

Valuation (USD)	\$ 9,756,575,643	Portfolio (Latest Recorded)	31-Dec-22
Valuation (RMB)	¥ 65,043,837,621	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 9,472,403,537	Annual Reporting Date	Dec.31
Valuation (JPY)	1,027,007,962,433	Semi-Annual Date	Jun.30

Portfolio Reporting Archive (Asset Allocation Record)

[31-Dec-22](#) [30-Jun-22](#) [31-Dec-21](#)

Eligible Investment Domiciles and Qualifying Investment Plans

Institutional	Austria	Belgium	Denmark	Finland	France
Germany	Italy	Luxembourg	Netherlands	Norway	Portugal
Spain	Sweden	Switzerland	United Kingdom		

Share Class Information

EUR

ISIN LU 2233200661
 ISIN LU 0348927251
 ISIN LU 0348926287
 ISIN LU 0348927095
 ISIN LU 2228898396
 ISIN LU 0841586075
 ISIN LU 0994683356
 ISIN LU 0994683190
 ISIN LU 0841586315

SEK

ISIN LU 0348926527
 ISIN LU 0994683943
 ISIN LU 2228898479

BI-DKK

ISIN LU 2096272138
 SEDOL BKBVKK1
 Bloomberg NOCAEED LX

DKK

21-Jan-20

USD

ISIN LU 1059906773
 ISIN LU 1059906690
 ISIN LU 0607974713
 ISIN LU 0607974630
 ISIN LU 0772954458
 ISIN LU 2278102541
 ISIN LU 2278102624

NOK

ISIN LU 0348926360
 ISIN LU 0994683869
 ISIN LU 2228898552

GBP

ISIN LU 0841586661
 ISIN LU 2021507640
 ISIN LU 2021313528
 ISIN LU 0841585341
 ISIN LU 0841585770

CHF

ISIN LU 2048743954
 ISIN LU 0772916010
 ISIN LU 0772915806

Nordea Investment Management, A.B.

Strandgade 3
 PO Box 850
 Copenhagen, DK-101
 Denmark
 0900
contact@nordea.com
www.nordea.com



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