

Nuværende fondsandel			Nuværende fondsandel ombyttes til			
Nordea Invest	Fondskode	Salgskurs	Fondskode	Købskurs	Ombytnings forhold	Dato for ombytning
Aktier KL	DK0010250158		Aktier KL 2	DK0061541828		07.10.2021
Aktier II KL	DK0015357065		Aktier II KL 2	DK0061541901		07.10.2021
Bæredygtige Aktier	DK0061116027		Bæredygtige Aktier KL 2	DK0061542479		07.10.2021
Bæredygtige	DK0061139748		Bæredygtige	DK0061542552		07.10.2021
Basis 1 KL	DK0016195860		Basis 1 KL 2	DK0061542040		07.10.2021
Basis 2 KL	DK0016195944		Basis 2 KL 2	DK0061542123		07.10.2021
Basis 3 KL	DK0016196082		Basis 3 KL 2	DK0061542206		07.10.2021
Basis 4 KL	DK0060075893		Basis 4 KL 2	DK0061542396		07.10.2021
Danmark KL	DK0010265859		Danmark KL 2	DK0061542636		07.10.2021
Danske aktier	DK0060012466		Danske aktier fokus KL	DK0061542719		07.10.2021
Emerging Markets	DK0010308170		Emerging Markets KL 2	DK0061542982		07.10.2021
Emerging Markets Enhanced KL	DK0060950111		Emerging Markets Enhanced KL 2	DK0061543014		07.10.2021
Emerging Stars KL	DK0060586394		Emerging Stars KL 2	DK0061543287		07.10.2021
European Stars KL	DK0010265693		European stars KL 2	DK0061543360		07.10.2021
Europa Small Cap	DK0015960983		Europa Small Cap KL 2	DK0061543444		07.10.2021
Europe Enhanced	DK0060949964		Europe Enhanced KL 2	DK0061543527		07.10.2021
European High Yield Bonds KL	DK0016306798		European High Yield Bonds KL 2	DK0061543600		07.10.2021
Fonde KL	DK0060145183		Fonde KL 2	DK0061543790		07.10.2021
Global Enhanced	DK0060949881		Global Enhanced KL 2	DK0061543873		07.10.2021
Global Small Cap	DK0016050974		Global Small Cap KL 2	DK0061543956		07.10.2021
Global Small Cap Enhanced KL	DK0061112893		Global Small Cap Enhanced KL 2	DK0061544095		07.10.2021
Global Stars KL	DK0010301324		Global Stars KL 2	DK0061544178		07.10.2021
Globale Aktier	DK0060451623		Globale Aktier Indeks	DK0061544335		07.10.2021
Globale	DK0010170398		Globale obligationer KL	DK0061544418		07.10.2021
Globale	DK0010265503		Globale UdbytteAktier	DK0061544251		07.10.2021
Højrentelande KL	DK0016254899		Højrentelande KL 2	DK0061544681		07.10.2021

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Japan Enhanced	DK0060950038		Japan Enhanced KL 2	DK0061544764		07.10.2021
Klima og Miljø KL	DK0060192185		Klima og Miljø KL 2	DK0061544848		07.10.2021
Korte obligationer	DK0060268506		Korte obligationer KL 2	DK0061545068		07.10.2021
Korte obligationer Lagerbeskattet KL	DK0060014678		Korte obligationer Lagerbeskattet KL 2	DK0061544921		07.10.2021
Lange obligationer	DK0060187342		Lange obligationer KL 2	DK0061545142		07.10.2021
Mellemlange	DK0015168686		Mellemlange	DK0061545225		07.10.2021
Nordic Small Cap	DK0015974695		Nordic Small Cap KL 2	DK0061545498		07.10.2021
Nordic Stars KL	DK0060095735		Nordic Stars KL 2	DK0061545308		07.10.2021
North America	DK0060831451		North America	DK0061545571		07.10.2021
Stabil Balanceret	DK0060014595		Stabil Balanceret KL 2	DK0061545654		07.10.2021
Stabile Aktier KL	DK0060048304		Stabile Aktier KL 2	DK0061545738		07.10.2021
Stabile Aktier Akkumulerende KL	DK0060096030		Stabile Aktier Akkumulerende KL 2	DK0061545811		07.10.2021
North American	DK0010265776		North American Stars	DK0061546033		07.10.2021
Verdens Obligationsmarked	DK0060353886		Verdens Obligationsmarkeder KL	DK0061546116		07.10.2021
Virksomhedsobliga	DK0016015399		Virksomhedsobligationer	DK0061546389		07.10.2021
Virksomhedsobliga tioner Højrente KL	DK0016067432		Virksomhedsobligationer Højrente KL 2	DK0061668571		07.10.2021
Nordea Investment Funds Luxembourg						
Nordea 1 Global Climate and Social	LU2355686911		Nordea 1 Global Climate and Social Impact fund	LU2355688370		
			Nordea 1 - Flexible Fixed Income Fund - BF	LU2360795202		

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Nordea Invest	Fondskode	Salgskurs	Fondskode	Købskurs	Ombytnings forhold	Dato for ombytning	
Nordea 1 - Alpha 10 (BP-EUR)	LU0445386369	13,94	Nordea 1 - Alpha 10 MA Fund	LU2195103143	14,07	0,9908	09-10-2021
Nordea 1 - Alpha	LU0607983896	90,97	Nordea 1 - Alpha 15 MA	LU2195102764	91,9	0,9899	09-10-2021
Nordea 1 – Balanced Income	LU0634509953	116,98	Nordea 1 – Balanced Income Fund	LU2230526498	117,8	0,9930	09-10-2021
			Nordea 1 - Asian Stars	LU2293904814			
Nordea 1 - Danish Covered Bond	LU0173779223	31,51	Nordea 1 - Danish Covered Bond Fund -	LU2293905035	31,59	0,9975	09-10-2021
Nordea 1 - International High Yield Bond Fund -	LU0826393067	128,11	Nordea 1 - International High Yield Bond Fund - USD Hedged - BF -	LU2293905894	128,47	0,9972	09-10-2021
Nordea 1 - Emerging Market	LU0772926084	133,42	Nordea 1 - Emerging Market Bond Fund - BF -	LU2293906439	133,76	0,9975	09-10-2021
Nordea 1 - North American Value	LU0173783092	61,9	Nordea 1 - North American Value Fund	LU2293905621	62,18	0,9955	08-10-2021
Nordea 1 - Emerging Wealth	LU0390857471	25,55	Nordea 1 - Emerging Wealth Equity Fund BF-	LU2293905977	25,67	0,9953	09-10-2021
Nordea 1 - Nordic Stars	LU1079987720		Nordea 1 – Nordic Stars BF EUR	LU2294176735			
Nordea 1 - Global Social	LU2257592431	92,81	Nordea 1 - Global Social Empowerment BF EUR	LU2293905381	93,26	0,9952	09-10-2021
Nordea 1 - Emerging Market Corporate Bond	LU0637304675	120,27	Nordea 1 - Emerging Market Corporate Bond Fund	LU2207566618	143,83	0,8362	09-10-2021
Nordea 1 - Emerging Market Corporate Bond	LU0637302547		Der vil ikke være en inducement fri version				
Nordea 1 - Emerging Stars	LU1917587732	95,59	Nordea 1 - Emerging Stars Bond Fund	LU2195102251	96,06	0,9951	09-10-2021

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Nordea Invest	Fondskode	Salgskurs		Fondskode	Købskurs	Ombytnings forhold	Dato for ombytning
Nordea 1 - European	LU1927797156	106,18	Nordea 1 - European Corporate Stars Bond	LU2195102095	106,63	0,9958	09-10-2021
Nordea 1 - European Covered	LU0076315455	13,61	Nordea 1 - European Covered Bond Fund	LU2195102681	15,22	0,8942	08-10-2021
Nordea 1 - European Cross	LU0733673288	136,17	Nordea 1 - European Cross Credit Fund	LU2207567004	137,25	0,9921	10-10-2021
Nordea 1 - European High	LU1927798717	116,58	Nordea 1 - European High Yield Stars Bond	LU2195102418	117,34	0,9935	10-10-2021
Nordea 1 - European Stars	LU1706106447	143,5	Nordea 1 - European Stars Equity Fund	LU2207566451	144,87	0,9905	10-10-2021
Nordea 1 - European Value Fund (BP_EUR)	LU0064319337		Der vil ikke være en inducement fri version da den fusioneres ind i Nordea 1 European				
Nordea 1 - Flexible Fixed Income	LU0915365109	817,35	Nordea 1 - Flexible Fixed Income Fund	LU2207567855			
Nordea 1 - Global Disruption Fund BP	LU1940855080	153,72	Nordea 1 - Global Disruption Fund	LU2207567426	154,97	0,9919	10-10-2021
Nordea 1 - Global Gender Diversity	LU1939214695	122,96	Nordea 1 - Global Gender Diversity Fund	LU2207566881	124,05	0,9912	08-10-2021
Nordea 1 - Global Listed	LU1947902018	11,22	Nordea 1 - Global Listed Infrastructure Fund	LU2207566022	11,32	0,9912	09-10-2021
Nordea 1 - Global Real Estate Fund	LU0705259686	1480,59	Nordea 1 - Global Real Estate Fund - BF - DKK	LU2360795111	1491,98	0,9923	09-10-2021
Nordea 1 - Latin America Fund	LU0309468808	11	Nordea 1 - Latin American Equity Fund	LU2207567699	11,08	0,9928	09-10-2021
Nordea 1 - North American Stars	LU0772958012	285,83	Nordea 1 - North American Stars Equity	LU2207565990	288,27	0,9915	10-10-2021

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Nordea Invest	Fondskode	Salgskurs		Fondskode	Købskurs	Ombytnings forhold	Dato for ombytning
Nordea 1 - Stable Emerging Markets Equity Fund	LU0637345785	60,74	Nordea 1 - Stable Emerging Markets Equity Fund	LU2207568077	61,31	0,9907	08-10-2021
Nordea 1 - US Corporate Bond	LU0458979746	17,07	Nordea 1 - US Corporate Bond Fund	LU2207567343	17,16	0,9948	09-10-2021
Nordea 1 - US Corporate Bond	LU0458980595	11,32	Nordea 1 - US Corporate Bond Fund	LU2207567269	14,35	0,7889	10-10-2021
Nordea 1 Emerging Markets Small Cap	LU0975279117		Nordea 1 - Emerging Markets Small Cap Fund	LU2207567772			
Nordea 1 Emerging Stars BP-EUR	LU0602539867	163,2	Nordea 1 - Emerging Stars Equity Fund	LU2195102848	164,77	0,9905	08-10-2021
Nordea 1, SICAV, North American Small Cap Fund	LU0826404526	168,91	Nordea 1 - North American Small Cap Fund	LU2207567186	170,2	0,9924	09-10-2021
N2 EM Hard Currency Enhanced jf Isin	LU1160618721		Nordea 2 - Emerging Market Hard Currency Enhanced Bond Fund	LU2194942541	#N/A		
N1 EM Stars Local Bond Fund	LU1160613177	91,27	Nordea 1 - Emerging Stars Local Bond Fund	LU2207566535	98,09	0,9305	08-10-2021
Nordea 1-Low Duration US High Yield Bond Fund	LU0602537499	8,47	Nordea 1 - Low Duration US High Yield Bond Fund	LU2207566295	11,35	0,7463	08-10-2021
Nordea 2 - Emerging Markets Enhanced Eq Fund	LU1648400189	129,45	Nordea 2 - Emerging Markets Enhanced Equity Fund	LU2194944083	130,71	0,9904	08-10-2021
Nordea 2 - European Enhanced Equity	LU1648400692	134,5	Nordea 2 - European Enhanced Equity Fund	LU2194944323	135,06	0,9959	08-10-2021

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Nordea Invest	Fondskode	Salgskurs		Fondskode	Købskurs	Ombytnings forhold	Dato for ombytning
Nordea 2 - Global Enhanced Equity	LU1963720757	180,41	Nordea 2 - Global Enhanced Equity Fund	LU2194942111	182,01	0,9912	08-10-2021
Nordea 2 - High Yield ESG Bond	LU1937721378	97,96	Nordea 2 - High Yield ESG Bond Fund (US)	LU2194943861	97,77	1,0019	10-10-2021
Nordea 2 - Japanese Enhanced Equity	LU1648401401	97,73	Nordea 2 - Japanese Enhanced Equity Fund	LU2194943945	98,09	0,9963	08-10-2021
Nordea 2 - US Corporate ESG	LU1933825330	98,96	Nordea 2 - US Corporate ESG Bond	LU2194942384	99,6	0,9936	10-10-2021
Nordea Global Opportunity fund	LU0975280552	282,52	Nordea 1 - Global Opportunity Fund	LU2207566378	284,55	0,9929	08-10-2021
			Nordea 1 - Low Duration European Covered Bond	LU2228899105			
			Nordea 2 - Global Sustainable Enhanced	LU2194944240			
Nordea 1 - Climate and Environment Equity Fund BP-	LU0348926287	30,11	Nordea 1 - Global Climate and Environment Fund	LU2228898396	30,36	0,9918	10-10-2021
Nordea 1 - European Corporate Bond	LU0173783928	50,65	Nordea 1 - European Corporate Bond Fund	LU2228897745	50,85	0,9961	08-10-2021
			Nordea 1 - Global Stable equity fund	LU2228898719			
Nordea 1 - Global Stars BP-EUR	LU0985320059	187,62	Nordea 1 - Global Stars BF	LU2195101873	189,07	0,9923	08-10-2021
JP MORGAN							
JP Morgan Europe Select Equity Fund	LU0079556006	1785,6	JPM Europe Select Equity C (acc) - EUR	LU0083307867	195,13	9,1508	09-10-2021

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Nordea Invest	Fondskode	Salgskurs		Fondskode	Købskurs	Ombytnings forhold	Dato for ombytning
JPM US Smaller Companies A (acc)	LU0210528922	33,33	JPM US Smaller Companies C (acc) -	LU0912749735	269,01	0,1239	09-10-2021
MAN							
Man Alternative Risk Premia	IE00BJ9N8S60	86,32	Man Alternative Risk Premia I H DKK	IE00BJP5L097	103,73	0,8322	11-10-2021
Man GLG RI European Equity	IE00BYVDZ334	116,64	Man GLG RI European Equity Leaders	IE00BYVDZ003	118,34	0,9856	11-10-2021
PARTNERS							
Partners Group Global Value SICAV R	LU0286629125		Partners Group Global Value SICAV	LU1911739297			Forventet 23-11-2021
Partners Group Global Value SICAV R-N EUR	LU1911739370		Partners Group Global Value SICAV	LU1911739297			Forventet 23-11-2021
PGIM							
PGIM Global Corporate Bond	IE00BDDW9061	112,788	PGIM Global Corporate Bond Fund	IE00BFLQZL78	111,543	1,0112	09-10-2021
SCHRODERS							
Schroder ISF EURO High Yield	LU0849399786	160,2757	Schroder ISF EURO High Yield	LU0849400030	167,7257	0,9556	08-10-2021
Schroders China Opportunities	LU0244354667	502,2626	Schroder ISF China Opportunities	LU0244355391	553,4093	0,9076	10-10-2021
Schroders QEP Global Quality	LU0323591593	216,1996	Schroder ISF QEP Global Quality	LU0319795521	232,6734	0,9292	09-10-2021
Schroder Global Energy Transition	LU1983299162	201,1615	Schroder Global Energy Transition C	LU2016063229	204,7283	0,9826	09-10-2021
T. ROWE PRICE							

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Nordea Invest	Fondskode	Salgskurs		Fondskode	Købskurs	Ombytnings forhold	Dato for ombytning
T. Rowe Price Asian ex-Japan Eq	LU0266341212	20,77	T. Rowe Price Funds SICAV - Asian Ex-Japan	LU1737525631	14,05	1,4783	10-10-2021
T. Rowe Price Funds SICAV -	LU0230817339	16,96	T. Rowe Price Funds SICAV - Japanese	LU1721361845	14,59	1,1624	09-10-2021
T. Rowe Price Funds SICAV -	LU0133089424	17,02	T. Rowe Price Funds SICAV - Euro Corporate	LU1032541242	12,48	1,3638	08-10-2021
WELLINGTON							
Wellington EM Research - EUR	LU1672149751	12,6208	Wellington Emerging Markets Research	LU1672149835	13,1986	0,9562	10-10-2021
Wellington Emerg Lcl Dbt NR EUR Hdg	IE00B5B16Q46	8,3979	Wellington Emerging Local Debt Fund EUR N Accumulating Hedged	IE00BLNPB499	10	0,8398	10-10-2021
Wellington Global Impact Fund D Acc	IE00BD6FTP73	20,8601	Wellington Global Impact Fund (IE)	IE00BD72Z263	21,5278	0,9690	09-10-2021
Wellington US Research Equity	LU1329466715	18,5678	Wellington US Research Equity Fund (LU)	LU1687454352	17,73	1,0473	10-10-2021
Wellington US Research Equity	LU0412097049	61,1327	Wellington US Research Equity Fund (LU)	LU0891777665	24,4533	2,5000	09-10-2021
BLACKROCK							
BGF World Real Estate Securities	LU0842063009	18,39	BGF World Real Estate Securities Fund	LU0842063264	15,19	1,2107	09-10-2021
ROBECO							
Robeco Global Consumer Trends	LU0187079347	378,07	Robeco Global Consumer Trends Eqs F	LU0871827464	438,97	0,8613	09-10-2021
RobecoSAM Sustainable Water	LU2146190835	503,75	RobecoSAM Sustainable Water Eqs	LU2146191569	352,91	1,4274	10-10-2021