria's Secret & Co 4.625% 15-07-2029	1,364,000.00	-	-
Medline Borrower LP 3.875% 01-04-2029	-	700,000.00	-	VZ Secured Financing BV 5% 15-01-2032	-	250,000.00	-
Midcap Financial Issuer Trus 6.5% 01-05-2028	2,150,000.00	-	-	Wand NewCo 3 Inc 7.625% 30-01-2032	549,000.00	49,000.00	-
MPH Acquisition Holdings LLC 5.5% 01-09-2028	1,735,000.00	-	-	WASH Multifamily Acquisition 5.75% 15-04-2026	415,000.00	-	-
Neptune Bidco US Inc 9.29% 15-04-2029	2,603,000.00	553,000.00	-	Wyndham Hotels & Resorts Inc 4.375% 15-08-2028	2,150,000.00	-	-
Nordea Bank Abp 6.125% MULTI Perp FC2024	-	200,000.00	-	ZF North America Capital Inc 4.75% 29-04-2025	-	150,000.00	-
Open Text Corp 6.9% 01-12-2027	490,000.00	200,000.00	-	Ziggo Bond Co BV 6% 15-01-2027	-	290,000.00	-
Osaic Holdings Inc 10.75% 01-08-2027	-	1,000,000.00	-	ZoomInfo Technologies LLC/Zo 3.875% 01-02-2029	1,400,000.00	-	-
Panther Escrow Issuer LLC 7.125% 01-06-2031	1,500,000.00	-	-				
Penn Entertainment Inc 4.125% 01-07-2029	2,700,000.00	-	-				
PetSmart Inc / PetSmart Fina 7.75% 15-02-2029	2,100,000.00	-	-				
Prime Healthcare Services In 7.25% 01-11-2025	2,000,000.00	500,000.00	-				
Prime Security Services Borr 3.375% 31-08-2027	100,000.00	-	-				
Prime Security Services Borr 6.25% 15-01-2028	-	200,000.00	-				
Reworld Holding Corp 4.875% 01-12-2029	1,301,000.00	-	-				
Ritchie Bros Holdings Inc 6.75% 15-03-2028	-	120,000.00	-				
Rocket Software Inc 9% 28-11-2028	2,850,000.00	-	-				
Ryan Specialty LLC 4.375% 01-02-2030	-	500,000.00	-				
Sable International Finance 5.75% 07-09-2027	-	1,250,000.00	-				
Scientific Games Holdings LP 6.625% 01-03-2030	2,234,000.00	334,000.00	-				
SCIL IV LLC / SCIL USA Holdi 5.375% 01-11-2026	2,000,000.00	-	-				
Sotera Health Holdings LLC 7.375% 01-06-2031	2,750,000.00	-	-				
Spectrum Brands Inc 3.875% 15-03-2031	2,000,000.00	1,524,000.00	-				
SRS Distribution Inc 4.625% 01-07-2028	-	1,000,000.00	-				
Standard Industries Inc/NJ 3.375% 15-01-2031	250,000.00	392,000.00	-				
Standard Industries Inc/NJ 4.375% 15-07-2030	1,900,000.00	-	-				
Standard Industries Inc/NJ 5% 15-02-2027	-	120,000.00	-				

Statement of Changes in Investments

Nordea 1 - Latin American Equity Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024

Description	Purchases	Sales	Bonus Shares / Exchanges	Description	Purchases	Sales	Bonus Shares / Exchanges
Shares							
BRL				Prologis Property Mexico	1.00	-	1.00
Allos	15,400.00	11,700.00	-	Regional	4,440.00	31,700.00	-
Atacadao	191,120.00	41,036.00	-	TF Administradora Industrial S de	-	90,220.00	-
B3 SA - Brasil Bolsa Balcao	294,400.00	375,900.00	-	RL de CV			
Banco Bradesco	185,800.00	115,800.00	-	Wal-Mart de Mexico	168,865.00	189,900.00	-
Banco BTG Pactual	43,800.00	171,300.00	-				
Banco do Brasil	11,100.00	39,900.00	136,246.00	USD			
CCR	37,800.00	288,900.00	-	America Movil ADR	42,676.00	35,554.00	-
Centrais Eletricas Brasileiras	32,600.00	34,000.00	-	Banco Bradesco ADR	68,700.00	31,600.00	-
Cia de Saneamento Basico do	18,400.00	19,500.00	-	Banco Santander Chile ADR	4,256.00	-	-
Estado de Sao Paulo SA			-	BBB Foods	23,722.00	21,200.00	-
Cia Paranaense de Energia - Copel	173,527.00	-	-	Cemex ADR	212,300.00	80,046.00	-
CPFL Energia	4,200.00	34,700.00	-	Cia de Saneamento Basico do	3,316.00	-	-
Cyrela Brazil Realty SA	44,400.00	-	-	Estado de Sao Paulo SA			-
Empreendimentos e Particip			-	Coca-Cola Femsa ADR	3,617.00	1,150.00	-
Direcional Engenharia	16,840.00	-	-	Credicorp	1,059.00	2,447.00	-
Embraer	17,000.00	32,800.00	-	Despegar.com	25,563.00	-	-
Energisa S/A	65,927.00	42,376.00	(23,844.00)	Embraer ADR	-	11,628.00	-
Equatorial Energia	66,691.00	108,291.00	-	Fomento Economico Mexicano ADR	2,301.00	5,815.00	-
Gerdau	211,974.00	72,982.00	30,174.00	Gerdau ADR	5,300.00	20.00	-
Hapvida Participacoes e	360,200.00	441,300.00	-	Grupo Aeroportuario del Pacifico	-	2,746.00	-
Investimentos S/A			-	ADR			-
Hypera	15,200.00	71,071.00	-	Grupo Aeroportuario del Sureste	117.00	483.00	-
Iguatemi	68,469.00	14,200.00	-	ADR			-
Itau Unibanco Holding	18,600.00	26,100.00	-	Itau Unibanco Holding ADR	23,000.00	65,600.00	-
Itausa	-	43,200.00	-	MercadoLibre	546.00	507.00	-
Localiza Rent a Car	94,600.00	24,000.00	1,676.43	NU Holdings Ltd/Cayman Islands	16,000.00	34,200.00	-
Lojas Renner	204,900.00	187,072.00	-	Petroleo Brasileiro ADR	14,900.00	26,200.00	-
Magazine Luiza	516,300.00	51,630.00	(464,670.00)	Sociedad Quimica y Minera de	2,400.00	15,134.00	-
MRV Engenharia e Participacoes	13,300.00	226,310.00	-	Chile ADR			-
Multiplan Empreendimentos	27,087.00	22,000.00	-	Suzano ADR	-	45,700.00	-
Imobiliarios			-	Telefonica Brasil ADR	12,100.00	17,900.00	-
Natura & Co Holding	75,584.00	11,300.00	-	TIM ADR	8,120.00	2,700.00	-
Oncoclinicas do Brasil Servicos	134,846.00	152,274.00	17,428.00	Vale ADR	14,600.00	34,500.00	-
Medicos			-	XP	24,300.00	24,300.00	-
Petroleo Brasileiro	62,300.00	150,519.00	-				
PRIO	33,500.00	28,500.00	-				
Rede D'Or Sao Luiz	28,000.00	28,000.00	-				
Rumo	158,019.00	43,000.00	-				
Santos Brasil Participacoes	131,746.00	48,718.00	-				
Sendas Distribuidora S/A	126,188.00	-	-				
Suzano	35,100.00	34,688.00	-				
Telefonica Brasil	4,262.00	27,501.00	-				
TIM	75,100.00	-	-				
TOTVS	78,903.00	56,600.00	-				
Vale	33,342.00	101,000.00	-				
WEG	-	20,351.00	-				
CLP							
Banco de Chile	4,563,899.00	4,955,783.00	-				
Banco Santander Chile	6,493,400.00	2,969,000.00	-				
Cencosud	37,066.00	12,600.00	-				
Parque Arauco	13,375.00	20,000.00	-				
Plaza	779.00	117,281.00	-				
Sociedad Quimica y Minera de Chile	-	192.00	-				
MXN							
Alfa	32,405.00	-	-				
America Movil	-	668,000.00	-				
Arca Continental	12,550.00	2,884.00	-				
Fibra MTY SAPI de CV	728,730.00	-	-				
Fibra Uno Administracion	105,202.00	214,236.00	-				
Fomento Economico Mexicano	-	11,500.00	-				
GCC	16,150.00	48,356.00	-				
Genera	66,055.00	-	-				
Gruma	-	22,991.00	-				
Grupo Aeroportuario del Pacifico	-	12,737.00	-				
Grupo Aeroportuario del Sureste	1,700.00	4,000.00	-				
Grupo Financiero Banorte	38,400.00	99,539.00	-				
Grupo Mexico	81,418.00	100,100.00	-				
Grupo Traxion	-	37,900.00	-				
Kimberly-Clark de Mexico	2,300.00	154,222.00	-				

Statement of Changes in Investments

Nordea 1 - Low Duration European Covered Bond Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024

Description	Purchases	Sales	Bonus Shares / Exchanges	Description	Purchases	Sales	Bonus Shares / Exchanges
Bonds							
DKK							
Nordea Kredit FRN 01-01-2026 IO CITA-6M SDRO A 2	-	295,460,942.10	-	Credit Agricole Italia SpA 3.5% 15-01-2030	-	400,000.00	-
Nordea Kredit FRN 07-01-2026 IO CIBOR 6M SDRO A 2	-	160,000,000.00	(1,158,160.17)	Credit Mutuel Home Loan SFH 3.125% 22-02-2033	-	5,000,000.00	-
Nykredit Realkredit 1% 01-01-2029 SDO A H	100,000,000.00	-	-	Credit Mutuel Home Loan SFH 3.25% 31-10-2029	-	5,000,000.00	-
Nykredit Realkredit 1% 07-01-2026 SDO A H	-	320,000,000.00	-	Credito Emiliano SpA 3.25% 18-04-2029	4,000,000.00	-	-
Nykredit Realkredit 1% 07-01-2027 SDO A H	-	60,000,000.00	-	Deutsche Pfandbriefbank AG 0.1% 21-01-2028	8,000,000.00	-	-
Nykredit Realkredit 1% 07-01-2028 SDO A H	-	134,426,229.51	-	Deutsche Pfandbriefbank AG 3.25% 15-01-2027	8,000,000.00	600,000.00	-
Nykredit Realkredit FRN 07-01-2025 IO CITA-6M SDO	-	59,838,905.75	-	DLR Kredit FRN 01-01-2028 IO EURIBOR 3M SDO A B F	-	-	(268,162.47)
Nykredit Realkredit FRN 10-01-2026 IO CIBOR 3M SDO	-	-	(416,219.62)	Equitable Bank 3.5% 28-05-2027	6,000,000.00	-	-
Realkredit Danmark 1% 01-01-2028 SDRO A T	-	35,573,770.45	-	Erste Group Bank AG 2.875% 09-01-2031	3,200,000.00	-	-
				Erste Group Bank AG 3.125% 12-12-2033	7,000,000.00	-	-
EUR				European Union 3% 04-03-2053	26,000,000.00	22,000,000.00	-
Alpha Bank Romania SA FRN 16-05-2024	-	-	(20,000,000.00)	French Republic Government B 3.25% 25-05-2055	13,000,000.00	13,000,000.00	-
Banca Monte dei Paschi di Si 2.875% 16-07-2024	-	32,200,000.00	-	Hellenic Republic Government 1.875% 24-01-2052	-	600,000.00	-
Banca Monte dei Paschi di Si 3.5% 23-04-2029	8,400,000.00	-	-	Hellenic Republic Government 4.125% 15-06-2054	9,200,000.00	-	-
Banco BPI SA 3.25% 22-03-2030	3,600,000.00	-	-	Iccrea Banca SpA 3.5% 04-03-2032	2,500,000.00	-	-
Banco BPI SA 3.625% 04-07-2028	4,000,000.00	-	-	Iccrea Banca SpA 3.5% 05-06-2034	12,000,000.00	-	-
Banco BPM SpA 3.375% 24-01-2030	5,169,000.00	-	-	Iccrea Banca SpA 3.875% 12-01-2029	9,900,000.00	-	-
Banco BPM SpA 3.875% 18-09-2026	-	400,000.00	-	ING Bank NV 2.75% 10-01-2032	18,000,000.00	18,000,000.00	-
Banco de Sabadell SA 3.25% 05-06-2034	10,400,000.00	-	-	Italy Buoni Poliennali Del T 2.15% 01-03-2072	-	35,000,000.00	-
Banco Santander SA 3.125% 28-05-2029	3,600,000.00	-	-	Italy Buoni Poliennali Del T 4.5% 01-10-2053	46,000,000.00	17,000,000.00	-
Banco Santander SA 3.25% 14-02-2028	-	7,200,000.00	-	Kookmin Bank 2.375% 27-01-2026	-	600,000.00	-
Banco Santander Totta SA 3.25% 15-02-2031	6,800,000.00	-	-	Kookmin Bank 4% 13-04-2027	4,900,000.00	-	-
Banco Santander Totta SA 3.75% 11-09-2026	-	400,000.00	-	Korea Housing Finance Corp 0.01% 07-07-2025	-	10,000,000.00	-
BPCE SFH SA 0.01% 29-01-2029	-	17,000,000.00	-	Korea Housing Finance Corp 3.124% 18-03-2029	1,500,000.00	-	-
BPCE SFH SA 3.125% 22-05-2034	5,000,000.00	-	-	Land Berlin 3% 13-03-2054	9,700,000.00	500,000.00	-
BPER Banca SPA 3.25% 22-01-2031	2,000,000.00	-	-	Landsbankinn HF 4.25% 16-03-2028	-	600,000.00	-
Caisse de Refinancement de l 3% 12-01-2034	7,400,000.00	-	-	MMB SCF SACA 0.05% 17-09-2029	-	5,000,000.00	-
Caisse Francaise de Financem 0.01% 27-04-2029	-	10,000,000.00	-	National Australia Bank Ltd 3.146% 05-02-2031	5,200,000.00	-	-
Caixa Economica Montepio Ger 0.125% 14-11-2024	-	25,200,000.00	-	National Bank of Canada 0.125% 27-01-2027	-	12,750,000.00	-
Cajamar Caja Rural SCC 3.375% 25-07-2029	22,500,000.00	-	-	PKO Bank Hipoteczny SA 0.75% 27-08-2024	-	19,800,000.00	-
Ceskoslovenska Obchodna Bank 3.375% 03-07-2029	3,200,000.00	-	-	Prima Banka Slovensko AS 4.25% 06-10-2025	-	400,000.00	-
Cie de Financement Foncier S 0.01% 16-04-2029	-	30,000,000.00	-	Royal Bank of Canada 0.125% 26-04-2027	3,600,000.00	-	-
Cie de Financement Foncier S 3.125% 06-06-2030	22,500,000.00	-	-	San Marino Government Bond 6.5% 19-01-2027	-	1,000,000.00	-
Commerzbank AG 2.75% 09-01-2031	4,500,000.00	-	-	Shinhan Bank Co Ltd 3.32% 29-01-2027	4,500,000.00	-	-
Cooperatieve Rabobank UA 3.106% 07-06-2033	10,000,000.00	-	-	Slovakia Government Bond 3.75% 23-02-2035	-	5,500,000.00	-
Cooperatieve Rabobank UA 3.202% 06-05-2036	18,000,000.00	-	-	Spain Government Bond 3.25% 30-04-2034	4,775,000.00	-	-
Credit Agricole Italia SpA 3.5% 11-03-2036	10,000,000.00	-	-	Spain Government Bond 4% 31-10-2054	10,900,000.00	-	-
				State of North Rhine-Westpha 1.95% 26-09-2078	-	10,000,000.00	-
				UBS Switzerland AG 3.146% 21-06-2031	8,400,000.00	-	-
				UBS Switzerland AG 3.304% 05-03-2029	3,800,000.00	-	-

Statement of Changes in Investments

Nordea 1 - Low Duration European Covered Bond Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024 (continued)

Description	Purchases	Sales	Bonus Shares / Exchanges
Vseobecna Uverova Banka AS 3.25% 20-03-2031	4,000,000.00	-	-
Westpac Banking Corp 0.01% 22-09-2028	-	10,000,000.00	-
USD			
Deutsche Pfandbriefbank AG 5.25% 07-12-2026	19,000,000.00	-	-

Statement of Changes in Investments

Nordea 1 - Low Duration US High Yield Bond Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024

Description	Purchases	Sales	Bonus Shares / Exchanges	Description	Purchases	Sales	Bonus Shares / Exchanges
Bonds							
EUR							
Altice France SA/France 2.5% 15-01-2025	-	610,000.00	-	CSC Holdings LLC 5.5% 15-04-2027	-	1,285,000.00	-
TK Elevator Midco GmbH FRN 15-07-2027	-	-	(229,000.00)	Dana Inc 4.25% 01-09-2030	-	850,000.00	-
				Darling Ingredients Inc 5.25% 15-04-2027	250,000.00	-	-
USD				Directv Financing LLC / Dire 5.875% 15-08-2027	500,000.00	-	-
1011778 BC ULC / New Red Fin 6.125% 15-06-2029	465,000.00	-	-	DISH DBS Corp 5.25% 01-12-2026	-	430,000.00	-
Adient Global Holdings Ltd 4.875% 15-08-2026	500,000.00	-	-	Edgewell Personal Care Co 5.5% 01-06-2028	500,000.00	-	-
Air Canada 3.875% 15-08-2026	-	925,000.00	-	Everi Holdings Inc 5% 15-07-2029	400,000.00	-	-
Alcoa Nederland Holding BV 6.125% 15-05-2028	1,000,000.00	-	-	Fortress Transportation and 6.5% 01-10-2025	-	-	(567,000.00)
Allegiant Travel Co 7.25% 15-08-2027	-	70,000.00	-	Freedom Mortgage Corp 12% 01-10-2028	500,000.00	-	-
Allied Universal Holdco LLC 6.625% 15-07-2026	250,000.00	520,000.00	(450,000.00)	Freedom Mortgage Holdings LL 9.25% 01-02-2029	595,000.00	-	-
Allied Universal Holdco LLC/ 4.625% 01-06-2028	725,000.00	-	-	Gates Global LLC / Gates Cor 6.25% 15-01-2026	250,000.00	-	(505,000.00)
Altice Financing SA 9.625% 15-07-2027	600,000.00	600,000.00	-	GFL Environmental Inc 3.5% 01-09-2028	-	1,300,000.00	-
Altice France SA 5.5% 15-01-2028	-	250,000.00	-	Goodyear Tire & Rubber Co/Th 4.875% 15-03-2027	-	295,000.00	-
Altice France SA 8.125% 01-02-2027	-	200,000.00	-	Goodyear Tire & Rubber Co/Th 9.5% 31-05-2025	-	545,000.00	-
American Airlines Inc 8.5% 15-05-2029	650,000.00	-	-	Graphic Packaging Internatio 4.125% 15-08-2024	-	2,140,000.00	-
Antares Holdings LP 7.95% 11-08-2028	750,000.00	-	-	Herc Holdings Inc 5.5% 15-07-2027	250,000.00	-	-
Aramark Services Inc 5% 01-02-2028	1,250,000.00	-	-	Hillenbrand Inc 5.75% 15-06-2025	-	-	(1,620,000.00)
Ardagh Packaging Finance PLC 5.25% 30-04-2025	-	290,000.00	-	iHeartCommunications Inc 6.375% 01-05-2026	-	770,000.00	-
Ball Corp 5.25% 01-07-2025	-	-	(435,000.00)	Intesa Sanpaolo SpA 5.017% 26-06-2024	360,000.00	-	(1,000,000.00)
Bombardier Inc 7.125% 15-06-2026	850,000.00	-	(1,238,000.00)	Iron Mountain Inc 4.875% 15-09-2027	200,000.00	-	-
Bombardier Inc 7.5% 01-02-2029	-	852,000.00	-	Iron Mountain Inc 4.875% 15-09-2029	250,000.00	-	-
Bread Financial Holdings Inc 9.75% 15-03-2029	-	195,000.00	-	JetBlue 2020-1 Class B Pass 7.75% 15-11-2028	-	160,000.00	-
Brink's Co/The 4.625% 15-10-2027	-	850,000.00	-	KFC Holding Co/Pizza Hut Hol 4.75% 01-06-2027	500,000.00	-	-
Brink's Co/The 6.5% 15-06-2029	710,000.00	-	-	Kraft Heinz Foods Co 3.875% 15-05-2027	-	370,000.00	-
Brundage-Bone Concrete Pumpi 6% 01-02-2026	-	270,000.00	-	Kronos Acquisition Holdings 5% 31-12-2026	-	400,000.00	-
Cablevision Lightpath LLC 3.875% 15-09-2027	-	210,000.00	-	Macy's Retail Holdings LLC 5.875% 01-04-2029	1,190,000.00	-	-
Caesars Entertainment Inc 6.25% 01-07-2025	-	-	(1,040,000.00)	Mineral Resources Ltd 9.25% 01-10-2028	1,200,000.00	-	-
Caesars Resort Collection LL 5.75% 01-07-2025	-	-	(700,000.00)	Nationstar Mortgage Holdings 5.5% 15-08-2028	550,000.00	-	-
Canpack SA / Canpack US LLC 3.125% 01-11-2025	736,000.00	-	-	Nationstar Mortgage Holdings 7.125% 01-02-2032	160,000.00	-	-
Carnival Corp 6% 01-05-2029	750,000.00	-	-	NCL Corp Ltd 8.375% 01-02-2028	250,000.00	-	-
Catalent Pharma Solutions In 5% 15-07-2027	-	960,000.00	-	Netflix Inc 5.875% 15-02-2025	-	640,000.00	-
CCO Holdings LLC / CCO Holdi 5.5% 01-05-2026	250,000.00	1,363,000.00	-	Newell Brands Inc 4.875% 01-06-2025	-	635,000.00	-
Centene Corp 4.25% 15-12-2027	-	1,250,000.00	-	Newell Brands Inc 5.7% 01-04-2026	500,000.00	-	-
Centene Corp 4.625% 15-12-2029	-	220,000.00	-	NextEra Energy Operating Par 3.875% 15-10-2026	1,250,000.00	-	-
Champions Financing Inc 8.75% 15-02-2029	1,025,000.00	-	-	NextEra Energy Operating Par 4.25% 15-07-2024	200,000.00	700,000.00	-
CHS/Community Health Systems 8% 15-03-2026	850,000.00	247,000.00	(850,000.00)	NMI Holdings Inc 7.375% 01-06-2025	-	-	(1,150,000.00)
Clean Harbors Inc 4.875% 15-07-2027	260,000.00	-	-	NOVA Chemicals Corp 4.875% 01-06-2024	200,000.00	-	(470,000.00)
Clearway Energy Operating LL 4.75% 15-03-2028	625,000.00	-	-	Olympus Water US Holding Cor 9.75% 15-11-2028	200,000.00	-	-
Cloud Software Group Inc 8.25% 30-06-2032	1,015,000.00	-	-	OneMain Finance Corp 3.5% 15-01-2027	250,000.00	-	-
Cogent Communications Group 3.5% 01-05-2026	150,000.00	-	-	Paramount Global 4.2% 01-06-2029	575,000.00	-	-
Compass Minerals Internation 6.75% 01-12-2027	350,000.00	-	-	Park Intermediate Holdings L 7% 01-02-2030	935,000.00	-	-
CSC Holdings LLC 11.25% 15-05-2028	-	600,000.00	-	Park Intermediate Holdings L 7.5% 01-06-2025	-	-	(655,000.00)

Statement of Changes in Investments

Nordea 1 - Low Duration US High Yield Bond Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024 (continued)

Description	Purchases	Sales	Bonus Shares / Exchanges
PennyMac Financial Services 4.25% 15-02-2029	250,000.00	-	-
PennyMac Financial Services 7.125% 15-11-2030	600,000.00	-	-
Perenti Finance Pty Ltd 6.5% 07-10-2025	825,000.00	-	-
Perenti Finance Pty Ltd 7.5% 26-04-2029	600,000.00	-	-
Performance Food Group Inc 6.875% 01-05-2025	-	-	(640,000.00)
Prime Security Services Borr 3.375% 31-08-2027	500,000.00	500,000.00	-
Prime Security Services Borr 5.25% 15-04-2024	-	-	(47,000.00)
Rakuten Group Inc 11.25% 15-02-2027	1,050,000.00	-	-
Royal Caribbean Cruises Ltd 5.375% 15-07-2027	350,000.00	-	-
SBA Communications Corp 3.875% 15-02-2027	250,000.00	-	-
SCIH Salt Holdings Inc 4.875% 01-05-2028	250,000.00	-	-
Sealed Air Corp/Sealed Air C 6.125% 01-02-2028	450,000.00	-	-
Service Properties Trust 7.5% 15-09-2025	-	-	(1,218,000.00)
Service Properties Trust 8.375% 15-06-2029	995,000.00	-	-
Sirius XM Radio Inc 3.125% 01-09-2026	250,000.00	830,000.00	-
Sirius XM Radio Inc 4% 15-07-2028	1,360,000.00	-	-
SNF Group SACA 3.125% 15-03-2027	250,000.00	-	-
Sprint LLC 7.125% 15-06-2024	-	-	(1,385,000.00)
Sprint LLC 7.625% 01-03-2026	-	600,000.00	-
SRS Distribution Inc 4.625% 01-07-2028	275,000.00	800,000.00	-
Tenet Healthcare Corp 4.875% 01-01-2026	-	-	(600,000.00)
Teva Pharmaceutical Finance 4.75% 09-05-2027	-	980,000.00	-
Teva Pharmaceutical Finance 7.125% 31-01-2025	200,000.00	-	-
TK Elevator US Newco Inc 5.25% 15-07-2027	250,000.00	-	-
TRI Pointe Group Inc / TRI P 5.875% 15-06-2024	-	-	(575,000.00)
Uber Technologies Inc 4.5% 15-08-2029	-	480,000.00	-
UBS AG/Stamford CT 3.625% 09-09-2024	-	1,000,000.00	-
UBS AG/Stamford CT 7.95% 09-01-2025	-	495,000.00	-
United Airlines Holdings Inc 4.875% 15-01-2025	-	885,000.00	-
United Rentals North America 3.875% 15-11-2027	-	1,085,000.00	-
United Rentals North America 6% 15-12-2029	-	255,000.00	-
Uniti Group LP / Uniti Group 10.5% 15-02-2028	200,000.00	-	-
US Foods Inc 6.875% 15-09-2028	500,000.00	-	-
VICI Properties LP / VICI No 3.5% 15-02-2025	500,000.00	-	-
VICI Properties LP / VICI No 5.625% 01-05-2024	-	-	(1,015,000.00)
VOC Escrow Ltd 5% 15-02-2028	1,000,000.00	-	-
WASH Multifamily Acquisition 5.75% 15-04-2026	250,000.00	-	-
WESCO Distribution Inc 7.125% 15-06-2025	-	-	(815,000.00)
XHR LP 6.375% 15-08-2025	550,000.00	-	-

Statement of Changes in Investments

Nordea 1 - Nordic Equity Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024

Description	Purchases	Sales	Bonus Shares / Exchanges
Shares			
DKK			
Carlsberg B	10,000.00	-	-
Chr. Hansen Holding	-	-	(146,130.00)
Coloplast B	15,000.00	-	-
DSV A/S	10,000.00	-	-
Novo Nordisk B	-	15,227.00	-
Novonosis (Novozymes) B	-	27,958.00	223,958.00
Royal Unibrew	93,525.00	-	-
Tryg	-	73,400.00	-
EUR			
Fortum	-	75,000.00	-
Huhtamäki	-	17,458.00	-
Nokia	-	210,000.00	-
Sampo A	-	41,404.00	-
NOK			
Bakkafrost	-	8,000.00	-
Schibsted ser. B	46,305.00	-	-
SEK			
AstraZeneca	10,000.00	-	-
Atlas Copco A	-	37,439.00	-
Essity B	-	30,000.00	-
Evolution	40,583.00	60,945.00	-
Kindred Group SDB	-	292,000.00	-
Svenska Handelsbanken A	-	196,000.00	-
Swedbank A	-	23,000.00	-

Nordea 1 - Nordic Equity Small Cap Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024

Description	Purchases	Sales	Bonus Shares / Exchanges	Description	Purchases	Sales	Bonus Shares / Exchanges
Shares							
DKK				Instalco	-	25,000.00	-
Alm. Brand	-	135,482.00	-	JM	-	70,331.00	-
GN Store Nord	-	9,000.00	-	KABE B	-	6,000.00	-
Jyske Bank	-	6,000.00	-	Lime Technologies	7,513.00	-	-
NKT	-	41,400.00	-	MedCap	-	2,000.00	-
NTG Nordic Transport Group	-	400.00	-	MTG B	27,867.00	-	-
Royal Unibrew	5,000.00	-	-	Munters Group	60,000.00	5,000.00	-
Solar B	-	5,000.00	-	OEM International B	-	127,668.00	-
Topdanmark	-	12,794.00	-	Ratos B	-	76,000.00	-
				Scandi Standard	10,000.00	-	-
EUR				SECTRA B	-	113,581.00	-
Efecte Plc	-	-	(3,148.00)	Svedbergs B	2,104.00	50,000.00	190,428.00
Etteplan	232.00	-	-	Svedbergs i Dalstorp	-	-	(380,856.00)
Harvia Plc	9,989.00	-	-	Tele2 B	145,000.00	-	-
Incap	10,000.00	-	-	Tobii	-	35,578.00	16,110.00
Kemira	30,000.00	40,000.00	-	Tobii Dynavox	-	20,000.00	-
Kempower Corporation	-	22,092.00	-	Trelleborg B	-	25,000.00	-
Scanfil plc	1,723.00	-	-	VBG Group B	-	10,000.00	-
Vaisala A	-	17,503.00	-	Viaplay Group B	11,771,998.00	-	1,759,692.00
WithSecure	-	50,000.00	-	Wihlborgs Fastigheter	-	4,000.00	-
Wärtsilä	-	79,900.00	-	Xvivo Perfusion	-	909.00	-
				AAK	21,996.00	-	-
NOK							
Crayon Group Holding	5,000.00	-	-				
Entra	-	35,878.00	-				
Hermana Holding	-	-	22,573.00				
Icelandic Salmon AS	1,462.00	-	-				
Kid	11,000.00	-	-				
Kitron	5,000.00	-	-				
Kongsberg Gruppen	-	5.00	-				
Navamedic	15,788.00	-	-				
Norse Atlantic RIGHT	-	10,466.00	10,466.00				
Otovo ASA A	-	-	3,665.00				
SATS	15,000.00	-	-				
Treasure	-	27,000.00	-				
Wallenius Wilhelmsen	-	51,000.00	-				
Wilh. Wilhelmsen Holding ser. A	-	19,000.00	-				
Wilh. Wilhelmsen Holding ser. B	-	6,776.00	-				
SEK							
AcadeMedia	321,619.00	59,249.00	(291,994.00)				
AddLife B	-	20,895.00	-				
Annehem Fastigheter B	-	-	2,532.00				
AQ Group	-	24,800.00	180.00				
Avanza	-	34,795.00	-				
Axfood	20,000.00	-	-				
Balder B	10,000.00	230,000.00	-				
Beijer Alma B	5,000.00	17,000.00	-				
Billerud	-	19,949.00	-				
BioArctic B	1,181.00	-	-				
Boliden	172.00	172.00	-				
Bonava B	-	-	30,000.00				
Bravida Holding	-	44,000.00	-				
Bulten	-	3,885.00	-				
Castellum	10,000.00	247,769.00	-				
Cavotec	-	50,000.00	-				
Clas Ohlson B	-	20,000.00	-				
Cloetta	306,472.00	92,000.00	-				
Concentric	-	12,320.00	-				
Diös Fastigheter	-	136,815.00	-				
Dometic Group	-	1,800.00	-				
Duni	-	259,444.00	-				
Dustin Group	-	118,831.00	-				
Electrolux Professional B	175,000.00	10,000.00	-				
Exsitec Holding	6,000.00	-	-				
Fabege	10,000.00	145,878.00	-				
Ferroamp	1,046.00	-	3,486.00				
Gränges	-	9,833.00	-				
HMS Networks	2,000.00	-	-				
Holmen B	-	10,000.00	-				
Husqvarna B	80,000.00	50,000.00	-				

Statement of Changes in Investments

Nordea 1 - Nordic Stars Equity Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024

Description	Purchases	Sales	Bonus Shares / Exchanges
Shares			
DKK			
Chr. Hansen Holding	-	-	(84,741.00)
Coloplast B	-	1,700.00	-
DSV A/S	23,500.00	-	-
Novo Nordisk B	-	17,025.00	-
Novonosis (Novozymes) B	-	30,874.00	129,874.00
Tryg	-	76,934.00	-
EUR			
Enento Group Plc	-	31,000.00	-
F-Secure	-	278,000.00	-
Kempower Corporation	-	2,000.00	-
Kesko B	-	13,103.00	-
Neste	-	27,000.00	-
Nokia	-	60,000.00	-
Nordea Bank	-	18,000.00	-
Sampo A	-	45,000.00	-
Vaisala A	3,473.00	-	-
WithSecure	-	462,398.00	-
NOK			
Bakkafrost	-	13,640.00	-
Gjensidige Forsikring	-	32,000.00	-
Tomra Systems	-	45,000.00	-
SEK			
Atlas Copco A	-	69,000.00	-
Biotage	-	2,000.00	-
Epiroc A	-	89,087.00	-
Essity B	-	17,000.00	-
Fenix Outdoor Int. B	-	7,500.00	-
Hennes & Mauritz B	-	13,000.00	-
Holmen B	-	9,000.00	-
Nolato B	-	15,000.00	-
SECTRA B	-	114,777.00	-
Svenska Handelsbanken A	-	263,000.00	-
Swedbank A	-	8,000.00	-
Tobii Dynavox	130,000.00	-	-
Viaplay Group B	9,217,020.00	-	2,551,065.00

Statement of Changes in Investments

Nordea 1 - North American High Yield Bond Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024

Description	Purchases	Sales	Bonus Shares / Exchanges	Description	Purchases	Sales	Bonus Shares / Exchanges
Bonds							
USD							
1011778 BC ULC / New Red Fin 3.875% 15-01-2028	45,000.00	-	-	Carnival Holdings Bermuda Lt 10.375% 01-05-2028	118,000.00	-	-
1011778 BC ULC / New Red Fin 4% 15-10-2030	72,000.00	-	-	Cascades Inc/Cascades USA In 5.125% 15-01-2026	52,000.00	-	-
Acadia Healthcare Co Inc 5% 15-04-2029	102,000.00	-	-	Cascades Inc/Cascades USA In 5.375% 15-01-2028	631,000.00	-	-
AdaptHealth LLC 6.125% 01-08-2028	130,000.00	-	-	CCO Holdings LLC / CCO Holdi 4.5% 15-08-2030	650,000.00	-	-
Advanced Drainage Systems In 5% 30-09-2027	47,000.00	-	-	Central Garden & Pet Co 4.125% 30-04-2031	63,000.00	-	-
Advanced Drainage Systems In 6.375% 15-06-2030	24,000.00	-	-	Century Communities Inc 6.75% 01-06-2027	1,195,000.00	-	-
Albertsons Cos Inc / Safeway 3.25% 15-03-2026	-	249,000.00	-	Chart Industries Inc 7.5% 01-01-2030	371,000.00	-	-
Albertsons Cos Inc / Safeway 6.5% 15-02-2028	300,000.00	-	-	Cheniere Energy Inc 4.625% 15-10-2028	-	319,000.00	-
Alcoa Nederland Holding BV 7.125% 15-03-2031	260,000.00	260,000.00	-	Cheniere Energy Partners LP 4% 01-03-2031	-	847,000.00	-
Allied Universal Holdco LLC 7.875% 15-02-2031	1,751,000.00	-	-	Chobani LLC / Chobani Financ 7.625% 01-07-2029	1,098,000.00	-	-
Ally Financial Inc 5.75% 20-11-2025	-	435,000.00	-	Chord Energy Corp 6.375% 01-06-2026	70,000.00	-	-
Altice France SA 5.5% 15-10-2029	-	809,000.00	-	CHS/Community Health Systems 10.875% 15-01-2032	244,000.00	-	-
Amer Sports Co 6.75% 16-02-2031	1,307,000.00	-	-	CHS/Community Health Systems 8% 15-03-2026	129,000.00	-	(393,000.00)
Antero Midstream Partners LP 5.375% 15-06-2029	79,000.00	-	-	Churchill Downs Inc 5.75% 01-04-2030	372,000.00	-	-
Antero Midstream Partners LP 6.625% 01-02-2032	432,000.00	-	-	Churchill Downs Inc 6.75% 01-05-2031	62,000.00	-	-
Antero Midstream Partners LP 7.875% 15-05-2026	-	-	(978,000.00)	Citigroup Inc 4.000% MULTI Perp FC2025	67,000.00	-	-
Archrock Partners LP / Archr 6.25% 01-04-2028	78,000.00	-	-	Citigroup Inc 5.000% MULTI Perp FC2024	50,000.00	-	-
Ardagh Metal Packaging Finan 3.25% 01-09-2028	-	625,000.00	-	Civitas Resources Inc 8.75% 01-07-2031	150,000.00	-	-
Ardagh Metal Packaging Finan 4% 01-09-2029	-	855,000.00	-	Clarios Global LP / Clarios 6.25% 15-05-2026	353,000.00	-	-
Ardagh Packaging Finance PLC 4.125% 15-08-2026	645,000.00	-	-	Clear Channel Outdoor Holdin 7.75% 15-04-2028	34,000.00	-	-
Ashton Woods USA LLC / Ashto 4.625% 01-04-2030	-	389,000.00	-	Clear Channel Outdoor Holdin 9% 15-09-2028	75,000.00	-	-
Ashton Woods USA LLC / Ashto 4.625% 01-08-2029	-	254,000.00	-	Clearway Energy Operating LL 4.75% 15-03-2028	100,000.00	-	-
Ashton Woods USA LLC / Ashto 6.625% 15-01-2028	300,000.00	-	-	Cleveland-Cliffs Inc 6.75% 15-03-2026	-	-	(1,155,000.00)
Avient Corp 7.125% 01-08-2030	754,000.00	-	-	Cleveland-Cliffs Inc 7% 15-03-2032	1,061,000.00	-	-
Avis Budget Car Rental LLC / 5.375% 01-03-2029	-	1,392,000.00	-	Clydesdale Acquisition Holdi 6.625% 15-04-2029	21,000.00	954,000.00	-
Avis Budget Car Rental LLC / 5.75% 15-07-2027	79,000.00	48,000.00	-	CommScope Inc 6% 01-03-2026	-	725,000.00	-
Avis Budget Car Rental LLC / 8% 15-02-2031	1,488,000.00	-	-	Comstock Resources Inc 5.875% 15-01-2030	62,000.00	-	-
Ball Corp 6.875% 15-03-2028	200,000.00	-	-	Concentra Escrow Issuer Corp 6.875% 15-07-2032	195,000.00	-	-
Barclays PLC 7.325% MULTI 02-11-2026	750,000.00	-	-	Conduent Business Services L 6% 01-11-2029	115,000.00	-	-
Bath & Body Works Inc 7.5% 15-06-2029	200,000.00	-	-	Constellation Insurance Inc 6.8% 24-01-2030	210,000.00	-	-
Beazer Homes USA Inc 5.875% 15-10-2027	-	475,000.00	-	Constellium SE 5.625% 15-06-2028	264,000.00	-	-
Beazer Homes USA Inc 6.75% 15-03-2025	-	-	(931,000.00)	Constellium SE 5.875% 15-02-2026	512,000.00	-	-
Beazer Homes USA Inc 7.25% 15-10-2029	442,000.00	-	-	Cornerstone Building Brands 6.125% 15-01-2029	140,000.00	267,000.00	-
Beazer Homes USA Inc 7.5% 15-03-2031	888,000.00	-	-	Coty Inc 5% 15-04-2026	100,000.00	-	-
Big River Steel LLC / BRS Fi 6.625% 31-01-2029	650,000.00	-	-	Coty Inc 6.5% 15-04-2026	-	-	(709,000.00)
Boise Cascade Co 4.875% 01-07-2030	131,000.00	188,000.00	-	Coty Inc/HFC Prestige Produc 6.625% 15-07-2030	100,000.00	-	-
Boyne USA Inc 4.75% 15-05-2029	129,000.00	-	-	Crowdstrike Holdings Inc 3% 15-02-2029	107,000.00	-	-
Builders FirstSource Inc 6.375% 15-06-2032	200,000.00	-	-	Crown Americas LLC / Crown A 4.75% 01-02-2026	167,000.00	-	-
Caesars Entertainment Inc 6.25% 01-07-2025	-	-	(1,387,000.00)	CrownRock LP / CrownRock Fin 5.625% 15-10-2025	275,000.00	-	-
Caesars Entertainment Inc 6.5% 15-02-2032	625,000.00	-	-	CSC Holdings LLC 11.75% 31-01-2029	450,000.00	-	-
Callon Petroleum Co 6.375% 01-07-2026	-	-	(322,000.00)	CSC Holdings LLC 5.75% 15-01-2030	250,000.00	-	-
Callon Petroleum Co 7.5% 15-06-2030	-	-	(558,000.00)	CSI Compressco LP / CSI Comp 7.5% 01-04-2025	-	-	(497,000.00)
Calpine Corp 4.5% 15-02-2028	300,000.00	-	-	CSI Compressco LP / CSI Compressco Finance Inc 01-01-2029	-	-	(830,454.00)
Carnival Corp 10.5% 01-06-2030	200,000.00	-	-	Cushman & Wakefield US Borro 8.875% 01-09-2031	378,000.00	-	-

Statement of Changes in Investments

Nordea 1 - North American High Yield Bond Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024 (continued)

Description	Purchases	Sales	Bonus Shares / Exchanges	Description	Purchases	Sales	Bonus Shares / Exchanges
Dana Financing Luxembourg Sa 5.75% 15-04-2025	200,000.00	-	-	Gray Television Inc 4.75% 15-10- 2030	100,000.00	552,000.00	-
Dana Inc 5.625% 15-06-2028	200,000.00	-	-	Gray Television Inc 5.375% 15- 11-2031	128,000.00	-	-
Darling Ingredients Inc 6% 15- 06-2030	268,000.00	-	-	Gray Television Inc 7% 15-05-2027	-	930,000.00	-
DaVita Inc 3.75% 15-02-2031	180,000.00	277,000.00	-	Grifols SA 4.75% 15-10-2028	210,000.00	-	-
DaVita Inc 4.625% 01-06-2030	53,000.00	256,000.00	-	Hartford Financial Services FRN 12-02-2047	118,000.00	-	-
Deutsche Bank AG 6.000% MULTI Perp FC2025	-	400,000.00	-	Harvest Midstream I LP 7.5% 15-05-2032	1,050,000.00	-	-
Deutsche Bank AG/New Yo 3.729% MULTI 14-01-2032	-	520,000.00	-	HAT Holdings I LLC / HAT Hol 8% 15-06-2027	322,000.00	-	-
Deutsche Bank AG/New Yo 7.079% MULTI 10-02-2034	-	718,000.00	-	HCA Inc 3.5% 01-09-2030	-	100,000.00	-
Diamond Sports Group LLC / Diamond Sports Finance	-	1,675,000.00	-	HCA Inc 5.375% 01-02-2025	-	316,000.00	-
Domtar Corp 6.75% 01-10-2028	102,000.00	-	-	HCA Inc 5.875% 15-02-2026	-	1,135,000.00	-
DT Midstream Inc 4.125% 15- 06-2029	48,000.00	-	-	Heartland Dental LLC / Heart 10.5% 30-04-2028	67,000.00	-	-
DT Midstream Inc 4.375% 15- 06-2031	12,000.00	-	-	Helios Software Holdings Inc 4.625% 01-05-2028	-	249,000.00	-
Eagle Intermediate Global Ho 7.5% 01-05-2025	-	450,000.00	-	Helios Software Holdings Inc 8.75% 01-05-2029	1,035,000.00	-	-
EMRLD Borrower LP / Emerald 6.625% 15-12-2030	1,048,000.00	-	-	Herc Holdings Inc 5.5% 15-07- 2027	167,000.00	-	-
EMRLD Borrower LP / Emerald 6.75% 15-07-2031	225,000.00	-	-	Herc Holdings Inc 6.625% 15- 06-2029	467,000.00	-	-
Encompass Health Corp 4.625% 01-04-2031	200,000.00	-	-	Hertz Corp/The 12.625% 15-07- 2029	230,000.00	-	-
Energizer Holdings Inc 4.375% 31-03-2029	17,000.00	-	-	Hertz Corp/The 4.625% 01-12- 2026	160,000.00	-	-
Energizer Holdings Inc 6.5% 31-12-2027	85,000.00	-	-	Hess Midstream Operations LP 5.125% 15-06-2028	100,000.00	-	-
EnLink Midstream LLC 6.5% 01-09-2030	51,000.00	-	-	Hess Midstream Operations LP 6.5% 01-06-2029	104,000.00	-	-
Enviri Corp 5.75% 31-07-2027	156,000.00	-	-	HF Sinclair Corp 6.375% 15-04- 2027	64,000.00	-	-
EQM Midstream Partners LP 6.375% 01-04-2029	903,000.00	-	-	Hilton Domestic Operating Co 5.875% 01-04-2029	450,000.00	-	-
EquipmentShare.com Inc 8.625% 15-05-2032	315,000.00	-	-	Hilton Grand Vacations Borro 4.875% 01-07-2031	105,000.00	-	-
EquipmentShare.com Inc 9% 15-05-2028	683,000.00	-	-	Hilton Grand Vacations Borro 5% 01-06-2029	59,000.00	-	-
Fiesta Purchaser Inc 7.875% 01-03-2031	90,000.00	90,000.00	-	Howard Midstream Energy Part 7.375% 15-07-2032	107,000.00	-	-
First Quantum Minerals Ltd 7.5% 01-04-2025	-	-	(200,000.00)	HUB International Ltd 7.25% 15-06-2030	455,000.00	-	-
FMG Resources August 2006 Pt 5.875% 15-04-2030	77,000.00	-	-	HUB International Ltd 7.375% 31-01-2032	258,000.00	-	-
FMG Resources August 2006 Pt 6.125% 15-04-2032	206,000.00	-	-	Iliad Holding SASU 6.5% 15-10- 2026	-	-	(406,000.00)
Ford Motor Credit Co LLC 2.7% 10-08-2026	-	323,000.00	-	Iliad Holding SASU 8.5% 15-04- 2031	730,000.00	-	-
Ford Motor Credit Co LLC 3.375% 13-11-2025	-	498,000.00	-	Intelsat Jackson Holdings SA 15-10-2024	-	1,129,000.00	-
Ford Motor Credit Co LLC 4.95% 28-05-2027	-	905,000.00	-	ION Trading Technologies Sar 9.5% 30-05-2029	1,148,000.00	-	-
Ford Motor Credit Co LLC 5.125% 16-06-2025	1,059,000.00	1,557,000.00	-	Iron Mountain Inc 5.25% 15-03- 2028	225,000.00	417,000.00	-
Freeport-McMoRan Inc 4.125% 01-03-2028	-	634,000.00	-	JPMorgan Chase & Co 4.600% MULTI Perp FC2025	107,000.00	-	-
Freeport-McMoRan Inc 4.375% 01-08-2028	-	676,000.00	-	KB Home 7.25% 15-07-2030	44,000.00	-	-
Garda World Security Corp 4.625% 15-02-2027	200,000.00	-	-	Kodiak Gas Services LLC 7.25% 15-02-2029	116,000.00	116,000.00	-
Garda World Security Corp 6% 01-06-2029	200,000.00	-	-	Kraft Heinz Foods Co 5% 04- 06-2042	-	262,000.00	-
Gartner Inc 4.5% 01-07-2028	120,000.00	-	-	Kraft Heinz Foods Co 6.875% 26-01-2039	-	226,000.00	-
Gates Corp/DE 6.875% 01-07-2029	205,000.00	205,000.00	-	Ladder Capital Finance Holdi 4.25% 01-02-2027	67,000.00	-	-
Genesis Energy LP / Genesis 7.875% 15-05-2032	155,000.00	-	-	Ladder Capital Finance Holdi 5.25% 01-10-2025	65,000.00	-	-
Genesis Energy LP / Genesis 8.875% 15-04-2030	65,000.00	-	-	Ladder Capital Finance Holdi 7% 15-07-2031	364,000.00	-	-
GFL Environmental Inc 6.75% 15-01-2031	39,000.00	-	-	Landsea Homes Corp 8.875% 01-04-2029	577,000.00	577,000.00	-
Glatfelter Corp 4.75% 15-11-2029	125,000.00	570,000.00	-	LCPR Senior Secured Financin 5.125% 15-07-2029	383,000.00	-	-
Global Atlantic Fin Co 7.95% 15-06-2033	100,000.00	-	-	LCPR Senior Secured Financin 6.75% 15-10-2027	412,000.00	-	-
Global Atlantic Fin Co 7.950% MULTI 15-10-2054	740,000.00	-	-	Level 3 Financing Inc 10.5% 15-05-2030	254,000.00	-	-
Goodyear Tire & Rubber Co/Th 4.875% 15-03-2027	200,000.00	-	-	Level 3 Financing Inc 4.25% 01-07-2028	338,000.00	-	-
Goodyear Tire & Rubber Co/Th 9.5% 31-05-2025	200,000.00	-	-	Light & Wonder International 7% 15-05-2028	99,000.00	-	-
Graphic Packaging Internatio 6.375% 15-07-2032	830,000.00	-	-	Light & Wonder International 7.5% 01-09-2031	20,000.00	-	-

Statement of Changes in Investments

Nordea 1 - North American High Yield Bond Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024 (continued)

Description	Purchases	Sales	Bonus Shares / Exchanges	Description	Purchases	Sales	Bonus Shares / Exchanges
Lincoln National Corp FRN 17-05-2066	120,000.00	-	-	Owens-Brockway Glass Contain 7.375% 01-06-2032	570,000.00	-	-
Lloyds Banking Group P 7.500% MULTI Perp FC2024	-	407,000.00	-	Pactiv Evergreen Group Issue 4% 15-10-2027	181,000.00	-	-
LPL Holdings Inc 4% 15-03-2029	-	797,000.00	-	Panther Escrow Issuer LLC 7.125% 01-06-2031	1,071,000.00	-	-
Macquarie Airfinance Holding 6.4% 26-03-2029	170,000.00	170,000.00	-	Park Intermediate Holdings L 7% 01-02-2030	830,000.00	-	-
Macquarie Airfinance Holding 6.5% 26-03-2031	70,000.00	-	-	Park Intermediate Holdings L 7.5% 01-06-2025	-	-	(1,051,000.00)
Macquarie Airfinance Holding 8.125% 30-03-2029	150,000.00	-	-	Parkland Corp 5.875% 15-07-2027	110,000.00	-	-
Madison IAQ LLC 4.125% 30-06-2028	-	502,000.00	-	PBF Holding Co LLC / PBF Fin 7.875% 15-09-2030	76,000.00	-	-
Madison IAQ LLC 5.875% 30-06-2029	850,000.00	-	-	PennyMac Financial Services 7.125% 15-11-2030	225,000.00	-	-
Masterbrand Inc 7% 15-07-2032	296,000.00	296,000.00	-	Permian Resources Operating 7% 15-01-2032	136,000.00	-	-
Matador Resources Co 6.5% 15-04-2032	220,000.00	-	-	Post Holdings Inc 5.5% 15-12-2029	300,000.00	-	-
Mauser Packaging Solutions H 7.875% 15-04-2027	55,000.00	-	558,000.00	Post Holdings Inc 6.25% 15-02-2032	359,000.00	-	-
Mauser Packaging Solutions H 7.875% 15-08-2026	-	-	(558,000.00)	Primo Water Holdings Inc 4.375% 30-04-2029	157,000.00	216,000.00	-
Mauser Packaging Solutions H 9.25% 15-04-2027	16,000.00	-	-	Rackspace Finance LLC 3.5% 15-05-2028	-	-	659,650.00
Medline Borrower LP 3.875% 01-04-2029	112,000.00	-	-	Rackspace Technology Global 3.5% 15-02-2028	-	-	(790,000.00)
Medline Borrower LP/Medline 6.25% 01-04-2029	585,000.00	-	-	Reworld Holding Corp 4.875% 01-12-2029	68,000.00	-	-
Meritage Homes Corp 5.125% 06-06-2027	-	435,000.00	-	Reworld Holding Corp 5% 01-09-2030	42,000.00	-	-
Meritage Homes Corp 6% 01-06-2025	-	-	(84,000.00)	Royal Caribbean Cruises Ltd 11.625% 15-08-2027	-	-	(1,686,000.00)
MGM Resorts International 6.5% 15-04-2032	1,375,000.00	-	-	Royal Caribbean Cruises Ltd 6.25% 15-03-2032	186,000.00	-	-
MGM Resorts International 6.75% 01-05-2025	-	-	(682,000.00)	Royal Caribbean Cruises Ltd 8.25% 15-01-2029	150,000.00	-	-
Mineral Resources Ltd 8.125% 01-05-2027	103,000.00	-	-	SBA Communications Corp 3.125% 01-02-2029	-	847,000.00	-
Mineral Resources Ltd 8.5% 01-05-2030	116,000.00	-	-	SBA Communications Corp 3.875% 15-02-2027	-	631,000.00	-
Molina Healthcare Inc 4.375% 15-06-2028	91,000.00	-	-	Scientific Games Holdings LP 6.625% 01-03-2030	758,000.00	-	-
Moss Creek Resources Holding 10.5% 15-05-2027	70,000.00	-	-	Sealed Air Corp 6.5% 15-07-2032	261,000.00	-	-
MPT Operating Partnership LP 3.5% 15-03-2031	81,000.00	-	-	Sealed Air Corp 6.875% 15-07-2033	200,000.00	-	-
MPT Operating Partnership LP 5% 15-10-2027	62,000.00	-	-	Sensata Technologies Inc 6.625% 15-07-2032	600,000.00	-	-
MSCI Inc 3.625% 01-09-2030	75,000.00	408,000.00	-	Sirius XM Radio Inc 4.125% 01-07-2030	125,000.00	-	-
NCL Corp Ltd 8.125% 15-01-2029	250,000.00	-	-	SM Energy Co 6.625% 15-01-2027	590,000.00	-	-
NCR Voyix Corp 5% 01-10-2028	100,000.00	-	-	SM Energy Co 6.75% 15-09-2026	150,000.00	-	-
NCR Voyix Corp 5.25% 01-10-2030	100,000.00	-	-	Smyrna Ready Mix Concrete LL 6% 01-11-2028	108,000.00	-	-
New Gold Inc 7.5% 15-07-2027	119,000.00	-	-	Smyrna Ready Mix Concrete LL 8.875% 15-11-2031	179,000.00	-	-
NOVA Chemicals Corp 4.25% 15-05-2029	-	574,000.00	-	Sotera Health Holdings LLC 7.375% 01-06-2031	1,316,000.00	-	-
NOVA Chemicals Corp 4.875% 01-06-2024	-	-	(334,000.00)	Southwestern Energy Co 5.375% 15-03-2030	90,000.00	-	-
NOVA Chemicals Corp 5.25% 01-06-2027	160,000.00	540,000.00	-	SPX FLOW Inc 8.75% 01-04-2030	215,000.00	-	-
Novelis Corp 3.25% 15-11-2026	200,000.00	-	-	SS&C Technologies Inc 6.5% 01-06-2032	124,000.00	124,000.00	-
Novelis Corp 4.75% 30-01-2030	297,000.00	-	-	Station Casinos LLC 4.5% 15-02-2028	186,000.00	-	-
NRG Energy Inc 3.875% 15-02-2032	68,000.00	-	-	Station Casinos LLC 6.625% 15-03-2032	447,000.00	-	-
NuStar Logistics LP 6% 01-06-2026	100,000.00	-	-	Stericycle Inc 5.375% 15-07-2024	-	-	(715,000.00)
Occidental Petroleum Corp 5.55% 15-03-2026	-	292,000.00	-	Summit Materials LLC / Summi 7.25% 15-01-2031	24,000.00	-	-
Occidental Petroleum Corp 6.125% 01-01-2031	-	128,000.00	-	Sunnova Energy Corp 11.75% 01-10-2028	130,000.00	-	-
Occidental Petroleum Corp 6.45% 15-09-2036	120,000.00	-	-	Sunrise FinCo I BV 4.875% 15-07-2031	-	971,000.00	-
Occidental Petroleum Corp 6.625% 01-09-2030	1,148,000.00	725,000.00	-	Sunrise HoldCo IV BV 5.5% 15-01-2028	-	310,000.00	-
Occidental Petroleum Corp 7.15% 15-05-2028	56,000.00	-	-	Targa Resources Partners LP 4.875% 01-02-2031	-	1,159,000.00	-
Olin Corp 5.625% 01-08-2029	100,000.00	-	-	Targa Resources Partners LP 5% 15-01-2028	79,000.00	-	-
Organon & Co / Organon Forei 5.125% 30-04-2031	-	374,000.00	-	Targa Resources Partners LP 5.5% 01-03-2030	-	389,000.00	-
Organon & Co / Organon Forei 6.75% 15-05-2034	366,000.00	-	-	Targa Resources Partners LP 6.5% 15-07-2027	-	186,000.00	-
Ovintiv Inc 7.375% 01-11-2031	82,000.00	-	-	TEGNA Inc 4.625% 15-03-2028	48,000.00	-	-
Owens-Brockway Glass Contain 6.375% 15-08-2025	-	-	(173,000.00)				

Statement of Changes in Investments

Nordea 1 - North American High Yield Bond Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024 (continued)

Description	Purchases	Sales	Bonus Shares / Exchanges
TEGNA Inc 4.75% 15-03-2026	33,000.00	-	-
Telecom Italia Capital SA 6% 30-09-2034	-	227,000.00	-
Telecom Italia Capital SA 6.375% 15-11-2033	-	62,000.00	-
Tenet Healthcare Corp 4.875% 01-01-2026	-	-	(469,000.00)
Tenet Healthcare Corp 6.125% 15-06-2030	250,000.00	-	-
Travel + Leisure Co 5.65% 01- 04-2024	-	-	(1,025,000.00)
Travel + Leisure Co 6.6% 01-10- 2025	195,000.00	-	-
Trinseo Materials Operating 5.125% 01-04-2029	76,000.00	-	-
Triumph Group Inc 7.75% 15- 08-2025	-	-	(449,000.00)
Triumph Group Inc 9% 15-03-2028	85,000.00	108,000.00	(108,000.00)
Trivium Packaging Finance BV 5.5% 15-08-2026	424,000.00	-	-
Uber Technologies Inc 4.5% 15-08-2029	-	598,000.00	-
Uber Technologies Inc 7.5% 15-09-2027	119,000.00	-	-
Uber Technologies Inc 8% 01- 11-2026	70,000.00	-	-
UKG Inc 6.875% 01-02-2031	1,520,000.00	-	-
United Rentals North America 6% 15-12-2029	250,000.00	-	-
United States Treasury Bill 23- 01-2024	-	-	(5,850,700.00)
United Wholesale Mortgage LL 5.5% 15-04-2029	36,000.00	-	-
United Wholesale Mortgage LL 5.75% 15-06-2027	59,000.00	-	-
Univision Communications Inc 6.625% 01-06-2027	200,000.00	-	-
Univision Communications Inc 7.375% 30-06-2030	-	135,000.00	-
Univision Communications Inc 8% 15-08-2028	107,000.00	-	-
Univision Communications Inc 8.5% 31-07-2031	738,000.00	-	-
Vail Resorts Inc 6.5% 15-05-2032	636,000.00	-	-
Venture Global LNG Inc 9.5% 01-02-2029	107,000.00	-	-
Venture Global LNG Inc 9.875% 01-02-2032	118,000.00	-	-
VICI Properties LP / VICI No 3.875% 15-02-2029	120,000.00	-	-
Viking Cruises Ltd 9.125% 15- 07-2031	265,000.00	-	-
Vistra Operations Co LLC 3.55% 15-07-2024	-	263,000.00	-
Vistra Operations Co LLC 6.875% 15-04-2032	1,336,000.00	-	-
Vital Energy Inc 10.125% 15-01- 2028	-	-	(486,000.00)
Vital Energy Inc 9.75% 15-10-2030	60,000.00	-	-
Vmed O2 UK Financing I PLC 7.75% 15-04-2032	682,000.00	-	-
VZ Secured Financing BV 5% 15-01-2032	276,000.00	-	-
Wabash National Corp 4.5% 15-10-2028	103,000.00	80,000.00	-
Wand NewCo 3 Inc 7.625% 30- 01-2032	95,000.00	95,000.00	-
WESCO Distribution Inc 6.375% 15-03-2029	679,000.00	-	-
WESCO Distribution Inc 6.625% 15-03-2032	236,000.00	-	-
Western Digital Corp 4.75% 15-02-2026	398,000.00	-	-
Western Midstream Operating 5.3% 01-03-2048	131,000.00	-	-
Western Midstream Operating 5.45% 01-04-2044	37,000.00	-	-
Wynn Resorts Finance LLC / W 7.125% 15-02-2031	401,000.00	-	-
Zebra Technologies Corp 6.5% 01-06-2032	285,000.00	285,000.00	-
ZF North America Capital Inc 4.75% 29-04-2025	200,000.00	-	-
ZF North America Capital Inc 6.75% 23-04-2030	575,000.00	-	-

Statement of Changes in Investments

Nordea 1 - North American High Yield Stars Bond Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024

Description	Purchases	Sales	Bonus Shares / Exchanges	Description	Purchases	Sales	Bonus Shares / Exchanges
Bonds				Clarios Global LP / Clarios 8.5% 15-05-2027	700,000.00	-	-
USD				Clarios Global LP 6.75% 15-05-2025	5,129,000.00	-	-
1011778 BC ULC / New Red Fin 4% 15-10-2030	545,000.00	-	-	Clear Channel Outdoor Holdin 7.75% 15-04-2028	147,000.00	-	-
1011778 BC ULC / New Red Fin 6.125% 15-06-2029	1,076,000.00	-	-	Clear Channel Outdoor Holdin 9% 15-09-2028	462,000.00	-	-
AdaptHealth LLC 6.125% 01-08-2028	1,446,000.00	-	-	Clearway Energy Operating LL 3.75% 15-02-2031	288,000.00	-	-
Advanced Drainage Systems In 5% 30-09-2027	623,000.00	-	-	Clearway Energy Operating LL 4.75% 15-03-2028	1,710,000.00	-	-
Advanced Drainage Systems In 6.375% 15-06-2030	1,110,000.00	-	-	Cleveland-Cliffs Inc 6.75% 15-03-2026	-	-	(2,490,000.00)
Alcoa Nederland Holding BV 7.125% 15-03-2031	695,000.00	695,000.00	-	Cleveland-Cliffs Inc 7% 15-03-2032	3,972,000.00	-	-
Allied Universal Holdco LLC 7.875% 15-02-2031	7,435,000.00	-	-	CommScope Inc 6% 01-03-2026	-	5,760,000.00	-
Amer Sports Co 6.75% 16-02-2031	11,614,000.00	-	-	Concentra Escrow Issuer Corp 6.875% 15-07-2032	645,000.00	-	-
Ashtead Capital Inc 4% 01-05-2028	414,000.00	-	-	Conduent Business Services L 6% 01-11-2029	390,000.00	-	-
Ashton Woods USA LLC / Ashto 4.625% 01-04-2030	-	499,000.00	-	Constellation Insurance Inc 6.8% 24-01-2030	580,000.00	-	-
Ashton Woods USA LLC / Ashto 4.625% 01-08-2029	-	820,000.00	-	Cornerstone Building Brands 6.125% 15-01-2029	534,000.00	3,200,000.00	-
Ashton Woods USA LLC / Ashto 6.625% 15-01-2028	647,000.00	-	-	Coty Inc 5% 15-04-2026	163,000.00	-	-
ASP Unifrax Holdings Inc 5.25% 30-09-2028	500,000.00	-	-	Coty Inc 6.5% 15-04-2026	-	-	(1,570,000.00)
Avient Corp 5.75% 15-05-2025	4,090,000.00	-	-	Coty Inc/HFC Prestige Produc 6.625% 15-07-2030	1,853,000.00	-	-
Avient Corp 7.125% 01-08-2030	4,542,000.00	-	-	Crowdstrike Holdings Inc 3% 15-02-2029	178,000.00	-	-
Avis Budget Car Rental LLC / 5.375% 01-03-2029	-	3,627,000.00	-	CSC Holdings LLC 11.75% 31-01-2029	1,150,000.00	-	-
Avis Budget Car Rental LLC / 5.75% 15-07-2027	499,000.00	-	-	CSC Holdings LLC 4.5% 15-11-2031	300,000.00	-	-
Avis Budget Car Rental LLC / 8% 15-02-2031	5,857,000.00	-	-	CSC Holdings LLC 5.75% 15-01-2030	856,000.00	-	-
Barclays PLC 7.325% MULTI 02-11-2026	400,000.00	-	-	Cushman & Wakefield US Borro 6.75% 15-05-2028	177,000.00	-	-
Beazer Homes USA Inc 5.875% 15-10-2027	-	36,000.00	-	Cushman & Wakefield US Borro 8.875% 01-09-2031	3,793,000.00	-	-
Beazer Homes USA Inc 6.75% 15-03-2025	-	-	(1,549,000.00)	Dana Financing Luxembourg Sa 5.75% 15-04-2025	1,000,000.00	-	-
Beazer Homes USA Inc 7.25% 15-10-2029	1,746,000.00	-	-	Dana Inc 5.625% 15-06-2028	1,300,000.00	-	-
Beazer Homes USA Inc 7.5% 15-03-2031	3,963,000.00	-	-	Darling Ingredients Inc 5.25% 15-04-2027	1,305,000.00	-	-
Benteler International AG 10.5% 15-05-2028	400,000.00	-	-	Darling Ingredients Inc 6% 15-06-2030	318,000.00	-	-
Boise Cascade Co 4.875% 01-07-2030	1,337,000.00	-	-	DaVita Inc 3.75% 15-02-2031	317,000.00	-	-
Boyne USA Inc 4.75% 15-05-2029	1,288,000.00	-	-	DaVita Inc 4.625% 01-06-2030	436,000.00	742,000.00	-
Builders FirstSource Inc 5% 01-03-2030	365,000.00	-	-	Deutsche Bank AG/New Yo 7.079% MULTI 10-02-2034	200,000.00	2,312,000.00	-
Builders FirstSource Inc 6.375% 15-06-2032	3,340,000.00	-	-	Diamond Sports Group LLC / Diamond Sports Finance	-	1,489,000.00	-
Camelot Return Merger Sub In 8.75% 01-08-2028	652,000.00	-	-	DISH DBS Corp 5.75% 01-12-2028	-	1,812,000.00	-
Cascades Inc/Cascades USA In 5.125% 15-01-2026	530,000.00	-	-	DISH DBS Corp 7.75% 01-07-2026	-	1,555,000.00	-
Cascades Inc/Cascades USA In 5.375% 15-01-2028	5,179,000.00	-	-	DISH Network Corp 11.75% 15-11-2027	-	699,000.00	-
CCO Holdings LLC / CCO Holdi 4.25% 01-02-2031	870,000.00	-	-	EMRLD Borrower LP / Emerald 6.625% 15-12-2030	9,394,000.00	-	-
CCO Holdings LLC / CCO Holdi 4.75% 01-02-2032	630,000.00	-	-	EMRLD Borrower LP / Emerald 6.75% 15-07-2031	723,000.00	-	-
Central Garden & Pet Co 4.125% 30-04-2031	1,660,000.00	-	-	Encompass Health Corp 4.5% 01-02-2028	213,000.00	-	-
Century Communities Inc 6.75% 01-06-2027	13,619,000.00	-	-	Encompass Health Corp 4.75% 01-02-2030	3,747,000.00	-	-
Charles River Laboratories I 3.75% 15-03-2029	402,000.00	-	-	Energizer Holdings Inc 4.375% 31-03-2029	71,000.00	-	-
Charles River Laboratories I 4% 15-03-2031	1,319,000.00	-	-	Energizer Holdings Inc 6.5% 31-12-2027	1,111,000.00	-	-
Chart Industries Inc 7.5% 01-01-2030	1,769,000.00	-	-	Enviri Corp 5.75% 31-07-2027	2,695,000.00	-	-
Chobani LLC / Chobani Financ 7.625% 01-07-2029	7,852,000.00	-	-	EquipmentShare.com Inc 8.625% 15-05-2032	1,014,000.00	-	-
CHS/Community Health Systems 10.875% 15-01-2032	6,241,000.00	-	-	EquipmentShare.com Inc 9% 15-05-2028	1,597,000.00	-	-
Citigroup Inc 4.000% MULTI Perp FC2025	253,000.00	-	-	Esab Corp 6.25% 15-04-2029	930,000.00	930,000.00	-
Citigroup Inc 5.000% MULTI Perp FC2024	441,000.00	-	-	Ford Motor Credit Co LLC 7.35% 04-11-2027	500,000.00	-	-
				Ford Motor Credit Co LLC 7.35% 06-03-2030	500,000.00	-	-
				Garda World Security Corp 4.625% 15-02-2027	245,000.00	-	-
				Garda World Security Corp 6% 01-06-2029	103,000.00	-	-

Statement of Changes in Investments

Nordea 1 - North American High Yield Stars Bond Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024 (continued)

Description	Purchases	Sales	Bonus Shares / Exchanges	Description	Purchases	Sales	Bonus Shares / Exchanges
Gates Corp/DE 6.875% 01-07-2029	651,000.00	651,000.00	-	Ladder Capital Finance Holdi 4.25% 01-02-2027	110,000.00	-	-
GFL Environmental Inc 6.75% 15-01-2031	144,000.00	-	-	Ladder Capital Finance Holdi 5.25% 01-10-2025	150,000.00	-	-
Glatfelter Corp 4.75% 15-11-2029	3,201,000.00	960,000.00	-	Ladder Capital Finance Holdi 7% 15-07-2031	1,187,000.00	-	-
Global Atlantic Fin Co 4.700% MULTI 15-10-2051	392,000.00	-	-	LCPR Senior Secured Financin 5.125% 15-07-2029	1,793,000.00	-	-
Global Atlantic Fin Co 7.95% 15-06-2033	466,000.00	-	-	LCPR Senior Secured Financin 6.75% 15-10-2027	1,234,000.00	-	-
Global Atlantic Fin Co 7.950% MULTI 15-10-2054	2,721,000.00	-	-	Lincoln National Corp FRN 17-05-2066	438,000.00	-	-
Goodyear Tire & Rubber Co/Th 5% 15-07-2029	832,000.00	-	-	Lloyds Banking Group P 7.500% MULTI Perp FC2024	-	-	(4,202,000.00)
Goodyear Tire & Rubber Co/Th 9.5% 31-05-2025	2,150,000.00	-	-	Lloyds Banking Group PL 7.953% MULTI 15-11-2033	300,000.00	-	-
Graphic Packaging Internatio 4.125% 15-08-2024	700,000.00	-	-	LPL Holdings Inc 4% 15-03-2029	640,000.00	-	-
Graphic Packaging Internatio 6.375% 15-07-2032	5,700,000.00	-	-	LPL Holdings Inc 4.625% 15-11-2027	794,000.00	-	-
Gray Television Inc 5.375% 15-11-2031	1,535,000.00	3,626,000.00	-	Macquarie Airfinance Holding 6.4% 26-03-2029	475,000.00	475,000.00	-
Gray Television Inc 7% 15-05-2027	100,000.00	3,379,000.00	-	Macquarie Airfinance Holding 6.5% 26-03-2031	200,000.00	-	-
Grifols SA 4.75% 15-10-2028	790,000.00	-	-	Macquarie Airfinance Holding 8.125% 30-03-2029	775,000.00	-	-
Hartford Financial Services FRN 12-02-2047	2,431,000.00	-	-	Madison IAQ LLC 4.125% 30-06-2028	678,000.00	-	-
HAT Holdings I LLC / HAT Hol 3.375% 15-06-2026	900,000.00	-	-	Madison IAQ LLC 5.875% 30-06-2029	2,965,000.00	-	-
HAT Holdings I LLC / HAT Hol 6% 15-04-2025	775,000.00	-	-	Masterbrand Inc 7% 15-07-2032	956,000.00	956,000.00	-
HAT Holdings I LLC / HAT Hol 8% 15-06-2027	478,000.00	-	-	Mauser Packaging Solutions H 7.875% 15-04-2027	124,000.00	-	1,621,000.00
HCA Inc 3.5% 01-09-2030	131,000.00	-	-	Mauser Packaging Solutions H 7.875% 15-08-2026	-	-	(1,621,000.00)
HCA Inc 5.875% 15-02-2026	136,000.00	-	-	Mauser Packaging Solutions H 9.25% 15-04-2027	168,000.00	-	-
Heartland Dental LLC / Heart 10.5% 30-04-2028	2,320,000.00	-	-	Medline Borrower LP 3.875% 01-04-2029	333,000.00	-	-
Helios Software Holdings Inc 8.75% 01-05-2029	2,907,000.00	-	-	Medline Borrower LP/Medline 6.25% 01-04-2029	4,069,000.00	-	-
Herc Holdings Inc 5.5% 15-07-2027	891,000.00	-	-	Meritage Homes Corp 5.125% 06-06-2027	191,000.00	-	-
Herc Holdings Inc 6.625% 15-06-2029	7,101,000.00	-	-	Meritage Homes Corp 6% 01-06-2025	265,000.00	-	(2,271,000.00)
Hertz Corp/The 12.625% 15-07-2029	740,000.00	-	-	Mineral Resources Ltd 8.125% 01-05-2027	484,000.00	-	-
Hertz Corp/The 4.625% 01-12-2026	1,280,000.00	-	-	Mineral Resources Ltd 8.5% 01-05-2030	325,000.00	-	-
Hilton Domestic Operating Co 4.875% 15-01-2030	735,000.00	-	-	Molina Healthcare Inc 4.375% 15-06-2028	342,000.00	-	-
Hilton Domestic Operating Co 5.875% 01-04-2029	2,549,000.00	-	-	MSCI Inc 3.625% 01-09-2030	416,000.00	-	-
Hilton Domestic Operating Co 6.125% 01-04-2032	1,117,000.00	-	-	NCR Voyix Corp 5.125% 15-04-2029	160,000.00	-	-
Hilton Grand Vacations Borro 4.875% 01-07-2031	959,000.00	-	-	NCR Voyix Corp 5.25% 01-10-2030	630,000.00	-	-
Hilton Grand Vacations Borro 5% 01-06-2029	480,000.00	-	-	New Gold Inc 7.5% 15-07-2027	921,000.00	-	-
HUB International Ltd 7.25% 15-06-2030	1,270,000.00	-	-	Newell Brands Inc 4.875% 01-06-2025	828,000.00	-	-
HUB International Ltd 7.375% 31-01-2032	662,000.00	-	-	Novelis Corp 3.25% 15-11-2026	300,000.00	-	-
iHeartCommunications Inc 6.375% 01-05-2026	375,000.00	-	-	Novelis Corp 4.75% 30-01-2030	2,132,000.00	-	-
iHeartCommunications Inc 8.375% 01-05-2027	300,000.00	-	-	Organon & Co / Organon Forei 5.125% 30-04-2031	491,000.00	724,000.00	-
Iliad Holding SASU 6.5% 15-10-2026	-	-	(1,356,000.00)	Organon & Co / Organon Forei 6.75% 15-05-2034	2,491,000.00	-	-
Iliad Holding SASU 7% 15-10-2028	200,000.00	-	-	Panther Escrow Issuer LLC 7.125% 01-06-2031	3,163,000.00	-	-
Iliad Holding SASU 8.5% 15-04-2031	2,535,000.00	-	-	Park Intermediate Holdings L 5.875% 01-10-2028	1,855,000.00	-	-
Intesa Sanpaolo SpA 4.198% MULTI 01-06-2032	1,440,000.00	-	-	Park Intermediate Holdings L 7% 01-02-2030	6,112,000.00	-	-
Intesa Sanpaolo SpA 5.71% 15-01-2026	865,000.00	-	-	Park Intermediate Holdings L 7.5% 01-06-2025	364,000.00	-	(6,582,000.00)
ION Trading Technologies Sar 9.5% 30-05-2029	3,763,000.00	-	-	Pattern Energy Operations LP 4.5% 15-08-2028	2,361,000.00	-	-
Iron Mountain Inc 5.25% 15-03-2028	1,605,000.00	-	-	PennyMac Financial Services 7.125% 15-11-2030	997,000.00	-	-
JPMorgan Chase & Co 4.600% MULTI Perp FC2025	267,000.00	-	-	Post Holdings Inc 4.625% 15-04-2030	850,000.00	-	-
KB Home 4.8% 15-11-2029	394,000.00	-	-	Post Holdings Inc 5.5% 15-12-2029	1,240,000.00	-	-
KB Home 7.25% 15-07-2030	162,000.00	-	-	Post Holdings Inc 6.25% 15-02-2032	1,823,000.00	-	-
Kedrion SpA 6.5% 01-09-2029	504,000.00	-	-	Primo Water Holdings Inc 4.375% 30-04-2029	1,405,000.00	-	-
				Rackspace Finance LLC 3.5% 15-05-2028	-	-	990,310.00

Statement of Changes in Investments

Nordea 1 - North American High Yield Stars Bond Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024 (continued)

Description	Purchases	Sales	Bonus Shares / Exchanges	Description	Purchases	Sales	Bonus Shares / Exchanges
Rackspace Technology Global 3.5% 15-02-2028	-	-	(1,186,000.00)	WESCO Distribution Inc 6.625% 15-03-2032	585,000.00	-	-
Reworld Holding Corp 5% 01-09-2030	915,000.00	-	-	Western Digital Corp 4.75% 15-02-2026	6,125,000.00	-	-
SBA Communications Corp 3.125% 01-02-2029	645,000.00	-	-	Zebra Technologies Corp 6.5% 01-06-2032	915,000.00	915,000.00	-
Sealed Air Corp 5.125% 01-12-2024	385,000.00	-	-	ZF North America Capital Inc 4.75% 29-04-2025	3,296,000.00	-	-
Sealed Air Corp 6.5% 15-07-2032	1,500,000.00	-	-	ZF North America Capital Inc 6.75% 23-04-2030	1,945,000.00	-	-
Sealed Air Corp/Sealed Air C 7.25% 15-02-2031	1,780,000.00	-	-	ZF North America Capital Inc 7.125% 14-04-2030	300,000.00	-	-
Sensata Technologies Inc 4.375% 15-02-2030	325,000.00	-	-				
Sensata Technologies Inc 6.625% 15-07-2032	3,022,000.00	-	-				
Sirius XM Radio Inc 4.125% 01-07-2030	247,000.00	-	-				
Sirius XM Radio Inc 5.5% 01-07-2029	601,000.00	-	-				
SPX FLOW Inc 8.75% 01-04-2030	646,000.00	-	-				
SS&C Technologies Inc 6.5% 01-06-2032	378,000.00	378,000.00	-				
Stericycle Inc 5.375% 15-07-2024	-	-	(4,321,000.00)				
Summit Materials LLC / Summi 7.25% 15-01-2031	250,000.00	-	-				
Sunnova Energy Corp 11.75% 01-10-2028	1,725,000.00	-	-				
Sunrise FinCo I BV 4.875% 15-07-2031	-	3,792,000.00	-				
Surgery Center Holdings Inc 7.25% 15-04-2032	4,174,000.00	-	-				
TEGNA Inc 4.625% 15-03-2028	335,000.00	-	-				
TEGNA Inc 4.75% 15-03-2026	614,000.00	-	-				
Telecom Italia Capital SA 6% 30-09-2034	-	364,000.00	-				
Telecom Italia Capital SA 6.375% 15-11-2033	-	306,000.00	-				
Tenet Healthcare Corp 4.875% 01-01-2026	-	-	(585,000.00)				
Tenet Healthcare Corp 6.125% 01-10-2028	-	1,210,000.00	-				
Tenet Healthcare Corp 6.125% 15-06-2030	2,489,000.00	-	-				
Travel + Leisure Co 4.5% 01-12-2029	808,000.00	-	-				
Travel + Leisure Co 5.65% 01-04-2024	-	-	(2,931,000.00)				
Travel + Leisure Co 6.625% 31-07-2026	453,000.00	-	-				
Trinseo Materials Operating 5.125% 01-04-2029	101,000.00	-	-				
Trivium Packaging Finance BV 5.5% 15-08-2026	2,460,000.00	-	-				
Uber Technologies Inc 6.25% 15-01-2028	1,846,000.00	-	-				
Uber Technologies Inc 8% 01-11-2026	809,000.00	-	-				
UKG Inc 6.875% 01-02-2031	4,385,000.00	-	-				
UniCredit SpA 5.459% MULTI 30-06-2035	840,000.00	-	-				
United Rentals North America 6% 15-12-2029	1,430,000.00	-	-				
United States Treasury Bill 23-01-2024	-	-	(15,192,200.00)				
United Wholesale Mortgage LL 5.5% 15-04-2029	41,000.00	-	-				
United Wholesale Mortgage LL 5.75% 15-06-2027	147,000.00	-	-				
Univision Communications Inc 6.625% 01-06-2027	760,000.00	-	-				
Univision Communications Inc 7.375% 30-06-2030	-	334,000.00	-				
Univision Communications Inc 8% 15-08-2028	600,000.00	-	-				
Univision Communications Inc 8.5% 31-07-2031	2,343,000.00	-	-				
Vail Resorts Inc 6.5% 15-05-2032	3,745,000.00	-	-				
Vmed O2 UK Financing I PLC 7.75% 15-04-2032	3,078,000.00	-	-				
VZ Secured Financing BV 5% 15-01-2032	1,164,000.00	-	-				
Wabash National Corp 4.5% 15-10-2028	1,056,000.00	-	-				
WESCO Distribution Inc 6.375% 15-03-2029	4,110,000.00	-	-				

Statement of Changes in Investments

Nordea 1 - North American Stars Equity Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024

Description	Purchases	Sales	Bonus Shares / Exchanges	Description	Purchases	Sales	Bonus Shares / Exchanges
Shares				Wells Fargo	23,891.00	77,036.00	-
GBP				Xcel Energy	18,094.00	15,122.00	-
Rotork	268,871.00	1,063,762.00	-	Zebra Technologies	2,638.00	2,184.00	-
USD							
AbbVie	9,631.00	108,238.00	-				
Adobe	9,167.00	21,300.00	-				
Advanced Drainage Systems	10,891.00	55,188.00	-				
Align Technology	2,042.00	1,500.00	-				
Allegion	11,264.00	61,076.00	-				
Allstate	7,340.00	49,727.00	-				
Alphabet	25,358.00	43,564.00	-				
Amazon.com	35,306.00	20,851.00	-				
ANSYS	1,933.00	12,144.00	-				
Apple	49,736.00	19,573.00	-				
Applied Materials	8,785.00	23,820.00	-				
Autodesk	1,779.00	84,312.00	-				
Autoliv	2,991.00	140,619.00	-				
Becton Dickinson	5,258.00	18,151.00	-				
Cadence Design Systems	15,589.00	2,573.00	-				
Check Point Software Technologies	27,947.00	3,469.00	-				
Chubb	4,010.00	3,326.00	-				
Cintas	1,863.00	18,286.00	-				
Cognex	107,918.00	15,682.00	-				
Colgate-Palmolive	24,786.00	102,565.00	-				
Danaher	35,417.00	4,096.00	-				
Ecolab	4,116.00	3,440.00	-				
Edwards Lifesciences	270,517.00	32,874.00	-				
Estee Lauder Cos	30,609.00	5,555.00	-				
Fastenal	95,156.00	12,458.00	-				
Fortinet	148,789.00	-	-				
Healthcare Realty Trust	31,147.00	27,483.00	-				
Houlihan Lokey	31,845.00	4,481.00	-				
IDEX	56,504.00	4,346.00	-				
International Flavors & Fragrances	10,541.00	8,820.00	-				
Jack Henry & Associates	488.00	56,770.00	-				
Jones Lang LaSalle	2,212.00	1,672.00	-				
JPMorgan Chase	9,137.00	7,635.00	-				
Kimberly-Clark	11,539.00	37,222.00	-				
Littelfuse	30,599.00	1,100.00	-				
Mastercard	3,989.00	3,335.00	-				
Merck	14,671.00	134,702.00	-				
Microsoft	16,929.00	14,145.00	-				
MKS Instruments	146,053.00	3,467.00	-				
Mondelez International	16,756.00	14,001.00	-				
MSCI	27,310.00	633.00	-				
NextEra Energy	14,219.00	11,919.00	-				
NIKE	70,410.00	8,503.00	-				
NVIDIA	10,967.00	9,265.00	826,182.00				
Organon	637,957.00	34,642.00	-				
Paycom Software	-	43,959.00	-				
PayPal Holdings	4,902.00	5,174.00	-				
Pool	16,909.00	1,264.00	-				
Progressive	7,628.00	39,003.00	-				
S&P Global	3,920.00	3,305.00	-				
Sherwin-Williams	2,653.00	2,218.00	-				
Stryker	5,513.00	15,197.00	-				
Take-Two Interactive Software	75,692.00	4,157.00	-				
Teradyne	184,694.00	38,680.00	-				
Tesla	101,757.00	-	-				
Texas Instruments	16,935.00	6,607.00	-				
TJX Cos	11,451.00	44,673.00	-				
UnitedHealth Group	835.00	13,956.00	-				
Veralto	225,758.00	3,442.00	-				
Verisk Analytics	4,328.00	10,748.00	-				
Visa	8,095.00	6,831.00	-				
Waste Management	6,515.00	40,781.00	-				
Waters	2,986.00	2,497.00	-				
Watsco	19,040.00	5,178.00	-				

Statement of Changes in Investments

Nordea 1 - Norwegian Bond Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024

Description	Purchases	Sales	Bonus Shares / Exchanges
Bonds			
NOK			
Arva AS 24/29 FRN	10,000,000.00	-	-
Avinor AS 20/26 FRN C	-	16,000,000.00	-
Bane NOR Eiendom AS 18/25 2,79%	-	10,000,000.00	-
BN Bank ASA 23/30 4,50%	5,000,000.00	5,000,000.00	-
Brage Finans AS 22/26 FRN	-	23,000,000.00	-
Brage Finans AS 24/29 FRN	23,000,000.00	-	-
Den norske stat 18/28 2,00%	-	5,000,000.00	-
Den norske stat 20/30 1,375%	75,000,000.00	-	-
Den norske stat 22/32 2,125%	-	45,000,000.00	-
Eidsiva Energi AS 22/26 FRN	-	31,000,000.00	-
Electrolux AB FRN 07-06-2029	25,000,000.00	-	-
Felleskjøpet Agri SA 22/26 FRN	-	30,000,000.00	-
Ferde AS 19/26 2,36%	-	20,000,000.00	-
Ferde AS 22/29 4,34%	8,000,000.00	-	-
Hemso Fastighets AB 2.38% 03-03-2033	-	-	14,000,000.00
Nordea Bank Abp 22/27 3,90%	-	76,000,000.00	-
OBOS BBL 20/25 FRN	-	25,000,000.00	-
OBOS BBL 21/28 FRN	-	10,000,000.00	-
OBOS-banken AS 19/29 FRN C SUB	-	-	(10,000,000.00)
Olav Thon Eiendomsselskap ASA 24/29 FRN	33,000,000.00	-	-
Orkla ASA 23/30 4,405%	8,000,000.00	-	-
Oslo komm 23/31 4,45%	20,000,000.00	-	-
Sande komm (Larsnes) 19/24 1,915%	-	15,000,000.00	-
Spb 1 Boligkreditt AS 16/26 ADJ C COVID	-	57,000,000.00	-
Spb 1 Boligkreditt AS 23/30 ADJ C COVID	40,000,000.00	10,000,000.00	-
Spb 1 Hallingdal Valdres 22/27 4,75%	-	10,000,000.00	-
Spb 1 Helgeland 21/27 FRN	-	15,000,000.00	-
Spb 1 SMN 23/29 FRN C	-	15,000,000.00	-
Spb 1 SR-Bank ASA 21/28 2,20%	-	15,000,000.00	-
Spb 1 Sørøst-Norge 19/25 2,35%	-	8,000,000.00	-
Spb 1 Sørøst-Norge 19/25 2,46%	-	70,000,000.00	-
Spb 1 Østfold Akershus 23/30 4,32%	5,000,000.00	-	-
Spb 1 Østlandet 22/27 FRN	-	15,000,000.00	-
Spb Sør 22/27 FRN	-	20,000,000.00	-
Spb Vest 24/29 4,14%	8,000,000.00	-	-
Spb Øst 22/29 4,30%	8,000,000.00	-	-
Spb Øst 23/29 5,15%	4,000,000.00	-	-
Statkraft AS 24/34 4,50%	20,000,000.00	-	-
Vasakronan AB 20/27 FRN	-	20,000,000.00	-
Vegamot AS 21/26 2,00%	-	30,000,000.00	-
Vegfinans Innlandet AS 21/28 FRN	-	14,000,000.00	-
Verd Boligkreditt AS 23/28 FRN C COVID	-	10,000,000.00	-
Vestland fylke 23/30 3,77%	10,000,000.00	-	-

Statement of Changes in Investments

Nordea 1 - Norwegian Equity Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024

Description	Purchases	Sales	Bonus Shares / Exchanges
Shares			
EUR			
ABN AMRO Bank RIGHT	-	158,520.00	158,520.00
Douglas	9,593.00	-	-
NN Group RIGHT	-	8,454.00	8,454.00
Theon International	29,166.00	6,313.00	-
NOK			
Aker BP	34,572.00	-	-
AKVA Group	-	41,458.00	-
Atea	-	47,549.00	-
Axactor	-	160,181.00	-
Bakkafrost	9,801.00	5,500.00	-
Bluenord	6,642.00	-	-
Borregaard	2,000.00	38,900.00	-
Bouvet	-	91,341.00	-
BW LPG Limited	82,037.00	-	-
Cadeler A/S	79,140.00	81,000.00	-
DNB Bank	-	57,030.00	-
Edda Wind	67,000.00	-	-
Elektroimportøren AS	-	76,813.00	26,021.00
Elkem	-	100,000.00	-
Elmera Group	-	86,065.00	-
Equinor	-	69,588.00	-
Gjensidige Forsikring	33,451.00	-	-
Hafnia Limited	126,250.00	-	-
Kid	-	45,015.00	-
Kongsberg Automotive	-	678,542.00	-
Lerøy Seafood Group	-	160,478.00	-
M Vest Water AS	50,059.00	-	-
Mintra Holding AS	-	-	(721,649.00)
Mowi	31,098.00	19,779.00	-
Måsøval AS	77,000.00	-	-
Nordic Aqua Partners AS	-	24,632.00	-
Norsk Hydro	21,000.00	-	-
Norwegian Air Shuttle	590,000.00	-	-
Odffjell Drilling Ltd	63,470.00	-	-
Olav Thon Eiendomsselskap	-	15,300.00	-
Paratus Energy Services	78,571.00	-	-
poLight	-	-	208,360.00
SalMar	-	6,979.00	-
Salmon Evolution	152,834.00	-	-
SATS	75,000.00	10,000.00	-
Schibsted ser. A	25,373.00	-	-
Schibsted ser. B	5,700.00	15,000.00	-
SpareBank 1 Helgeland	-	25,000.00	-
SpareBank 1 SMN	-	52,100.00	-
SpareBank 1 SR-Bank	-	33,400.00	-
Sparebanken Vest	-	14,700.00	-
Storebrand	-	36,000.00	-
Subsea 7 S.A.	-	21,357.00	-
Treasure	-	22,000.00	-
Ultimovacs	-	12,251.00	-
Wilh. Wilhelmsen Holding ser. A	-	2,171.00	-
Wilh. Wilhelmsen Holding ser. B	-	17,698.00	-
Yara International	-	25,555.00	-
Zalaris	-	84,900.00	-
USD			
Alphabet	2,075.00	-	-

Statement of Changes in Investments

Nordea 1 - Norwegian Short-Term Bond Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024

Description	Purchases	Sales	Bonus Shares / Exchanges	Description	Purchases	Sales	Bonus Shares / Exchanges
Bonds				Spb 1 Østlandet 24/34 FRN C SUB	7,000,000.00	-	-
NOK				Spb Møre 21/27 FRN STEP C	-	33,000,000.00	-
Aktieselskabet Schouw & 24/29 FRN FLOOR	21,000,000.00	-	-	Spb Møre 24/29 FRN	35,000,000.00	-	-
Arva AS 24/29 FRN	10,000,000.00	-	-	Spb Narvik 23/28 FRN	-	20,000,000.00	-
BN Bank ASA 20/26 FRN	-	40,000,000.00	-	Spb Vest 20/26 FRN STEP C	-	18,000,000.00	-
Brage Finans AS 22/25 FRN	-	19,000,000.00	-	Spb Vest 23/27 FRN	-	20,000,000.00	-
Brage Finans AS 24/29 FRN	27,000,000.00	-	-	Spb Vest 24/28 FRN	30,000,000.00	-	-
Bustadkreditt Sogn o AS 21/27 FRN C COVD	-	37,000,000.00	-	SSB Boligkredit AS 20/25 FRN STEP C COVD	-	55,000,000.00	-
Bustadkreditt Sogn o AS 23/25 FRN C COVD	23,000,000.00	23,000,000.00	-	SSB Boligkreditt AS 18/24 ADJ C COVD	-	30,000,000.00	-
DFDS A/S 24/27 FRN	10,000,000.00	-	-	Swedbank AB FRN 02-06-2026	-	25,000,000.00	-
DNB Bank ASA 21/32 FRN C SUB	-	24,000,000.00	-	Telia Company AB 23/29 FRN	-	16,000,000.00	-
Eidsiva Energi AS 20/25 FRN	-	20,000,000.00	-	Tensio AS 21/26 FRN	-	29,000,000.00	-
Eiendoms kreditt AS 21/27 FRN STEP C COVD	-	25,000,000.00	-	Tine SA 23/28 FRN	-	10,000,000.00	-
Electrolux AB FRN 07-06-2029	20,000,000.00	-	-	Totens Spb Boli AS 21/26 FRN STEP C COVD	-	20,000,000.00	-
Elkem ASA 21/25 FRN FLOOR	-	20,000,000.00	-	Totens Spb Boli AS 22/27 FRN STEP C COVD	-	30,000,000.00	-
Elopak ASA 24/27 FRN	17,000,000.00	-	-	Yara International ASA 17/24 2,45%	-	39,000,000.00	-
Elopak ASA 24/29 FRN	12,000,000.00	-	-	Ziklo Bank AB 24/29 FRN	48,000,000.00	-	-
Hafslund AS 21/26 FRN	-	16,000,000.00	-	Å Energi AS 20/25 FRN	-	12,000,000.00	-
Haugaland Kraft AS 21/26 FRN	-	10,000,000.00	-				
Helgeland Bolig AS 19/25 FRN STEP C COVD	-	43,000,000.00	-				
Høland og Setskog Spb 24/29 FRN	25,000,000.00	-	-				
JBF Spb 24/29 FRN	35,000,000.00	-	-				
Jotun A/S 21/26 FRN FLOOR	6,000,000.00	-	-				
KLP komm kreditt AS 21/26 FRN C COVD	-	38,000,000.00	-				
Landkreditt Bol AS 20/25 FRN STEP C COVD	-	35,000,000.00	-				
Lier komm 18/24 2,02%	-	-	(63,000,000.00)				
Nordea Bank Abp 15/25 2,75%	-	60,000,000.00	-				
NorgesGruppen ASA 19/24 FRN	-	-	(20,000,000.00)				
Nykredit Realkredit A/S 20/25 FRN	-	120,000,000.00	-				
Odal Spb 23/27 FRN	-	33,000,000.00	-				
Olav Thon Eiendomsselskap ASA 24/29 FRN	20,000,000.00	-	-				
Orkla ASA 23/28 FRN	-	15,000,000.00	-				
Oslo komm 22/27 FRN	-	100,000,000.00	-				
Realkredit Danmark A/S 22/25 FRN COVD	-	15,000,000.00	-				
Sandnes Spb 24/34 FRN STEP C SUB	8,000,000.00	-	-				
Santander Consumer Bank AS 20/25 FRN	-	37,000,000.00	-				
Santander Consumer Bank AS 22/25 FRN	-	16,000,000.00	-				
Schibsted ASA 21/26 FRN	11,000,000.00	11,000,000.00	-				
Skagerrak Spb 21/26 FRN	-	30,000,000.00	-				
Spb 1 Gudbrandsdal 23/28 FRN	-	20,000,000.00	-				
Spb 1 Nord-Norge 19/29 FRN C SUB	-	-	(5,000,000.00)				
Spb 1 SMN 22/25 FRN	-	6,000,000.00	-				
Spb 1 SMN 22/27 FRN	-	14,000,000.00	-				
Spb 1 SMN 23/29 FRN C	10,000,000.00	-	-				
Spb 1 SR-Bank ASA 19/25 1,95%	-	30,000,000.00	-				
Spb 1 Østfold Akershus 19/24 2,18%	-	12,000,000.00	-				
Spb 1 Østfold Akershus 24/34 ADJ C SUB	10,000,000.00	-	-				
Spb 1 Østlandet 20/26 FRN STEP C	-	22,000,000.00	-				
Spb 1 Østlandet 22/27 FRN	-	15,000,000.00	-				
Spb 1 Østlandet 23/28 FRN	20,000,000.00	-	-				

Statement of Changes in Investments

Nordea 1 - Stable Emerging Markets Equity Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024

Description	Purchases	Sales	Bonus Shares / Exchanges	Description	Purchases	Sales	Bonus Shares / Exchanges
Shares				INR			
BRL				EPL	791,242.00	-	-
Ambev	922,900.00	307,300.00	-	Sun TV Network	110,512.00	74,043.00	-
Cia de Saneamento Basico do Estado de Sao Paulo SA	5,400.00	77,900.00	-	UPL	13,813.00	1,305,995.00	-
CPFL Energia	391,100.00	134,600.00	-	KRW			
Engie Brasil Energia	4,300.00	276,200.00	-	BNK Financial Group	-	399,701.00	-
Hypera	38,000.00	118,100.00	-	Cheil Worldwide	16,165.00	50,301.00	-
M Dias Branco	154,800.00	205,000.00	-	Coway	20,047.00	12,869.00	-
CLP				DB Insurance	38,913.00	35,341.00	-
Aguas Andinas	117,783.00	446,762.00	-	Hyundai Glovis	1,463.00	4,550.00	-
Banco de Credito e Inversiones	696.00	65,783.00	-	Hyundai Mobis	6,417.00	8,464.00	-
CNY				LG	890.00	27,341.00	-
Chengdu Xingrong Environment	-	4,888,371.00	-	NongShim	11,945.00	7,323.00	-
China Resources Sanjiu Medical & Pharmaceutical	11,200.00	374,900.00	31,877.00	S-1	2,922.00	9,095.00	-
Henan Shuanghui Investment & Development	-	718,305.00	-	Samsung Electronics	100,181.00	9,079.00	-
Inner Mongolia Yili Industrial Group	480,700.00	444,600.00	-	Samsung Fire & Marine Insurance	2,600.00	13,334.00	-
Midea Group	279,300.00	23,100.00	-	Samsung SDS	51,349.00	-	-
Ming Yang Smart Energy Group	105,700.00	329,300.00	-	SK Square	2,442.00	97,142.00	-
Shanghai Tunnel Engineering	62,000.00	172,900.00	-	SK Telecom	39,977.00	34,455.00	-
Titan Wind Energy Suzhou	906,400.00	962,100.00	-	MXN			
Wuliangye Yibin	189,900.00	10,600.00	-	Arca Continental	74,900.00	179,400.00	-
Zhejiang Chint Electrics	13,400.00	540,389.00	-	Bolsa Mexicana de Valores	600,000.00	83,900.00	-
EUR				Coca-Cola Femsa	17,200.00	146,500.00	-
JUMBO	122,004.00	2,922.00	-	Fomento Economico Mexicano	1,500.00	213,500.00	-
Prosus	82,344.00	16,102.00	-	Grupo Financiero Banorte	103,000.00	110,000.00	-
HKD				Kimberly-Clark de Mexico	3,102,821.00	178,700.00	-
Beijing Enterprises Holdings	31,000.00	448,500.00	-	PHP			
Beijing Jingneng Clean Energy	188,000.00	8,428,000.00	-	Megaworld	-	1,864,000.00	-
China Communications Services	262,000.00	820,000.00	-	PLDT	48,575.00	12,170.00	-
China Construction Bank	303,000.00	947,000.00	-	SM Investments	105,570.00	3,900.00	-
China Everbright Environment Group	53,000.00	5,126,177.00	-	SGD			
China Longyuan Power Group	384,000.00	3,383,000.00	-	Thai Beverage	811,000.00	2,524,300.00	-
China Medical System Holdings	65,000.00	193,000.00	-	THB			
China Overseas Land & Investment	11,000.00	1,015,000.00	-	Advanced Info Service	-	12,000.00	-
China Railway Group	344,000.00	1,071,000.00	-	Bangkok Bank	20,900.00	39,100.00	-
China Resources Land	26,500.00	80,500.00	-	Thai Union Group	549,400.00	1,708,800.00	-
Chinasoft International	1,676,000.00	364,000.00	-	TWD			
Fu Shou Yuan International Group	186,000.00	582,000.00	-	Hon Hai Precision Industry	670,000.00	491,000.00	-
Hengan International Group	304,500.00	422,500.00	-	Sinbon Electronics	11,000.00	37,000.00	-
Industrial & Commercial Bank of China	306,000.00	4,001,000.00	-	Taiwan Semiconductor Manufacturing	24,000.00	187,000.00	-
Jiangsu Expressway	18,000.00	132,000.00	-	USD			
PICC Property & Casualty	54,000.00	932,000.00	-	Alibaba Group Holding ADR	4,115.00	12,808.00	-
Ping An Insurance Group Co of China	354,000.00	387,500.00	-	Baidu ADR	25,057.00	5,607.00	-
Shandong Weigao Group Medical Polymer	3,948,400.00	695,600.00	-	Cia de Saneamento Basico do Estado de Sao Paulo SA	-	26,850.00	-
Shanghai Pharmaceuticals Holding	691,000.00	260,000.00	-	NetEase ADR	39,894.00	2,191.00	-
Sinopharm Group	878,800.00	230,400.00	-	SK Telecom ADR	2,750.00	7,103.00	-
Tencent Holdings	69,700.00	3,900.00	-	Vipshop Holdings ADR	107,721.00	-	-
Uni-President China Holdings	2,033,000.00	2,033,000.00	-	Yum China Holdings	25,265.00	1,519.00	-
Want Want China Holdings	216,000.00	673,000.00	-	ZAR			
Yuexiu Transport Infrastructure	-	1,986,000.00	-	AVI	-	473,981.00	-
Zhejiang Expressway	138,000.00	434,000.00	-	FirstRand	265,173.00	265,173.00	-
HUF				Foschini Group	18,179.00	55,645.00	-
Richter Gedeon Nyrt	40,849.00	-	-	Naspers	1,276.00	3,970.00	-
IDR				Nedbank Group	6,467.00	20,124.00	-
Telkom Indonesia Persero	1,523,700.00	4,742,300.00	-	SPAR Group	7,953.00	358,255.00	-

Statement of Changes in Investments

Nordea 1 - Stable Return Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024

Description	Purchases	Sales	Bonus Shares / Exchanges	Description	Purchases	Sales	Bonus Shares / Exchanges
Bonds							
DKK							
Jyske Realkredit A/S 1% 04-01-2026 SDO A E	-	20,000,000.00	-	United States Treasury Note/ 1.875% 15-02-2032	114,529,200.00	97,628,300.00	-
Jyske Realkredit A/S 1% 10-01-2053 SDO E	-	-	(841,287.42)	United States Treasury Note/ 2.375% 15-05-2029	49,797,500.00	51,505,300.00	-
Jyske Realkredit A/S 2% 10-01-2052 SDO E	-	-	(1,067,617.72)	United States Treasury Note/ 2.625% 15-02-2029	7,406,200.00	7,660,200.00	-
Nordea Kredit 1% 07-01-2052 SDRO 2	-	-	(2,177,785.59)	United States Treasury Note/ 2.875% 15-05-2032	99,411,900.00	87,868,500.00	-
Nordea Kredit 2.5% 04-01-2047 SDRO 2	-	-	(285,684.53)	United States Treasury Note/ 3.125% 15-11-2028	18,304,800.00	18,932,700.00	-
Nordea Kredit 5% 01-01-2035 RO 1	0.01	-	(1,556.85)	United States Treasury Note/ 3.375% 15-05-2033	56,992,300.00	48,582,100.00	-
Nordea Kredit 6% 04-01-2039 IO10 SDRO 2	-	-	(128.33)	United States Treasury Note/ 3.5% 15-02-2033	25,706,000.00	21,912,500.00	-
Nykredit Realkredit 1% 01-01-2024 SDO A H	-	-	(45,000,000.00)	United States Treasury Note/ 4% 15-02-2034	82,881,500.00	60,521,200.00	-
Nykredit Realkredit 1% 10-01-2053 SDO E	-	-	(2,682,642.25)	United States Treasury Note/ 4.125% 15-11-2032	87,346,500.00	74,457,000.00	-
Nykredit Realkredit 1.5% 10-01-2052 SDO E	-	-	(2,919,242.12)	United States Treasury Note/ 4.5% 15-11-2033	74,080,100.00	56,688,800.00	-
Nykredit Realkredit 2.5% 07-01-2047 SDO E	-	20,000,000.00	(338,788.03)	Shares			
Nykredit Realkredit 3% 07-01-2046 SDO E	-	15,000,000.00	(282,717.21)	BRL			
Nykredit Realkredit 3% 10-01-2044 SDO E	0.01	-	(106,047.23)	Ambev	1,160,300.00	708,000.00	-
Nykredit Realkredit 3.5% 04-01-2044 SDO E	-	5,000,000.00	(191,553.33)	Cia de Saneamento Basico do Estado de Sao Paulo SA	1,000.00	27,200.00	-
Nykredit Realkredit 4% 01-01-2044 IO10 SDO E	-	-	(42,821.01)	CPFL Energia	285,300.00	162,200.00	-
Nykredit Realkredit 5% 07-01-2028 RO D	-	-	(1,044.82)	Hypera	142,300.00	244,700.00	-
Nykredit Realkredit 5% 10-01-2053 IO10 SDO E	0.01	-	(1,923,494.24)	M Dias Branco	102,700.00	327,700.00	-
Nykredit Realkredit 5% 10-01-2053 SDO E	65,400,000.01	25,000,000.01	(3,254,052.55)	CAD			
Nykredit Realkredit 6% 07-01-2038 IO10 RO D	-	-	(488.45)	Royal Bank of Canada	-	148,300.00	-
Realkredit Danmark 1% 01-01-2025 SDRO A T	-	72,000,000.00	-	Toronto-Dominion Bank/ The	-	86,300.00	-
Realkredit Danmark 1% 04-01-2027 SDRO A T	-	18,000,000.00	-	CHF			
Realkredit Danmark 1.5% 10-01-2052 SDRO S	0.01	-	(1,240,857.20)	Nestle	37,422.00	71,971.00	-
Realkredit Danmark 3% 10-01-2044 SDRO S	-	-	(117,725.77)	Roche Holding	-	108,226.00	-
Realkredit Danmark 5% 01-01-2038 IO10 RO	-	-	(2,577.39)	CNY			
EUR				Chengdu Xingrong Environment	-	3,657,427.00	-
Bundesrepublik Deutschland B 1.75% 15-02-2024	-	-	(10,000.00)	China Resources Sanjiu Medical & Pharmaceutical	5,400.00	393,600.00	44,171.00
Commerzbank AG 2.75% 09-01-2031	500,000.00	-	-	Henan Shuanghui Investment & Development	-	101,987.00	-
Credit Agricole Home Loan SF 2.875% 12-01-2034	600,000.00	-	-	Inner Mongolia Yili Industrial Group	388,200.00	580,200.00	-
Korea Housing Finance Corp 25-09-2027	-	-	(100,000.00)	Midea Group	230,200.00	68,500.00	-
Korea Housing Finance Corp 4.082% 25-09-2027	-	-	100,000.00	Ming Yang Smart Energy Group	34,500.00	860,500.00	-
Royal Bank of Canada 0.01% 05-10-2028	-	500,000.00	-	Titan Wind Energy Suzhou	399,500.00	988,000.00	-
UniCredit Bank GmbH 0.5% 23-02-2027	-	700,000.00	-	Wuliangye Yibin	108,900.00	19,500.00	-
USD				Zhejiang Chint Electrics	8,900.00	870,383.00	-
United States Treasury Note/ 0.625% 15-05-2030	54,940,800.00	50,747,800.00	-	DKK			
United States Treasury Note/ 0.625% 15-08-2030	61,321,600.00	52,271,100.00	-	Novo Nordisk B			
United States Treasury Note/ 0.875% 15-11-2030	64,398,000.00	54,875,900.00	-				
United States Treasury Note/ 1.25% 15-08-2031	58,504,300.00	49,859,100.00	-	EUR			
United States Treasury Note/ 1.625% 15-05-2031	70,269,900.00	59,900,200.00	-	Allianz	-	114,694.00	-
United States Treasury Note/ 1.75% 15-11-2029	37,016,400.00	32,775,900.00	-	Deutsche Telekom	1,335,321.00	557,084.00	-
				Iberdrola	738,686.00	5,604,473.00	3,997,438.00
				LVMH Moet Hennessy Louis Vuitton	12,728.00	21,878.00	-
				Prosus	46,156.00	70,547.00	-
				Sanofi	-	156,574.00	-
				Unilever	-	178,345.00	-
				Unilever RIGHT	-	395,662.00	395,662.00
				Vinci	-	202,038.00	-
				GBP			
				Diageo	689,618.00	295,154.00	-
				Reckitt Benckiser Group	-	309,013.00	-
				Rightmove	87,930.00	247,215.00	-
				St James's Place	258,002.00	680,693.00	-
				Unilever	-	394,215.00	-

Statement of Changes in Investments

Nordea 1 - Stable Return Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024 (continued)

Description	Purchases	Sales	Bonus Shares / Exchanges	Description	Purchases	Sales	Bonus Shares / Exchanges
HKD				TWD			
China Construction Bank	133,000.00	3,339,000.00	-	Hon Hai Precision Industry	490,000.00	243,000.00	-
China Everbright	42,000.00	3,628,367.00	-	Sinbon Electronics	3,000.00	60,000.00	-
Environment Group				Taiwan Semiconductor Manufacturing	11,000.00	497,000.00	-
China Longyuan Power Group	108,000.00	4,702,000.00	-				
China Overseas Land & Investment	11,000.00	1,143,500.00	-	USD			
China Railway Group	-	269,000.00	-	Accenture	39,124.00	63,382.00	-
China Resources Land	10,000.00	298,000.00	-	Adobe	35,197.00	28,256.00	-
Chinasoft International	1,214,000.00	814,000.00	-	Advanced Micro Devices	94,036.00	70,079.00	-
Hengan International Group	-	58,000.00	-	Air Products and Chemicals	58,869.00	50,303.00	-
Industrial & Commercial Bank of China	159,000.00	7,808,000.00	-	Akamai Technologies	123,284.00	259,470.00	-
Meituan	-	1,300.00	-	Alibaba Group Holding ADR	1,292.00	34,036.00	-
PICC Property & Casualty	20,000.00	882,000.00	-	Alphabet	92,842.00	853,189.00	-
Ping An Insurance Group Co of China	158,500.00	626,000.00	-	American Electric Power	276,347.00	163,435.00	-
Shandong Weigao Group Medical Polymer	18,400.00	362,400.00	-	Amgen	38,813.00	38,813.00	-
Sinopharm Group	819,600.00	844,000.00	-	Automatic Data Processing	115,795.00	124,954.00	-
Tencent Holdings	52,900.00	23,300.00	-	AutoZone	4,349.00	9,156.00	-
				Baidu ADR	5,941.00	10,643.00	-
IDR				Baxter International	-	136,732.00	-
Telkom Indonesia Persero	548,400.00	13,643,400.00	-	Becton Dickinson	234,081.00	66,542.00	-
				Booking Holdings	5,860.00	1,998.00	-
INR				Bristol-Myers Squibb	-	682,689.00	-
UPL	15,217.00	1,486,499.00	-	Cadence Design Systems	18,905.00	63,035.00	-
				Centene	-	144,620.00	-
JPY				Check Point Software Technologies	13,768.00	93,169.00	-
Hoya	15,900.00	42,900.00	-	Chubb	-	86,424.00	-
KDDI	-	338,500.00	-	Cia de Saneamento Basico do Estado de Sao Paulo SA	-	63,029.00	-
Nippon Telegraph & Telephone	-	10,825,600.00	-	Cigna Group/The	-	114,255.00	-
				Cisco Systems	152,115.00	606,683.00	-
KRW				Coca-Cola	29,333.00	842,168.00	-
BNK Financial Group	-	81,633.00	-	Colgate-Palmolive	240,953.00	211,003.00	-
Cheil Worldwide	1,480.00	36,800.00	-	Comcast	-	626,991.00	-
DB Insurance	311.00	2,270.00	-	Conagra Brands	-	654,553.00	-
Hyundai Glovis	400.00	9,957.00	-	CVS Health	69,396.00	328,079.00	-
Hyundai Mobis	278.00	10,241.00	-	Duke Energy	-	48,502.00	-
LG	245.00	13,224.00	-	eBay	384,313.00	689,698.00	-
NongShim	7,395.00	3,671.00	-	Elevance Health	87.00	47,270.00	-
Samsung Electronics	98,795.00	55,855.00	-	Emerson Electric	-	130,571.00	-
Samsung Fire & Marine Insurance	677.00	23,980.00	-	Estee Lauder Cos	-	109,675.00	-
Samsung SDS	36,401.00	-	-	Eversource Energy	98,931.00	79,236.00	-
SK Square	1,510.00	116,919.00	-	Expeditors International of Washington	-	324,979.00	-
SK Telecom	3,499.00	96,192.00	-	Fiserv	-	208,117.00	-
				Fortinet	575,001.00	380,407.00	-
MXN				General Mills	-	63,337.00	-
Arca Continental	196,500.00	139,500.00	-	Global Payments	49,189.00	172,902.00	-
Coca-Cola Femsa	11,300.00	137,100.00	-	Globe Life	97,399.00	26,082.00	-
Fomento Economico Mexicano	3,200.00	203,100.00	-	Hershey	12,608.00	241,829.00	-
Grupo Financiero Banorte	264,600.00	231,600.00	-	Intuit	922.00	2,492.00	-
Kimberly-Clark de Mexico	2,365,200.00	721,600.00	-	J M Smucker	-	67,414.00	-
				Johnson & Johnson	-	424,632.00	-
PHP				Kenvue	-	536,767.00	-
PLDT	-	5,795.00	-	Labcorp Holdings	-	42,233.00	195,811.00
				Laboratory Corp of America	158,133.00	39,976.00	(195,811.00)
SEK				Marsh & McLennan Cos	81,334.00	70,396.00	-
Svenska Handelsbanken A	-	557,168.00	-	Mastercard	14,886.00	66,166.00	-
				McDonald's	48,166.00	61,459.00	-
SGD				Medtronic	-	88,148.00	-
Thai Beverage	44,000.00	1,094,700.00	-	Merck	-	70,179.00	-
				Meta Platforms	-	125,832.00	-
THB				Microsoft	5,278.00	230,915.00	-
Advanced Info Service	2,200.00	39,000.00	-	Mondelez International	184,651.00	342,817.00	-
Bangkok Bank	3,300.00	55,100.00	-	Monster Beverage	125,610.00	339,555.00	-
Thai Union Group	111,000.00	2,763,200.00	-	MSCI	145,074.00	5,753.00	-
				NetEase ADR	32,280.00	11,336.00	-
				NextEra Energy	95,598.00	155,845.00	-
				NIKE	391,044.00	312,049.00	-
				NVIDIA	101,945.00	1,084.00	-
				Oracle	149,294.00	123,801.00	-
				O'Reilly Automotive	12,829.00	924.00	-
				Paychex	224,724.00	30,742.00	-
				PayPal Holdings	-	126,497.00	-

Statement of Changes in Investments

Nordea 1 - Stable Return Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024 (continued)

Description	Purchases	Sales	Bonus Shares / Exchanges
PepsiCo	61,648.00	164,936.00	-
Pfizer	-	529,431.00	-
Procter & Gamble	33,159.00	109,948.00	-
Public Service Enterprise Group	-	270,288.00	-
Ross Stores	22,499.00	62,355.00	-
Semptra	194,419.00	62,868.00	-
SK Telecom ADR	643.00	15,107.00	-
Starbucks	267,154.00	241,650.00	-
Stryker	9,933.00	21,377.00	-
Synopsys	60,129.00	16,462.00	-
Sysco	-	117,096.00	-
Taiwan Semiconductor Manufacturing ADR	-	147,733.00	-
Texas Roadhouse	35,927.00	169,166.00	-
TJX Cos	40,941.00	143,140.00	-
Toro	35,082.00	153,692.00	-
UnitedHealth Group	6,010.00	13,017.00	-
Verizon Communications	-	279,750.00	-
Vipshop Holdings ADR	106,820.00	10,030.00	-
Visa	38,247.00	135,530.00	-
Waste Management	16,874.00	36,341.00	-
WW Grainger	3,414.00	14,411.00	-
Yum China Holdings	57,980.00	14,473.00	-
ZAR			
Naspers	400.00	9,965.00	-
Nedbank Group	2,084.00	51,872.00	-
Standard Bank Group	3,199.00	79,613.00	-

Nordea 1 - Swedish Bond Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024

Description	Purchases	Sales	Bonus Shares / Exchanges
Bonds			
SEK			
Hexagon AB FRN 31-05-2024	-	20,000,000.00	-
Jyske Bank A/S 1.875% MULTI 12-04-2025	-	12,000,000.00	-
Kommuninvest I Sverige AB 0.75% 12-05-2028	-	6,000,000.00	-
Lansforsakringar Hypotek AB 0.5% 20-09-2028	-	20,000,000.00	-
Lansforsakringar Hypotek AB 3% 19-09-2029	-	4,000,000.00	-
Lansforsakringar Hypotek AB 3.75% 30-09-2030	14,000,000.00	-	-
Nordea Bank Abp FRN 18- 08-2031	-	14,000,000.00	-
Nordea Hypotek AB 3.375% 25-11-2027	-	6,000,000.00	-
Skandiabanken AB FRN 23-08-2024	-	14,000,000.00	-
Stadshypotek AB 1.5% 03- 12-2024	28,000,000.00	14,000,000.00	-
Sveriges Sakerstallda Obliga 0.75% 28-03-2024	-	14,000,000.00	-
Sweden Government Bond 0.5% 24-11-2045	-	5,000,000.00	-
Sweden Government Bond 1.375% 23-06-2071	-	2,000,000.00	-
Sweden Government Bond 1.75% 11-11-2033	-	6,000,000.00	-
Sweden Government Bond 3.5% 30-03-2039	-	11,000,000.00	-
Volvo Treasury AB FRN 17- 02-2025	-	4,000,000.00	-

Statement of Changes in Investments

Nordea 1 - Swedish Short-Term Bond Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024

Description	Purchases	Sales	Bonus Shares / Exchanges
Bonds			
SEK			
Arla Foods amba FRN 23-07-2027	10,000,000.00	-	-
Billerud Aktiebolag FRN 09-02-2026	16,000,000.00	-	-
Boliden AB FRN 01-03-2027	14,000,000.00	-	-
Boliden AB FRN 22-09-2025	2,000,000.00	-	-
Castellum AB FRN 15-03-2027	27,500,000.00	-	-
Castellum AB FRN 19-08-2025	-	30,000,000.00	-
Essity AB FRN 17-01-2025	-	30,000,000.00	-
Fabege AB FRN 07-05-2027	10,000,000.00	-	-
Fabege AB FRN 17-06-2024	-	10,000,000.00	-
Getinge AB FRN 10-06-2024	-	40,000,000.00	-
Hexagon AB FRN 07-12-2026	20,000,000.00	-	-
Hexagon AB FRN 31-05-2024	-	16,000,000.00	-
ICA Gruppen AB FRN 24-02-2027	10,000,000.00	-	-
Indutrade AB FRN 26-09-2024	-	20,000,000.00	-
Kraftringen Energi AB FRN 03-05-2028	20,000,000.00	-	-
Kraftringen Energi AB FRN 06-05-2025	-	-	(20,000,000.00)
Lifco AB FRN 06-03-2026	30,000,000.00	-	-
Nibe Industrier AB FRN 03-06-2026	18,000,000.00	-	-
Nordea Hypotek AB 1% 16-06-2027	40,000,000.00	-	-
Skanska Financial Services A FRN 29-11-2027	8,000,000.00	-	-
Stadshypotek AB 0.5% 01-06-2026	30,000,000.00	-	-
Stora Enso Oyj FRN 29-04-2025	-	10,000,000.00	-
Svensk FastighetsFinansierin FRN 11-03-2026	10,000,000.00	-	-
Swedbank Hypotek AB 1% 18-06-2025	-	50,000,000.00	-
Trelleborg Treasury AB FRN 17-10-2024	-	24,000,000.00	-
Wihlborgs Fastigheter AB FRN 03-05-2027	10,000,000.00	-	-

Statement of Changes in Investments

Nordea 1 - US Corporate Bond Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024

Description	Purchases	Sales	Bonus Shares / Exchanges	Description	Purchases	Sales	Bonus Shares / Exchanges
Bonds							
USD							
1011778 BC ULC / New Red Fin 6.125% 15-06-2029	3,650,000.00	-	-	Becton Dickinson & Co 4.298% 22-08-2032	-	2,600,000.00	-
AbbVie Inc 5.4% 15-03-2054	5,990,000.00	-	-	Berry Global Inc 5.65% 15-01-2034	3,615,000.00	-	-
AGCO Corp 5.8% 21-03-2034	1,655,000.00	-	-	BGC Group Inc 6.6% 10-06-2029	5,515,000.00	-	-
Agree LP 5.625% 15-06-2034	3,665,000.00	-	-	BlackRock Funding Inc 5.25% 14-03-2054	2,470,000.00	2,470,000.00	-
AIB Group PLC 6.608% MULTI 13-09-2029	-	3,555,000.00	-	Bread Financial Holdings Inc 9.75% 15-03-2029	3,500,000.00	4,275,000.00	-
Air Products and Chemicals I 4.75% 08-02-2031	3,355,000.00	-	-	Brighthouse Financial Global 5.55% 09-04-2027	7,755,000.00	-	-
Alcoa Nederland Holding BV 7.125% 15-03-2031	3,550,000.00	-	-	Brixmor Operating Partnershi 4.05% 01-07-2030	-	2,300,000.00	-
Alexandria Real Estate Equit 1.875% 01-02-2033	-	5,136,000.00	-	Brixmor Operating Partnershi 5.5% 15-02-2034	4,045,000.00	-	-
Alexandria Real Estate Equit 5.625% 15-05-2054	2,105,000.00	-	-	Brixmor Operating Partnershi 5.75% 15-02-2035	1,620,000.00	-	-
Alimentation Couche-Tard Inc 5.617% 12-02-2054	3,675,000.00	-	-	Broadcom Inc 3.469% 15-04-2034	-	2,200,000.00	-
Altria Group Inc 2.45% 04-02-2032	-	6,765,000.00	-	Broadcom Inc 4.926% 15-05-2037	1,000,000.00	-	-
Ameren Illinois Co 5.55% 01-07-2054	4,290,000.00	-	-	Brunswick Corp/DE 5.85% 18-03-2029	2,470,000.00	2,470,000.00	-
American Express Co 4.990% MULTI 01-05-2026	-	6,260,000.00	-	Cantor Fitzgerald LP 7.2% 12-12-2028	3,285,000.00	-	-
American Express Co 5.098% MULTI 16-02-2028	3,545,000.00	3,545,000.00	-	Capital One Financial C 2.359% MULTI 29-07-2032	5,985,000.00	-	-
American Express Co 6.338% MULTI 30-10-2026	-	3,925,000.00	-	Capital One Financial C 5.268% MULTI 10-05-2033	-	1,060,000.00	-
American International Group 5.125% 27-03-2033	-	750,000.00	-	Capital One Financial C 5.468% MULTI 01-02-2029	-	3,970,000.00	-
American Tower Corp 2.75% 15-01-2027	-	5,000,000.00	-	Capital One Financial C 6.051% MULTI 01-02-2035	1,470,000.00	-	-
American Water Capital Corp 4.45% 01-06-2032	-	6,120,000.00	-	Capital One Financial Corp 3.3% 30-10-2024	-	3,645,000.00	-
Amgen Inc 3% 22-02-2029	-	2,000,000.00	-	Caterpillar Financial Servic 5.05% 27-02-2026	7,530,000.00	7,530,000.00	-
Amgen Inc 4.05% 18-08-2029	-	4,960,000.00	-	CBRE Services Inc 5.5% 01-04-2029	1,435,000.00	1,435,000.00	-
Amgen Inc 5.65% 02-03-2053	-	1,445,000.00	-	Charter Communications Opera 2.25% 15-01-2029	-	3,955,000.00	-
Analog Devices Inc 2.1% 01-10-2031	-	2,145,000.00	-	Charter Communications Opera 2.8% 01-04-2031	-	1,725,000.00	-
Anheuser-Busch Cos LLC / Anh 4.7% 01-02-2036	-	7,690,000.00	-	Charter Communications Opera 6.1% 01-06-2029	7,025,000.00	-	-
Antares Holdings LP 3.95% 15-07-2026	2,000,000.00	-	-	Charter Communications Opera 6.65% 01-02-2034	-	5,750,000.00	-
Antares Holdings LP 6.5% 08-02-2029	2,500,000.00	-	-	Cheniere Energy Inc 5.65% 15-04-2034	5,055,000.00	-	-
Apple Inc 3.95% 08-08-2052	-	2,455,000.00	-	Church & Dwight Co Inc 5.6% 15-11-2032	-	1,720,000.00	-
Arrow Electronics Inc 6.125% 01-03-2026	-	-	(2,825,000.00)	Cigna Group/The 4.375% 15-10-2028	-	2,580,000.00	-
Ashtead Capital Inc 5.8% 15-04-2034	1,400,000.00	1,400,000.00	-	Cigna Group/The 5.6% 15-02-2054	4,470,000.00	-	-
AT&T Inc 2.55% 01-12-2033	-	9,230,000.00	-	Citibank NA 5.57% 30-04-2034	2,675,000.00	-	-
Athene Global Funding 5.516% 25-03-2027	6,070,000.00	-	-	Citibank NA 5.803% 29-09-2028	-	8,900,000.00	-
Athene Holding Ltd 6.25% 01-04-2054	3,010,000.00	-	-	Citigroup Inc 2.572% MULTI 03-06-2031	-	5,525,000.00	-
AutoZone Inc 4.75% 01-02-2033	-	2,350,000.00	-	Citigroup Inc 2.976% MULTI 05-11-2030	-	2,834,000.00	-
Aviation Capital Group LLC 5.375% 15-07-2029	2,300,000.00	-	-	Citigroup Inc 4.000% MULTI Perp FC2025	-	4,870,000.00	-
Bank of America Corp 3.824% MULTI 20-01-2028	-	3,815,000.00	-	Citigroup Inc 5.449% MULTI 11-06-2035	5,200,000.00	-	-
Bank of Ireland Group P 5.601% MULTI 20-03-2030	4,050,000.00	4,050,000.00	-	Citizens Financial Grou 5.841% MULTI 23-01-2030	2,800,000.00	-	-
Bank of Montreal 7.700% MULTI 26-05-2084	4,195,000.00	-	-	CNA Financial Corp 5.125% 15-02-2034	3,000,000.00	-	-
Bank of New York Mello 4.700% MULTI Perp FC2025	-	6,315,000.00	-	Comerica Inc 5.982% MULTI 30-01-2030	3,525,000.00	-	-
Barclays PLC 5.674% MULTI 12-03-2028	4,985,000.00	3,610,000.00	-	Constellation Energy Generat 3.25% 01-06-2025	-	3,000,000.00	-
Barclays PLC 9.625% MULTI Perp FC2029	-	3,935,000.00	-	CVS Health Corp 5.125% 21-02-2030	-	2,440,000.00	-
BAT Capital Corp 2.726% 25-03-2031	-	8,735,000.00	-	Danske Bank A/S 5.705% MULTI 01-03-2030	3,850,000.00	-	-
BAT Capital Corp 3.557% 15-08-2027	-	1,188,000.00	-	Dell International LLC / EMC 5.4% 15-04-2034	5,710,000.00	-	-
BAT Capital Corp 5.834% 20-02-2031	3,300,000.00	3,300,000.00	-	Dell International LLC / EMC 5.85% 15-07-2025	-	4,880,000.00	-

Statement of Changes in Investments

Nordea 1 - US Corporate Bond Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024 (continued)

Description	Purchases	Sales	Bonus Shares / Exchanges	Description	Purchases	Sales	Bonus Shares / Exchanges
Deutsche Bank AG 6.000% MULTI Perp FC2025	4,800,000.00	-	-	Herc Holdings Inc 6.625% 15-06-2029	2,700,000.00	-	-
Deutsche Bank AG/New Yo 2.311% MULTI 16-11-2027	7,640,000.00	-	-	Hill City Funding Trust 4.046% 15-08-2041	1,020,000.00	-	-
Deutsche Bank AG/New Yo 5.706% MULTI 08-02-2028	4,225,000.00	-	-	Home Depot Inc/The 4.85% 25-06-2031	1,585,000.00	-	-
Devon Energy Corp 4.5% 15-01-2030	4,220,000.00	-	-	Home Depot Inc/The 4.9% 15-04-2029	-	3,100,000.00	-
Devon Energy Corp 5.6% 15-07-2041	2,815,000.00	-	-	HP Inc 2.65% 17-06-2031	-	3,000,000.00	-
Devon Energy Corp 5.875% 15-06-2028	-	1,000,000.00	-	HP Inc 3% 17-06-2027	-	3,020,000.00	-
Diamondback Energy Inc 5.4% 18-04-2034	3,000,000.00	-	-	Huntington Bancshares I 5.709% MULTI 02-02-2035	3,685,000.00	-	-
Digital Realty Trust LP 3.7% 15-08-2027	-	2,415,000.00	-	Hyatt Hotels Corp 5.75% 30-01-2027	-	2,300,000.00	-
Discover Bank 4.682% MULTI 09-08-2028	4,015,000.00	-	-	Hyundai Capital America 5.25% 08-01-2027	3,075,000.00	-	-
Dow Chemical Co/The 5.6% 15-02-2054	2,100,000.00	2,100,000.00	-	Icon Investments Six DAC 5.809% 08-05-2027	5,310,000.00	-	-
DT Midstream Inc 4.375% 15-06-2031	4,380,000.00	-	-	Indianapolis Power & Light C 5.7% 01-04-2054	2,740,000.00	-	-
East Ohio Gas Co/The 3% 15-06-2050	-	5,000,000.00	-	Ingersoll Rand Inc 5.7% 15-06-2054	2,930,000.00	-	-
Eastman Chemical Co 5.625% 20-02-2034	4,525,000.00	-	-	International Business Machi 4.9% 27-07-2052	-	5,715,000.00	-
Edison International 5.375% MULTI Perp FC2026	3,500,000.00	-	-	Intesa Sanpaolo SpA 5.017% 26-06-2024	-	-	(5,650,000.00)
Electricite de France SA 5.95% 22-04-2034	4,165,000.00	-	-	Invitation Homes Operating P 5.45% 15-08-2030	-	1,805,000.00	-
Enact Holdings Inc 6.25% 28-05-2029	4,870,000.00	-	-	Jefferies Financial Group In 6.2% 14-04-2034	1,365,000.00	-	-
Endeavor Energy Resources LP 5.75% 30-01-2028	-	4,230,000.00	-	Jefferies Financial Group In 6.25% 15-01-2036	2,555,000.00	-	-
EnLink Midstream LLC 6.5% 01-09-2030	4,655,000.00	-	-	JetBlue 2019-1 Class AA Pass 2.75% 15-05-2032	-	5,000,000.00	-
Equinix Inc 1.8% 15-07-2027	-	2,415,000.00	-	JPMorgan Chase & Co 3.509% MULTI 23-01-2029	-	3,705,000.00	-
Equinix Inc 2.9% 18-11-2026	-	2,030,000.00	-	JPMorgan Chase & Co 3.960% MULTI 29-01-2027	-	11,569,000.00	-
Equitable Financial Life Glo 1.8% 08-03-2028	-	2,795,000.00	-	KeyBank NA/Cleveland OH 4.9% 08-08-2032	6,235,000.00	-	-
Equitable Holdings Inc 4.950% MULTI Perp FC2025	8,045,000.00	-	-	KeyCorp 6.401% MULTI 06-03-2035	2,560,000.00	-	-
Essent Group Ltd 6.25% 01-07-2029	4,200,000.00	-	-	KeyCorp MULTI 23-05-2025	-	3,620,000.00	-
Eversource Energy 4.6% 01-07-2027	-	4,060,000.00	-	Kilroy Realty LP 6.25% 15-01-2036	1,425,000.00	-	-
Eversource Energy 5.45% 01-03-2028	-	2,000,000.00	-	Kite Realty Group LP 5.5% 01-03-2034	1,830,000.00	1,830,000.00	-
Eversource Energy 5.85% 15-04-2031	6,735,000.00	-	-	Kraft Heinz Foods Co 5% 15-07-2035	-	10,120,000.00	-
F&G Annuities & Life Inc 6.5% 04-06-2029	4,925,000.00	-	-	LPL Holdings Inc 4% 15-03-2029	3,610,000.00	-	-
Fannie Mae Pool 6% 01-09-2053	-	5,405,000.00	-	LYB International Finance BV 4.875% 15-03-2044	3,910,000.00	-	-
Fannie Mae Pool 6.5% 01-09-2053	-	4,705,000.00	-	M&T Bank Corp 5.053% MULTI 27-01-2034	4,080,000.00	-	-
Freddie Mac Pool 5.5% 01-07-2053	-	12,050,000.00	-	M&T Bank Corp 6.082% MULTI 13-03-2032	3,390,000.00	3,390,000.00	-
Freddie Mac Pool 6% 01-07-2053	-	5,500,000.00	-	Macquarie Airfinance Holding 6.5% 26-03-2031	5,760,000.00	-	-
General Motors Co 4.2% 01-10-2027	-	8,185,000.00	-	Macquarie Group Ltd 6.255% MULTI 07-12-2034	-	4,485,000.00	-
General Motors Financial Co 1.5% 10-06-2026	-	2,660,000.00	-	Marsh & McLennan Cos Inc 4.35% 30-01-2047	-	1,330,000.00	-
General Motors Financial Co 5.4% 08-05-2027	4,250,000.00	2,250,000.00	-	MassMutual Global Funding II 5.1% 09-04-2027	5,586,000.00	-	-
General Motors Financial Co 5.6% 18-06-2031	4,500,000.00	-	-	MassMutual Global Funding II 5.15% 30-05-2029	3,366,000.00	-	-
General Motors Financial Co 6.1% 07-01-2034	-	1,200,000.00	-	McDonald's Corp 3.625% 01-09-2049	-	3,230,000.00	-
Global Atlantic Fin Co 6.75% 15-03-2054	2,600,000.00	-	-	MetLife Inc 5.375% 15-07-2033	-	985,000.00	-
Global Payments Inc 4.15% 15-08-2049	2,620,000.00	-	-	Metropolitan Life Global Fun 4.4% 30-06-2027	-	6,990,000.00	-
Goldman Sachs Bank USA/ New Y FRN 18-03-2027	2,875,000.00	-	-	Metropolitan Life Global Fun 5.05% 08-01-2034	3,750,000.00	-	-
Goldman Sachs Group Inc 1.948% MULTI 21-10-2027	-	18,000,000.00	-	Micron Technology Inc 5.3% 15-01-2031	2,300,000.00	-	-
Goldman Sachs Group Inc/ The 6.75% 01-10-2037	5,000,000.00	-	-	Morgan Stanley 2.188% MULTI 28-04-2026	-	5,805,000.00	-
Hasbro Inc 3.9% 19-11-2029	-	2,705,000.00	-	MSCI Inc 3.875% 15-02-2031	2,765,000.00	-	-
HCA Inc 4.5% 15-02-2027	-	6,111,000.00	-	NatWest Group PLC 5.778% MULTI 01-03-2035	3,250,000.00	-	-
HCA Inc 5.45% 01-04-2031	2,600,000.00	-	-	NatWest Group PLC 6.475% MULTI 01-06-2034	4,530,000.00	4,530,000.00	-

Statement of Changes in Investments

Nordea 1 - US Corporate Bond Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024 (continued)

Description	Purchases	Sales	Bonus Shares / Exchanges	Description	Purchases	Sales	Bonus Shares / Exchanges
NatWest Group PLC 8.125% MULTI Perp FC2033	4,155,000.00	-	-	Texas Instruments Inc 4.9% 14-03-2033	-	1,420,000.00	-
Newmark Group Inc 7.5% 12-01-2029	3,525,000.00	-	-	Thermo Fisher Scientific Inc 4.95% 21-11-2032	-	2,955,000.00	-
News Corp 5.125% 15-02-2032	1,065,000.00	-	-	T-Mobile USA Inc 5.5% 15-01-2055	2,170,000.00	-	-
NGPL PipeCo LLC 3.25% 15-07-2031	3,970,000.00	-	-	T-Mobile USA Inc 6% 15-06-2054	-	4,380,000.00	-
NMI Holdings Inc 6% 15-08-2029	4,890,000.00	-	-	Toronto-Dominion Bank/T 7.250% MULTI 31-07-2084	4,200,000.00	-	-
Nomura Holdings Inc 5.783% 03-07-2034	4,365,000.00	-	-	TPG Operating Group II LP 5.875% 05-03-2034	3,915,000.00	-	-
Northwestern Mutual Global F 5.07% 25-03-2027	2,255,000.00	2,255,000.00	-	Tractor Supply Co 5.25% 15-05-2033	-	1,750,000.00	-
Nuveen LLC 5.85% 15-04-2034	2,525,000.00	-	-	Travelers Cos Inc/The 6.25% 15-06-2037	-	1,225,000.00	-
NVIDIA Corp 2% 15-06-2031	-	3,305,000.00	-	Truist Bank 3.2% 01-04-2024	-	490,000.00	-
NVIDIA Corp 3.5% 01-04-2050	-	4,482,000.00	-	Truist Financial Corp 5.711% MULTI 24-01-2035	4,270,000.00	-	-
OneMain Finance Corp 7.5% 15-05-2031	2,725,000.00	-	-	UBS AG/Stamford CT 7.95% 09-01-2025	-	6,919,000.00	-
ONEOK Inc 6.05% 01-09-2033	2,665,000.00	-	-	UBS Group AG 4.875% MULTI Perp FC2027	1,665,000.00	-	-
Oracle Corp 3.9% 15-05-2035	-	2,320,000.00	-	UBS Group AG 5.125% MULTI Perp FC2026	9,610,000.00	-	-
Oracle Corp 4.5% 06-05-2028	-	6,145,000.00	-	UBS Group AG 6.301% MULTI 22-09-2034	5,000,000.00	-	-
Pacific Gas and Electric Co 5.55% 15-05-2029	2,855,000.00	-	-	United Rentals North America 3.875% 15-11-2027	-	3,290,000.00	-
Pacific Gas and Electric Co 6.75% 15-01-2053	3,500,000.00	-	-	United States Treasury Note/ 0.375% 15-09-2024	100,000.00	-	-
Paramount Global 4.95% 19-05-2050	5,715,000.00	-	-	United States Treasury Note/ 4% 15-01-2027	9,000,000.00	9,000,000.00	-
Patterson-UTI Energy Inc 7.15% 01-10-2033	2,300,000.00	-	-	United States Treasury Note/ 4% 15-02-2034	7,175,000.00	7,175,000.00	-
PepsiCo Inc 3.9% 18-07-2032	-	2,570,000.00	-	United States Treasury Note/ 4% 31-01-2029	9,835,000.00	9,835,000.00	-
Pfizer Investment Enterprise 4.75% 19-05-2033	-	3,250,000.00	-	United States Treasury Note/ 4.25% 15-02-2054	13,375,000.00	13,375,000.00	-
Philip Morris International 4.75% 12-02-2027	4,460,000.00	4,460,000.00	-	United States Treasury Note/ 4.25% 31-01-2026	18,955,000.00	18,955,000.00	-
Philip Morris International 5.625% 17-11-2029	-	6,835,000.00	-	United States Treasury Note/ 4.375% 15-05-2034	2,120,000.00	-	-
Piedmont Operating Partnersh 6.875% 15-07-2029	1,000,000.00	-	-	United States Treasury Note/ 4.5% 15-02-2044	1,430,000.00	1,430,000.00	-
PNC Bank NA 2.5% 27-08-2024	-	1,560,000.00	-	United States Treasury Note/ 4.5% 15-04-2027	28,970,000.00	13,970,000.00	-
Popular Inc 7.25% 13-03-2028	3,740,000.00	-	-	United States Treasury Note/ 4.5% 15-11-2033	12,015,000.00	20,960,000.00	-
Protective Life Corp 8.45% 15-10-2039	-	1,000.00	-	United States Treasury Note/ 4.625% 15-05-2044	1,425,000.00	-	-
Radian Group Inc 6.2% 15-05-2029	4,180,000.00	-	-	United States Treasury Note/ 4.625% 15-05-2054	9,600,000.00	1,600,000.00	-
Regions Financial Corp 2.25% 18-05-2025	-	950,000.00	-	United States Treasury Note/ 4.625% 30-04-2029	12,120,000.00	9,435,000.00	-
Reliance Standard Life Globa 2.5% 30-10-2024	-	2,705,000.00	-	United States Treasury Note/ 4.75% 15-11-2043	-	1,370,000.00	-
Ryder System Inc 5.5% 01-06-2029	2,600,000.00	-	-	United States Treasury Note/ 4.75% 15-11-2053	5,925,000.00	19,680,000.00	-
Sabine Pass Liquefaction LLC 5.9% 15-09-2037	-	4,495,000.00	-	United States Treasury Note/ 4.75% 30-04-2026	31,000,000.00	28,000,000.00	-
Santander Holdings USA 6.565% MULTI 12-06-2029	-	4,000,000.00	-	United States Treasury Note/ 4.875% 31-10-2028	5,865,000.00	5,865,000.00	-
SMBC Aviation Capital Financ 5.3% 03-04-2029	5,345,000.00	-	-	United States Treasury Note/ 4.875% 31-10-2030	-	1,850,000.00	-
Societe Generale SA 7.132% MULTI 19-01-2055	2,100,000.00	2,100,000.00	-	United States Treasury Note/ 5% 31-10-2025	-	14,000,000.00	-
Solventum Corp 5.9% 30-04-2054	3,260,000.00	3,260,000.00	-	Unum Group 6% 15-06-2054	2,125,000.00	-	-
Southwestern Energy Co 4.75% 01-02-2032	7,410,000.00	-	-	US Bancorp 3.6% 11-09-2024	-	2,000,000.00	-
Starbucks Corp 3.5% 15-11-2050	-	4,960,000.00	-	US Bancorp 5.678% MULTI 23-01-2035	3,370,000.00	-	-
Steel Dynamics Inc 5.375% 15-08-2034	3,375,000.00	-	-	Verizon Communications Inc 2.355% 15-03-2032	-	4,810,000.00	-
Swiss RE Subordinated F 5.698% MULTI 05-04-2035	4,600,000.00	4,600,000.00	-	Verizon Communications Inc 4.329% 21-09-2028	-	4,342,000.00	-
Sysco Corp 2.45% 14-12-2031	-	6,170,000.00	-	Verizon Communications Inc 5.5% 23-02-2054	3,070,000.00	-	-
Take-Two Interactive Softwar 5% 28-03-2026	-	650,000.00	-	Vistra Operations Co LLC 5.125% 13-05-2025	-	4,750,000.00	-
Tapestry Inc 7.85% 27-11-2033	-	2,220,000.00	-	Vistra Operations Co LLC 6% 15-04-2034	2,270,000.00	-	-

Statement of Changes in Investments

Nordea 1 - US Corporate Bond Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024 (continued)

Description	Purchases	Sales	Bonus Shares / Exchanges
Vistra Operations Co LLC 6.875% 15-04-2032	2,500,000.00	-	-
Walmart Inc 4.1% 15-04- 2033	-	2,835,000.00	-
Waste Connections Inc 3.5% 01-05-2029	-	1,997,000.00	-
Wells Fargo & Co 5.499% MULTI 23-01-2035	2,300,000.00	-	-
Whirlpool Corp 5.75% 01- 03-2034	2,020,000.00	2,020,000.00	-

Statement of Changes in Investments

Nordea 1 - US Corporate Stars Bond Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024

Description	Purchases	Sales	Bonus Shares / Exchanges	Description	Purchases	Sales	Bonus Shares / Exchanges
Bonds							
USD							
AbbVie Inc 2.6% 21-11-2024	-	2,915,000.00	-	Brink's Co/The 6.75% 15-06-2032	5,465,000.00	-	-
AbbVie Inc 4.05% 21-11-2039	1,000,000.00	-	-	Brixmor Operating Partnershi 4.05% 01-07-2030	-	2,700,000.00	-
AbbVie Inc 5.4% 15-03-2054	7,600,000.00	-	-	Brixmor Operating Partnershi 5.5% 15-02-2034	4,960,000.00	-	-
AGCO Corp 5.8% 21-03-2034	2,120,000.00	-	-	Brixmor Operating Partnershi 5.75% 15-02-2035	2,300,000.00	-	-
Agree LP 5.625% 15-06-2034	5,325,000.00	-	-	Broadcom Inc 4.926% 15-05-2037	8,260,000.00	-	-
Air Products and Chemicals I 4.75% 08-02-2031	4,650,000.00	-	-	Brown & Brown Inc 2.375% 15-03-2031	-	455,000.00	-
Alcoa Nederland Holding BV 7.125% 15-03-2031	4,515,000.00	-	-	Brown & Brown Inc 5.65% 11-06-2034	7,250,000.00	-	-
Alcon Finance Corp 5.375% 06-12-2032	3,934,000.00	-	-	Brunswick Corp/DE 5.85% 18-03-2029	3,155,000.00	3,155,000.00	-
Alexandria Real Estate Equit 1.875% 01-02-2033	-	4,604,000.00	-	Camden Property Trust 3.15% 01-07-2029	-	1,185,000.00	-
Alexandria Real Estate Equit 5.625% 15-05-2054	3,550,000.00	-	-	Cantor Fitzgerald LP 7.2% 12-12-2028	4,320,000.00	-	-
Ameren Illinois Co 5.55% 01-07-2054	6,840,000.00	-	-	Capital One Financial C 2.359% MULTI 29-07-2032	7,165,000.00	-	-
American Express Co 4.990% MULTI 01-05-2026	-	7,900,000.00	-	Capital One Financial C 4.166% MULTI 09-05-2025	-	4,255,000.00	-
American Express Co 5.098% MULTI 16-02-2028	4,390,000.00	4,390,000.00	-	Capital One Financial C 5.268% MULTI 10-05-2033	-	1,065,000.00	-
American Express Co 5.915% MULTI 25-04-2035	4,000,000.00	-	-	Capital One Financial C 5.468% MULTI 01-02-2029	-	4,755,000.00	-
American Express Co 6.338% MULTI 30-10-2026	-	5,050,000.00	-	Capital One Financial C 6.051% MULTI 01-02-2035	1,815,000.00	-	-
American International Group 5.125% 27-03-2033	-	1,780,000.00	-	Capital One Financial Corp 3.3% 30-10-2024	-	5,545,000.00	-
American Tower Corp 2.75% 15-01-2027	1,000,000.00	2,500,000.00	-	Carrier Global Corp 2.493% 15-02-2027	2,000,000.00	-	-
American Tower Corp 3.375% 15-05-2024	-	-	(2,890,000.00)	Caterpillar Financial Servic 5.05% 27-02-2026	12,325,000.00	760,000.00	-
American Tower Corp 4.4% 15-02-2026	-	630,000.00	-	CBRE Services Inc 5.5% 01-04-2029	2,750,000.00	2,750,000.00	-
Amgen Inc 5.65% 02-03-2053	-	2,440,000.00	-	Charter Communications Opera 2.25% 15-01-2029	-	3,480,000.00	-
Applied Materials Inc 4.8% 15-06-2029	1,165,000.00	-	-	Charter Communications Opera 2.8% 01-04-2031	-	2,410,000.00	-
Arrow Electronics Inc 6.125% 01-03-2026	-	-	(2,900,000.00)	Charter Communications Opera 4.908% 23-07-2025	4,750,000.00	3,655,000.00	-
Ashtead Capital Inc 5.8% 15-04-2034	1,720,000.00	-	-	Charter Communications Opera 6.1% 01-06-2029	12,740,000.00	-	-
AT&T Inc 2.55% 01-12-2033	-	6,875,000.00	-	Charter Communications Opera 6.65% 01-02-2034	-	6,840,000.00	-
AT&T Inc 3.5% 15-09-2053	5,000,000.00	-	-	Church & Dwight Co Inc 5.6% 15-11-2032	-	1,665,000.00	-
Athene Global Funding 5.516% 25-03-2027	10,890,000.00	-	-	Cigna Group/The 4.125% 15-11-2025	-	-	(8,270,000.00)
Athene Global Funding 5.62% 08-05-2026	6,785,000.00	-	-	Cigna Group/The 5.6% 15-02-2054	5,520,000.00	-	-
Athene Holding Ltd 6.25% 01-04-2054	4,860,000.00	-	-	Citibank NA 5.438% 30-04-2026	5,430,000.00	-	-
AutoZone Inc 4.75% 01-02-2033	-	2,105,000.00	-	Citibank NA 5.57% 30-04-2034	6,410,000.00	-	-
AutoZone Inc 4.75% 01-08-2032	-	3,500,000.00	-	Citibank NA 5.803% 29-09-2028	-	4,970,000.00	-
Aviation Capital Group LLC 1.95% 30-01-2026	5,875,000.00	-	-	Citigroup Inc 2.561% MULTI 01-05-2032	-	2,000,000.00	-
Aviation Capital Group LLC 5.375% 15-07-2029	2,000,000.00	-	-	Citigroup Inc 3.057% MULTI 25-01-2033	1,015,000.00	1,015,000.00	-
Aviation Capital Group LLC 5.5% 15-12-2024	-	1,150,000.00	-	Citigroup Inc 3.520% MULTI 27-10-2028	-	6,700,000.00	-
Bank of New York Mello 4.700% MULTI Perp FC2025	-	5,000,000.00	-	Citigroup Inc 3.785% MULTI 17-03-2033	-	1,400,000.00	-
Berry Global Inc 1.57% 15-01-2026	-	5,408,000.00	-	Citigroup Inc 4.910% MULTI 24-05-2033	-	1,400,000.00	-
Berry Global Inc 5.65% 15-01-2034	4,700,000.00	-	-	Citigroup Inc 5.449% MULTI 11-06-2035	11,085,000.00	-	-
BGC Group Inc 6.6% 10-06-2029	8,025,000.00	-	-	Citigroup Inc 5.827% MULTI 13-02-2035	4,235,000.00	-	-
BlackRock Funding Inc 5.25% 14-03-2054	3,155,000.00	3,155,000.00	-	Citigroup Inc 6.270% MULTI 17-11-2033	-	805,000.00	-
Boston Properties LP 3.65% 01-02-2026	2,000,000.00	-	-	Citizens Bank NA/Provid 4.119% MULTI 23-05-2025	-	-	(3,315,000.00)
Bread Financial Holdings Inc 9.75% 15-03-2029	4,450,000.00	5,395,000.00	-	Citizens Financial Grou 5.841% MULTI 23-01-2030	3,435,000.00	-	-
Brighthouse Financial Global 5.55% 09-04-2027	13,570,000.00	-	-	Citizens Financial Grou 6.645% MULTI 25-04-2035	3,730,000.00	-	-

Statement of Changes in Investments

Nordea 1 - US Corporate Stars Bond Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024 (continued)

Description	Purchases	Sales	Bonus Shares / Exchanges	Description	Purchases	Sales	Bonus Shares / Exchanges
CNA Financial Corp 5.125% 15-02-2034	3,720,000.00	-	-	Home Depot Inc/The 4.85% 25-06-2031	2,080,000.00	-	-
Comerica Inc 5.982% MULTI 30-01-2030	5,765,000.00	-	-	Home Depot Inc/The 4.9% 15-04-2029	-	1,000,000.00	-
Crown Castle Inc 1.05% 15-07-2026	2,000,000.00	-	-	Host Hotels & Resorts LP 5.7% 01-07-2034	2,060,000.00	-	-
CVS Health Corp 5.125% 21-02-2030	-	3,000,000.00	-	Huntington Bancshares I 5.709% MULTI 02-02-2035	4,530,000.00	-	-
Dell International LLC / EMC 5.4% 15-04-2034	7,465,000.00	-	-	Huntsman International LLC 4.5% 01-05-2029	6,375,000.00	-	-
Dell International LLC / EMC 5.85% 15-07-2025	-	7,155,000.00	-	Hyundai Capital America 5.3% 19-03-2027	11,250,000.00	-	-
Deutsche Bank AG/ New Yo 2.311% MULTI 16-11-2027	12,090,000.00	-	-	Hyundai Capital America 5.3% 24-06-2029	7,775,000.00	-	-
Deutsche Bank AG/New Yo 5.706% MULTI 08-02-2028	6,750,000.00	-	-	IDEX Corp 2.625% 15-06-2031	-	1,425,000.00	-
Deutsche Bank AG/New York NY 5.414% 10-05-2029	6,110,000.00	-	-	Indianapolis Power & Light C 5.7% 01-04-2054	3,490,000.00	-	-
Discover Bank 4.682% MULTI 09-08-2028	4,810,000.00	-	-	Ingersoll Rand Inc 5.7% 15-06-2054	6,255,000.00	-	-
Dow Chemical Co/The 4.375% 15-11-2042	1,000,000.00	-	-	International Business Machi 4.9% 27-07-2052	-	5,740,000.00	-
Dow Chemical Co/The 5.6% 15-02-2054	2,600,000.00	2,600,000.00	-	International Flavors & Frag 3.268% 15-11-2040	8,455,000.00	-	-
DT Midstream Inc 4.375% 15-06-2031	6,350,000.00	-	-	Jefferies Financial Group In 6.2% 14-04-2034	1,850,000.00	-	-
Edison International 5.375% MULTI Perp FC2026	6,231,000.00	-	-	Jefferies Financial Group In 6.25% 15-01-2036	3,205,000.00	-	-
Enact Holdings Inc 6.25% 28-05-2029	7,105,000.00	-	-	JPMorgan Chase & Co 5.717% MULTI 14-09-2033	-	1,400,000.00	-
Equinix Inc 1.25% 15-07-2025	2,000,000.00	-	-	JPMorgan Chase & Co 5.766% MULTI 22-04-2035	1,830,000.00	-	-
Equitable Financial Life Glo 1.8% 08-03-2028	-	1,450,000.00	-	KeyBank NA/Cleveland OH 4.15% 08-08-2025	1,000,000.00	-	-
Equitable Holdings Inc 4.950% MULTI Perp FC2025	4,780,000.00	-	-	KeyBank NA/Cleveland OH 4.9% 08-08-2032	9,755,000.00	-	-
Eversource Energy 4.6% 01-07-2027	-	3,700,000.00	-	KeyCorp 6.401% MULTI 06-03-2035	3,225,000.00	-	-
Eversource Energy 5.45% 01-03-2028	-	2,310,000.00	-	KeyCorp MULTI 23-05-2025	-	3,800,000.00	-
Eversource Energy 5.85% 15-04-2031	5,525,000.00	-	-	KFC Holding Co/Pizza Hut Hol 4.75% 01-06-2027	2,000,000.00	-	-
F&G Annuities & Life Inc 6.5% 04-06-2029	7,190,000.00	7,190,000.00	-	Kilroy Realty LP 6.25% 15-01-2036	1,740,000.00	-	-
Fannie Mae Pool 6.5% 01-09-2053	-	5,535,000.00	-	Kite Realty Group LP 5.5% 01-03-2034	2,245,000.00	2,245,000.00	-
Fifth Third Bank NA 3.85% 15-03-2026	2,000,000.00	-	-	LPL Holdings Inc 4% 15-03-2029	5,185,000.00	-	-
First Horizon Bank 5.75% 01-05-2030	1,890,000.00	-	-	M&T Bank Corp 5.053% MULTI 27-01-2034	5,455,000.00	-	-
Ford Motor Credit Co LLC 6.95% 06-03-2026	7,562,000.00	-	-	M&T Bank Corp 6.082% MULTI 13-03-2032	6,210,000.00	6,210,000.00	-
GA Global Funding Trust 5.5% 08-01-2029	865,000.00	-	-	Marriott International Inc/M 4.875% 15-05-2029	3,140,000.00	-	-
General Motors Co 4.2% 01-10-2027	-	1,825,000.00	-	Marriott International Inc/M 5.75% 01-05-2025	-	3,037,000.00	-
General Motors Financial Co 1.5% 10-06-2026	2,000,000.00	-	-	Masco Corp 3.125% 15-02-2051	-	2,000,000.00	-
General Motors Financial Co 5.4% 08-05-2027	6,075,000.00	-	-	MassMutual Global Funding II 5.1% 09-04-2027	3,880,000.00	-	-
General Motors Financial Co 5.6% 18-06-2031	7,100,000.00	-	-	MassMutual Global Funding II 5.15% 30-05-2029	9,194,000.00	-	-
Global Atlantic Fin Co 6.75% 15-03-2054	4,320,000.00	-	-	MetLife Inc 5.375% 15-07-2033	-	1,020,000.00	-
Goldman Sachs Group Inc 1.948% MULTI 21-10-2027	-	12,000,000.00	-	MetLife Inc 6.5% 15-12-2032	-	500,000.00	-
Goldman Sachs Group Inc 5.851% MULTI 25-04-2035	6,000,000.00	-	-	Metropolitan Life Global Fun 4.4% 30-06-2027	-	2,650,000.00	-
Hasbro Inc 3.9% 19-11-2029	-	5,060,000.00	-	Metropolitan Life Global Fun 5.05% 08-01-2034	5,000,000.00	-	-
HCA Inc 4.5% 15-02-2027	2,000,000.00	-	-	Micron Technology Inc 5.3% 15-01-2031	2,800,000.00	-	-
HCA Inc 5.45% 01-04-2031	4,000,000.00	-	-	MidAmerican Energy Co 4.4% 15-10-2044	4,144,000.00	-	-
Health Care Service Corp A M 1.5% 01-06-2025	-	4,655,000.00	-	Morgan Stanley 3.620% MULTI 17-04-2025	-	(12,000,000.00)	-
Health Care Service Corp A M 5.875% 15-06-2054	8,880,000.00	-	-	Morgan Stanley 5.652% MULTI 13-04-2028	5,500,000.00	-	-
Herc Holdings Inc 6.625% 15-06-2029	4,485,000.00	-	-	Morgan Stanley 5.831% MULTI 19-04-2035	4,150,000.00	-	-
Hill City Funding Trust 4.046% 15-08-2041	1,395,000.00	-	-	Morgan Stanley 5.948% MULTI 19-01-2038	3,605,000.00	-	-
				MSCI Inc 3.875% 15-02-2031	2,410,000.00	-	-

Statement of Changes in Investments

Nordea 1 - US Corporate Stars Bond Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024 (continued)

Description	Purchases	Sales	Bonus Shares / Exchanges	Description	Purchases	Sales	Bonus Shares / Exchanges
Newmark Group Inc 7.5% 12-01-2029	5,500,000.00	-	-	TPG Operating Group II LP 5.875% 05-03-2034	4,925,000.00	-	-
News Corp 5.125% 15- 02-2032	1,560,000.00	-	-	Tractor Supply Co 5.25% 15-05-2033	-	2,750,000.00	-
NMI Holdings Inc 6% 15-08-2029	7,105,000.00	-	-	Truist Bank 3.2% 01-04- 2024	-	745,000.00	-
Northwestern Mutual Global F 5.07% 25-03-2027	7,685,000.00	-	-	Truist Financial Corp 5.711% MULTI 24-01-2035	6,280,000.00	-	-
Nuveen LLC 5.85% 15- 04-2034	3,375,000.00	-	-	UBS AG/Stamford CT 3.625% 09-09-2024	-	7,700,000.00	-
NVIDIA Corp 2% 15-06- 2031	-	1,900,000.00	-	United Airlines 2012-1 Class 4.15% 11-04-2024	-	-	(475,000.00)
NVIDIA Corp 3.5% 01- 04-2050	-	3,010,000.00	-	United States Treasury Note/ 0.375% 15-09-2024	100,000.00	-	-
OneMain Finance Corp 7.5% 15-05-2031	3,965,000.00	-	-	United States Treasury Note/ 4% 15-01-2027	16,900,000.00	16,900,000.00	-
Oracle Corp 2.8% 01-04- 2027	-	5,350,000.00	-	United States Treasury Note/ 4% 15-02-2034	11,065,000.00	11,065,000.00	-
Oracle Corp 3.9% 15-05- 2035	-	1,825,000.00	-	United States Treasury Note/ 4% 31-01-2029	6,360,000.00	6,360,000.00	-
Oracle Corp 4.5% 06- 05-2028	-	5,240,000.00	-	United States Treasury Note/ 4.25% 15-02-2054	34,380,000.00	34,380,000.00	-
Oracle Corp 5.55% 06- 02-2053	5,000,000.00	-	-	United States Treasury Note/ 4.25% 31-01-2026	63,730,000.00	63,730,000.00	-
Pacific Gas and Electric Co 2.5% 01-02-2031	5,500,000.00	-	-	United States Treasury Note/ 4.375% 15-05-2034	95,000.00	-	-
Pacific Gas and Electric Co 5.55% 15-05-2029	11,000,000.00	-	-	United States Treasury Note/ 4.5% 15-02-2044	16,375,000.00	16,375,000.00	-
Pacific Gas and Electric Co 6.7% 01-04-2053	2,000,000.00	-	-	United States Treasury Note/ 4.5% 15-04-2027	16,840,000.00	6,000,000.00	-
Palomino Funding Trust I 7.233% 17-05-2028	2,000,000.00	-	-	United States Treasury Note/ 4.5% 15-11-2033	9,015,000.00	21,730,000.00	-
Paramount Global 4.95% 19-05-2050	9,710,000.00	-	-	United States Treasury Note/ 4.625% 15-05-2044	16,295,000.00	11,085,000.00	-
Penske Truck Leasing Co Lp / 5.35% 30-03-2029	3,875,000.00	-	-	United States Treasury Note/ 4.625% 15-05-2054	18,175,000.00	6,575,000.00	-
Pfizer Investment Enterprise 4.75% 19-05- 2033	-	3,785,000.00	-	United States Treasury Note/ 4.625% 30-04-2029	32,045,000.00	27,550,000.00	-
Phillips Edison Grocery Cent 2.625% 15-11-2031	4,500,000.00	-	-	United States Treasury Note/ 4.75% 15-11-2043	-	4,190,000.00	-
Piedmont Operating Partnersh 6.875% 15- 07-2029	3,625,000.00	-	-	United States Treasury Note/ 4.75% 15-11-2053	3,560,000.00	24,190,000.00	-
PNC Bank NA 2.5% 27- 08-2024	-	4,240,000.00	-	United States Treasury Note/ 4.875% 30-04-2026	69,560,000.00	63,810,000.00	-
PNC Bank NA 3.3% 30- 10-2024	-	815,000.00	-	United States Treasury Note/ 4.875% 31-10-2028	1,990,000.00	1,990,000.00	-
Prudential Financial Inc 1.5% 10-03-2026	-	1,035,000.00	-	United States Treasury Note/ 4.875% 31-10-2030	-	14,235,000.00	-
Radian Group Inc 6.2% 15-05-2029	5,235,000.00	-	-	United States Treasury Note/ 5% 31-10-2025	-	22,250,000.00	-
Regions Financial Corp 2.25% 18-05-2025	-	1,010,000.00	-	Unum Group 6% 15-06- 2054	3,565,000.00	-	-
Reliance Standard Life Globa 2.5% 30-10-2024	-	4,830,000.00	-	US Bancorp 2.215% MULTI 27-01-2028	-	5,000,000.00	-
Ryder System Inc 5.5% 01-06-2029	3,600,000.00	-	-	US Bancorp 3.6% 11-09- 2024	-	4,355,000.00	-
Santander Holdings USA 6.565% MULTI 12-06-2029	-	4,600,000.00	-	US Bancorp 4.839% MULTI 01-02-2034	5,700,000.00	-	-
Santander Holdings USA Inc 4.5% 17-07-2025	-	259,000.00	-	US Bancorp 5.850% MULTI 21-10-2033	-	1,400,000.00	-
Solventum Corp 5.9% 30-04-2054	4,500,000.00	4,500,000.00	-	Verizon Communications Inc 5.5% 23-02-2054	4,105,000.00	-	-
Steel Dynamics Inc 5.375% 15-08-2034	4,770,000.00	-	-	Viatis Inc 3.85% 22-06- 2040	1,000,000.00	-	-
Sysco Corp 6.6% 01-04- 2050	1,000,000.00	-	-	Walt Disney Co/The 2% 01-09-2029	-	2,005,000.00	-
Take-Two Interactive Softwar 5% 28-03-2026	1,000,000.00	1,205,000.00	-	Wells Fargo & Co 5.499% MULTI 23-01-2035	2,810,000.00	-	-
Tapestry Inc 7.85% 27- 11-2033	-	3,985,000.00	-	Whirlpool Corp 5.75% 01-03-2034	2,540,000.00	2,540,000.00	-
Texas Instruments Inc 4.9% 14-03-2033	-	1,505,000.00	-	Zoetis Inc 2% 15-05-2030	-	2,050,000.00	-
Thermo Fisher Scientific Inc 4.95% 21-11-2032	-	3,835,000.00	-				
T-Mobile USA Inc 5.5% 15-01-2055	3,165,000.00	-	-				
T-Mobile USA Inc 6% 15-06-2054	-	6,200,000.00	-				
Toyota Motor Credit Corp 4.8% 05-01-2034	3,750,000.00	-	-				
Toyota Motor Credit Corp 5.45% 10-11-2027	-	3,360,000.00	-				
Toyota Motor Credit Corp 5.6% 11-09-2025	-	5,730,000.00	-				

Statement of Changes in Investments

Nordea 1 - US High Yield Bond Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024

Description	Purchases	Sales	Bonus Shares / Exchanges	Description	Purchases	Sales	Bonus Shares / Exchanges
Bonds				Ascent Resources Utica Holdi 7% 01-11-2026	-	493,000.00	-
EUR				Ascent Resources Utica Holdi 8.25% 31-12-2028	-	951,000.00	-
Grifols SA 3.875% 15-10-2028	1,720,000.00	-	-	Aston Martin Capital Holding 10% 31-03-2029	1,100,000.00	-	-
Nobian Finance BV 3.625% 15-07-2026	-	575,000.00	-	Avient Corp 7.125% 01-08-2030	70,000.00	-	-
USD				Avis Budget Car Rental LLC / 8% 15-02-2031	-	548,000.00	-
1011778 BC ULC / New Red Fin 3.5% 15-02-2029	-	2,245,000.00	-	Ball Corp 2.875% 15-08-2030	-	3,168,000.00	-
1011778 BC ULC / New Red Fin 3.875% 15-01-2028	-	895,000.00	-	Bath & Body Works Inc 6.625% 01-10-2030	350,000.00	-	-
1011778 BC ULC / New Red Fin 4% 15-10-2030	-	2,340,000.00	-	Bombardier Inc 6% 15-02-2028	265,000.00	-	-
Acrisure LLC / Acrisure Fina 7.5% 06-11-2030	290,000.00	-	-	Bombardier Inc 7% 01-06-2032	980,000.00	-	-
Acrisure LLC / Acrisure Fina 8.5% 15-06-2029	395,000.00	-	-	Bombardier Inc 7.25% 01-07-2031	971,000.00	-	-
Aethon United BR LP / Aethon 8.25% 15-02-2026	175,000.00	-	-	Bombardier Inc 7.5% 01-02-2029	295,000.00	2,044,000.00	-
Affinity Interactive 6.875% 15-12-2027	935,000.00	-	-	Bombardier Inc 7.875% 15-04-2027	-	785,000.00	-
Ahlstrom Holding 3 Oy 4.875% 04-02-2028	205,000.00	-	-	Boost Newco Borrower LLC 7.5% 15-01-2031	200,000.00	-	-
Air Canada 2020-1 Class C Pa 10.5% 15-07-2026	-	2,725,000.00	-	Boyd Gaming Corp 4.75% 01-12-2027	335,000.00	-	-
Air Canada 3.875% 15-08-2026	-	756,000.00	-	Bread Financial Holdings Inc 9.75% 15-03-2029	-	990,000.00	-
Albertsons Cos Inc / Safeway 3.5% 15-03-2029	350,000.00	-	-	Brink's Co/The 6.5% 15-06-2029	1,095,000.00	-	-
Albertsons Cos Inc / Safeway 6.5% 15-02-2028	190,000.00	-	-	Brink's Co/The 6.75% 15-06-2032	1,540,000.00	850,000.00	-
Algoma Steel Inc 9.125% 15-04-2029	1,475,000.00	-	-	Brundage-Bone Concrete Pumpi 6% 01-02-2026	-	928,000.00	-
Allegiant Travel Co 7.25% 15-08-2027	-	435,000.00	-	Cable One Inc 4% 15-11-2030	350,000.00	-	-
Allied Universal Holdco LLC 6% 01-06-2029	750,000.00	-	-	Cablevision Lightpath LLC 3.875% 15-09-2027	-	1,375,000.00	-
Allied Universal Holdco LLC 6.625% 15-07-2026	10,000.00	846,000.00	(1,320,000.00)	Caesars Entertainment Inc 6.25% 01-07-2025	-	-	(2,030,000.00)
Allied Universal Holdco LLC 9.75% 15-07-2027	165,000.00	450,000.00	-	Caesars Entertainment Inc 6.5% 15-02-2032	1,660,000.00	-	-
Allied Universal Holdco LLC 7.875% 15-02-2031	2,130,000.00	-	-	California Resources Corp 8.25% 15-06-2029	1,590,000.00	-	-
Altice Financing SA 5.75% 15-08-2029	2,165,000.00	-	-	Callon Petroleum Co 6.375% 01-07-2026	-	511,000.00	-
Altice France Holding SA 10.5% 15-05-2027	-	1,145,000.00	-	Callon Petroleum Co 7.5% 15-06-2030	-	1,009,000.00	-
Altice France SA 5.5% 15-01-2028	1,600,000.00	-	-	Calpine Corp 3.75% 01-03-2031	-	615,000.00	-
Altice France SA/France 5.125% 15-07-2029	-	1,725,000.00	-	Calpine Corp 4.625% 01-02-2029	85,000.00	775,000.00	-
American Airlines Inc 8.5% 15-05-2029	-	3,365,000.00	-	Calpine Corp 5.125% 15-03-2028	345,000.00	-	-
American Airlines Inc/AAdvan 5.5% 20-04-2026	-	1,960,000.00	-	Camelot Return Merger Sub In 8.75% 01-08-2028	25,000.00	450,000.00	-
American Tower Corp 2.1% 15-06-2030	765,000.00	765,000.00	-	Capital One Financial C 6.051% MULTI 01-02-2035	1,545,000.00	-	-
AmeriGas Partners LP / Ameri 9.375% 01-06-2028	1,850,000.00	-	-	Carnival Corp 5.75% 01-03-2027	150,000.00	-	-
Antares Holdings LP 6.5% 08-02-2029	2,145,000.00	-	-	Carnival Corp 6% 01-05-2029	570,000.00	-	-
Aptim Corp 7.75% 15-06-2025	950,000.00	125,000.00	(825,000.00)	Carpenter Technology Corp 6.375% 15-07-2028	40,000.00	-	-
Arches Buyer Inc 4.25% 01-06-2028	355,000.00	-	-	Carpenter Technology Corp 7.625% 15-03-2030	15,000.00	-	-
Arches Buyer Inc 6.125% 01-12-2028	620,000.00	-	-	Carriage Services Inc 4.25% 15-05-2029	1,761,000.00	-	-
Archrock Partners LP / Archr 6.875% 01-04-2027	175,000.00	-	-	Cascades Inc/Cascades USA In 5.375% 15-01-2028	225,000.00	-	-
Ardagh Packaging Finance PLC 4.125% 15-08-2026	-	575,000.00	-	Catalent Pharma Solutions In 3.125% 15-02-2029	-	2,037,000.00	-
Ardagh Packaging Finance PLC 5.25% 15-08-2027	-	800,000.00	-	Catalent Pharma Solutions In 3.5% 01-04-2030	80,000.00	700,000.00	-
Arko Corp 5.125% 15-11-2029	400,000.00	-	-	CCO Holdings LLC / CCO Holdi 4.25% 01-02-2031	3,235,000.00	5,725,000.00	-
Arsenal AIC Parent LLC 8% 01-10-2030	-	951,000.00	-	CCO Holdings LLC / CCO Holdi 4.75% 01-03-2030	325,000.00	2,000,000.00	-
Artera Services LLC 8.5% 15-02-2031	2,015,000.00	-	-	CCO Holdings LLC / CCO Holdi 5.125% 01-05-2027	400,000.00	-	-
Artera Services LLC 9.033% 04-12-2025	-	-	(2,419,000.00)	CCO Holdings LLC / CCO Holdi 6.375% 01-09-2029	90,000.00	650,000.00	-
Asbury Automotive Group Inc 4.5% 01-03-2028	-	1,209,000.00	-	CD&R Smokey Buyer Inc 6.75% 15-07-2025	250,000.00	-	-
Ascent Resources Utica Holdi 5.875% 30-06-2029	-	1,387,000.00	-	Centene Corp 4.625% 15-12-2029	500,000.00	2,200,000.00	-

Statement of Changes in Investments

Nordea 1 - US High Yield Bond Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024 (continued)

Description	Purchases	Sales	Bonus Shares / Exchanges	Description	Purchases	Sales	Bonus Shares / Exchanges
Champions Financing Inc 8.75% 15-02-2029	2,120,000.00	-	-	Diamond Foreign Asset Co / D 8.5% 01-10-2030	875,000.00	-	-
Chart Industries Inc 7.5% 01-01-2030	1,365,000.00	-	-	Directv Financing LLC / Dire 5.875% 15-08-2027	345,000.00	-	-
CHS/Community Health Systems 10.875% 15-01-2032	445,000.00	-	-	Directv Financing LLC 8.875% 01-02-2030	645,000.00	-	-
CHS/Community Health Systems 4.75% 15-02-2031	370,000.00	-	-	DISH DBS Corp 5.25% 01-12-2026	175,000.00	-	-
CHS/Community Health Systems 5.25% 15-05-2030	265,000.00	-	-	DISH DBS Corp 5.75% 01-12-2028	70,000.00	-	-
CHS/Community Health Systems 6% 15-01-2029	210,000.00	-	-	DISH DBS Corp 5.875% 15-11-2024	1,900,000.00	-	-
CHS/Community Health Systems 8% 15-03-2026	-	-	(94,000.00)	DISH DBS Corp 7.375% 01-07-2028	120,000.00	-	-
Churchill Downs Inc 5.75% 01-04-2030	1,850,000.00	-	-	DISH Network Corp 11.75% 15-11-2027	110,000.00	-	-
Clarios Global LP / Clarios 8.5% 15-05-2027	45,000.00	3,100,000.00	-	DT Midstream Inc 4.125% 15-06-2029	15,000.00	-	-
Clean Harbors Inc 4.875% 15-07-2027	85,000.00	-	-	Edgewell Personal Care Co 5.5% 01-06-2028	-	725,000.00	-
Clean Harbors Inc 5.125% 15-07-2029	10,000.00	-	-	Elanco Animal Health Inc 6.65% 28-08-2028	-	915,000.00	-
Clearway Energy Operating LL 3.75% 15-02-2031	60,000.00	-	-	Electricite de France 9.125% MULTI Perp FC2033	800,000.00	-	-
Clearway Energy Operating LL 4.75% 15-03-2028	470,000.00	-	-	EMRLD Borrower LP / Emerald 6.625% 15-12-2030	185,000.00	-	-
Cloud Software Group Inc 6.5% 31-03-2029	315,000.00	-	-	EMRLD Borrower LP / Emerald 6.75% 15-07-2031	714,000.00	-	-
Cloud Software Group Inc 8.25% 30-06-2032	2,625,000.00	-	-	Encino Acquisition Partners 8.75% 01-05-2031	1,350,000.00	-	-
CNX Midstream Partners LP 4.75% 15-04-2030	250,000.00	-	-	Encompass Health Corp 4.5% 01-02-2028	-	1,559,000.00	-
CNX Resources Corp 6% 15-01-2029	165,000.00	-	-	Endeavor Energy Resources LP 5.75% 30-01-2028	-	3,924,000.00	-
CNX Resources Corp 7.25% 14-03-2027	-	-	(152,000.00)	Endo Finance Holdings Inc 8.5% 15-04-2031	1,426,000.00	-	-
Cogent Communications Group 3.5% 01-05-2026	260,000.00	-	-	Energizer Holdings Inc 4.375% 31-03-2029	400,000.00	-	-
Cogent Communications Group 7% 15-06-2027	120,000.00	-	-	EnerSys 4.375% 15-12-2027	965,000.00	-	-
Comerica Inc 5.982% MULTI 30-01-2030	895,000.00	-	-	EnerSys 6.625% 15-01-2032	870,000.00	-	-
CommScope Inc 4.75% 01-09-2029	665,000.00	-	-	EnLink Midstream LLC 5.375% 01-06-2029	480,000.00	-	-
CommScope Inc 6% 01-03-2026	50,000.00	-	-	Entegris Inc 3.625% 01-05-2029	1,380,000.00	-	-
CommScope Inc 8.25% 01-03-2027	105,000.00	-	-	Entegris Inc 4.375% 15-04-2028	355,000.00	-	-
CommScope Technologies LLC 6% 15-06-2025	-	424,000.00	-	EQM Midstream Partners LP 4.75% 15-01-2031	85,000.00	-	-
Compass Minerals Internation 6.75% 01-12-2027	2,019,000.00	-	-	EQM Midstream Partners LP 5.5% 15-07-2028	30,000.00	-	-
Comstock Resources Inc 6.75% 01-03-2029	2,090,000.00	-	-	Everi Holdings Inc 5% 15-07-2029	850,000.00	-	-
Concentra Escrow Issuer Corp 6.875% 15-07-2032	715,000.00	-	-	Fair Isaac Corp 4% 15-06-2028	-	1,995,000.00	-
Constellation Energy Generat 5.6% 15-06-2042	700,000.00	700,000.00	-	Fair Isaac Corp 5.25% 15-05-2026	-	2,090,000.00	-
Coty Inc/HFC Prestige Produc 6.625% 15-07-2030	90,000.00	-	-	Fifth Third Bancorp 4.772% MULTI 28-07-2030	-	358,000.00	-
Credit Acceptance Corp 9.25% 15-12-2028	200,000.00	-	-	Fifth Third Bank NA 3.85% 15-03-2026	-	600,000.00	-
Crown Americas LLC 5.25% 01-04-2030	1,255,000.00	-	-	First Student Bidco Inc / Fi 4% 31-07-2029	35,000.00	-	-
CrownRock LP / CrownRock Fin 5% 01-05-2029	-	2,000.00	-	FirstEnergy Corp 4.15% 15-07-2027	-	1,150,000.00	-
CSC Holdings LLC 11.25% 15-05-2028	-	560,000.00	-	Fortress Transportation and 6.5% 01-10-2025	-	-	(673,000.00)
CSC Holdings LLC 4.625% 01-12-2030	260,000.00	-	-	Foundation Building Material 6% 01-03-2029	-	1,420,000.00	-
CSC Holdings LLC 5.25% 01-06-2024	-	596,000.00	-	Freedom Mortgage Corp 12% 01-10-2028	400,000.00	-	-
CSC Holdings LLC 5.5% 15-04-2027	785,000.00	-	-	Freedom Mortgage Holdings LL 9.25% 01-02-2029	595,000.00	-	-
CSC Holdings LLC 5.75% 15-01-2030	-	1,175,000.00	-	Garda World Security Corp 4.625% 15-02-2027	55,000.00	550,000.00	-
Dana Inc 4.5% 15-02-2032	525,000.00	-	-	Garda World Security Corp 6% 01-06-2029	604,000.00	604,000.00	-
Darling Ingredients Inc 5.25% 15-04-2027	-	2,200,000.00	-	Garda World Security Corp 9.5% 01-11-2027	155,000.00	551,000.00	-
Delek Logistics Partners LP 7.125% 01-06-2028	225,000.00	-	-	Garrett Motion Holdings Inc 7.75% 31-05-2032	1,485,000.00	-	-
Delek Logistics Partners LP 8.625% 15-03-2029	1,870,000.00	-	-	Gartner Inc 4.5% 01-07-2028	466,000.00	-	-
				Gates Corp/DE 6.875% 01-07-2029	340,000.00	-	-
				Gates Global LLC / Gates Cor 6.25% 15-01-2026	-	-	(1,600,000.00)

Statement of Changes in Investments

Nordea 1 - US High Yield Bond Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024 (continued)

Description	Purchases	Sales	Bonus Shares / Exchanges	Description	Purchases	Sales	Bonus Shares / Exchanges
Genesee & Wyoming Inc 6.25% 15-04-2032	1,225,000.00	-	-	JetBlue 2020-1 Class B Pass 7.75% 15-11-2028	-	693,000.00	-
GFL Environmental Inc 3.5% 01-09-2028	-	563,000.00	-	KeyBank NA/Cleveland OH 4.9% 08-08-2032	1,950,000.00	-	-
GFL Environmental Inc 4.75% 15-06-2029	-	597,000.00	-	Kodiak Gas Services LLC 7.25% 15-02-2029	765,000.00	-	-
GFL Environmental Inc 6.75% 15-01-2031	-	1,300,000.00	-	Kronos Acquisition Holdings 10.75% 30-06-2032	1,500,000.00	-	-
GLP Capital LP / GLP Financi 5.25% 01-06-2025	85,000.00	-	-	Kronos Acquisition Holdings 5% 31-12-2026	150,000.00	1,080,000.00	-
GLP Capital LP / GLP Financi 5.75% 01-06-2028	85,000.00	-	-	Kronos Acquisition Holdings 7% 31-12-2027	325,000.00	980,000.00	-
Go Daddy Operating Co LLC / 3.5% 01-03-2029	240,000.00	-	-	Kronos Acquisition Holdings 8.25% 30-06-2031	2,250,000.00	-	-
Goodyear Tire & Rubber Co/ Th 5% 15-07-2029	225,000.00	-	-	Lamar Media Corp 4% 15-02-2030	200,000.00	-	-
GrafTech Finance Inc 4.625% 15-12-2028	-	2,214,000.00	-	LCM Investments Holdings II 4.875% 01-05-2029	195,000.00	-	-
Graphic Packaging Internatio 3.75% 01-02-2030	125,000.00	-	-	LCM Investments Holdings II 8.25% 01-08-2031	95,000.00	-	-
Graphic Packaging Internatio 6.375% 15-07-2032	1,675,000.00	550,000.00	-	Level 3 Financing Inc 3.625% 15-01-2029	-	996,000.00	-
Great Lakes Dredge & Dock Co 5.25% 01-06-2029	825,000.00	-	-	Level 3 Financing Inc 3.75% 15-07-2029	110,000.00	753,000.00	-
Grifols SA 4.75% 15-10-2028	1,875,000.00	-	-	Light & Wonder International 7.5% 01-09-2031	1,365,000.00	-	-
Group 1 Automotive Inc 4% 15-08-2028	80,000.00	-	-	Lithia Motors Inc 3.875% 01-06-2029	175,000.00	-	-
H&E Equipment Services Inc 3.875% 15-12-2028	430,000.00	-	-	Macquarie Airfinance Holding 6.4% 26-03-2029	535,000.00	-	-
Hanesbrands Inc 4.875% 15-05-2026	-	475,000.00	-	Macquarie Airfinance Holding 6.5% 26-03-2031	685,000.00	-	-
Herc Holdings Inc 5.5% 15-07-2027	520,000.00	-	-	Macy's Retail Holdings LLC 5.875% 01-04-2029	1,190,000.00	-	-
Herc Holdings Inc 6.625% 15-06-2029	1,485,000.00	-	-	Macy's Retail Holdings LLC 6.125% 15-03-2032	604,000.00	-	-
Hertz Corp/The 4.625% 01-12-2026	-	638,000.00	-	Masterbrand Inc 7% 15-07-2032	950,000.00	-	-
Hess Midstream Operations LP 5.625% 15-02-2026	-	716,000.00	-	Matador Resources Co 6.5% 15-04-2032	1,975,000.00	650,000.00	-
Hess Midstream Operations LP 6.5% 01-06-2029	760,000.00	-	-	Matador Resources Co 6.875% 15-04-2028	125,000.00	-	-
HF Sinclair Corp 6.375% 15-04-2027	-	350,000.00	-	Match Group Holdings II LLC 4.625% 01-06-2028	165,000.00	1,000,000.00	-
Hilcorp Energy I LP / Hilcor 5.75% 01-02-2029	-	1,820,000.00	-	Mauser Packaging Solutions H 9.25% 15-04-2027	330,000.00	-	-
Hilcorp Energy I LP / Hilcor 6% 01-02-2031	-	2,028,000.00	-	Mavis Tire Express Services 6.5% 15-05-2029	1,750,000.00	-	-
Hilcorp Energy I LP / Hilcor 6.875% 15-05-2034	2,805,000.00	-	-	Michaels Cos Inc/The 5.25% 01-05-2028	75,000.00	-	-
Hillenbrand Inc 6.25% 15-02-2029	980,000.00	-	-	Michaels Cos Inc/The 7.875% 01-05-2029	135,000.00	-	-
Hilton Domestic Operating Co 4.875% 15-01-2030	-	500,000.00	-	Mineral Resources Ltd 9.25% 01-10-2028	1,020,000.00	-	-
Hologic Inc 3.25% 15-02-2029	-	2,856,000.00	-	Miter Brands Acquisition Hol 6.75% 01-04-2032	560,000.00	-	-
Icahn Enterprises LP / Icahn 5.25% 15-05-2027	-	1,806,000.00	-	MIWD Holdco II LLC / MIWD Fi 5.5% 01-02-2030	205,000.00	-	-
iHeartCommunications Inc 4.75% 15-01-2028	-	769,000.00	-	Moss Creek Resources Holding 10.5% 15-05-2027	-	487,000.00	-
iHeartCommunications Inc 5.25% 15-08-2027	-	919,000.00	-	Moss Creek Resources Holding 7.5% 15-01-2026	-	2,659,000.00	-
Iliad Holding SASU 6.5% 15-10-2026	-	3,000,000.00	(307,000.00)	MSCI Inc 3.875% 15-02-2031	2,300,000.00	1,100,000.00	-
Iliad Holding SASU 8.5% 15-04-2031	1,500,000.00	-	-	Nabors Industries Inc 7.375% 15-05-2027	1,550,000.00	-	-
Imola Merger Corp 4.75% 15-05-2029	110,000.00	-	-	Nationstar Mortgage Holdings 7.125% 01-02-2032	1,670,000.00	-	-
INEOS Finance PLC 6.75% 15-05-2028	405,000.00	-	-	NCL Corp Ltd 5.875% 15-02-2027	-	700,000.00	-
INEOS Quattro Finance 2 Plc 9.625% 15-03-2029	1,240,000.00	-	-	NCL Corp Ltd 5.875% 15-03-2026	-	1,497,000.00	-
Innophos Holdings Inc 9.375% 15-02-2028	900,000.00	-	-	NCL Corp Ltd 7.75% 15-02-2029	85,000.00	-	-
Insight Enterprises Inc 6.625% 15-05-2032	780,000.00	-	-	NCL Finance Ltd 6.125% 15-03-2028	385,000.00	-	-
International Flavors & Frag 1.832% 15-10-2027	1,350,000.00	1,350,000.00	-	NCR Voyix Corp 5.125% 15-04-2029	135,000.00	-	-
Intesa Sanpaolo SpA 5.017% 26-06-2024	-	-	(1,225,000.00)	NCR Voyix Corp 5.25% 01-10-2030	70,000.00	-	-
IQVIA Inc 5% 15-05-2027	-	2,010,000.00	-	NESCO Holdings II Inc 5.5% 15-04-2029	295,000.00	-	-
Iron Mountain Inc 4.875% 15-09-2029	85,000.00	-	-	Newell Brands Inc 6.375% 15-09-2027	400,000.00	-	-
Iron Mountain Inc 5.25% 15-07-2030	550,000.00	-	-	News Corp 5.125% 15-02-2032	245,000.00	-	-

Statement of Changes in Investments

Nordea 1 - US High Yield Bond Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024 (continued)

Description	Purchases	Sales	Bonus Shares / Exchanges	Description	Purchases	Sales	Bonus Shares / Exchanges
Nexstar Media Inc 5.625% 15-07-2027	425,000.00	-	-	Prime Security Services Borr 3.375% 31-08-2027	-	1,095,000.00	-
NextEra Energy Operating Par 4.25% 15-07-2024	80,000.00	-	-	Primo Water Holdings Inc 4.375% 30-04-2029	460,000.00	-	-
NextEra Energy Operating Par 4.5% 15-09-2027	195,000.00	-	-	PTC Inc 4% 15-02-2028	-	281,000.00	-
NGPL PipeCo LLC 7.768% 15-12-2037	720,000.00	-	-	PVH Corp 4.625% 10-07-2025	700,000.00	700,000.00	-
NMG Holding Co Inc / Neiman 7.125% 01-04-2026	1,035,000.00	-	-	QVC Inc 4.375% 01-09-2028	-	656,000.00	-
NMI Holdings Inc 7.375% 01-06-2025	-	-	(1,584,000.00)	QVC Inc 5.45% 15-08-2034	360,000.00	-	-
Noble Finance II LLC 8% 15-04-2030	650,000.00	1,018,000.00	-	Rain Carbon Inc 12.25% 01-09-2029	875,000.00	-	-
Nordstrom Inc 4.375% 01-04-2030	70,000.00	1,010,000.00	-	Rakuten Group Inc 9.75% 15-04-2029	1,925,000.00	-	-
Nordstrom Inc 5% 15-01-2044	625,000.00	-	-	Regal Rexnord Corp 6.05% 15-02-2026	424,000.00	-	-
Novelis Corp 3.25% 15-11-2026	-	1,475,000.00	-	Reworld Holding Corp 4.875% 01-12-2029	1,730,000.00	-	-
Novelis Corp 3.875% 15-08-2031	-	797,000.00	-	Reworld Holding Corp 5% 01-09-2030	220,000.00	-	-
OI European Group BV 4.75% 15-02-2030	200,000.00	-	-	RHP Hotel Properties LP / RH 7.25% 15-07-2028	160,000.00	-	-
Olympus Water US Holding Cor 4.25% 01-10-2028	-	1,200,000.00	-	Ritchie Bros Holdings Inc 7.75% 15-03-2031	35,000.00	-	-
OneMain Finance Corp 3.5% 15-01-2027	290,000.00	1,000,000.00	-	Rocket Mortgage LLC / Rocket 3.625% 01-03-2029	210,000.00	2,605,000.00	-
OneMain Finance Corp 6.625% 15-01-2028	-	650,000.00	-	Royal Caribbean Cruises Ltd 9.25% 15-01-2029	115,000.00	-	-
OneMain Finance Corp 6.875% 15-03-2025	-	-	(263,000.00)	Sally Holdings LLC / Sally C 6.75% 01-03-2032	1,296,000.00	-	-
OneMain Finance Corp 7.5% 15-05-2031	1,070,000.00	-	-	SBA Communications Corp 3.875% 15-02-2027	200,000.00	-	-
Open Text Corp 3.875% 15-02-2028	165,000.00	-	-	Scientific Games Holdings LP 6.625% 01-03-2030	2,770,000.00	-	-
Oscar AcquisitionCo LLC / Os 9.5% 15-04-2030	2,070,000.00	-	-	SCIH Salt Holdings Inc 4.875% 01-05-2028	400,000.00	-	-
Outfront Media Capital LLC / 4.25% 15-01-2029	1,600,000.00	-	-	SCIH Salt Holdings Inc 6.625% 01-05-2029	180,000.00	-	-
Outfront Media Capital LLC / 7.375% 15-02-2031	270,000.00	-	-	Seagate HDD Cayman 4.091% 01-06-2029	-	925,000.00	-
Owens-Brockway Glass Contain 7.25% 15-05-2031	395,000.00	-	-	Seagate HDD Cayman 4.125% 15-01-2031	250,000.00	-	-
Paramount Global 6.250% MULTI 28-02-2057	1,050,000.00	-	-	Seagate HDD Cayman 8.5% 15-07-2031	-	835,000.00	-
Paramount Global 6.875% 30-04-2036	1,760,000.00	-	-	Sealed Air Corp/Sealed Air C 7.25% 15-02-2031	150,000.00	-	-
Park Intermediate Holdings L 4.875% 15-05-2029	390,000.00	-	-	Sensata Technologies BV 4% 15-04-2029	940,000.00	-	-
Park Intermediate Holdings L 7% 01-02-2030	925,000.00	-	-	Sensata Technologies Inc 6.625% 15-07-2032	500,000.00	-	-
Pattern Energy Operations LP 4.5% 15-08-2028	45,000.00	-	-	Service Corp International/U 3.375% 15-08-2030	-	1,969,000.00	-
PBF Holding Co LLC / PBF Fin 6% 15-02-2028	165,000.00	-	-	Service Corp International/U 5.125% 01-06-2029	230,000.00	-	-
PBF Holding Co LLC / PBF Fin 7.875% 15-09-2030	200,000.00	-	-	Service Corp International/U 7.5% 01-04-2027	-	530,000.00	-
Penn Entertainment Inc 4.125% 01-07-2029	2,510,000.00	-	-	Service Properties Trust 4.75% 01-10-2026	20,000.00	150,000.00	-
PennyMac Financial Services 5.375% 15-10-2025	-	1,439,000.00	-	Service Properties Trust 4.95% 15-02-2027	85,000.00	-	-
PennyMac Financial Services 7.125% 15-11-2030	1,030,000.00	-	-	Service Properties Trust 8.625% 15-11-2031	-	605,000.00	-
PennyMac Financial Services 7.875% 15-12-2029	75,000.00	-	-	Service Properties Trust 8.875% 15-06-2032	2,565,000.00	-	-
Perenti Finance Pty Ltd 7.5% 26-04-2029	1,645,000.00	-	-	Simmons Foods Inc/Simmons Pr 4.625% 01-03-2029	250,000.00	-	-
Performance Food Group Inc 4.25% 01-08-2029	220,000.00	-	-	Sirius XM Radio Inc 3.875% 01-09-2031	-	1,375,000.00	-
Permian Resources Operating 6.875% 01-04-2027	-	2,938,000.00	-	Sirius XM Radio Inc 4.125% 01-07-2030	-	1,104,000.00	-
PG&E Corp 5% 01-07-2028	150,000.00	-	-	Sitio Royalties Operating Pa 7.875% 01-11-2028	220,000.00	-	-
Phinia Inc 6.75% 15-04-2029	725,000.00	-	-	Six Flags Entertainment Corp 6.625% 01-05-2032	1,200,000.00	-	-
Pike Corp 8.625% 31-01-2031	1,245,000.00	-	-	SK Invictus Intermediate II 5% 30-10-2029	1,629,000.00	-	-
Post Holdings Inc 4.625% 15-04-2030	400,000.00	-	-	SNF Group SACA 3.375% 15-03-2030	-	1,275,000.00	-
Post Holdings Inc 5.75% 01-03-2027	-	-	(1,562,000.00)	Sonic Automotive Inc 4.625% 15-11-2029	-	766,000.00	-
Presidio Holdings Inc 4.875% 01-02-2027	-	-	(909,000.00)	Sonic Automotive Inc 4.875% 15-11-2031	-	2,052,000.00	-
Presidio Holdings Inc 8.25% 01-02-2028	-	-	(710,000.00)	Sotheby's 7.375% 15-10-2027	200,000.00	-	-
Prestige Brands Inc 3.75% 01-04-2031	-	964,000.00	-	Southwestern Energy Co 4.75% 01-02-2032	-	1,421,000.00	-

Statement of Changes in Investments

Nordea 1 - US High Yield Bond Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024 (continued)

Description	Purchases	Sales	Bonus Shares / Exchanges	Description	Purchases	Sales	Bonus Shares / Exchanges
Southwestern Energy Co 5.375% 15-03-2030	-	3,495,000.00	-	Venture Global LNG Inc 9.5% 01-02-2029	2,000,000.00	-	-
Southwestern Energy Co 8.375% 15-09-2028	-	656,000.00	-	Verde Purchaser LLC 10.5% 30-11-2030	165,000.00	-	-
Sprint Capital Corp 8.75% 15-03-2032	1,150,000.00	-	-	VFH Parent LLC / Valor Co-Is 7.5% 15-06-2031	1,490,000.00	-	-
Standard Industries Inc/NJ 4.375% 15-07-2030	-	575,000.00	-	Viatris Inc 2.3% 22-06-2027	605,000.00	-	-
Staples Inc 12.75% 15-01-2030	-	-	166,940.00	Viatris Inc 3.85% 22-06-2040	625,000.00	625,000.00	-
Staples Inc 7.5% 15-04-2026	1,350,000.00	1,350,000.00	-	Viavi Solutions Inc 3.75% 01-10-2029	320,000.00	-	-
Star Parent Inc 9% 01-10-2030	85,000.00	-	-	VICI Properties LP / VICI No 4.25% 01-12-2026	180,000.00	-	-
Station Casinos LLC 4.625% 01-12-2031	85,000.00	-	-	Victoria's Secret & Co 4.625% 15-07-2029	130,000.00	-	-
Stena International SA 7.25% 15-01-2031	1,170,000.00	-	-	Viking Cruises Ltd 5.875% 15-09-2027	100,000.00	-	-
Sunrise HoldCo IV BV 5.5% 15-01-2028	425,000.00	-	-	Viking Cruises Ltd 9.125% 15-07-2031	-	2,082,000.00	-
TEGNA Inc 4.625% 15-03-2028	135,000.00	-	-	Virgin Media Finance PLC 5% 15-07-2030	430,000.00	-	-
Telecom Italia SpA/Milano 5.303% 30-05-2024	-	-	(2,495,000.00)	Vistra Corp 8.000% MULTI Perp FC2026	640,000.00	1,330,000.00	-
Teleflex Inc 4.25% 01-06-2028	-	811,000.00	-	Vistra Operations Co LLC 5.625% 15-02-2027	-	860,000.00	-
Teleflex Inc 4.625% 15-11-2027	-	1,267,000.00	-	Vistra Operations Co LLC 6.875% 15-04-2032	850,000.00	-	-
Tempo Acquisition LLC / Temp 5.75% 01-06-2025	-	1,675,000.00	-	Vital Energy Inc 10.125% 15-01-2028	-	225,000.00	(728,000.00)
Tenet Healthcare Corp 6.125% 15-06-2030	130,000.00	-	-	Vital Energy Inc 7.75% 31-07-2029	225,000.00	750,000.00	-
Tenet Healthcare Corp 6.75% 15-05-2031	-	582,000.00	-	Vital Energy Inc 7.875% 15-04-2032	735,000.00	-	-
Teva Pharmaceutical Finance 6.15% 01-02-2036	500,000.00	-	-	Vital Energy Inc 9.5% 15-01-2025	-	-	(892,000.00)
Thor Industries Inc 4% 15-10-2029	750,000.00	-	-	Wand NewCo 3 Inc 7.625% 30-01-2032	690,000.00	-	-
TK Elevator US Newco Inc 5.25% 15-07-2027	395,000.00	-	-	WASH Multifamily Acquisition 5.75% 15-04-2026	1,535,000.00	-	-
TMS International Corp/DE 6.25% 15-04-2029	625,000.00	-	-	Waste Pro USA Inc 5.5% 15-02-2026	-	425,000.00	-
Transocean Inc 8.25% 15-05-2029	1,594,000.00	-	-	WESCO Distribution Inc 7.25% 15-06-2028	1,100,000.00	-	-
Transocean Inc 8.5% 15-05-2031	875,000.00	-	-	White Cap Buyer LLC 6.875% 15-10-2028	-	643,000.00	-
Transocean Inc 8.75% 15-02-2030	365,000.00	-	-	Williams Scotsman Inc 4.625% 15-08-2028	-	87,000.00	-
Transocean Titan Financing L 8.375% 01-02-2028	250,000.00	-	-	Williams Scotsman Inc 6.625% 15-06-2029	2,000,000.00	-	-
Tri Pointe Homes Inc 5.7% 15-06-2028	-	200,000.00	-	WR Grace Holdings LLC 5.625% 15-08-2029	225,000.00	-	-
TriMas Corp 4.125% 15-04-2029	250,000.00	-	-	Wynn Resorts Finance LLC / W 5.125% 01-10-2029	-	858,000.00	-
TripAdvisor Inc 7% 15-07-2025	235,000.00	-	-	Xerox Holdings Corp 5.5% 15-08-2028	-	600,000.00	-
Triton Water Holdings Inc 6.25% 01-04-2029	575,000.00	-	-	Xerox Holdings Corp 8.875% 30-11-2029	505,000.00	505,000.00	-
Twilio Inc 3.625% 15-03-2029	225,000.00	-	-	XHR LP 4.875% 01-06-2029	250,000.00	-	-
Uber Technologies Inc 7.5% 15-09-2027	-	1,475,000.00	-	XPO Inc 7.125% 01-06-2031	150,000.00	-	-
United Airlines Inc 4.625% 15-04-2029	135,000.00	-	-	Yum! Brands Inc 3.625% 15-03-2031	-	550,000.00	-
United Rentals North America 3.75% 15-01-2032	-	1,520,000.00	-	Yum! Brands Inc 4.75% 15-01-2030	-	1,779,000.00	-
Uniti Group LP / Uniti Group 10.5% 15-02-2028	770,000.00	375,000.00	-	Ziggo Bond Co BV 5.125% 28-02-2030	455,000.00	-	-
Univision Communications Inc 4.5% 01-05-2029	125,000.00	-	-				
Univision Communications Inc 6.625% 01-06-2027	140,000.00	-	-				
US Foods Inc 4.625% 01-06-2030	150,000.00	-	-				
US Foods Inc 6.875% 15-09-2028	120,000.00	-	-				
Valaris Ltd 8.375% 30-04-2030	220,000.00	-	-				
Valvoline Inc 3.625% 15-06-2031	600,000.00	-	-				
Velocity Vehicle Group LLC 8% 01-06-2029	1,200,000.00	-	-				
Venture Global Calcasieu Pas 3.875% 01-11-2033	-	425,000.00	-				
Venture Global Calcasieu Pas 3.875% 15-08-2029	225,000.00	-	-				
Venture Global Calcasieu Pas 6.25% 15-01-2030	-	1,710,000.00	-				
Venture Global LNG Inc 8.375% 01-06-2031	695,000.00	-	-				

Statement of Changes in Investments

Nordea 1 - US Total Return Bond Fund

Number/Nominal Changes in the Composition of the Securities Portfolio during the first half of year 2024

Description	Purchases	Sales	Bonus Shares / Exchanges	Description	Purchases	Sales	Bonus Shares / Exchanges
Bonds							
USD				United States Treasury Note/ 4% 15-02-2034	1,000,000.00	1,000,000.00	-
Alternative Loan Trust 2006- 6% 25-02-2037	-	55,406,000.00	-	United States Treasury Note/ 4.25% 15-02-2054	57,000,000.00	57,000,000.00	-
Alternative Loan Trust 2007- FRN 25-03-2047	-	25,798,000.00	-	United States Treasury Note/ 4.5% 15-02-2044	13,200,000.00	13,200,000.00	-
Aqua Finance Trust 2017-A 3.72% 15-11-2035	-	-	(7,500,000.00)	United States Treasury Note/ 4.625% 28-02-2026	1,500,000.00	1,500,000.00	-
Banc of America Mortgage 200 6% 25-05-2037	-	20,400,000.00	-	United States Treasury Note/ 4.75% 15-11-2043	13,000,000.00	54,200,000.00	-
Blackbird Capital Aircraft L MULTI 16-12-2041	-	4,000,000.00	-	United States Treasury Note/ 4.75% 15-11-2053	-	11,200,000.00	-
Chase Mortgage Finance Trust MULTI 25-07-2037	-	50,000,000.00	-	WaMu Mortgage Pass-Through C MULTI 25-04-2037	-	27,000,000.00	-
CHL Mortgage Pass- Through Tr FRN 20-02- 2036	-	26,046,000.00	-	Washington Mutual Mortgage P 6% 25-03-2036	-	20,020,000.00	-
CHL Mortgage Pass- Through Tr MULTI 20- 05-2036	-	30,000,000.00	-	Washington Mutual Mortgage P 6% 25-04-2037	-	45,000,000.00	-
COMM 2016-DC2 Mortgage Trust MULTI 10-02-2049	-	1,484,000.00	-				
COMM 2017-PANW Mortgage Trus MULTI 10-10-2029	-	1,674,000.00	-				
CSMC Mortgage-Backed Trust 2 6% 25-04-2037	-	1,500,000.00	-				
Domino's Pizza Master Issuer 4.118% 25-07-2047	1,275,000.00	1,275,000.00	-				
Fannie Mae Pool 3% 01- 02-2043	-	22,000,000.00	-				
Fannie Mae Pool 3% 01- 03-2053	-	25,324,033.00	-				
Fannie Mae Pool 4% 01- 11-2041	-	30,000,000.00	-				
Fannie Mae Pool 6% 01- 01-2054	6,973,000.00	-	-				
Fannie Mae REMICS 2.5% 25-04-2034	-	17,723,967.00	-				
Fannie Mae-Aces MULTI 25-02-2043	1,481,000.00	-	-				
Fannie Mae-Aces MULTI 25-09-2031	-	16,828,000.00	-				
Freddie Mac Gold Pool 3.5% 01-02-2046	-	36,158,489.00	-				
Freddie Mac Gold Pool 4% 01-09-2043	-	8,517,393.00	-				
Freddie Mac Gold Pool 4% 01-12-2043	-	8,023,731.00	-				
Freddie Mac Pool 2.5% 01-10-2050	-	9,500,000.00	-				
Freddie Mac Pool 4% 01- 08-2052	-	2,950,000.00	-				
Freddie Mac REMICS 2% 25-05-2051	-	20,000,000.00	-				
Freddie Mac REMICS 4% 15-03-2041	-	650,561.00	-				
Government National Mortgage 4.5% 20-01-2049	-	5,000,000.00	-				
Government National Mortgage MULTI 16-10- 2062	-	27,098,000.00	-				
GS Mortgage Securities Trust MULTI 10-11-2048	-	2,000,000.00	-				
Hilton Orlando Trust 2018- OR FRN 15-12-2034	-	-	(500,000.00)				
JP Morgan Alternative Loan T MULTI 25-12-2036	-	12,584,000.00	-				
MF1 2024-FL14 A	700,000.00	-	-				
Morgan Stanley Mortgage Loan 6.25% 25-08-2037	-	49,500,000.00	-				
Natixis Commercial Mortgage FRN 15-06-2035	-	-	(3,210,000.00)				
Residential Asset Securitized 6.25% 25-07-2036	-	16,424,000.00	-				
UBS Commercial Mortgage Trus MULTI 15-12-2050	-	508,000.00	-				
United States Treasury Note/ 1.25% 15-05-2050	1,450,000.00	-	-				
United States Treasury Note/ 1.375% 15-08-2050	36,150,000.00	-	-				
United States Treasury Note/ 1.625% 15-11-2050	31,300,000.00	3,000,000.00	-				

Statement of Changes in Investments

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