

ISIN	Class	ClassCurrency	Dist_Type	ClassLaunchDate	KIDDocumentDate
LU0841597866	Nordea 1 - Alpha 10 MA Fund	BC	EUR	Cap	https://docs.publifund.com/kideu/LU0841597866/it_IT
LU0445386955	Nordea 1 - Alpha 10 MA Fund	BI	EUR	Cap	https://docs.publifund.com/kideu/LU0445386955/it_IT
LU0445386369	Nordea 1 - Alpha 10 MA Fund	BP	EUR	Cap	https://docs.publifund.com/kideu/LU0445386369/it_IT
LU1295630286	Nordea 1 - Alpha 10 MA Fund	E	EUR	Cap	https://docs.publifund.com/kideu/LU1295630286/it_IT
LU1009728160	Nordea 1 - Alpha 10 MA Fund	HBC	USD	Cap	https://docs.publifund.com/kideu/LU1009728160/it_IT
LU1059924750	Nordea 1 - Alpha 10 MA Fund	HBI	USD	Cap	https://docs.publifund.com/kideu/LU1059924750/it_IT
LU0994675683	Nordea 1 - Alpha 15 MA Fund	AI	EUR	Dist	https://docs.publifund.com/kideu/LU0994675683/it_IT
LU2700965739	Nordea 1 - Alpha 15 MA Fund	AN	EUR	Dist	https://docs.publifund.com/kideu/LU2700965739/it_IT
LU0994675840	Nordea 1 - Alpha 15 MA Fund	AP	EUR	Dist	https://docs.publifund.com/kideu/LU0994675840/it_IT
LU0841607921	Nordea 1 - Alpha 15 MA Fund	BC	EUR	Cap	https://docs.publifund.com/kideu/LU0841607921/it_IT
LU2700990257	Nordea 1 - Alpha 15 MA Fund	BD	EUR	Cap	https://docs.publifund.com/kideu/LU2700990257/it_IT
LU0607983383	Nordea 1 - Alpha 15 MA Fund	BI	EUR	Cap	https://docs.publifund.com/kideu/LU0607983383/it_IT
LU2700990414	Nordea 1 - Alpha 15 MA Fund	BN	EUR	Cap	https://docs.publifund.com/kideu/LU2700990414/it_IT
LU0607983896	Nordea 1 - Alpha 15 MA Fund	BP	EUR	Cap	https://docs.publifund.com/kideu/LU0607983896/it_IT
LU0607983201	Nordea 1 - Alpha 15 MA Fund	E	EUR	Cap	https://docs.publifund.com/kideu/LU0607983201/it_IT
LU2700965903	Nordea 1 - Alpha 15 MA Fund	HAN	USD	Dist	https://docs.publifund.com/kideu/LU2700965903/it_IT
LU2700990174	Nordea 1 - Alpha 15 MA Fund	HBD	USD	Cap	https://docs.publifund.com/kideu/LU2700990174/it_IT
LU2700965812	Nordea 1 - Alpha 15 MA Fund	HBN	USD	Cap	https://docs.publifund.com/kideu/LU2700965812/it_IT
LU1807426389	Nordea 1 - Alpha 7 MA Fund	BC	EUR	Cap	https://docs.publifund.com/kideu/LU1807426389/it_IT
LU1807426629	Nordea 1 - Alpha 7 MA Fund	BI	EUR	Cap	https://docs.publifund.com/kideu/LU1807426629/it_IT
LU1807426207	Nordea 1 - Alpha 7 MA Fund	BP	EUR	Cap	https://docs.publifund.com/kideu/LU1807426207/it_IT
LU1807426546	Nordea 1 - Alpha 7 MA Fund	E	EUR	Cap	https://docs.publifund.com/kideu/LU1807426546/it_IT
LU0255613761	Nordea 1 - Asia ex Japan Equity Fund	AP	USD	Dist	https://docs.publifund.com/kideu/LU0255613761/it_IT
LU0255614140	Nordea 1 - Asia ex Japan Equity Fund	AP	EUR	Dist	https://docs.publifund.com/kideu/LU0255614140/it_IT
LU0841529943	Nordea 1 - Asia ex Japan Equity Fund	BC	USD	Cap	https://docs.publifund.com/kideu/LU0841529943/it_IT
LU0229519714	Nordea 1 - Asia ex Japan Equity Fund	BI	USD	Cap	https://docs.publifund.com/kideu/LU0229519714/it_IT
LU0064675985	Nordea 1 - Asia ex Japan Equity Fund	BP	USD	Cap	https://docs.publifund.com/kideu/LU0064675985/it_IT
LU0173782102	Nordea 1 - Asia ex Japan Equity Fund	BP	EUR	Cap	https://docs.publifund.com/kideu/LU0173782102/it_IT
LU0173768614	Nordea 1 - Asia ex Japan Equity Fund	E	USD	Cap	https://docs.publifund.com/kideu/LU0173768614/it_IT
LU0173768887	Nordea 1 - Asia ex Japan Equity Fund	E	EUR	Cap	https://docs.publifund.com/kideu/LU0173768887/it_IT
LU2152928433	Nordea 1 - Asian Stars Equity Fund	BI	EUR	Cap	https://docs.publifund.com/kideu/LU2152928433/it_IT
LU2152928607	Nordea 1 - Asian Stars Equity Fund	BI	USD	Cap	https://docs.publifund.com/kideu/LU2152928607/it_IT
LU2152927542	Nordea 1 - Asian Stars Equity Fund	BP	EUR	Cap	https://docs.publifund.com/kideu/LU2152927542/it_IT
LU2152927971	Nordea 1 - Asian Stars Equity Fund	BP	USD	Cap	https://docs.publifund.com/kideu/LU2152927971/it_IT
LU2152929753	Nordea 1 - Asian Stars Equity Fund	E	EUR	Cap	https://docs.publifund.com/kideu/LU2152929753/it_IT
LU2152929910	Nordea 1 - Asian Stars Equity Fund	E	USD	Cap	https://docs.publifund.com/kideu/LU2152929910/it_IT
LU0841615197	Nordea 1 - Balanced Income Fund	BC	EUR	Cap	https://docs.publifund.com/kideu/LU0841615197/it_IT
LU0637308585	Nordea 1 - Balanced Income Fund	BI	EUR	Cap	https://docs.publifund.com/kideu/LU0637308585/it_IT
LU0634509953	Nordea 1 - Balanced Income Fund	BP	EUR	Cap	https://docs.publifund.com/kideu/LU0634509953/it_IT
LU0637308312	Nordea 1 - Balanced Income Fund	E	EUR	Cap	https://docs.publifund.com/kideu/LU0637308312/it_IT
LU1221951806	Nordea 1 - Chinese Bond Fund	BI	CNH	Cap	https://docs.publifund.com/kideu/LU1221951806/it_IT

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LU1221951988	Nordea 1 - Chinese Bond Fund	BI	EUR	Cap	https://docs.publifund.com/kideu/LU1221951988/it_IT
LU1221952010	Nordea 1 - Chinese Bond Fund	BP	CNH	Cap	https://docs.publifund.com/kideu/LU1221952010/it_IT
LU1221952101	Nordea 1 - Chinese Bond Fund	BP	EUR	Cap	https://docs.publifund.com/kideu/LU1221952101/it_IT
LU1221952283	Nordea 1 - Chinese Bond Fund	E	EUR	Cap	https://docs.publifund.com/kideu/LU1221952283/it_IT
LU1221952440	Nordea 1 - Chinese Bond Fund	E	CNH	Cap	https://docs.publifund.com/kideu/LU1221952440/it_IT
LU2254190437	Nordea 1 - Chinese Equity Fund	BI	USD	Cap	https://docs.publifund.com/kideu/LU2254190437/it_IT
LU2262089928	Nordea 1 - Chinese Equity Fund	BI	EUR	Cap	https://docs.publifund.com/kideu/LU2262089928/it_IT
LU0975278499	Nordea 1 - Chinese Equity Fund	BP	EUR	Cap	https://docs.publifund.com/kideu/LU0975278499/it_IT
LU0975278572	Nordea 1 - Chinese Equity Fund	BP	USD	Cap	https://docs.publifund.com/kideu/LU0975278572/it_IT
LU0975277921	Nordea 1 - Chinese Equity Fund	E	EUR	Cap	https://docs.publifund.com/kideu/LU0975277921/it_IT
LU0975278069	Nordea 1 - Chinese Equity Fund	E	USD	Cap	https://docs.publifund.com/kideu/LU0975278069/it_IT
LU2166350350	Nordea 1 - Conservative Fixed Income Fund	BI	EUR	Cap	https://docs.publifund.com/kideu/LU2166350350/it_IT
LU2166350277	Nordea 1 - Conservative Fixed Income Fund	BP	EUR	Cap	https://docs.publifund.com/kideu/LU2166350277/it_IT
LU0476538607	Nordea 1 - Danish Covered Bond Fund	AI	DKK	Dist	https://docs.publifund.com/kideu/LU0476538607/it_IT
LU0772917331	Nordea 1 - Danish Covered Bond Fund	AI	EUR	Dist	https://docs.publifund.com/kideu/LU0772917331/it_IT
LU0255620204	Nordea 1 - Danish Covered Bond Fund	AP	DKK	Dist	https://docs.publifund.com/kideu/LU0255620204/it_IT
LU0255620626	Nordea 1 - Danish Covered Bond Fund	AP	EUR	Dist	https://docs.publifund.com/kideu/LU0255620626/it_IT
LU0841566630	Nordea 1 - Danish Covered Bond Fund	BC	EUR	Cap	https://docs.publifund.com/kideu/LU0841566630/it_IT
LU0841567794	Nordea 1 - Danish Covered Bond Fund	BC	DKK	Cap	https://docs.publifund.com/kideu/LU0841567794/it_IT
LU0229519045	Nordea 1 - Danish Covered Bond Fund	BI	DKK	Cap	https://docs.publifund.com/kideu/LU0229519045/it_IT
LU0076315968	Nordea 1 - Danish Covered Bond Fund	BP	DKK	Cap	https://docs.publifund.com/kideu/LU0076315968/it_IT
LU0173779223	Nordea 1 - Danish Covered Bond Fund	BP	EUR	Cap	https://docs.publifund.com/kideu/LU0173779223/it_IT
LU0173775403	Nordea 1 - Danish Covered Bond Fund	E	EUR	Cap	https://docs.publifund.com/kideu/LU0173775403/it_IT
LU0173792754	Nordea 1 - Danish Covered Bond Fund	E	DKK	Cap	https://docs.publifund.com/kideu/LU0173792754/it_IT
LU0351545586	Nordea 1 - Danish Covered Bond Fund	HAI	EUR	Dist	https://docs.publifund.com/kideu/LU0351545586/it_IT
LU0841629149	Nordea 1 - Emerging Market Bond Fund	AC	USD	Dist	https://docs.publifund.com/kideu/LU0841629149/it_IT
LU0772924386	Nordea 1 - Emerging Market Bond Fund	AP	EUR	Dist	https://docs.publifund.com/kideu/LU0772924386/it_IT
LU0841628331	Nordea 1 - Emerging Market Bond Fund	BC	EUR	Cap	https://docs.publifund.com/kideu/LU0841628331/it_IT
LU0841628927	Nordea 1 - Emerging Market Bond Fund	BC	USD	Cap	https://docs.publifund.com/kideu/LU0841628927/it_IT
LU0772925276	Nordea 1 - Emerging Market Bond Fund	BI	EUR	Cap	https://docs.publifund.com/kideu/LU0772925276/it_IT
LU0772925789	Nordea 1 - Emerging Market Bond Fund	BI	USD	Cap	https://docs.publifund.com/kideu/LU0772925789/it_IT
LU0772926084	Nordea 1 - Emerging Market Bond Fund	BP	EUR	Cap	https://docs.publifund.com/kideu/LU0772926084/it_IT
LU0772926670	Nordea 1 - Emerging Market Bond Fund	BP	USD	Cap	https://docs.publifund.com/kideu/LU0772926670/it_IT
LU0772926753	Nordea 1 - Emerging Market Bond Fund	E	EUR	Cap	https://docs.publifund.com/kideu/LU0772926753/it_IT
LU0772926910	Nordea 1 - Emerging Market Bond Fund	E	USD	Cap	https://docs.publifund.com/kideu/LU0772926910/it_IT
LU0772927215	Nordea 1 - Emerging Market Bond Fund	HB	EUR	Cap	https://docs.publifund.com/kideu/LU0772927215/it_IT
LU0772928023	Nordea 1 - Emerging Market Bond Fund	HBI	EUR	Cap	https://docs.publifund.com/kideu/LU0772928023/it_IT
LU0637303602	Nordea 1 - Emerging Market Corporate Bond Fund	AP	USD	Dist	https://docs.publifund.com/kideu/LU0637303602/it_IT
LU0637300764	Nordea 1 - Emerging Market Corporate Bond Fund	BI	USD	Cap	https://docs.publifund.com/kideu/LU0637300764/it_IT
LU0637300848	Nordea 1 - Emerging Market Corporate Bond Fund	BI	EUR	Cap	https://docs.publifund.com/kideu/LU0637300848/it_IT
LU0634509870	Nordea 1 - Emerging Market Corporate Bond Fund	BP	USD	Cap	https://docs.publifund.com/kideu/LU0634509870/it_IT

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LU0637302547	Nordea 1 - Emerging Market Corporate Bond Fund	BP	EUR	Cap	https://docs.publifund.com/kideu/LU0637302547/it_IT
LU0637300178	Nordea 1 - Emerging Market Corporate Bond Fund	E	USD	Cap	https://docs.publifund.com/kideu/LU0637300178/it_IT
LU0637300251	Nordea 1 - Emerging Market Corporate Bond Fund	E	EUR	Cap	https://docs.publifund.com/kideu/LU0637300251/it_IT
LU0637304675	Nordea 1 - Emerging Market Corporate Bond Fund	HB	EUR	Cap	https://docs.publifund.com/kideu/LU0637304675/it_IT
LU0841622995	Nordea 1 - Emerging Market Corporate Bond Fund	HBC	EUR	Cap	https://docs.publifund.com/kideu/LU0841622995/it_IT
LU1721357140	Nordea 1 - Emerging Markets Debt Total Return Fund	BI	EUR	Cap	https://docs.publifund.com/kideu/LU1721357140/it_IT
LU1721357652	Nordea 1 - Emerging Markets Debt Total Return Fund	BI	USD	Cap	https://docs.publifund.com/kideu/LU1721357652/it_IT
LU1721355284	Nordea 1 - Emerging Markets Debt Total Return Fund	BP	EUR	Cap	https://docs.publifund.com/kideu/LU1721355284/it_IT
LU1721355870	Nordea 1 - Emerging Markets Debt Total Return Fund	BP	USD	Cap	https://docs.publifund.com/kideu/LU1721355870/it_IT
LU1721358460	Nordea 1 - Emerging Markets Debt Total Return Fund	E	USD	Cap	https://docs.publifund.com/kideu/LU1721358460/it_IT
LU1915689662	Nordea 1 - Emerging Stars Bond Fund	BI	EUR	Cap	https://docs.publifund.com/kideu/LU1915689662/it_IT
LU1915689829	Nordea 1 - Emerging Stars Bond Fund	BI	USD	Cap	https://docs.publifund.com/kideu/LU1915689829/it_IT
LU1915689233	Nordea 1 - Emerging Stars Bond Fund	BP	EUR	Cap	https://docs.publifund.com/kideu/LU1915689233/it_IT
LU1915689316	Nordea 1 - Emerging Stars Bond Fund	BP	USD	Cap	https://docs.publifund.com/kideu/LU1915689316/it_IT
LU1915690082	Nordea 1 - Emerging Stars Bond Fund	E	EUR	Cap	https://docs.publifund.com/kideu/LU1915690082/it_IT
LU1915690165	Nordea 1 - Emerging Stars Bond Fund	E	USD	Cap	https://docs.publifund.com/kideu/LU1915690165/it_IT
LU1917587732	Nordea 1 - Emerging Stars Bond Fund	HB	EUR	Cap	https://docs.publifund.com/kideu/LU1917587732/it_IT
LU2500360198	Nordea 1 - Emerging Stars Corporate Bond Fund	BI	EUR	Cap	https://docs.publifund.com/kideu/LU2500360198/it_IT
LU2500360271	Nordea 1 - Emerging Stars Corporate Bond Fund	BI	USD	Cap	https://docs.publifund.com/kideu/LU2500360271/it_IT
LU2500359851	Nordea 1 - Emerging Stars Corporate Bond Fund	BP	EUR	Cap	https://docs.publifund.com/kideu/LU2500359851/it_IT
LU2500360354	Nordea 1 - Emerging Stars Corporate Bond Fund	E	EUR	Cap	https://docs.publifund.com/kideu/LU2500360354/it_IT
LU0994703998	Nordea 1 - Emerging Stars Equity Fund	AP	EUR	Dist	https://docs.publifund.com/kideu/LU0994703998/it_IT
LU0841604316	Nordea 1 - Emerging Stars Equity Fund	BC	EUR	Cap	https://docs.publifund.com/kideu/LU0841604316/it_IT
LU0841605040	Nordea 1 - Emerging Stars Equity Fund	BC	USD	Cap	https://docs.publifund.com/kideu/LU0841605040/it_IT
LU0602539271	Nordea 1 - Emerging Stars Equity Fund	BI	EUR	Cap	https://docs.publifund.com/kideu/LU0602539271/it_IT
LU0602539354	Nordea 1 - Emerging Stars Equity Fund	BI	USD	Cap	https://docs.publifund.com/kideu/LU0602539354/it_IT
LU0602539602	Nordea 1 - Emerging Stars Equity Fund	BP	USD	Cap	https://docs.publifund.com/kideu/LU0602539602/it_IT
LU0602539867	Nordea 1 - Emerging Stars Equity Fund	BP	EUR	Cap	https://docs.publifund.com/kideu/LU0602539867/it_IT
LU0602538620	Nordea 1 - Emerging Stars Equity Fund	E	EUR	Cap	https://docs.publifund.com/kideu/LU0602538620/it_IT
LU0705251279	Nordea 1 - Emerging Stars Equity Fund	E	USD	Cap	https://docs.publifund.com/kideu/LU0705251279/it_IT
LU2528868180	Nordea 1 - Emerging Stars ex China Equity Fund	BI	EUR	Cap	https://docs.publifund.com/kideu/LU2528868180/it_IT
LU2528868263	Nordea 1 - Emerging Stars ex China Equity Fund	BI	USD	Cap	https://docs.publifund.com/kideu/LU2528868263/it_IT
LU2528867968	Nordea 1 - Emerging Stars ex China Equity Fund	BP	EUR	Cap	https://docs.publifund.com/kideu/LU2528867968/it_IT
LU2528868008	Nordea 1 - Emerging Stars ex China Equity Fund	BP	USD	Cap	https://docs.publifund.com/kideu/LU2528868008/it_IT
LU2528868347	Nordea 1 - Emerging Stars ex China Equity Fund	E	EUR	Cap	https://docs.publifund.com/kideu/LU2528868347/it_IT
LU2528868420	Nordea 1 - Emerging Stars ex China Equity Fund	E	USD	Cap	https://docs.publifund.com/kideu/LU2528868420/it_IT
LU1160610074	Nordea 1 - Emerging Stars Local Bond Fund	BI	EUR	Cap	https://docs.publifund.com/kideu/LU1160610074/it_IT
LU1160610405	Nordea 1 - Emerging Stars Local Bond Fund	BI	USD	Cap	https://docs.publifund.com/kideu/LU1160610405/it_IT
LU1160612104	Nordea 1 - Emerging Stars Local Bond Fund	BP	EUR	Cap	https://docs.publifund.com/kideu/LU1160612104/it_IT
LU1160612526	Nordea 1 - Emerging Stars Local Bond Fund	BP	USD	Cap	https://docs.publifund.com/kideu/LU1160612526/it_IT
LU1160609498	Nordea 1 - Emerging Stars Local Bond Fund	E	EUR	Cap	https://docs.publifund.com/kideu/LU1160609498/it_IT

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LU1160609738	Nordea 1 - Emerging Stars Local Bond Fund	E	USD	Cap	https://docs.publifund.com/kideu/LU1160609738/it_IT
LU1160613177	Nordea 1 - Emerging Stars Local Bond Fund	HB	EUR	Cap	https://docs.publifund.com/kideu/LU1160613177/it_IT
LU2496172706	Nordea 1 - EUR Corporate Bond Fund 1-3 Years	BI	EUR	Cap	https://docs.publifund.com/kideu/LU2496172706/it_IT
LU2496172615	Nordea 1 - EUR Corporate Bond Fund 1-3 Years	BP	EUR	Cap	https://docs.publifund.com/kideu/LU2496172615/it_IT
LU2496172888	Nordea 1 - EUR Corporate Bond Fund 1-3 Years	E	EUR	Cap	https://docs.publifund.com/kideu/LU2496172888/it_IT
LU0255612284	Nordea 1 - European Bond Fund	AP	EUR	Dist	https://docs.publifund.com/kideu/LU0255612284/it_IT
LU0539145515	Nordea 1 - European Bond Fund	BI	EUR	Cap	https://docs.publifund.com/kideu/LU0539145515/it_IT
LU0064321150	Nordea 1 - European Bond Fund	BP	EUR	Cap	https://docs.publifund.com/kideu/LU0064321150/it_IT
LU0173777797	Nordea 1 - European Bond Fund	E	EUR	Cap	https://docs.publifund.com/kideu/LU0173777797/it_IT
LU0393798565	Nordea 1 - European Corporate Bond Fund	BI	EUR	Cap	https://docs.publifund.com/kideu/LU0393798565/it_IT
LU0173783928	Nordea 1 - European Corporate Bond Fund	BP	EUR	Cap	https://docs.publifund.com/kideu/LU0173783928/it_IT
LU0173777441	Nordea 1 - European Corporate Bond Fund	E	EUR	Cap	https://docs.publifund.com/kideu/LU0173777441/it_IT
LU1927797586	Nordea 1 - European Corporate Stars Bond Fund	BI	EUR	Cap	https://docs.publifund.com/kideu/LU1927797586/it_IT
LU1927797156	Nordea 1 - European Corporate Stars Bond Fund	BP	EUR	Cap	https://docs.publifund.com/kideu/LU1927797156/it_IT
LU1927798048	Nordea 1 - European Corporate Stars Bond Fund	E	EUR	Cap	https://docs.publifund.com/kideu/LU1927798048/it_IT
LU0733667710	Nordea 1 - European Covered Bond Fund	BC	EUR	Cap	https://docs.publifund.com/kideu/LU0733667710/it_IT
LU0539144625	Nordea 1 - European Covered Bond Fund	BI	EUR	Cap	https://docs.publifund.com/kideu/LU0539144625/it_IT
LU0076315455	Nordea 1 - European Covered Bond Fund	BP	EUR	Cap	https://docs.publifund.com/kideu/LU0076315455/it_IT
LU0173776989	Nordea 1 - European Covered Bond Fund	E	EUR	Cap	https://docs.publifund.com/kideu/LU0173776989/it_IT
LU1915690678	Nordea 1 - European Covered Bond Opportunities Fund	BC	EUR	Cap	https://docs.publifund.com/kideu/LU1915690678/it_IT
LU1915690835	Nordea 1 - European Covered Bond Opportunities Fund	BI	EUR	Cap	https://docs.publifund.com/kideu/LU1915690835/it_IT
LU1915690595	Nordea 1 - European Covered Bond Opportunities Fund	BP	EUR	Cap	https://docs.publifund.com/kideu/LU1915690595/it_IT
LU1915690918	Nordea 1 - European Covered Bond Opportunities Fund	E	EUR	Cap	https://docs.publifund.com/kideu/LU1915690918/it_IT
LU0841625667	Nordea 1 - European Cross Credit Fund	AC	EUR	Dist	https://docs.publifund.com/kideu/LU0841625667/it_IT
LU0733671407	Nordea 1 - European Cross Credit Fund	AP	EUR	Dist	https://docs.publifund.com/kideu/LU0733671407/it_IT
LU0841625402	Nordea 1 - European Cross Credit Fund	BC	EUR	Cap	https://docs.publifund.com/kideu/LU0841625402/it_IT
LU0733672124	Nordea 1 - European Cross Credit Fund	BI	EUR	Cap	https://docs.publifund.com/kideu/LU0733672124/it_IT
LU0733673288	Nordea 1 - European Cross Credit Fund	BP	EUR	Cap	https://docs.publifund.com/kideu/LU0733673288/it_IT
LU0733674179	Nordea 1 - European Cross Credit Fund	E	EUR	Cap	https://docs.publifund.com/kideu/LU0733674179/it_IT
LU2637427530	Nordea 1 - European Cross Credit Fund	MP	EUR	Dist	https://docs.publifund.com/kideu/LU2637427530/it_IT
LU2097678309	Nordea 1 - European Financial Debt Fund	AD	EUR	Dist	https://docs.publifund.com/kideu/LU2097678309/it_IT
LU0772943097	Nordea 1 - European Financial Debt Fund	AP	EUR	Dist	https://docs.publifund.com/kideu/LU0772943097/it_IT
LU0994706744	Nordea 1 - European Financial Debt Fund	BC	EUR	Cap	https://docs.publifund.com/kideu/LU0994706744/it_IT
LU2097678135	Nordea 1 - European Financial Debt Fund	BD	EUR	Cap	https://docs.publifund.com/kideu/LU2097678135/it_IT
LU0772943501	Nordea 1 - European Financial Debt Fund	BI	EUR	Cap	https://docs.publifund.com/kideu/LU0772943501/it_IT
LU0772944145	Nordea 1 - European Financial Debt Fund	BP	EUR	Cap	https://docs.publifund.com/kideu/LU0772944145/it_IT
LU0772944731	Nordea 1 - European Financial Debt Fund	E	EUR	Cap	https://docs.publifund.com/kideu/LU0772944731/it_IT
LU2637427613	Nordea 1 - European Financial Debt Fund	MP	EUR	Dist	https://docs.publifund.com/kideu/LU2637427613/it_IT
LU0841558967	Nordea 1 - European High Yield Bond Fund	AC	EUR	Dist	https://docs.publifund.com/kideu/LU0841558967/it_IT
LU1002944194	Nordea 1 - European High Yield Bond Fund	AC	USD	Dist	https://docs.publifund.com/kideu/LU1002944194/it_IT
LU0778444652	Nordea 1 - European High Yield Bond Fund	AI	EUR	Dist	https://docs.publifund.com/kideu/LU0778444652/it_IT

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LU0836282359	Nordea 1 - European High Yield Bond Fund	AI	USD	Dist	https://docs.publifund.com/kideu/LU0836282359/it_IT
LU2607073371	Nordea 1 - European High Yield Bond Fund	AI	GBP	Dist	https://docs.publifund.com/kideu/LU2607073371/it_IT
LU0255640731	Nordea 1 - European High Yield Bond Fund	AP	EUR	Dist	https://docs.publifund.com/kideu/LU0255640731/it_IT
LU0836286186	Nordea 1 - European High Yield Bond Fund	AP	USD	Dist	https://docs.publifund.com/kideu/LU0836286186/it_IT
LU0841558611	Nordea 1 - European High Yield Bond Fund	BC	EUR	Cap	https://docs.publifund.com/kideu/LU0841558611/it_IT
LU0141799097	Nordea 1 - European High Yield Bond Fund	BI	EUR	Cap	https://docs.publifund.com/kideu/LU0141799097/it_IT
LU0141799501	Nordea 1 - European High Yield Bond Fund	BP	EUR	Cap	https://docs.publifund.com/kideu/LU0141799501/it_IT
LU0229519474	Nordea 1 - European High Yield Bond Fund	E	EUR	Cap	https://docs.publifund.com/kideu/LU0229519474/it_IT
LU0873596463	Nordea 1 - European High Yield Bond Fund	HA	USD	Dist	https://docs.publifund.com/kideu/LU0873596463/it_IT
LU0941350521	Nordea 1 - European High Yield Bond Fund	HAC	USD	Dist	https://docs.publifund.com/kideu/LU0941350521/it_IT
LU0873628688	Nordea 1 - European High Yield Bond Fund	HA1	USD	Dist	https://docs.publifund.com/kideu/LU0873628688/it_IT
LU0637316331	Nordea 1 - European High Yield Bond Fund	HB	USD	Cap	https://docs.publifund.com/kideu/LU0637316331/it_IT
LU0858326548	Nordea 1 - European High Yield Bond Fund	HBC	USD	Cap	https://docs.publifund.com/kideu/LU0858326548/it_IT
LU0637316257	Nordea 1 - European High Yield Bond Fund	HBI	USD	Cap	https://docs.publifund.com/kideu/LU0637316257/it_IT
LU0772948302	Nordea 1 - European High Yield Bond Fund	HBI	CHF	Cap	https://docs.publifund.com/kideu/LU0772948302/it_IT
LU1005844920	Nordea 1 - European High Yield Bond Fund	MP	EUR	Dist	https://docs.publifund.com/kideu/LU1005844920/it_IT
LU0602543117	Nordea 1 - European High Yield Credit Fund	BI	EUR	Cap	https://docs.publifund.com/kideu/LU0602543117/it_IT
LU2035473821	Nordea 1 - European High Yield Credit Fund	BP	EUR	Cap	https://docs.publifund.com/kideu/LU2035473821/it_IT
LU1927799798	Nordea 1 - European High Yield Stars Bond Fund	BC	EUR	Cap	https://docs.publifund.com/kideu/LU1927799798/it_IT
LU1927799012	Nordea 1 - European High Yield Stars Bond Fund	BI	EUR	Cap	https://docs.publifund.com/kideu/LU1927799012/it_IT
LU1927798717	Nordea 1 - European High Yield Stars Bond Fund	BP	EUR	Cap	https://docs.publifund.com/kideu/LU1927798717/it_IT
LU1927799954	Nordea 1 - European High Yield Stars Bond Fund	E	EUR	Cap	https://docs.publifund.com/kideu/LU1927799954/it_IT
LU0417818076	Nordea 1 - European Small and Mid Cap Stars Equity Fund	AP	EUR	Dist	https://docs.publifund.com/kideu/LU0417818076/it_IT
LU0841589335	Nordea 1 - European Small and Mid Cap Stars Equity Fund	BC	EUR	Cap	https://docs.publifund.com/kideu/LU0841589335/it_IT
LU0417818316	Nordea 1 - European Small and Mid Cap Stars Equity Fund	BI	EUR	Cap	https://docs.publifund.com/kideu/LU0417818316/it_IT
LU0417818407	Nordea 1 - European Small and Mid Cap Stars Equity Fund	BP	EUR	Cap	https://docs.publifund.com/kideu/LU0417818407/it_IT
LU0417818746	Nordea 1 - European Small and Mid Cap Stars Equity Fund	E	EUR	Cap	https://docs.publifund.com/kideu/LU0417818746/it_IT
LU2194301672	Nordea 1 - European Stars Equity Fund	AC	EUR	Dist	https://docs.publifund.com/kideu/LU2194301672/it_IT
LU1706107171	Nordea 1 - European Stars Equity Fund	AP	EUR	Dist	https://docs.publifund.com/kideu/LU1706107171/it_IT
LU1706108146	Nordea 1 - European Stars Equity Fund	BC	EUR	Cap	https://docs.publifund.com/kideu/LU1706108146/it_IT
LU1706108732	Nordea 1 - European Stars Equity Fund	BI	EUR	Cap	https://docs.publifund.com/kideu/LU1706108732/it_IT
LU1706106447	Nordea 1 - European Stars Equity Fund	BP	EUR	Cap	https://docs.publifund.com/kideu/LU1706106447/it_IT
LU1706108062	Nordea 1 - European Stars Equity Fund	E	EUR	Cap	https://docs.publifund.com/kideu/LU1706108062/it_IT
LU2637427704	Nordea 1 - European Stars Equity Fund	MP	EUR	Dist	https://docs.publifund.com/kideu/LU2637427704/it_IT
LU2124061719	Nordea 1 - Flexible Credit Fund	BI	EUR	Cap	https://docs.publifund.com/kideu/LU2124061719/it_IT
LU2124061800	Nordea 1 - Flexible Credit Fund	BP	EUR	Cap	https://docs.publifund.com/kideu/LU2124061800/it_IT
LU2124935623	Nordea 1 - Flexible Credit Fund	E	EUR	Cap	https://docs.publifund.com/kideu/LU2124935623/it_IT
LU2338062347	Nordea 1 - Flexible Credit Fund	HB	USD	Cap	https://docs.publifund.com/kideu/LU2338062347/it_IT
LU2338062420	Nordea 1 - Flexible Credit Fund	HE	USD	Cap	https://docs.publifund.com/kideu/LU2338062420/it_IT
LU0915360308	Nordea 1 - Flexible Fixed Income Fund	AC	EUR	Dist	https://docs.publifund.com/kideu/LU0915360308/it_IT
LU0915364714	Nordea 1 - Flexible Fixed Income Fund	AP	EUR	Dist	https://docs.publifund.com/kideu/LU0915364714/it_IT

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LU0915360647	Nordea 1 - Flexible Fixed Income Fund	BC	EUR	Cap	https://docs.publifund.com/kideu/LU0915360647/it_IT
LU0915363070	Nordea 1 - Flexible Fixed Income Fund	BI	EUR	Cap	https://docs.publifund.com/kideu/LU0915363070/it_IT
LU0915365364	Nordea 1 - Flexible Fixed Income Fund	BP	EUR	Cap	https://docs.publifund.com/kideu/LU0915365364/it_IT
LU0915362262	Nordea 1 - Flexible Fixed Income Fund	E	EUR	Cap	https://docs.publifund.com/kideu/LU0915362262/it_IT
LU2281724729	Nordea 1 - Flexible Fixed Income Plus Fund	BI	EUR	Cap	https://docs.publifund.com/kideu/LU2281724729/it_IT
LU2281724992	Nordea 1 - Flexible Fixed Income Plus Fund	BP	EUR	Cap	https://docs.publifund.com/kideu/LU2281724992/it_IT
LU0841586075	Nordea 1 - Global Climate and Environment Fund	BC	EUR	Cap	https://docs.publifund.com/kideu/LU0841586075/it_IT
LU0348927095	Nordea 1 - Global Climate and Environment Fund	BI	EUR	Cap	https://docs.publifund.com/kideu/LU0348927095/it_IT
LU0607974630	Nordea 1 - Global Climate and Environment Fund	BI	USD	Cap	https://docs.publifund.com/kideu/LU0607974630/it_IT
LU0348926287	Nordea 1 - Global Climate and Environment Fund	BP	EUR	Cap	https://docs.publifund.com/kideu/LU0348926287/it_IT
LU0348927251	Nordea 1 - Global Climate and Environment Fund	E	EUR	Cap	https://docs.publifund.com/kideu/LU0348927251/it_IT
LU2692255644	Nordea 1 - Global Climate Engagement Fund	AP	EUR	Dist	https://docs.publifund.com/kideu/LU2692255644/it_IT
LU2692255727	Nordea 1 - Global Climate Engagement Fund	AP	USD	Dist	https://docs.publifund.com/kideu/LU2692255727/it_IT
LU2463525340	Nordea 1 - Global Climate Engagement Fund	BI	EUR	Cap	https://docs.publifund.com/kideu/LU2463525340/it_IT
LU2463525423	Nordea 1 - Global Climate Engagement Fund	BI	USD	Cap	https://docs.publifund.com/kideu/LU2463525423/it_IT
LU2463525779	Nordea 1 - Global Climate Engagement Fund	BP	EUR	Cap	https://docs.publifund.com/kideu/LU2463525779/it_IT
LU2463526074	Nordea 1 - Global Climate Engagement Fund	BP	USD	Cap	https://docs.publifund.com/kideu/LU2463526074/it_IT
LU2692256451	Nordea 1 - Global Climate Engagement Fund	E	USD	Cap	https://docs.publifund.com/kideu/LU2692256451/it_IT
LU2468134775	Nordea 1 - Global Climate Engagement Fund	E-EUR	EUR	Cap	https://docs.publifund.com/kideu/LU2468134775/it_IT
LU2692256535	Nordea 1 - Global Climate Engagement Fund	HA	EUR	Dist	https://docs.publifund.com/kideu/LU2692256535/it_IT
LU2692256618	Nordea 1 - Global Climate Engagement Fund	HB	EUR	Cap	https://docs.publifund.com/kideu/LU2692256618/it_IT
LU1940855163	Nordea 1 - Global Disruption Fund	BC	EUR	Cap	https://docs.publifund.com/kideu/LU1940855163/it_IT
LU1940855247	Nordea 1 - Global Disruption Fund	BC	USD	Cap	https://docs.publifund.com/kideu/LU1940855247/it_IT
LU1940855676	Nordea 1 - Global Disruption Fund	BI	EUR	Cap	https://docs.publifund.com/kideu/LU1940855676/it_IT
LU1940855759	Nordea 1 - Global Disruption Fund	BI	USD	Cap	https://docs.publifund.com/kideu/LU1940855759/it_IT
LU1940854943	Nordea 1 - Global Disruption Fund	BP	USD	Cap	https://docs.publifund.com/kideu/LU1940854943/it_IT
LU1940855080	Nordea 1 - Global Disruption Fund	BP	EUR	Cap	https://docs.publifund.com/kideu/LU1940855080/it_IT
LU1940855320	Nordea 1 - Global Disruption Fund	E	EUR	Cap	https://docs.publifund.com/kideu/LU1940855320/it_IT
LU1940855593	Nordea 1 - Global Disruption Fund	E	USD	Cap	https://docs.publifund.com/kideu/LU1940855593/it_IT
LU1939214851	Nordea 1 - Global Diversity Engagement Fund	BC	EUR	Cap	https://docs.publifund.com/kideu/LU1939214851/it_IT
LU1939215072	Nordea 1 - Global Diversity Engagement Fund	BC	USD	Cap	https://docs.publifund.com/kideu/LU1939215072/it_IT
LU1939215312	Nordea 1 - Global Diversity Engagement Fund	BI	EUR	Cap	https://docs.publifund.com/kideu/LU1939215312/it_IT
LU1939215403	Nordea 1 - Global Diversity Engagement Fund	BI	USD	Cap	https://docs.publifund.com/kideu/LU1939215403/it_IT
LU1939214695	Nordea 1 - Global Diversity Engagement Fund	BP	EUR	Cap	https://docs.publifund.com/kideu/LU1939214695/it_IT
LU1939214778	Nordea 1 - Global Diversity Engagement Fund	BP	USD	Cap	https://docs.publifund.com/kideu/LU1939214778/it_IT
LU1939215155	Nordea 1 - Global Diversity Engagement Fund	E	EUR	Cap	https://docs.publifund.com/kideu/LU1939215155/it_IT
LU1939215239	Nordea 1 - Global Diversity Engagement Fund	E	USD	Cap	https://docs.publifund.com/kideu/LU1939215239/it_IT
LU2166350194	Nordea 1 - Global Equity Market Neutral Fund	BI	EUR	Cap	https://docs.publifund.com/kideu/LU2166350194/it_IT
LU2166349774	Nordea 1 - Global Equity Market Neutral Fund	BP	EUR	Cap	https://docs.publifund.com/kideu/LU2166349774/it_IT
LU0841592040	Nordea 1 - Global High Yield Bond Fund	BC	USD	Cap	https://docs.publifund.com/kideu/LU0841592040/it_IT
LU0476539084	Nordea 1 - Global High Yield Bond Fund	BI	USD	Cap	https://docs.publifund.com/kideu/LU0476539084/it_IT

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LU0476539324	Nordea 1 - Global High Yield Bond Fund	BP	USD	Cap	https://docs.publifund.com/kideu/LU0476539324/it_IT
LU0787834513	Nordea 1 - Global High Yield Bond Fund	BP	EUR	Cap	https://docs.publifund.com/kideu/LU0787834513/it_IT
LU0559666994	Nordea 1 - Global High Yield Bond Fund	E	USD	Cap	https://docs.publifund.com/kideu/LU0559666994/it_IT
LU0772954615	Nordea 1 - Global High Yield Bond Fund	E	EUR	Cap	https://docs.publifund.com/kideu/LU0772954615/it_IT
LU0476540173	Nordea 1 - Global High Yield Bond Fund	HBI	EUR	Cap	https://docs.publifund.com/kideu/LU0476540173/it_IT
LU2638553458	Nordea 1 - Global High Yield Stars Bond Fund	BI	EUR	Cap	https://docs.publifund.com/kideu/LU2638553458/it_IT
LU2638554936	Nordea 1 - Global High Yield Stars Bond Fund	BI	USD	Cap	https://docs.publifund.com/kideu/LU2638554936/it_IT
LU2638553292	Nordea 1 - Global High Yield Stars Bond Fund	BP	EUR	Cap	https://docs.publifund.com/kideu/LU2638553292/it_IT
LU2638553375	Nordea 1 - Global High Yield Stars Bond Fund	BP	USD	Cap	https://docs.publifund.com/kideu/LU2638553375/it_IT
LU2638553532	Nordea 1 - Global High Yield Stars Bond Fund	E	EUR	Cap	https://docs.publifund.com/kideu/LU2638553532/it_IT
LU2638553615	Nordea 1 - Global High Yield Stars Bond Fund	E	USD	Cap	https://docs.publifund.com/kideu/LU2638553615/it_IT
LU2355687133	Nordea 1 - Global Impact Fund	BI	EUR	Cap	https://docs.publifund.com/kideu/LU2355687133/it_IT
LU2355687216	Nordea 1 - Global Impact Fund	BI	USD	Cap	https://docs.publifund.com/kideu/LU2355687216/it_IT
LU2355686911	Nordea 1 - Global Impact Fund	BP	EUR	Cap	https://docs.publifund.com/kideu/LU2355686911/it_IT
LU2355687059	Nordea 1 - Global Impact Fund	BP	USD	Cap	https://docs.publifund.com/kideu/LU2355687059/it_IT
LU2355687307	Nordea 1 - Global Impact Fund	E	EUR	Cap	https://docs.publifund.com/kideu/LU2355687307/it_IT
LU2355687489	Nordea 1 - Global Impact Fund	E	USD	Cap	https://docs.publifund.com/kideu/LU2355687489/it_IT
LU2081627130	Nordea 1 - Global Listed Infrastructure Fund	AP	EUR	Dist	https://docs.publifund.com/kideu/LU2081627130/it_IT
LU1948826026	Nordea 1 - Global Listed Infrastructure Fund	BC	USD	Cap	https://docs.publifund.com/kideu/LU1948826026/it_IT
LU1948826299	Nordea 1 - Global Listed Infrastructure Fund	BC	EUR	Cap	https://docs.publifund.com/kideu/LU1948826299/it_IT
LU1927026317	Nordea 1 - Global Listed Infrastructure Fund	BI	USD	Cap	https://docs.publifund.com/kideu/LU1927026317/it_IT
LU1947902281	Nordea 1 - Global Listed Infrastructure Fund	BI	EUR	Cap	https://docs.publifund.com/kideu/LU1947902281/it_IT
LU1947902018	Nordea 1 - Global Listed Infrastructure Fund	BP	EUR	Cap	https://docs.publifund.com/kideu/LU1947902018/it_IT
LU1947902109	Nordea 1 - Global Listed Infrastructure Fund	BP	USD	Cap	https://docs.publifund.com/kideu/LU1947902109/it_IT
LU1948826372	Nordea 1 - Global Listed Infrastructure Fund	E	EUR	Cap	https://docs.publifund.com/kideu/LU1948826372/it_IT
LU1948826455	Nordea 1 - Global Listed Infrastructure Fund	E	USD	Cap	https://docs.publifund.com/kideu/LU1948826455/it_IT
LU2081627213	Nordea 1 - Global Listed Infrastructure Fund	MP	EUR	Dist	https://docs.publifund.com/kideu/LU2081627213/it_IT
LU2637427886	Nordea 1 - Global Listed Infrastructure Fund	MP	USD	Dist	https://docs.publifund.com/kideu/LU2637427886/it_IT
LU0975280396	Nordea 1 - Global Opportunity Fund	BI	EUR	Cap	https://docs.publifund.com/kideu/LU0975280396/it_IT
LU0975280552	Nordea 1 - Global Opportunity Fund	BP	EUR	Cap	https://docs.publifund.com/kideu/LU0975280552/it_IT
LU0975280040	Nordea 1 - Global Opportunity Fund	E	EUR	Cap	https://docs.publifund.com/kideu/LU0975280040/it_IT
LU0841599219	Nordea 1 - Global Portfolio Fund	BC	EUR	Cap	https://docs.publifund.com/kideu/LU0841599219/it_IT
LU0476540926	Nordea 1 - Global Portfolio Fund	BI	EUR	Cap	https://docs.publifund.com/kideu/LU0476540926/it_IT
LU0476541221	Nordea 1 - Global Portfolio Fund	BP	EUR	Cap	https://docs.publifund.com/kideu/LU0476541221/it_IT
LU0476541650	Nordea 1 - Global Portfolio Fund	E	EUR	Cap	https://docs.publifund.com/kideu/LU0476541650/it_IT
LU2443437590	Nordea 1 - Global Real Estate Fund	AI	GBP	Dist	https://docs.publifund.com/kideu/LU2443437590/it_IT
LU2443804922	Nordea 1 - Global Real Estate Fund	AI	USD	Dist	https://docs.publifund.com/kideu/LU2443804922/it_IT
LU2443437830	Nordea 1 - Global Real Estate Fund	AP	GBP	Dist	https://docs.publifund.com/kideu/LU2443437830/it_IT
LU0841623613	Nordea 1 - Global Real Estate Fund	BC	EUR	Cap	https://docs.publifund.com/kideu/LU0841623613/it_IT
LU0841624348	Nordea 1 - Global Real Estate Fund	BC	USD	Cap	https://docs.publifund.com/kideu/LU0841624348/it_IT
LU2443437913	Nordea 1 - Global Real Estate Fund	BC	CHF	Cap	https://docs.publifund.com/kideu/LU2443437913/it_IT

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LU0705259173	Nordea 1 - Global Real Estate Fund	BI	EUR	Cap	https://docs.publifund.com/kideu/LU0705259173/it_IT
LU0705259504	Nordea 1 - Global Real Estate Fund	BI	USD	Cap	https://docs.publifund.com/kideu/LU0705259504/it_IT
LU2443437327	Nordea 1 - Global Real Estate Fund	BI	CHF	Cap	https://docs.publifund.com/kideu/LU2443437327/it_IT
LU0705259769	Nordea 1 - Global Real Estate Fund	BP	EUR	Cap	https://docs.publifund.com/kideu/LU0705259769/it_IT
LU0705260189	Nordea 1 - Global Real Estate Fund	BP	USD	Cap	https://docs.publifund.com/kideu/LU0705260189/it_IT
LU2443437673	Nordea 1 - Global Real Estate Fund	BP	CHF	Cap	https://docs.publifund.com/kideu/LU2443437673/it_IT
LU0705260262	Nordea 1 - Global Real Estate Fund	E	EUR	Cap	https://docs.publifund.com/kideu/LU0705260262/it_IT
LU0705260429	Nordea 1 - Global Real Estate Fund	E	USD	Cap	https://docs.publifund.com/kideu/LU0705260429/it_IT
LU2637427969	Nordea 1 - Global Real Estate Fund	MP	USD	Dist	https://docs.publifund.com/kideu/LU2637427969/it_IT
LU2637428181	Nordea 1 - Global Real Estate Fund	MP	EUR	Dist	https://docs.publifund.com/kideu/LU2637428181/it_IT
LU1029325104	Nordea 1 - Global Small Cap Fund	BC	EUR	Cap	https://docs.publifund.com/kideu/LU1029325104/it_IT
LU1029328892	Nordea 1 - Global Small Cap Fund	BI	EUR	Cap	https://docs.publifund.com/kideu/LU1029328892/it_IT
LU1029329510	Nordea 1 - Global Small Cap Fund	BI	USD	Cap	https://docs.publifund.com/kideu/LU1029329510/it_IT
LU1029332142	Nordea 1 - Global Small Cap Fund	BP	USD	Cap	https://docs.publifund.com/kideu/LU1029332142/it_IT
LU1029333462	Nordea 1 - Global Small Cap Fund	BP	EUR	Cap	https://docs.publifund.com/kideu/LU1029333462/it_IT
LU1029327738	Nordea 1 - Global Small Cap Fund	E	EUR	Cap	https://docs.publifund.com/kideu/LU1029327738/it_IT
LU1029328207	Nordea 1 - Global Small Cap Fund	E	USD	Cap	https://docs.publifund.com/kideu/LU1029328207/it_IT
LU2257592605	Nordea 1 - Global Social Empowerment Fund	BI	EUR	Cap	https://docs.publifund.com/kideu/LU2257592605/it_IT
LU2257592787	Nordea 1 - Global Social Empowerment Fund	BI	USD	Cap	https://docs.publifund.com/kideu/LU2257592787/it_IT
LU2257592431	Nordea 1 - Global Social Empowerment Fund	BP	EUR	Cap	https://docs.publifund.com/kideu/LU2257592431/it_IT
LU2257592514	Nordea 1 - Global Social Empowerment Fund	BP	USD	Cap	https://docs.publifund.com/kideu/LU2257592514/it_IT
LU2257592860	Nordea 1 - Global Social Empowerment Fund	E	EUR	Cap	https://docs.publifund.com/kideu/LU2257592860/it_IT
LU2257592944	Nordea 1 - Global Social Empowerment Fund	E	USD	Cap	https://docs.publifund.com/kideu/LU2257592944/it_IT
LU2527453430	Nordea 1 - Global Social Solutions Fund	BI	EUR	Cap	https://docs.publifund.com/kideu/LU2527453430/it_IT
LU2527453513	Nordea 1 - Global Social Solutions Fund	BI	USD	Cap	https://docs.publifund.com/kideu/LU2527453513/it_IT
LU2527453273	Nordea 1 - Global Social Solutions Fund	BP	EUR	Cap	https://docs.publifund.com/kideu/LU2527453273/it_IT
LU2528868933	Nordea 1 - Global Social Solutions Fund	E	EUR	Cap	https://docs.publifund.com/kideu/LU2528868933/it_IT
LU0841537888	Nordea 1 - Global Stable Equity Fund	BC	EUR	Cap	https://docs.publifund.com/kideu/LU0841537888/it_IT
LU0097890064	Nordea 1 - Global Stable Equity Fund	BI	EUR	Cap	https://docs.publifund.com/kideu/LU0097890064/it_IT
LU0112467450	Nordea 1 - Global Stable Equity Fund	BP	EUR	Cap	https://docs.publifund.com/kideu/LU0112467450/it_IT
LU0229519805	Nordea 1 - Global Stable Equity Fund	E	EUR	Cap	https://docs.publifund.com/kideu/LU0229519805/it_IT
LU0305819384	Nordea 1 - Global Stable Equity Fund - Euro Hedged	AP	EUR	Dist	https://docs.publifund.com/kideu/LU0305819384/it_IT
LU0841556672	Nordea 1 - Global Stable Equity Fund - Euro Hedged	BC	EUR	Cap	https://docs.publifund.com/kideu/LU0841556672/it_IT
LU0351545669	Nordea 1 - Global Stable Equity Fund - Euro Hedged	BI	EUR	Cap	https://docs.publifund.com/kideu/LU0351545669/it_IT
LU0278529986	Nordea 1 - Global Stable Equity Fund - Euro Hedged	BP	EUR	Cap	https://docs.publifund.com/kideu/LU0278529986/it_IT
LU0278530729	Nordea 1 - Global Stable Equity Fund - Euro Hedged	E	EUR	Cap	https://docs.publifund.com/kideu/LU0278530729/it_IT
LU0985318665	Nordea 1 - Global Stars Equity Fund	BC	EUR	Cap	https://docs.publifund.com/kideu/LU0985318665/it_IT
LU2022065143	Nordea 1 - Global Stars Equity Fund	BC	USD	Cap	https://docs.publifund.com/kideu/LU2022065143/it_IT
LU0985319473	Nordea 1 - Global Stars Equity Fund	BI	EUR	Cap	https://docs.publifund.com/kideu/LU0985319473/it_IT
LU0985319804	Nordea 1 - Global Stars Equity Fund	BI	USD	Cap	https://docs.publifund.com/kideu/LU0985319804/it_IT
LU0985320059	Nordea 1 - Global Stars Equity Fund	BP	EUR	Cap	https://docs.publifund.com/kideu/LU0985320059/it_IT

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LU0985320562	Nordea 1 - Global Stars Equity Fund	BP	USD	Cap	https://docs.publifund.com/kideu/LU0985320562/it_IT
LU0985317857	Nordea 1 - Global Stars Equity Fund	E	USD	Cap	https://docs.publifund.com/kideu/LU0985317857/it_IT
LU0985320646	Nordea 1 - Global Stars Equity Fund	E	EUR	Cap	https://docs.publifund.com/kideu/LU0985320646/it_IT
LU2022068329	Nordea 1 - Global Stars Equity Fund	HA	EUR	Dist	https://docs.publifund.com/kideu/LU2022068329/it_IT
LU2500361592	Nordea 1 - Global Sustainable Listed Real Assets Fund	BI	EUR	Cap	https://docs.publifund.com/kideu/LU2500361592/it_IT
LU2500361675	Nordea 1 - Global Sustainable Listed Real Assets Fund	BI	USD	Cap	https://docs.publifund.com/kideu/LU2500361675/it_IT
LU2500361162	Nordea 1 - Global Sustainable Listed Real Assets Fund	BP	EUR	Cap	https://docs.publifund.com/kideu/LU2500361162/it_IT
LU2500361758	Nordea 1 - Global Sustainable Listed Real Assets Fund	E	EUR	Cap	https://docs.publifund.com/kideu/LU2500361758/it_IT
LU2637428264	Nordea 1 - Global Sustainable Listed Real Assets Fund	MP	EUR	Dist	https://docs.publifund.com/kideu/LU2637428264/it_IT
LU2637428348	Nordea 1 - Global Sustainable Listed Real Assets Fund	MP	USD	Dist	https://docs.publifund.com/kideu/LU2637428348/it_IT
LU2512227385	Nordea 1 - Global Value ESG Fund	BI	EUR	Cap	https://docs.publifund.com/kideu/LU2512227385/it_IT
LU2512227468	Nordea 1 - Global Value ESG Fund	BI	USD	Cap	https://docs.publifund.com/kideu/LU2512227468/it_IT
LU2512227112	Nordea 1 - Global Value ESG Fund	BP	EUR	Cap	https://docs.publifund.com/kideu/LU2512227112/it_IT
LU2512227542	Nordea 1 - Global Value ESG Fund	E	EUR	Cap	https://docs.publifund.com/kideu/LU2512227542/it_IT
LU2327921321	Nordea 1 - Green Bond Fund	BI	EUR	Cap	https://docs.publifund.com/kideu/LU2327921321/it_IT
LU2327920356	Nordea 1 - Green Bond Fund	BP	EUR	Cap	https://docs.publifund.com/kideu/LU2327920356/it_IT
LU0841618886	Nordea 1 - Indian Equity Fund	BC	USD	Cap	https://docs.publifund.com/kideu/LU0841618886/it_IT
LU0637333930	Nordea 1 - Indian Equity Fund	BI	USD	Cap	https://docs.publifund.com/kideu/LU0637333930/it_IT
LU0637334078	Nordea 1 - Indian Equity Fund	BI	EUR	Cap	https://docs.publifund.com/kideu/LU0637334078/it_IT
LU0634510613	Nordea 1 - Indian Equity Fund	BP	USD	Cap	https://docs.publifund.com/kideu/LU0634510613/it_IT
LU0637335638	Nordea 1 - Indian Equity Fund	BP	EUR	Cap	https://docs.publifund.com/kideu/LU0637335638/it_IT
LU0637333427	Nordea 1 - Indian Equity Fund	E	USD	Cap	https://docs.publifund.com/kideu/LU0637333427/it_IT
LU0637333690	Nordea 1 - Indian Equity Fund	E	EUR	Cap	https://docs.publifund.com/kideu/LU0637333690/it_IT
LU0826392416	Nordea 1 - International High Yield Bond Fund - USD Hedged	BI	EUR	Cap	https://docs.publifund.com/kideu/LU0826392416/it_IT
LU0826392846	Nordea 1 - International High Yield Bond Fund - USD Hedged	BI	USD	Cap	https://docs.publifund.com/kideu/LU0826392846/it_IT
LU0826393067	Nordea 1 - International High Yield Bond Fund - USD Hedged	BP	EUR	Cap	https://docs.publifund.com/kideu/LU0826393067/it_IT
LU0826393653	Nordea 1 - International High Yield Bond Fund - USD Hedged	BP	USD	Cap	https://docs.publifund.com/kideu/LU0826393653/it_IT
LU0826393737	Nordea 1 - International High Yield Bond Fund - USD Hedged	E	EUR	Cap	https://docs.publifund.com/kideu/LU0826393737/it_IT
LU0826393901	Nordea 1 - International High Yield Bond Fund - USD Hedged	E	USD	Cap	https://docs.publifund.com/kideu/LU0826393901/it_IT
LU0826394461	Nordea 1 - International High Yield Bond Fund - USD Hedged	HB	EUR	Cap	https://docs.publifund.com/kideu/LU0826394461/it_IT
LU0351545826	Nordea 1 - Latin American Equity Fund	BI	EUR	Cap	https://docs.publifund.com/kideu/LU0351545826/it_IT
LU0309468808	Nordea 1 - Latin American Equity Fund	BP	EUR	Cap	https://docs.publifund.com/kideu/LU0309468808/it_IT
LU0607982732	Nordea 1 - Latin American Equity Fund	BP	USD	Cap	https://docs.publifund.com/kideu/LU0607982732/it_IT
LU0309468980	Nordea 1 - Latin American Equity Fund	E	EUR	Cap	https://docs.publifund.com/kideu/LU0309468980/it_IT
LU1005831430	Nordea 1 - Latin American Equity Fund	E	USD	Cap	https://docs.publifund.com/kideu/LU1005831430/it_IT
LU1857276965	Nordea 1 - Low Duration European Covered Bond Fund	AI	EUR	Dist	https://docs.publifund.com/kideu/LU1857276965/it_IT
LU2033383501	Nordea 1 - Low Duration European Covered Bond Fund	AI	USD	Dist	https://docs.publifund.com/kideu/LU2033383501/it_IT
LU1694214120	Nordea 1 - Low Duration European Covered Bond Fund	BC	EUR	Cap	https://docs.publifund.com/kideu/LU1694214120/it_IT
LU1694214633	Nordea 1 - Low Duration European Covered Bond Fund	BI	EUR	Cap	https://docs.publifund.com/kideu/LU1694214633/it_IT
LU1694212348	Nordea 1 - Low Duration European Covered Bond Fund	BP	EUR	Cap	https://docs.publifund.com/kideu/LU1694212348/it_IT
LU1818764927	Nordea 1 - Low Duration European Covered Bond Fund	HBC	USD	Cap	https://docs.publifund.com/kideu/LU1818764927/it_IT

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LU1694215796	Nordea 1 - Low Duration European Covered Bond Fund	HBI	USD	Cap	https://docs.publifund.com/kideu/LU1694215796/it_IT
LU0705264330	Nordea 1 - Low Duration US High Yield Bond Fund	AP	EUR	Dist	https://docs.publifund.com/kideu/LU0705264330/it_IT
LU0841603268	Nordea 1 - Low Duration US High Yield Bond Fund	BC	USD	Cap	https://docs.publifund.com/kideu/LU0841603268/it_IT
LU0602536509	Nordea 1 - Low Duration US High Yield Bond Fund	BI	USD	Cap	https://docs.publifund.com/kideu/LU0602536509/it_IT
LU0602537069	Nordea 1 - Low Duration US High Yield Bond Fund	BP	USD	Cap	https://docs.publifund.com/kideu/LU0602537069/it_IT
LU0602537226	Nordea 1 - Low Duration US High Yield Bond Fund	BP	EUR	Cap	https://docs.publifund.com/kideu/LU0602537226/it_IT
LU0602536178	Nordea 1 - Low Duration US High Yield Bond Fund	E	USD	Cap	https://docs.publifund.com/kideu/LU0602536178/it_IT
LU0602536251	Nordea 1 - Low Duration US High Yield Bond Fund	E	EUR	Cap	https://docs.publifund.com/kideu/LU0602536251/it_IT
LU0602536681	Nordea 1 - Low Duration US High Yield Bond Fund	HAI	EUR	Dist	https://docs.publifund.com/kideu/LU0602536681/it_IT
LU0602537499	Nordea 1 - Low Duration US High Yield Bond Fund	HB	EUR	Cap	https://docs.publifund.com/kideu/LU0602537499/it_IT
LU0602536764	Nordea 1 - Low Duration US High Yield Bond Fund	HBI	EUR	Cap	https://docs.publifund.com/kideu/LU0602536764/it_IT
LU0841549032	Nordea 1 - Nordic Equity Fund	AC	EUR	Dist	https://docs.publifund.com/kideu/LU0841549032/it_IT
LU0255619370	Nordea 1 - Nordic Equity Fund	AP	EUR	Dist	https://docs.publifund.com/kideu/LU0255619370/it_IT
LU0841548067	Nordea 1 - Nordic Equity Fund	BC	EUR	Cap	https://docs.publifund.com/kideu/LU0841548067/it_IT
LU0335102843	Nordea 1 - Nordic Equity Fund	BI	EUR	Cap	https://docs.publifund.com/kideu/LU0335102843/it_IT
LU0064675639	Nordea 1 - Nordic Equity Fund	BP	EUR	Cap	https://docs.publifund.com/kideu/LU0064675639/it_IT
LU0173922476	Nordea 1 - Nordic Equity Fund	BP	SEK	Cap	https://docs.publifund.com/kideu/LU0173922476/it_IT
LU0173770602	Nordea 1 - Nordic Equity Fund	E	EUR	Cap	https://docs.publifund.com/kideu/LU0173770602/it_IT
LU2582066499	Nordea 1 - Nordic Equity Fund	E	SEK	Cap	https://docs.publifund.com/kideu/LU2582066499/it_IT
LU0841550477	Nordea 1 - Nordic Equity Small Cap Fund	BC	EUR	Cap	https://docs.publifund.com/kideu/LU0841550477/it_IT
LU0351546048	Nordea 1 - Nordic Equity Small Cap Fund	BI	EUR	Cap	https://docs.publifund.com/kideu/LU0351546048/it_IT
LU0278527428	Nordea 1 - Nordic Equity Small Cap Fund	BP	EUR	Cap	https://docs.publifund.com/kideu/LU0278527428/it_IT
LU0278528822	Nordea 1 - Nordic Equity Small Cap Fund	E	EUR	Cap	https://docs.publifund.com/kideu/LU0278528822/it_IT
LU1079986672	Nordea 1 - Nordic Stars Equity Fund	BC	EUR	Cap	https://docs.publifund.com/kideu/LU1079986672/it_IT
LU1079987134	Nordea 1 - Nordic Stars Equity Fund	BI	EUR	Cap	https://docs.publifund.com/kideu/LU1079987134/it_IT
LU1079987720	Nordea 1 - Nordic Stars Equity Fund	BP	EUR	Cap	https://docs.publifund.com/kideu/LU1079987720/it_IT
LU1079988538	Nordea 1 - Nordic Stars Equity Fund	E	EUR	Cap	https://docs.publifund.com/kideu/LU1079988538/it_IT
LU0826397647	Nordea 1 - North American High Yield Bond Fund	BC	USD	Cap	https://docs.publifund.com/kideu/LU0826397647/it_IT
LU0826397993	Nordea 1 - North American High Yield Bond Fund	BI	EUR	Cap	https://docs.publifund.com/kideu/LU0826397993/it_IT
LU0826398538	Nordea 1 - North American High Yield Bond Fund	BI	USD	Cap	https://docs.publifund.com/kideu/LU0826398538/it_IT
LU0826398702	Nordea 1 - North American High Yield Bond Fund	BP	EUR	Cap	https://docs.publifund.com/kideu/LU0826398702/it_IT
LU0826399429	Nordea 1 - North American High Yield Bond Fund	BP	USD	Cap	https://docs.publifund.com/kideu/LU0826399429/it_IT
LU0826399692	Nordea 1 - North American High Yield Bond Fund	E	EUR	Cap	https://docs.publifund.com/kideu/LU0826399692/it_IT
LU0826399932	Nordea 1 - North American High Yield Bond Fund	E	USD	Cap	https://docs.publifund.com/kideu/LU0826399932/it_IT
LU0826400615	Nordea 1 - North American High Yield Bond Fund	HB	EUR	Cap	https://docs.publifund.com/kideu/LU0826400615/it_IT
LU1937720487	Nordea 1 - North American High Yield Stars Bond Fund	BI	USD	Cap	https://docs.publifund.com/kideu/LU1937720487/it_IT
LU1937720560	Nordea 1 - North American High Yield Stars Bond Fund	BI	EUR	Cap	https://docs.publifund.com/kideu/LU1937720560/it_IT
LU1937720214	Nordea 1 - North American High Yield Stars Bond Fund	BP	USD	Cap	https://docs.publifund.com/kideu/LU1937720214/it_IT
LU0841633844	Nordea 1 - North American Stars Equity Fund	BC	EUR	Cap	https://docs.publifund.com/kideu/LU0841633844/it_IT
LU0841634578	Nordea 1 - North American Stars Equity Fund	BC	USD	Cap	https://docs.publifund.com/kideu/LU0841634578/it_IT
LU0772957550	Nordea 1 - North American Stars Equity Fund	BI	EUR	Cap	https://docs.publifund.com/kideu/LU0772957550/it_IT

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LU0772957808	Nordea 1 - North American Stars Equity Fund	BI	USD	Cap	https://docs.publifund.com/kideu/LU0772957808/it_IT
LU0772958012	Nordea 1 - North American Stars Equity Fund	BP	EUR	Cap	https://docs.publifund.com/kideu/LU0772958012/it_IT
LU0772958525	Nordea 1 - North American Stars Equity Fund	BP	USD	Cap	https://docs.publifund.com/kideu/LU0772958525/it_IT
LU0772958798	Nordea 1 - North American Stars Equity Fund	E	EUR	Cap	https://docs.publifund.com/kideu/LU0772958798/it_IT
LU0772958954	Nordea 1 - North American Stars Equity Fund	E	USD	Cap	https://docs.publifund.com/kideu/LU0772958954/it_IT
LU0772959259	Nordea 1 - North American Stars Equity Fund	HB	EUR	Cap	https://docs.publifund.com/kideu/LU0772959259/it_IT
LU0841570749	Nordea 1 - Norwegian Bond Fund	AC	NOK	Dist	https://docs.publifund.com/kideu/LU0841570749/it_IT
LU0693782939	Nordea 1 - Norwegian Bond Fund	AP	NOK	Dist	https://docs.publifund.com/kideu/LU0693782939/it_IT
LU0841569220	Nordea 1 - Norwegian Bond Fund	BC	EUR	Cap	https://docs.publifund.com/kideu/LU0841569220/it_IT
LU0841570400	Nordea 1 - Norwegian Bond Fund	BC	NOK	Cap	https://docs.publifund.com/kideu/LU0841570400/it_IT
LU0500137822	Nordea 1 - Norwegian Bond Fund	BI	NOK	Cap	https://docs.publifund.com/kideu/LU0500137822/it_IT
LU0087209911	Nordea 1 - Norwegian Bond Fund	BP	NOK	Cap	https://docs.publifund.com/kideu/LU0087209911/it_IT
LU0173781559	Nordea 1 - Norwegian Bond Fund	BP	EUR	Cap	https://docs.publifund.com/kideu/LU0173781559/it_IT
LU0173776393	Nordea 1 - Norwegian Bond Fund	E	EUR	Cap	https://docs.publifund.com/kideu/LU0173776393/it_IT
LU0173796151	Nordea 1 - Norwegian Bond Fund	E	NOK	Cap	https://docs.publifund.com/kideu/LU0173796151/it_IT
LU0841543183	Nordea 1 - Norwegian Equity Fund	BC	EUR	Cap	https://docs.publifund.com/kideu/LU0841543183/it_IT
LU0841544157	Nordea 1 - Norwegian Equity Fund	BC	NOK	Cap	https://docs.publifund.com/kideu/LU0841544157/it_IT
LU0081952003	Nordea 1 - Norwegian Equity Fund	BP	NOK	Cap	https://docs.publifund.com/kideu/LU0081952003/it_IT
LU0173784223	Nordea 1 - Norwegian Equity Fund	BP	EUR	Cap	https://docs.publifund.com/kideu/LU0173784223/it_IT
LU0173770354	Nordea 1 - Norwegian Equity Fund	E	EUR	Cap	https://docs.publifund.com/kideu/LU0173770354/it_IT
LU0173789453	Nordea 1 - Norwegian Equity Fund	E	NOK	Cap	https://docs.publifund.com/kideu/LU0173789453/it_IT
LU0841579021	Nordea 1 - Norwegian Short-Term Bond Fund	AC	NOK	Dist	https://docs.publifund.com/kideu/LU0841579021/it_IT
LU0705267788	Nordea 1 - Norwegian Short-Term Bond Fund	AP	NOK	Dist	https://docs.publifund.com/kideu/LU0705267788/it_IT
LU0841577678	Nordea 1 - Norwegian Short-Term Bond Fund	BC	EUR	Cap	https://docs.publifund.com/kideu/LU0841577678/it_IT
LU0841578569	Nordea 1 - Norwegian Short-Term Bond Fund	BC	NOK	Cap	https://docs.publifund.com/kideu/LU0841578569/it_IT
LU0772961230	Nordea 1 - Norwegian Short-Term Bond Fund	BI	NOK	Cap	https://docs.publifund.com/kideu/LU0772961230/it_IT
LU0078812822	Nordea 1 - Norwegian Short-Term Bond Fund	BP	NOK	Cap	https://docs.publifund.com/kideu/LU0078812822/it_IT
LU0173786863	Nordea 1 - Norwegian Short-Term Bond Fund	BP	EUR	Cap	https://docs.publifund.com/kideu/LU0173786863/it_IT
LU0173778332	Nordea 1 - Norwegian Short-Term Bond Fund	E	EUR	Cap	https://docs.publifund.com/kideu/LU0173778332/it_IT
LU0173797472	Nordea 1 - Norwegian Short-Term Bond Fund	E	NOK	Cap	https://docs.publifund.com/kideu/LU0173797472/it_IT
LU2555222723	Nordea 1 - Social Bond Fund	BI	EUR	Cap	https://docs.publifund.com/kideu/LU2555222723/it_IT
LU2555222566	Nordea 1 - Social Bond Fund	BP	EUR	Cap	https://docs.publifund.com/kideu/LU2555222566/it_IT
LU2555223028	Nordea 1 - Social Bond Fund	E	EUR	Cap	https://docs.publifund.com/kideu/LU2555223028/it_IT
LU1189150979	Nordea 1 - Stable Emerging Markets Equity Fund	AX	EUR	Dist	https://docs.publifund.com/kideu/LU1189150979/it_IT
LU0841619934	Nordea 1 - Stable Emerging Markets Equity Fund	BC	EUR	Cap	https://docs.publifund.com/kideu/LU0841619934/it_IT
LU0841620601	Nordea 1 - Stable Emerging Markets Equity Fund	BC	USD	Cap	https://docs.publifund.com/kideu/LU0841620601/it_IT
LU0637344622	Nordea 1 - Stable Emerging Markets Equity Fund	BI	USD	Cap	https://docs.publifund.com/kideu/LU0637344622/it_IT
LU0637344895	Nordea 1 - Stable Emerging Markets Equity Fund	BI	EUR	Cap	https://docs.publifund.com/kideu/LU0637344895/it_IT
LU0634510886	Nordea 1 - Stable Emerging Markets Equity Fund	BP	USD	Cap	https://docs.publifund.com/kideu/LU0634510886/it_IT
LU0637345785	Nordea 1 - Stable Emerging Markets Equity Fund	BP	EUR	Cap	https://docs.publifund.com/kideu/LU0637345785/it_IT
LU0637343657	Nordea 1 - Stable Emerging Markets Equity Fund	E	USD	Cap	https://docs.publifund.com/kideu/LU0637343657/it_IT

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LU0637343731	Nordea 1 - Stable Emerging Markets Equity Fund	E	EUR	Cap	https://docs.publifund.com/kideu/LU0637343731/it_IT
LU0841555278	Nordea 1 - Stable Return Fund	AC	EUR	Dist	https://docs.publifund.com/kideu/LU0841555278/it_IT
LU0255639139	Nordea 1 - Stable Return Fund	AP	EUR	Dist	https://docs.publifund.com/kideu/LU0255639139/it_IT
LU0841554891	Nordea 1 - Stable Return Fund	BC	EUR	Cap	https://docs.publifund.com/kideu/LU0841554891/it_IT
LU1915151887	Nordea 1 - Stable Return Fund	BD	EUR	Cap	https://docs.publifund.com/kideu/LU1915151887/it_IT
LU0351545230	Nordea 1 - Stable Return Fund	BI	EUR	Cap	https://docs.publifund.com/kideu/LU0351545230/it_IT
LU0227384020	Nordea 1 - Stable Return Fund	BP	EUR	Cap	https://docs.publifund.com/kideu/LU0227384020/it_IT
LU0227385266	Nordea 1 - Stable Return Fund	E	EUR	Cap	https://docs.publifund.com/kideu/LU0227385266/it_IT
LU0772962477	Nordea 1 - Stable Return Fund	HB	CHF	Cap	https://docs.publifund.com/kideu/LU0772962477/it_IT
LU1032955483	Nordea 1 - Stable Return Fund	HB	USD	Cap	https://docs.publifund.com/kideu/LU1032955483/it_IT
LU1009764983	Nordea 1 - Stable Return Fund	HBC	CHF	Cap	https://docs.publifund.com/kideu/LU1009764983/it_IT
LU1009765014	Nordea 1 - Stable Return Fund	HBC	USD	Cap	https://docs.publifund.com/kideu/LU1009765014/it_IT
LU0772962550	Nordea 1 - Stable Return Fund	HBI	CHF	Cap	https://docs.publifund.com/kideu/LU0772962550/it_IT
LU0772962634	Nordea 1 - Stable Return Fund	HBI	GBP	Cap	https://docs.publifund.com/kideu/LU0772962634/it_IT
LU1055445297	Nordea 1 - Stable Return Fund	HBI	USD	Cap	https://docs.publifund.com/kideu/LU1055445297/it_IT
LU1009765444	Nordea 1 - Stable Return Fund	ME	EUR	Dist	https://docs.publifund.com/kideu/LU1009765444/it_IT
LU1221952523	Nordea 1 - Stable Return Fund	MP	EUR	Dist	https://docs.publifund.com/kideu/LU1221952523/it_IT
LU0841573412	Nordea 1 - Swedish Bond Fund	AC	SEK	Dist	https://docs.publifund.com/kideu/LU0841573412/it_IT
LU0693783234	Nordea 1 - Swedish Bond Fund	AP	SEK	Dist	https://docs.publifund.com/kideu/LU0693783234/it_IT
LU0841572109	Nordea 1 - Swedish Bond Fund	BC	EUR	Cap	https://docs.publifund.com/kideu/LU0841572109/it_IT
LU0841573172	Nordea 1 - Swedish Bond Fund	BC	SEK	Cap	https://docs.publifund.com/kideu/LU0841573172/it_IT
LU0539147305	Nordea 1 - Swedish Bond Fund	BI	SEK	Cap	https://docs.publifund.com/kideu/LU0539147305/it_IT
LU0064320186	Nordea 1 - Swedish Bond Fund	BP	SEK	Cap	https://docs.publifund.com/kideu/LU0064320186/it_IT
LU0173781047	Nordea 1 - Swedish Bond Fund	BP	EUR	Cap	https://docs.publifund.com/kideu/LU0173781047/it_IT
LU0173776047	Nordea 1 - Swedish Bond Fund	E	EUR	Cap	https://docs.publifund.com/kideu/LU0173776047/it_IT
LU0173793307	Nordea 1 - Swedish Bond Fund	E	SEK	Cap	https://docs.publifund.com/kideu/LU0173793307/it_IT
LU0841580466	Nordea 1 - Swedish Short-Term Bond Fund	BC	EUR	Cap	https://docs.publifund.com/kideu/LU0841580466/it_IT
LU0841581514	Nordea 1 - Swedish Short-Term Bond Fund	BC	SEK	Cap	https://docs.publifund.com/kideu/LU0841581514/it_IT
LU0772963442	Nordea 1 - Swedish Short-Term Bond Fund	BI	SEK	Cap	https://docs.publifund.com/kideu/LU0772963442/it_IT
LU0064321663	Nordea 1 - Swedish Short-Term Bond Fund	BP	SEK	Cap	https://docs.publifund.com/kideu/LU0064321663/it_IT
LU0173785626	Nordea 1 - Swedish Short-Term Bond Fund	BP	EUR	Cap	https://docs.publifund.com/kideu/LU0173785626/it_IT
LU0173778175	Nordea 1 - Swedish Short-Term Bond Fund	E	EUR	Cap	https://docs.publifund.com/kideu/LU0173778175/it_IT
LU0173797399	Nordea 1 - Swedish Short-Term Bond Fund	E	SEK	Cap	https://docs.publifund.com/kideu/LU0173797399/it_IT
LU0772964176	Nordea 1 - US Corporate Bond Fund	BC	EUR	Cap	https://docs.publifund.com/kideu/LU0772964176/it_IT
LU0772964333	Nordea 1 - US Corporate Bond Fund	BC	USD	Cap	https://docs.publifund.com/kideu/LU0772964333/it_IT
LU0475887237	Nordea 1 - US Corporate Bond Fund	BI	USD	Cap	https://docs.publifund.com/kideu/LU0475887237/it_IT
LU0772964416	Nordea 1 - US Corporate Bond Fund	BI	EUR	Cap	https://docs.publifund.com/kideu/LU0772964416/it_IT
LU0458979076	Nordea 1 - US Corporate Bond Fund	BP	EUR	Cap	https://docs.publifund.com/kideu/LU0458979076/it_IT
LU0458979746	Nordea 1 - US Corporate Bond Fund	BP	USD	Cap	https://docs.publifund.com/kideu/LU0458979746/it_IT
LU0533604244	Nordea 1 - US Corporate Bond Fund	E	USD	Cap	https://docs.publifund.com/kideu/LU0533604244/it_IT
LU0772964689	Nordea 1 - US Corporate Bond Fund	E	EUR	Cap	https://docs.publifund.com/kideu/LU0772964689/it_IT

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LU0607987889	Nordea 1 - US Corporate Bond Fund	HAI	EUR	Dist	https://docs.publifund.com/kideu/LU0607987889/it_IT
LU0458980595	Nordea 1 - US Corporate Bond Fund	HB	EUR	Cap	https://docs.publifund.com/kideu/LU0458980595/it_IT
LU0841596629	Nordea 1 - US Corporate Bond Fund	HBC	EUR	Cap	https://docs.publifund.com/kideu/LU0841596629/it_IT
LU0475887740	Nordea 1 - US Corporate Bond Fund	HBI	EUR	Cap	https://docs.publifund.com/kideu/LU0475887740/it_IT
LU1933824366	Nordea 1 - US Corporate Stars Bond Fund	BI	USD	Cap	https://docs.publifund.com/kideu/LU1933824366/it_IT
LU1933824440	Nordea 1 - US Corporate Stars Bond Fund	BI	EUR	Cap	https://docs.publifund.com/kideu/LU1933824440/it_IT
LU1933824101	Nordea 1 - US Corporate Stars Bond Fund	BP	EUR	Cap	https://docs.publifund.com/kideu/LU1933824101/it_IT
LU1933824283	Nordea 1 - US Corporate Stars Bond Fund	BP	USD	Cap	https://docs.publifund.com/kideu/LU1933824283/it_IT
LU0390858792	Nordea 1 - US High Yield Bond Fund	AI	USD	Dist	https://docs.publifund.com/kideu/LU0390858792/it_IT
LU0841584377	Nordea 1 - US High Yield Bond Fund	BC	USD	Cap	https://docs.publifund.com/kideu/LU0841584377/it_IT
LU0378611387	Nordea 1 - US High Yield Bond Fund	BI	USD	Cap	https://docs.publifund.com/kideu/LU0378611387/it_IT
LU0278531610	Nordea 1 - US High Yield Bond Fund	BP	USD	Cap	https://docs.publifund.com/kideu/LU0278531610/it_IT
LU0278531701	Nordea 1 - US High Yield Bond Fund	BP	EUR	Cap	https://docs.publifund.com/kideu/LU0278531701/it_IT
LU0278532857	Nordea 1 - US High Yield Bond Fund	E	USD	Cap	https://docs.publifund.com/kideu/LU0278532857/it_IT
LU0278533152	Nordea 1 - US High Yield Bond Fund	E	EUR	Cap	https://docs.publifund.com/kideu/LU0278533152/it_IT
LU0410959117	Nordea 1 - US High Yield Bond Fund	HB	EUR	Cap	https://docs.publifund.com/kideu/LU0410959117/it_IT
LU0378614993	Nordea 1 - US High Yield Bond Fund	HBI	EUR	Cap	https://docs.publifund.com/kideu/LU0378614993/it_IT
LU0826411653	Nordea 1 - US Total Return Bond Fund	AC	EUR	Dist	https://docs.publifund.com/kideu/LU0826411653/it_IT
LU0826411810	Nordea 1 - US Total Return Bond Fund	AC	USD	Dist	https://docs.publifund.com/kideu/LU0826411810/it_IT
LU0826411901	Nordea 1 - US Total Return Bond Fund	AI	EUR	Dist	https://docs.publifund.com/kideu/LU0826411901/it_IT
LU0826412115	Nordea 1 - US Total Return Bond Fund	AI	USD	Dist	https://docs.publifund.com/kideu/LU0826412115/it_IT
LU0826412388	Nordea 1 - US Total Return Bond Fund	AP	EUR	Dist	https://docs.publifund.com/kideu/LU0826412388/it_IT
LU0826412891	Nordea 1 - US Total Return Bond Fund	AP	USD	Dist	https://docs.publifund.com/kideu/LU0826412891/it_IT
LU0826412974	Nordea 1 - US Total Return Bond Fund	BC	EUR	Cap	https://docs.publifund.com/kideu/LU0826412974/it_IT
LU0826413279	Nordea 1 - US Total Return Bond Fund	BC	USD	Cap	https://docs.publifund.com/kideu/LU0826413279/it_IT
LU0935830868	Nordea 1 - US Total Return Bond Fund	BD	USD	Cap	https://docs.publifund.com/kideu/LU0935830868/it_IT
LU0826413436	Nordea 1 - US Total Return Bond Fund	BI	EUR	Cap	https://docs.publifund.com/kideu/LU0826413436/it_IT
LU0826413865	Nordea 1 - US Total Return Bond Fund	BI	USD	Cap	https://docs.publifund.com/kideu/LU0826413865/it_IT
LU0826414087	Nordea 1 - US Total Return Bond Fund	BP	EUR	Cap	https://docs.publifund.com/kideu/LU0826414087/it_IT
LU0826414673	Nordea 1 - US Total Return Bond Fund	BP	USD	Cap	https://docs.publifund.com/kideu/LU0826414673/it_IT
LU0826414756	Nordea 1 - US Total Return Bond Fund	E	EUR	Cap	https://docs.publifund.com/kideu/LU0826414756/it_IT
LU0826414913	Nordea 1 - US Total Return Bond Fund	E	USD	Cap	https://docs.publifund.com/kideu/LU0826414913/it_IT
LU0935830942	Nordea 1 - US Total Return Bond Fund	HAD	EUR	Dist	https://docs.publifund.com/kideu/LU0935830942/it_IT
LU0826415134	Nordea 1 - US Total Return Bond Fund	HAI	EUR	Dist	https://docs.publifund.com/kideu/LU0826415134/it_IT
LU0826415480	Nordea 1 - US Total Return Bond Fund	HB	EUR	Cap	https://docs.publifund.com/kideu/LU0826415480/it_IT
LU0826415720	Nordea 1 - US Total Return Bond Fund	HBC	EUR	Cap	https://docs.publifund.com/kideu/LU0826415720/it_IT
LU0935831247	Nordea 1 - US Total Return Bond Fund	HBD	EUR	Cap	https://docs.publifund.com/kideu/LU0935831247/it_IT
LU0826416298	Nordea 1 - US Total Return Bond Fund	HBI	EUR	Cap	https://docs.publifund.com/kideu/LU0826416298/it_IT
LU0858317984	Nordea 1 - US Total Return Bond Fund	HE	EUR	Cap	https://docs.publifund.com/kideu/LU0858317984/it_IT
LU1160617913	Nordea 2 - Emerging Market Hard Currency Enhanced Bond Fund	BP	EUR	Cap	https://docs.publifund.com/kideu/LU1160617913/it_IT
LU1160618309	Nordea 2 - Emerging Market Hard Currency Enhanced Bond Fund	BP	USD	Cap	https://docs.publifund.com/kideu/LU1160618309/it_IT

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LU0772932132	Nordea 2 - Emerging Market Local Debt Enhanced Fund	BI	USD	Cap	https://docs.publifund.com/kideu/LU0772932132/it_IT
LU0772932488	Nordea 2 - Emerging Market Local Debt Enhanced Fund	BP	EUR	Cap	https://docs.publifund.com/kideu/LU0772932488/it_IT
LU0772933023	Nordea 2 - Emerging Market Local Debt Enhanced Fund	BP	USD	Cap	https://docs.publifund.com/kideu/LU0772933023/it_IT
LU0772933296	Nordea 2 - Emerging Market Local Debt Enhanced Fund	E	EUR	Cap	https://docs.publifund.com/kideu/LU0772933296/it_IT
LU0772933452	Nordea 2 - Emerging Market Local Debt Enhanced Fund	E	USD	Cap	https://docs.publifund.com/kideu/LU0772933452/it_IT
LU0994675097	Nordea 2 - Emerging Markets Enhanced Equity Fund	BI	USD	Cap	https://docs.publifund.com/kideu/LU0994675097/it_IT
LU2206802311	Nordea 2 - Emerging Markets Responsible Enhanced Equity Fund	BI	USD	Cap	https://docs.publifund.com/kideu/LU2206802311/it_IT
LU1648400932	Nordea 2 - European Enhanced Equity Fund	BI	EUR	Cap	https://docs.publifund.com/kideu/LU1648400932/it_IT
LU2206803046	Nordea 2 - European Responsible Enhanced Equity Fund	BI	EUR	Cap	https://docs.publifund.com/kideu/LU2206803046/it_IT
LU0994674280	Nordea 2 - Global Enhanced Equity Fund	BI	USD	Cap	https://docs.publifund.com/kideu/LU0994674280/it_IT
LU0994674876	Nordea 2 - Global Enhanced Small Cap Fund	BI	USD	Cap	https://docs.publifund.com/kideu/LU0994674876/it_IT
LU2206802071	Nordea 2 - Global Responsible Enhanced Small Cap Fund	BI	USD	Cap	https://docs.publifund.com/kideu/LU2206802071/it_IT
LU1648401740	Nordea 2 - Japanese Responsible Enhanced Equity Fund	BI	JPY	Cap	https://docs.publifund.com/kideu/LU1648401740/it_IT
LU2206802741	Nordea 2 - North American Responsible Enhanced Equity Fund	BI	USD	Cap	https://docs.publifund.com/kideu/LU2206802741/it_IT
LU0994692183	Nordea 2 - US Corporate Enhanced Bond Fund	HBI	EUR	Cap	https://docs.publifund.com/kideu/LU0994692183/it_IT