

## Nordea 1, SICAV – TER Figures

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Audit Status	Date	Total Expense Ratio (in %)
Alpha 10 MA Fund	AC-EUR	LU0841598161	Audited	31.12.19	1.42
	AP-EUR	LU1009726206	Audited	31.12.19	2.01
	BC-EUR	LU0841597866	Audited	31.12.19	1.42
	BI-DKK	LU1009726545	Audited	31.12.19	1.20
	BI-EUR	LU0445386955	Audited	31.12.19	1.20
	BP-EUR	LU0445386369	Audited	31.12.19	2.01
	E-EUR	LU1295630286	Audited	31.12.19	2.76
	HAC-SEK	LU1940193193	Audited	31.12.19	1.40
	HAX-GBP	LU1863805252	Audited	31.12.19	0.07
	HB-CHF	LU0772955851	Audited	31.12.19	1.98
	HBC-GBP	LU0841598591	Audited	31.12.19	1.38
	HBC-SEK	LU1706106108	Audited	31.12.19	1.41
	HBC-USD	LU1009728160	Audited	31.12.19	1.41
	HBI-CHF	LU0772955935	Audited	31.12.19	1.20
	HBI-GBP	LU1948826539	Audited	31.12.19	1.21
	HBI-SEK	LU0445387094	Audited	31.12.19	1.20
	HBI-USD	LU1059924750	Audited	31.12.19	1.19
	HB-NOK	LU0445386526	Audited	31.12.19	2.01
	HB-SEK	LU0445386443	Audited	31.12.19	2.01
	HB-USD	LU1059923869	Audited	31.12.19	2.01
	HE-PLN	LU0637337501	Audited	31.12.19	2.23
	HM-SGD	LU1555763322	Audited	31.12.19	2.01
	HX-GBP	LU0533599063	Audited	31.12.19	0.07
	MP-EUR	LU1553446011	Audited	31.12.19	2.00
	X-EUR	LU1863907843	Audited	31.12.19	0.07
	Y-DKK	LU1861152442	Audited	31.12.19	0.07
Y-EUR	LU1009728756	Audited	31.12.19	0.07	

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Audit Status	Date	Total Expense Ratio (in %)
Alpha 15 MA Fund	AC-EUR	LU0841608143	Audited	31.12.19	1.67
	AI-EUR	LU0994675683	Audited	31.12.19	1.39
	AP-EUR	LU0994675840	Audited	31.12.19	2.30
	BC-EUR	LU0841607921	Audited	31.12.19	1.61
	BI-DKK	LU0994676145	Audited	31.12.19	1.40
	BI-EUR	LU0607983383	Audited	31.12.19	1.40
	BP-EUR	LU0607983896	Audited	31.12.19	2.31
	E-EUR	LU0607983201	Audited	31.12.19	3.06
	HAC-SEK	LU1940193359	Audited	31.12.19	1.60
	HAX-GBP	LU1933934975	Audited	31.12.19	0.07
	HB-CHF	LU1979258412	Audited	31.12.19	2.31
	HBC-GBP	LU0841608499	Audited	31.12.19	1.59
	HBC-SEK	LU1721358890	Audited	31.12.19	1.61
	HBI-NOK	LU0994677978	Audited	31.12.19	1.40
	HBI-SEK	LU0994687779	Audited	31.12.19	1.40
	HBI-USD	LU0994684248	Audited	31.12.19	1.40
	HB-NOK	LU1295630443	Audited	31.12.19	2.32
	HB-SEK	LU0994684834	Audited	31.12.19	2.32
	HX-SEK	LU0607984605	Audited	31.12.19	0.07
	X-EUR	LU1979257950	Audited	31.12.19	0.07
Y-DKK	LU0881811409	Audited	31.12.19	0.07	
Y-EUR	LU0994678513	Audited	31.12.19	0.07	
Alpha 7 MA Fund	AC-EUR	LU1807426116	Audited	31.12.19	1.37
	AP-EUR	LU1807426033	Audited	31.12.19	1.86
	BC-EUR	LU1807426389	Audited	31.12.19	1.32
	BI-DKK	LU1807427353	Audited	31.12.19	1.11
	BI-EUR	LU1807426629	Audited	31.12.19	1.11
	BP-EUR	LU1807426207	Audited	31.12.19	1.93
	E-EUR	LU1807426546	Audited	31.12.19	2.73
	HB-SEK	LU1807428914	Audited	31.12.19	2.15
	HY-NOK	LU1834051101	Audited	31.12.19	0.08
	HY-SEK	LU0772915715	Audited	31.12.19	0.08
	Y-DKK	LU1807525792	Audited	31.12.19	0.08
	Y-EUR	LU1807429995	Audited	31.12.19	0.08

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Audit Status	Date	Total Expense Ratio (in %)
Asia ex Japan Equity Fund	AP-EUR	LU0255614140	Audited	31.12.19	1.86
	AP-SEK	LU0255615113	Audited	31.12.19	1.86
	AP-USD	LU0255613761	Audited	31.12.19	1.86
	BC-USD	LU0841529943	Audited	31.12.19	1.28
	BI-EUR	LU0772948997	Audited	31.12.19	1.06
	BI-NOK	LU0994679164	Audited	31.12.19	1.06
	BI-USD	LU0229519714	Audited	31.12.19	1.06
	BP-EUR	LU0173782102	Audited	31.12.19	1.83
	BP-GBP	LU0533596630	Audited	31.12.19	1.83
	BP-NOK	LU0174358928	Audited	31.12.19	1.83
	BP-SEK	LU0174359496	Audited	31.12.19	1.83
	BP-USD	LU0064675985	Audited	31.12.19	1.83
	E-EUR	LU0173768887	Audited	31.12.19	2.59
	E-PLN	LU0533596127	Audited	31.12.19	2.59
	E-USD	LU0173768614	Audited	31.12.19	2.59
	HE-PLN	LU0533596556	Audited	31.12.19	2.59
Balanced Income Fund	AP-EUR	LU0733659964	Audited	31.12.19	1.46
	BC-EUR	LU0841615197	Audited	31.12.19	1.01
	BI-EUR	LU0637308585	Audited	31.12.19	0.79
	BP-EUR	LU0634509953	Audited	31.12.19	1.47
	BP-SEK	LU0733662083	Audited	31.12.19	1.47
	E-EUR	LU0637308312	Audited	31.12.19	2.21
	HAC-SEK	LU1940193276	Audited	31.12.19	0.97
	HBC-SEK	LU1706106280	Audited	31.12.19	1.01
	HB-SEK	LU1548769873	Audited	31.12.19	1.43
	HY-NOK	LU1816650417	Audited	31.12.19	0.07
	HY-SEK	LU2083005632	Audited	31.12.19	0.08
	Y-EUR	LU1002950241	Audited	31.12.19	0.07
Chinese Equity Fund	BP-EUR	LU0975278499	Audited	31.12.19	1.99
	BP-USD	LU0975278572	Audited	31.12.19	1.99
	E-EUR	LU0975277921	Audited	31.12.19	2.70
	E-USD	LU0975278069	Audited	31.12.19	2.70
	Y-EUR	LU0975278655	Audited	31.12.19	0.08
	Y-SEK	LU1559750911	Audited	31.12.19	0.08

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Audit Status	Date	Total Expense Ratio (in %)
Danish Bond Fund	BP-DKK	LU0064319766	Audited	31.12.19	0.85
	BP-EUR	LU0173778845	Audited	31.12.19	0.85
	BP-GBP	LU0994686888	Audited	31.12.19	0.85
	E-DKK	LU0173791350	Audited	31.12.19	1.60
	E-EUR	LU0173775239	Audited	31.12.19	1.60
Danish Covered Bond Fund	AI-DKK	LU0476538607	Audited	31.12.19	0.44
	AI-EUR	LU0772917331	Audited	31.12.19	0.44
	AP-DKK	LU0255620204	Audited	31.12.19	0.86
	AP-EUR	LU0255620626	Audited	31.12.19	0.86
	BC-DKK	LU0841567794	Audited	31.12.19	0.65
	BC-EUR	LU0841566630	Audited	31.12.19	0.65
	BI-DKK	LU0229519045	Audited	31.12.19	0.44
	BI-EUR	LU0772917414	Audited	31.12.19	0.44
	BI-NOK	LU0994693660	Audited	31.12.19	0.44
	BP-DKK	LU0076315968	Audited	31.12.19	0.86
	BP-EUR	LU0173779223	Audited	31.12.19	0.86
	BP-GBP	LU0994694122	Audited	31.12.19	0.86
	E-DKK	LU0173792754	Audited	31.12.19	1.61
	E-EUR	LU0173775403	Audited	31.12.19	1.61
	HAC-EUR	LU0928135689	Audited	31.12.19	0.66
	HAI-EUR	LU0351545586	Audited	31.12.19	0.44
	HBI-CHF	LU0705249539	Audited	31.12.19	0.44
	HBI-EUR	LU0832976624	Audited	31.12.19	0.44
	HBI-SEK	LU0869500149	Audited	31.12.19	0.44
HBI-USD	LU1059908803	Audited	31.12.19	0.44	
HMX-JPY	LU0994698628	Audited	31.12.19	0.07	
Danish Short-Term Bond Fund	BP-DKK	LU0064321317	Audited	31.12.19	0.38
	BP-EUR	LU0173785030	Audited	31.12.19	0.38
	BP-NOK	LU0173919332	Audited	31.12.19	0.38
	E-DKK	LU0173797043	Audited	31.12.19	1.13
	E-EUR	LU0173777953	Audited	31.12.19	1.13

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Audit Status	Date	Total Expense Ratio (in %)
Emerging Market Bond Fund	AC-USD	LU0841629149	Audited	31.12.19	1.10
	AI-USD	LU0772924113	Audited	31.12.19	0.88
	AP-EUR	LU0772924386	Audited	31.12.19	1.35
	AP-USD	LU0772924626	Audited	31.12.19	1.35
	BC-EUR	LU0841628331	Audited	31.12.19	1.09
	BC-GBP	LU0841627952	Audited	31.12.19	1.09
	BC-USD	LU0841628927	Audited	31.12.19	1.09
	BI-EUR	LU0772925276	Audited	31.12.19	0.88
	BI-USD	LU0772925789	Audited	31.12.19	0.88
	BP-EUR	LU0772926084	Audited	31.12.19	1.35
	BP-USD	LU0772926670	Audited	31.12.19	1.35
	E-EUR	LU0772926753	Audited	31.12.19	2.10
	E-USD	LU0772926910	Audited	31.12.19	2.10
	HAC-EUR	LU0928139160	Audited	31.12.19	1.11
	HA-EUR	LU0994700119	Audited	31.12.19	1.34
	HAI-EUR	LU0994700549	Audited	31.12.19	0.88
	HBC-EUR	LU0841629495	Audited	31.12.19	1.10
	HBC-NOK	LU1706105985	Audited	31.12.19	1.09
	HBC-SEK	LU2031926574	Audited	31.12.19	1.05
	HB-EUR	LU0772927215	Audited	31.12.19	1.34
	HBI-CHF	LU2053425836	Audited	31.12.19	0.87
	HBI-DKK	LU2063245463	Audited	31.12.19	0.92
	HBI-EUR	LU0772928023	Audited	31.12.19	0.87
	HBI-NOK	LU0772928379	Audited	31.12.19	0.88
	HBI-SEK	LU0772928536	Audited	31.12.19	0.88
	HB-NOK	LU0772927488	Audited	31.12.19	1.34
	HB-SEK	LU0772927645	Audited	31.12.19	1.34
	HMX-EUR	LU0994700382	Audited	31.12.19	0.07
	X-USD	LU0994700895	Audited	31.12.19	0.07
	Emerging Market Bond Opportunities Fund	BI-EUR	LU0772918735	Audited	31.12.19
BI-USD		LU0772919204	Audited	31.12.19	1.05
BP-EUR		LU0772919543	Audited	31.12.19	1.56
BP-USD		LU0772920129	Audited	31.12.19	1.56
E-EUR		LU0772920392	Audited	31.12.19	2.32
E-USD		LU0772920558	Audited	31.12.19	2.32
HB-EUR		LU0772920806	Audited	31.12.19	1.53
HBI-DKK		LU0772921440	Audited	31.12.19	1.04
HBI-NOK		LU0772921879	Audited	31.12.19	1.04
HBI-SEK		LU0772922091	Audited	31.12.19	1.04
HB-SEK		LU1548767075	Audited	31.12.19	1.58
X-USD		LU0772923735	Audited	31.12.19	0.09

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Audit Status	Date	Total Expense Ratio (in %)
Emerging Market Corporate Bond Fund	AP-USD	LU0637303602	Audited	31.12.19	1.54
	BI-EUR	LU0637300848	Audited	31.12.19	1.03
	BI-USD	LU0637300764	Audited	31.12.19	1.03
	BP-EUR	LU0637302547	Audited	31.12.19	1.55
	BP-USD	LU0634509870	Audited	31.12.19	1.55
	E-EUR	LU0637300251	Audited	31.12.19	2.30
	E-USD	LU0637300178	Audited	31.12.19	2.30
	HB-CHF	LU0637304758	Audited	31.12.19	1.55
	HBC-EUR	LU0841622995	Audited	31.12.19	1.24
	HB-EUR	LU0637304675	Audited	31.12.19	1.54
	HBI-EUR	LU0733659022	Audited	31.12.19	1.02
	HBI-NOK	LU0733659378	Audited	31.12.19	1.02
	HBI-SEK	LU0637302380	Audited	31.12.19	1.02
	HB-SEK	LU0637305300	Audited	31.12.19	1.54
	HX-EUR	LU0637306969	Audited	31.12.19	0.07
	X-DKK	LU0637306027	Audited	31.12.19	0.07
	X-USD	LU0946362729	Audited	31.12.19	0.07
Emerging Market Local Debt Fund Plus	BI-EUR	LU1160610074	Audited	31.12.19	0.85
	BI-USD	LU1160610405	Audited	31.12.19	0.85
	BP-EUR	LU1160612104	Audited	31.12.19	1.38
	BP-USD	LU1160612526	Audited	31.12.19	1.38
	E-EUR	LU1160609498	Audited	31.12.19	2.17
	E-USD	LU1160609738	Audited	31.12.19	2.17
	HB-EUR	LU1160613177	Audited	31.12.19	1.36
	HB-SEK	LU1160613334	Audited	31.12.19	1.36
Emerging Markets Debt Total Return Fund	BC-EUR	LU1721356761	Audited	31.12.19	1.09
	BC-USD	LU1721356928	Audited	31.12.19	1.09
	BI-EUR	LU1721357140	Audited	31.12.19	0.86
	BI-USD	LU1721357652	Audited	31.12.19	0.86
	BP-EUR	LU1721355284	Audited	31.12.19	1.57
	BP-USD	LU1721355870	Audited	31.12.19	1.57
	E-EUR	LU1721356688	Audited	31.12.19	1.93
	E-USD	LU1721358460	Audited	31.12.19	1.93

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Audit Status	Date	Total Expense Ratio (in %)
Emerging Markets Focus Equity Fund	BI-DKK	LU0772937529	Audited	31.12.19	1.07
	BI-EUR	LU0772937792	Audited	31.12.19	1.07
	BI-USD	LU0772938253	Audited	31.12.19	1.07
	BP-EUR	LU0772938410	Audited	31.12.19	1.83
	BP-NOK	LU0772938683	Audited	31.12.19	1.83
	BP-SEK	LU0772938840	Audited	31.12.19	1.83
	BP-USD	LU0772938923	Audited	31.12.19	1.83
	E-EUR	LU0772939061	Audited	31.12.19	2.59
	E-PLN	LU0772939145	Audited	31.12.19	2.59
	E-USD	LU0772939228	Audited	31.12.19	2.59
Emerging Markets Small Cap Fund	BC-EUR	LU0982400805	Audited	31.12.19	1.41
	BI-EUR	LU0975278903	Audited	31.12.19	1.20
	BI-USD	LU0975279034	Audited	31.12.19	1.20
	BP-EUR	LU0975279117	Audited	31.12.19	1.97
	BP-NOK	LU0976012087	Audited	31.12.19	1.97
	BP-SEK	LU0976012160	Audited	31.12.19	1.97
	BP-USD	LU0975279208	Audited	31.12.19	1.97
	E-EUR	LU0975278739	Audited	31.12.19	2.72
	E-USD	LU0975278812	Audited	31.12.19	2.72
	X-DKK	LU1207362218	Audited	31.12.19	0.10
	X-USD	LU0982405275	Audited	31.12.19	0.10

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Audit Status	Date	Total Expense Ratio (in %)
Emerging Stars Bond Fund	AP-USD	LU1941684976	Audited	31.12.19	1.19
	BC-EUR	LU1915689407	Audited	31.12.19	1.01
	BC-USD	LU1915689589	Audited	31.12.19	1.01
	BI-EUR	LU1915689662	Audited	31.12.19	0.71
	BI-NOK	LU1915690322	Audited	31.12.19	0.71
	BI-SEK	LU1915690249	Audited	31.12.19	0.71
	BI-USD	LU1915689829	Audited	31.12.19	0.71
	BP-EUR	LU1915689233	Audited	31.12.19	1.23
	BP-USD	LU1915689316	Audited	31.12.19	1.23
	E-EUR	LU1915690082	Audited	31.12.19	2.00
	E-USD	LU1915690165	Audited	31.12.19	2.00
	HAC-SEK	LU2028912413	Audited	31.12.19	0.88
	HBC-EUR	LU1940193433	Audited	31.12.19	0.87
	HBC-NOK	LU1940193607	Audited	31.12.19	0.88
	HBC-SEK	LU1940193516	Audited	31.12.19	1.10
	HB-EUR	LU1917587732	Audited	31.12.19	1.25
	HBI-NOK	LU1935333374	Audited	31.12.19	0.70
	HBI-SEK	LU1935333291	Audited	31.12.19	0.70
	HB-NOK	LU1917587658	Audited	31.12.19	1.25
	HB-SEK	LU1917587575	Audited	31.12.19	1.23
HY-DKK	LU1975652840	Audited	31.12.19	0.07	
HY-EUR	LU1954560204	Audited	31.12.19	0.08	



Subfund of Nordea 1, SICAV	Share class	ISIN Code	Audit Status	Date	Total Expense Ratio (in %)
Emerging Stars Equity Fund	AC-SEK	LU2028912926	Audited	31.12.19	1.22
	AI-EUR	LU0602539198	Audited	31.12.19	1.01
	AI-SEK	LU0891675588	Audited	31.12.19	1.01
	AP-EUR	LU0994703998	Audited	31.12.19	1.84
	AP-USD	LU0994704376	Audited	31.12.19	1.84
	BC-EUR	LU0841604316	Audited	31.12.19	1.23
	BC-GBP	LU0841603938	Audited	31.12.19	1.23
	BC-NOK	LU1936087441	Audited	31.12.19	1.23
	BC-SEK	LU1935333705	Audited	31.12.19	1.23
	BC-USD	LU0841605040	Audited	31.12.19	1.23
	BI-EUR	LU0602539271	Audited	31.12.19	1.01
	BI-GBP	LU0772942016	Audited	31.12.19	1.01
	BI-NOK	LU0994704459	Audited	31.12.19	1.01
	BI-SEK	LU0602539511	Audited	31.12.19	1.01
	BI-USD	LU0602539354	Audited	31.12.19	1.01
	BP-EUR	LU0602539867	Audited	31.12.19	1.83
	BP-GBP	LU0994704533	Audited	31.12.19	1.83
	BP-NOK	LU0602540014	Audited	31.12.19	1.83
	BP-SEK	LU0602540527	Audited	31.12.19	1.83
	BP-USD	LU0602539602	Audited	31.12.19	1.83
	E-EUR	LU0602538620	Audited	31.12.19	2.58
	E-USD	LU0705251279	Audited	31.12.19	2.58
	HBC-GBP	LU0841604746	Audited	31.12.19	1.20
	HBI-EUR	LU0994705779	Audited	31.12.19	1.01
Y-EUR	LU0994706231	Audited	31.12.19	0.09	
Emerging Wealth Equity Fund	AI-EUR	LU0476538789	Audited	31.12.19	1.06
	BC-EUR	LU0841595498	Audited	31.12.19	1.26
	BC-GBP	LU0841594681	Audited	31.12.19	1.26
	BI-EUR	LU0390857398	Audited	31.12.19	1.06
	BI-GBP	LU0607975017	Audited	31.12.19	1.06
	BI-USD	LU0607975108	Audited	31.12.19	1.06
	BP-EUR	LU0390857471	Audited	31.12.19	1.82
	BP-GBP	LU0533589775	Audited	31.12.19	1.82
	BP-NOK	LU0390857554	Audited	31.12.19	1.82
	BP-SEK	LU0390857638	Audited	31.12.19	1.82
	BP-USD	LU0533589858	Audited	31.12.19	1.82
	E-EUR	LU0390857711	Audited	31.12.19	2.57
	HE-PLN	LU0607974986	Audited	31.12.19	2.56

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Audit Status	Date	Total Expense Ratio (in %)
European Corporate Bond Fund	AI-EUR	LU0707817432	Audited	31.12.19	0.44
	BI-EUR	LU0393798565	Audited	31.12.19	0.44
	BP-EUR	LU0173783928	Audited	31.12.19	0.86
	BP-NOK	LU0173921403	Audited	31.12.19	0.86
	BP-SEK	LU0173921312	Audited	31.12.19	0.86
	E-EUR	LU0173777441	Audited	31.12.19	1.61
	E-PLN	LU0533595152	Audited	31.12.19	1.61
	HBC-NOK	LU1706106017	Audited	31.12.19	0.66
	HBC-SEK	LU2020616483	Audited	31.12.19	0.80
	HBI-SEK	LU1548767315	Audited	31.12.19	0.45
	HB-NOK	LU0410956444	Audited	31.12.19	0.86
	HB-SEK	LU0402780950	Audited	31.12.19	0.86
	HE-PLN	LU0607976338	Audited	31.12.19	1.62
	Y-EUR	LU0994713799	Audited	31.12.19	0.07
	European Corporate Bond Fund Plus	BC-EUR	LU0841601486	Audited	31.12.19
BI-EUR		LU0533593298	Audited	31.12.19	0.54
TBI-EUR		LU1055445610	Audited	31.12.19	0.54
X-EUR		LU0533594692	Audited	31.12.19	0.07
European Corporate Stars Bond Fund	AP-EUR	LU1941684893	Audited	31.12.19	0.79
	BC-DKK	LU1927796851	Audited	31.12.19	0.48
	BC-EUR	LU1927796778	Audited	31.12.19	0.48
	BI-EUR	LU1927797586	Audited	31.12.19	0.46
	BP-EUR	LU1927797156	Audited	31.12.19	0.87
	E-EUR	LU1927798048	Audited	31.12.19	1.48
	HAC-SEK	LU2028912330	Audited	31.12.19	0.63
	HBC-NOK	LU1927796935	Audited	31.12.19	0.63
	HBC-SEK	LU1927797073	Audited	31.12.19	0.87
	HBI-NOK	LU1927798477	Audited	31.12.19	0.46
	HBI-SEK	LU1927798550	Audited	31.12.19	0.45
	HB-NOK	LU1927797743	Audited	31.12.19	0.90
	HB-SEK	LU1927797826	Audited	31.12.19	0.87
	X-EUR	LU1927797313	Audited	31.12.19	0.07
	Y-EUR	LU1927798394	Audited	31.12.19	0.08

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Audit Status	Date	Total Expense Ratio (in %)
European Covered Bond Fund	AC-EUR	LU1975652923	Audited	31.12.19	0.70
	AI-EUR	LU0733665771	Audited	31.12.19	0.45
	AP-EUR	LU0733666746	Audited	31.12.19	0.87
	BC-EUR	LU0733667710	Audited	31.12.19	0.67
	BI-EUR	LU0539144625	Audited	31.12.19	0.45
	BI-NOK	LU0733668361	Audited	31.12.19	0.45
	BP-EUR	LU0076315455	Audited	31.12.19	0.87
	BP-NOK	LU0173920348	Audited	31.12.19	0.87
	E-EUR	LU0173776989	Audited	31.12.19	1.62
	HBC-CHF	LU1945260674	Audited	31.12.19	0.73
	HBI-CHF	LU0772947080	Audited	31.12.19	0.48
	HBI-GBP	LU0733670185	Audited	31.12.19	0.45
	HBI-NOK	LU1548767745	Audited	31.12.19	0.45
	HBI-SEK	LU1548767828	Audited	31.12.19	0.45
	HBI-USD	LU1059911856	Audited	31.12.19	0.45
	HB-NOK	LU1548767588	Audited	31.12.19	0.86
	HB-SEK	LU1548767661	Audited	31.12.19	0.82
	HE-PLN	LU0607975959	Audited	31.12.19	1.61
	TBI-EUR	LU1067960176	Audited	31.12.19	0.44
	X-EUR	LU1899108606	Audited	31.12.19	0.07
Y-EUR	LU0994717782	Audited	31.12.19	0.07	
European Covered Bond Opportunities Fund	AC-EUR	LU1991147940	Audited	31.12.19	0.68
	BC-EUR	LU1915690678	Audited	31.12.19	0.69
	BI-EUR	LU1915690835	Audited	31.12.19	0.47
	BI-NOK	LU1915691056	Audited	31.12.19	0.47
	BI-SEK	LU1915691130	Audited	31.12.19	0.47
	BP-EUR	LU1915690595	Audited	31.12.19	1.02
	E-EUR	LU1915690918	Audited	31.12.19	1.87
	Y-EUR	LU2079519786	Audited	31.12.19	0.07

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Audit Status	Date	Total Expense Ratio (in %)
European Cross Credit Fund	AC-EUR	LU0841625667	Audited	31.12.19	0.86
	AI-EUR	LU0885895564	Audited	31.12.19	0.64
	AP-EUR	LU0733671407	Audited	31.12.19	1.26
	BC-EUR	LU0841625402	Audited	31.12.19	0.86
	BI-EUR	LU0733672124	Audited	31.12.19	0.64
	BP-EUR	LU0733673288	Audited	31.12.19	1.26
	E-EUR	LU0733674179	Audited	31.12.19	2.01
	HBI-NOK	LU0772947593	Audited	31.12.19	0.64
	HB-NOK	LU0733674336	Audited	31.12.19	1.26
	HB-SEK	LU0733674849	Audited	31.12.19	1.26
	X-EUR	LU0733676547	Audited	31.12.19	0.07
European Financial Debt Fund	AI-EUR	LU0772942529	Audited	31.12.19	0.66
	AP-EUR	LU0772943097	Audited	31.12.19	1.27
	BC-EUR	LU0994706744	Audited	31.12.19	0.87
	BI-DKK	LU0772943410	Audited	31.12.19	0.65
	BI-EUR	LU0772943501	Audited	31.12.19	0.65
	BP-EUR	LU0772944145	Audited	31.12.19	1.26
	E-EUR	LU0772944731	Audited	31.12.19	2.01
	HBI-CHF	LU0772945381	Audited	31.12.19	0.65
	HBI-SGD	LU1045071823	Audited	31.12.19	0.64
	HBI-USD	LU1045074413	Audited	31.12.19	0.66
	X-EUR	LU0772946512	Audited	31.12.19	0.07

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Audit Status	Date	Total Expense Ratio (in %)
European High Yield Bond Fund	AC-EUR	LU0841558967	Audited	31.12.19	0.94
	AC-USD	LU1002944194	Audited	31.12.19	0.94
	AI-EUR	LU0778444652	Audited	31.12.19	0.73
	AI-GBP	LU0836279991	Audited	31.12.19	0.73
	AI-USD	LU0836282359	Audited	31.12.19	0.73
	AP-EUR	LU0255640731	Audited	31.12.19	1.34
	AP-GBP	LU0836283670	Audited	31.12.19	1.34
	AP-USD	LU0836286186	Audited	31.12.19	1.34
	BC-EUR	LU0841558611	Audited	31.12.19	0.94
	BC-GBP	LU0841557993	Audited	31.12.19	0.94
	BI-EUR	LU0141799097	Audited	31.12.19	0.73
	BI-GBP	LU0772947916	Audited	31.12.19	0.73
	BP-EUR	LU0141799501	Audited	31.12.19	1.34
	BP-GBP	LU0772948054	Audited	31.12.19	1.34
	BP-NOK	LU0236489380	Audited	31.12.19	1.34
	BP-SEK	LU0236489893	Audited	31.12.19	1.34
	E-EUR	LU0229519474	Audited	31.12.19	2.09
	HAC-GBP	LU0941350448	Audited	31.12.19	0.94
	HAC-USD	LU0941350521	Audited	31.12.19	0.96
	HA-GBP	LU0855787312	Audited	31.12.19	1.33
	HAI-GBP	LU0855787585	Audited	31.12.19	0.72
	HAI-USD	LU0873628688	Audited	31.12.19	0.72
	HA-USD	LU0873596463	Audited	31.12.19	1.34
	HB-CHF	LU0772948138	Audited	31.12.19	1.34
	HBC-CHF	LU1002944434	Audited	31.12.19	0.95
	HBC-GBP	LU0841559262	Audited	31.12.19	0.94
	HBC-SEK	LU2020618182	Audited	31.12.19	0.92
	HBC-USD	LU0858326548	Audited	31.12.19	0.95
	HB-GBP	LU0772948211	Audited	31.12.19	1.36
	HBI-CHF	LU0772948302	Audited	31.12.19	0.73
	HBI-NOK	LU0850045492	Audited	31.12.19	0.72
	HBI-SEK	LU0869500651	Audited	31.12.19	0.73
	HBI-USD	LU0637316257	Audited	31.12.19	0.72
	HB-SEK	LU0390857802	Audited	31.12.19	1.34
	HB-USD	LU0637316331	Audited	31.12.19	1.34
	HM-USD	LU1002944608	Audited	31.12.19	1.31
	MP-EUR	LU1005844920	Audited	31.12.19	1.32
	TB-EUR	LU0976012756	Audited	31.12.19	1.33
	TBI-EUR	LU0976012673	Audited	31.12.19	0.72
	X-EUR	LU0257968619	Audited	31.12.19	0.07

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Audit Status	Date	Total Expense Ratio (in %)
European High Yield Bond Fund II	BI-DKK	LU0602543380	Audited	31.12.19	0.70
	BI-EUR	LU0602543117	Audited	31.12.19	0.70
	BP-EUR	LU2035473821	Audited	31.12.19	1.35
	E-EUR	LU2035474043	Audited	31.12.19	2.12
	HBC-SEK	LU2031925683	Audited	31.12.19	0.91
	HB-SEK	LU0602544602	Audited	31.12.19	1.31
	HE-PLN	LU0602542812	Audited	31.12.19	2.08
	HX-SEK	LU0602545591	Audited	31.12.19	0.07
	X-EUR	LU0602544941	Audited	31.12.19	0.07
	X-SEK	LU0602545245	Audited	31.12.19	0.07
Y-EUR	LU1002947965	Audited	31.12.19	0.07	
European High Yield Stars Bond Fund	AP-EUR	LU1941685197	Audited	31.12.19	1.37
	BC-DKK	LU1927800125	Audited	31.12.19	0.96
	BC-EUR	LU1927799798	Audited	31.12.19	0.96
	BI-EUR	LU1927799012	Audited	31.12.19	0.73
	BP-EUR	LU1927798717	Audited	31.12.19	1.33
	E-EUR	LU1927799954	Audited	31.12.19	2.34
	HAC-SEK	LU2028912504	Audited	31.12.19	0.90
	HBC-NOK	LU1927800398	Audited	31.12.19	0.87
	HBC-SEK	LU1927800471	Audited	31.12.19	1.10
	HBI-CHF	LU1998880998	Audited	31.12.19	0.69
	HBI-NOK	LU1927799368	Audited	31.12.19	0.71
	HBI-SEK	LU1927799442	Audited	31.12.19	0.67
	HB-NOK	LU1927798808	Audited	31.12.19	1.36
	HB-SEK	LU1927799103	Audited	31.12.19	1.32
	X-EUR	LU1927798634	Audited	31.12.19	0.07
	Y-EUR	LU1927800042	Audited	31.12.19	0.07
European Long Short Equity Fund	BC-EUR	LU1910195715	Audited	31.12.19	1.48
	BI-EUR	LU1910195988	Audited	31.12.19	1.41
	BP-DKK	LU2057979713	Audited	31.12.19	2.35
	BP-EUR	LU1910195632	Audited	31.12.19	2.35
	BP-NOK	LU2057979986	Audited	31.12.19	2.35
	BP-SEK	LU2057979804	Audited	31.12.19	2.35
	E-EUR	LU1910195806	Audited	31.12.19	3.07
	HBI-SEK	LU1910196010	Audited	31.12.19	1.38
	HB-SEK	LU1981863092	Audited	31.12.19	2.31
	X-EUR	LU1933934546	Audited	31.12.19	0.07

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Audit Status	Date	Total Expense Ratio (in %)
European Small and Mid Cap Equity Fund	AP-EUR	LU0417818076	Audited	31.12.19	1.61
	BC-EUR	LU0841589335	Audited	31.12.19	1.26
	BI-EUR	LU0417818316	Audited	31.12.19	1.05
	BI-NOK	LU0912948428	Audited	31.12.19	1.05
	BP-EUR	LU0417818407	Audited	31.12.19	1.61
	BP-NOK	LU0417818589	Audited	31.12.19	1.61
	BP-SEK	LU0087942271	Audited	31.12.19	1.61
	E-EUR	LU0417818746	Audited	31.12.19	2.36
European Stars Equity Fund	BC-EUR	LU1706108146	Audited	31.12.19	1.21
	BC-GBP	LU1706108229	Audited	31.12.19	1.21
	BI-DKK	LU1706108658	Audited	31.12.19	0.99
	BI-EUR	LU1706108732	Audited	31.12.19	0.99
	BI-NOK	LU1706109037	Audited	31.12.19	0.99
	BI-SEK	LU1706109110	Audited	31.12.19	0.99
	BP-EUR	LU1706106447	Audited	31.12.19	1.84
	BP-NOK	LU1706106876	Audited	31.12.19	1.84
	BP-SEK	LU1706106959	Audited	31.12.19	1.84
	E-EUR	LU1706108062	Audited	31.12.19	2.84

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Audit Status	Date	Total Expense Ratio (in %)
European Value Fund	AC-EUR	LU0841526923	Audited	31.12.19	1.30
	AP-EUR	LU0255610742	Audited	31.12.19	1.84
	AP-GBP	LU1694216174	Audited	31.12.19	1.84
	AP-SEK	LU0255612011	Audited	31.12.19	1.84
	BC-EUR	LU0841526683	Audited	31.12.19	1.29
	BC-GBP	LU0841526097	Audited	31.12.19	1.29
	BD-EUR	LU1915151705	Audited	31.12.19	0.72
	BI-EUR	LU0229519557	Audited	31.12.19	1.07
	BI-NOK	LU1002956792	Audited	31.12.19	1.07
	BP-EUR	LU0064319337	Audited	31.12.19	1.84
	BP-NOK	LU0173921072	Audited	31.12.19	1.84
	BP-SEK	LU0173920934	Audited	31.12.19	1.84
	E-EUR	LU0173768028	Audited	31.12.19	2.59
	HBI-CHF	LU0705255775	Audited	31.12.19	1.08
	HBI-USD	LU0883871559	Audited	31.12.19	1.06
	HB-USD	LU0968814441	Audited	31.12.19	1.83
Flexible Fixed Income Fund	AC-EUR	LU0915360308	Audited	31.12.19	0.76
	AI-EUR	LU0915362775	Audited	31.12.19	0.54
	AP-EUR	LU0915364714	Audited	31.12.19	1.06
	BC-EUR	LU0915360647	Audited	31.12.19	0.75
	BI-DKK	LU0915362858	Audited	31.12.19	0.54
	BI-EUR	LU0915363070	Audited	31.12.19	0.54
	BP-DKK	LU0915365109	Audited	31.12.19	1.06
	BP-EUR	LU0915365364	Audited	31.12.19	1.06
	E-EUR	LU0915362262	Audited	31.12.19	1.81
	HA-USD	LU1059918430	Audited	31.12.19	1.06
	HB-CHF	LU0915366339	Audited	31.12.19	1.06
	HBC-GBP	LU0915361298	Audited	31.12.19	0.76
	HBI-CHF	LU0915363823	Audited	31.12.19	0.54
	HBI-NOK	LU0915364045	Audited	31.12.19	0.54
	HBI-SEK	LU0915364391	Audited	31.12.19	0.54
	HBI-USD	LU1059918869	Audited	31.12.19	0.54
	HB-NOK	LU0915366685	Audited	31.12.19	1.06
	HB-SEK	LU0915366768	Audited	31.12.19	1.05
	HB-USD	LU1059918786	Audited	31.12.19	1.06
	HY-SEK	LU2083005715	Audited	31.12.19	0.08
Y-EUR	LU0915367220	Audited	31.12.19	0.07	



Subfund of Nordea 1, SICAV	Share class	ISIN Code	Audit Status	Date	Total Expense Ratio (in %)
GBP Diversified Return Fund	AI-GBP	LU1009764124	Audited	31.12.19	0.89
	BC-GBP	LU1224690856	Audited	31.12.19	1.01
	BD-GBP	LU0987091344	Audited	31.12.19	0.47
	BI-GBP	LU1224691151	Audited	31.12.19	0.89
	BP-GBP	LU1224691821	Audited	31.12.19	1.81
Global Bond Fund	AP-EUR	LU0255612284	Audited	31.12.19	0.86
	BI-EUR	LU0539145515	Audited	31.12.19	0.44
	BP-EUR	LU0064321150	Audited	31.12.19	0.86
	BP-NOK	LU0173921668	Audited	31.12.19	0.86
	BP-SEK	LU0173921585	Audited	31.12.19	0.86
	E-EUR	LU0173777797	Audited	31.12.19	1.61
	E-PLN	LU0533596804	Audited	31.12.19	1.61
Global Climate and Environment Fund	AC-EUR	LU0841586315	Audited	31.12.19	1.19
	AC-GBP	LU0841585770	Audited	31.12.19	1.19
	AI-EUR	LU0994683190	Audited	31.12.19	0.97
	AI-SEK	LU1748844476	Audited	31.12.19	0.97
	AP-EUR	LU0994683356	Audited	31.12.19	1.83
	BC-EUR	LU0841586075	Audited	31.12.19	1.19
	BC-GBP	LU0841585341	Audited	31.12.19	1.19
	BC-NOK	LU1935333614	Audited	31.12.19	1.19
	BC-SEK	LU1935333531	Audited	31.12.19	1.19
	BC-USD	LU0772954458	Audited	31.12.19	1.19
	BI-EUR	LU0348927095	Audited	31.12.19	0.99
	BI-GBP	LU2021313528	Audited	31.12.19	0.99
	BI-NOK	LU0994683869	Audited	31.12.19	0.99
	BI-SEK	LU0994683943	Audited	31.12.19	0.99
	BI-USD	LU0607974630	Audited	31.12.19	0.99
	BP-EUR	LU0348926287	Audited	31.12.19	1.83
	BP-GBP	LU2021507640	Audited	31.12.19	1.83
	BP-NOK	LU0348926360	Audited	31.12.19	1.83
	BP-SEK	LU0348926527	Audited	31.12.19	1.83
	BP-USD	LU0607974713	Audited	31.12.19	1.83
	E-EUR	LU0348927251	Audited	31.12.19	2.57
	HB-CHF	LU0772915806	Audited	31.12.19	1.84
	HBC-CHF	LU2048743954	Audited	31.12.19	1.17
	HBC-GBP	LU0841586661	Audited	31.12.19	1.24
HBI-CHF	LU0772916010	Audited	31.12.19	0.99	
HBI-USD	LU1059906773	Audited	31.12.19	0.99	
HB-USD	LU1059906690	Audited	31.12.19	1.81	

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Audit Status	Date	Total Expense Ratio (in %)
Global Disruption Fund	AP-USD	LU1966123199	Audited	31.12.19	1.78
	BC-EUR	LU1940855163	Audited	31.12.19	1.21
	BC-USD	LU1940855247	Audited	31.12.19	1.21
	BI-EUR	LU1940855676	Audited	31.12.19	1.08
	BI-USD	LU1940855759	Audited	31.12.19	1.08
	BP-EUR	LU1940855080	Audited	31.12.19	1.84
	BP-NOK	LU1941812999	Audited	31.12.19	1.84
	BP-SEK	LU1941812726	Audited	31.12.19	1.84
	BP-USD	LU1940854943	Audited	31.12.19	1.84
	E-EUR	LU1940855320	Audited	31.12.19	2.63
	E-USD	LU1940855593	Audited	31.12.19	2.63
	Y-USD	LU1940855833	Audited	31.12.19	0.07
Global Dividend Fund	AI-EUR	LU0772949615	Audited	31.12.19	1.05
	AP-EUR	LU0772949961	Audited	31.12.19	1.81
	BC-EUR	LU1005831356	Audited	31.12.19	1.26
	BI-EUR	LU0772950464	Audited	31.12.19	1.05
	BI-USD	LU0772951199	Audited	31.12.19	1.05
	BP-EUR	LU0772951355	Audited	31.12.19	1.81
	BP-NOK	LU0772951512	Audited	31.12.19	1.81
	BP-SEK	LU0772951785	Audited	31.12.19	1.81
	BP-USD	LU0772951868	Audited	31.12.19	1.81
	E-EUR	LU0772951942	Audited	31.12.19	2.56
	E-USD	LU0772952163	Audited	31.12.19	2.56
	MP-EUR	LU1005832834	Audited	31.12.19	1.81
	Global Frontier Markets Fund	BC-EUR	LU1888990212	Audited	31.12.19
BC-USD		LU1888990139	Audited	31.12.19	1.58
BI-EUR		LU1888989800	Audited	31.12.19	1.43
BI-USD		LU1888989719	Audited	31.12.19	1.43
BP-EUR		LU1888989982	Audited	31.12.19	2.17
BP-USD		LU1888990055	Audited	31.12.19	2.17
E-EUR		LU1890757401	Audited	31.12.19	2.93
E-USD		LU1890757740	Audited	31.12.19	2.93

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Audit Status	Date	Total Expense Ratio (in %)
Global Gender Diversity Fund	AP-USD	LU1966122977	Audited	31.12.19	1.78
	BC-EUR	LU1939214851	Audited	31.12.19	1.18
	BC-USD	LU1939215072	Audited	31.12.19	1.18
	BI-EUR	LU1939215312	Audited	31.12.19	0.96
	BI-NOK	LU1965541060	Audited	31.12.19	0.96
	BI-USD	LU1939215403	Audited	31.12.19	0.96
	BP-EUR	LU1939214695	Audited	31.12.19	1.82
	BP-NOK	LU1939215668	Audited	31.12.19	1.82
	BP-SEK	LU1939215585	Audited	31.12.19	1.82
	BP-USD	LU1939214778	Audited	31.12.19	1.82
	E-EUR	LU1939215155	Audited	31.12.19	2.56
	E-USD	LU1939215239	Audited	31.12.19	2.56
	Y-USD	LU1939215742	Audited	31.12.19	0.07
Global High Yield Bond Fund	BC-USD	LU0841592040	Audited	31.12.19	1.14
	BI-USD	LU0476539084	Audited	31.12.19	0.91
	BP-EUR	LU0787834513	Audited	31.12.19	1.31
	BP-USD	LU0476539324	Audited	31.12.19	1.31
	E-EUR	LU0772954615	Audited	31.12.19	2.08
	E-PLN	LU0533598412	Audited	31.12.19	2.08
	E-USD	LU0559666994	Audited	31.12.19	2.08
	HBC-EUR	LU2020616566	Audited	31.12.19	1.10
	HBC-NOK	LU1721358627	Audited	31.12.19	1.14
	HBI-EUR	LU0476540173	Audited	31.12.19	0.93
	HBI-GBP	LU0476540256	Audited	31.12.19	0.92
	HBI-SEK	LU0476540330	Audited	31.12.19	0.92
	HE-PLN	LU0533598503	Audited	31.12.19	2.09
	HX-EUR	LU0533602974	Audited	31.12.19	0.07
	X-USD	LU0476540843	Audited	31.12.19	0.07

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Audit Status	Date	Total Expense Ratio (in %)
Global Listed Infrastructure Fund	AI-EUR	LU1927026580	Audited	31.12.19	1.03
	BC-EUR	LU1948826299	Audited	31.12.19	1.33
	BC-USD	LU1948826026	Audited	31.12.19	1.33
	BI-EUR	LU1947902281	Audited	31.12.19	1.04
	BI-GBP	LU1927026408	Audited	31.12.19	1.04
	BI-USD	LU1927026317	Audited	31.12.19	1.04
	BP-EUR	LU1947902018	Audited	31.12.19	2.56
	BP-NOK	LU2057980489	Audited	31.12.19	2.56
	BP-SEK	LU2057980059	Audited	31.12.19	2.56
	BP-USD	LU1947902109	Audited	31.12.19	2.56
	E-EUR	LU1948826372	Audited	31.12.19	2.99
	E-USD	LU1948826455	Audited	31.12.19	2.99
	Y-EUR	LU2060923351	Audited	31.12.19	0.08
Global Opportunity Fund	BC-EUR	LU2019635916	Audited	31.12.19	2.57
	BC-NOK	LU2019636054	Audited	31.12.19	2.57
	BC-SEK	LU2019636138	Audited	31.12.19	2.57
	BI-EUR	LU0975280396	Audited	31.12.19	1.07
	BI-NOK	LU0985313948	Audited	31.12.19	1.07
	BP-EUR	LU0975280552	Audited	31.12.19	1.87
	BP-SEK	LU0985314672	Audited	31.12.19	1.87
	E-EUR	LU0975280040	Audited	31.12.19	2.60
Global Portfolio Fund	BC-EUR	LU0841599219	Audited	31.12.19	0.91
	BC-NOK	LU1706106363	Audited	31.12.19	0.91
	BC-SEK	LU2019636211	Audited	31.12.19	0.91
	BI-EUR	LU0476540926	Audited	31.12.19	0.69
	BI-SEK	LU0476541148	Audited	31.12.19	0.69
	BP-EUR	LU0476541221	Audited	31.12.19	1.06
	BP-NOK	LU0476541494	Audited	31.12.19	1.06
	BP-SEK	LU0476541577	Audited	31.12.19	1.06
	E-EUR	LU0476541650	Audited	31.12.19	1.83

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Audit Status	Date	Total Expense Ratio (in %)
Global Real Estate Fund	AI-USD	LU0705258100	Audited	31.12.19	1.10
	BC-EUR	LU0841623613	Audited	31.12.19	1.31
	BC-USD	LU0841624348	Audited	31.12.19	1.31
	BI-EUR	LU0705259173	Audited	31.12.19	1.09
	BI-NOK	LU0705259256	Audited	31.12.19	1.09
	BI-SEK	LU0705259413	Audited	31.12.19	1.09
	BI-USD	LU0705259504	Audited	31.12.19	1.09
	BP-DKK	LU0705259686	Audited	31.12.19	1.86
	BP-EUR	LU0705259769	Audited	31.12.19	1.86
	BP-NOK	LU0705259843	Audited	31.12.19	1.86
	BP-SEK	LU0705260007	Audited	31.12.19	1.86
	BP-USD	LU0705260189	Audited	31.12.19	1.86
	E-EUR	LU0705260262	Audited	31.12.19	2.68
	E-USD	LU0705260429	Audited	31.12.19	2.68
Global Small Cap Fund	BC-EUR	LU1029325104	Audited	31.12.19	1.29
	BI-EUR	LU1029328892	Audited	31.12.19	1.08
	BI-USD	LU1029329510	Audited	31.12.19	1.08
	BP-EUR	LU1029333462	Audited	31.12.19	1.84
	BP-NOK	LU1029331680	Audited	31.12.19	1.84
	BP-SEK	LU1029331920	Audited	31.12.19	1.84
	BP-USD	LU1029332142	Audited	31.12.19	1.84
	E-EUR	LU1029327738	Audited	31.12.19	2.59
	E-USD	LU1029328207	Audited	31.12.19	2.59

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Audit Status	Date	Total Expense Ratio (in %)
Global Stable Equity Fund	AC-EUR	LU0841538183	Audited	31.12.19	1.26
	AI-SEK	LU1140341345	Audited	31.12.19	1.04
	AP-EUR	LU1005843013	Audited	31.12.19	1.81
	BC-EUR	LU0841537888	Audited	31.12.19	1.27
	BC-NOK	LU2019636567	Audited	31.12.19	1.27
	BC-SEK	LU2019826697	Audited	31.12.19	1.27
	BC-USD	LU0607988267	Audited	31.12.19	1.27
	BI-EUR	LU0097890064	Audited	31.12.19	1.04
	BI-SEK	LU1005843955	Audited	31.12.19	1.04
	BI-USD	LU0607980959	Audited	31.12.19	1.04
	BP-EUR	LU0112467450	Audited	31.12.19	1.81
	BP-NOK	LU0236490123	Audited	31.12.19	1.81
	BP-SEK	LU0236490636	Audited	31.12.19	1.81
	BP-USD	LU0607981171	Audited	31.12.19	1.81
	E-EUR	LU0229519805	Audited	31.12.19	2.56
	HBI-CHF	LU0705264090	Audited	31.12.19	1.04
	HB-USD	LU1059921491	Audited	31.12.19	1.81
	X-EUR	LU0257969260	Audited	31.12.19	0.07
	X-USD	LU0953956942	Audited	31.12.19	0.07
	Y-EUR	LU0950820257	Audited	31.12.19	0.07
Z-USD	LU1094103063	Audited	31.12.19	0.69	
Global Stable Equity Fund – Euro Hedged	AI - EUR	LU0900306985	Audited	31.12.19	1.04
	AP-EUR	LU0305819384	Audited	31.12.19	1.81
	BC-EUR	LU0841556672	Audited	31.12.19	1.26
	BI-EUR	LU0351545669	Audited	31.12.19	1.04
	BP-EUR	LU0278529986	Audited	31.12.19	1.81
	BP-SEK	LU0278530562	Audited	31.12.19	1.81
	E-EUR	LU0278530729	Audited	31.12.19	2.56
	HB-NOK	LU0278531297	Audited	31.12.19	1.79
	HB-SEK	LU0278531453	Audited	31.12.19	1.81
	HE-PLN	LU0533598685	Audited	31.12.19	2.56
	HX-USD	LU0778444140	Audited	31.12.19	0.07

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Audit Status	Date	Total Expense Ratio (in %)
Global Stars Equity Fund	AC-SEK	LU2028912256	Audited	31.12.19	1.19
	AP-EUR	LU0985318236	Audited	31.12.19	1.89
	BC-EUR	LU0985318665	Audited	31.12.19	1.21
	BC-GBP	LU0985318822	Audited	31.12.19	1.21
	BC-NOK	LU1935332996	Audited	31.12.19	1.21
	BC-SEK	LU1935332640	Audited	31.12.19	1.21
	BC-USD	LU2022065143	Audited	31.12.19	1.21
	BI-EUR	LU0985319473	Audited	31.12.19	0.98
	BI-NOK	LU0985319630	Audited	31.12.19	0.98
	BI-SEK	LU0985319713	Audited	31.12.19	0.98
	BI-USD	LU0985319804	Audited	31.12.19	0.98
	BP-EUR	LU0985320059	Audited	31.12.19	1.82
	BP-NOK	LU0985320216	Audited	31.12.19	1.82
	BP-SEK	LU0985320489	Audited	31.12.19	1.82
	BP-USD	LU0985320562	Audited	31.12.19	1.82
	E-EUR	LU0985320646	Audited	31.12.19	2.68
	E-USD	LU0985317857	Audited	31.12.19	2.68
	HA-EUR	LU2022068329	Audited	31.12.19	1.91
	X-EUR	LU0985323400	Audited	31.12.19	0.07
	Y-EUR	LU2066569646	Audited	31.12.19	0.09
Indian Equity Fund	BC-USD	LU0841618886	Audited	31.12.19	1.55
	BI-EUR	LU0637334078	Audited	31.12.19	1.33
	BI-USD	LU0637333930	Audited	31.12.19	1.33
	BP-EUR	LU0637335638	Audited	31.12.19	2.28
	BP-USD	LU0634510613	Audited	31.12.19	2.28
	E-EUR	LU0637333690	Audited	31.12.19	3.00
	E-USD	LU0637333427	Audited	31.12.19	3.00
Y-EUR	LU0836287234	Audited	31.12.19	0.11	

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Audit Status	Date	Total Expense Ratio (in %)
International High Yield Bond Fund – USD Hedged	BI-EUR	LU0826392416	Audited	31.12.19	0.92
	BI-USD	LU0826392846	Audited	31.12.19	0.92
	BP-EUR	LU0826393067	Audited	31.12.19	1.34
	BP-USD	LU0826393653	Audited	31.12.19	1.34
	E-EUR	LU0826393737	Audited	31.12.19	2.09
	E-USD	LU0826393901	Audited	31.12.19	2.09
	HBC-EUR	LU0826394974	Audited	31.12.19	1.14
	HB-EUR	LU0826394461	Audited	31.12.19	1.33
	HBI-EUR	LU0826395435	Audited	31.12.19	0.92
	HBI-NOK	LU0826395518	Audited	31.12.19	0.92
	HB-NOK	LU0826394545	Audited	31.12.19	1.33
	HB-SEK	LU0826394891	Audited	31.12.19	1.39
	HX-EUR	LU0826395864	Audited	31.12.19	0.07
Latin American Corporate Bond Fund	BC-EUR	LU0317592425	Audited	31.12.19	1.28
	BC-USD	LU0318448270	Audited	31.12.19	1.28
	BI-EUR	LU0318448197	Audited	31.12.19	1.02
	BI-USD	LU0318448437	Audited	31.12.19	1.02
	BP-EUR	LU0317559135	Audited	31.12.19	1.54
	BP-USD	LU0317592003	Audited	31.12.19	1.54
	E-EUR	LU0318448353	Audited	31.12.19	2.33
	E-USD	LU0515630936	Audited	31.12.19	2.33
Latin American Equity Fund	AP-EUR	LU0915374861	Audited	31.12.19	1.97
	BI-EUR	LU0351545826	Audited	31.12.19	1.26
	BI-NOK	LU1005863128	Audited	31.12.19	1.26
	BI-USD	LU0607982492	Audited	31.12.19	1.26
	BP-DKK	LU1005863557	Audited	31.12.19	1.97
	BP-EUR	LU0309468808	Audited	31.12.19	1.97
	BP-NOK	LU0309470531	Audited	31.12.19	1.97
	BP-SEK	LU0309470028	Audited	31.12.19	1.97
	BP-USD	LU0607982732	Audited	31.12.19	1.97
	E-EUR	LU0309468980	Audited	31.12.19	2.72
	E-PLN	LU0410958572	Audited	31.12.19	2.72
	E-USD	LU1005831430	Audited	31.12.19	2.72
	HE-PLN	LU0533598842	Audited	31.12.19	2.72



Subfund of Nordea 1, SICAV	Share class	ISIN Code	Audit Status	Date	Total Expense Ratio (in %)
Long Duration US Bond Fund	BI-EUR	LU2017792784	Audited	31.12.19	0.47
	BI-NOK	LU2017792941	Audited	31.12.19	0.47
	BI-SEK	LU2017792867	Audited	31.12.19	0.47
	BI-USD	LU2017792602	Audited	31.12.19	0.47
	BP-EUR	LU2017792354	Audited	31.12.19	0.88
	BP-NOK	LU2017792511	Audited	31.12.19	0.88
	BP-SEK	LU2017792438	Audited	31.12.19	0.88
	BP-USD	LU2017791620	Audited	31.12.19	0.88
	HBI-EUR	LU2017791976	Audited	31.12.19	0.47
	HBI-NOK	LU2017793089	Audited	31.12.19	0.47
	HBI-SEK	LU2017791893	Audited	31.12.19	0.47
	HB-SEK	LU2017792271	Audited	31.12.19	0.87
	X-EUR	LU2017792198	Audited	31.12.19	0.07
	Low Duration European Covered Bond Fund	AI-EUR	LU1857276965	Audited	31.12.19
AI-USD		LU2033383501	Audited	31.12.19	0.35
AP-EUR		LU1694213072	Audited	31.12.19	0.76
BC-EUR		LU1694214120	Audited	31.12.19	0.57
BC-GBP		LU1694214393	Audited	31.12.19	0.57
BI-EUR		LU1694214633	Audited	31.12.19	0.35
BP-EUR		LU1694212348	Audited	31.12.19	0.72
E-EUR		LU1694214047	Audited	31.12.19	1.48
HAI-GBP		LU1818764844	Audited	31.12.19	0.34
HB-CHF		LU1847618664	Audited	31.12.19	0.73
HBC-CHF		LU1847618821	Audited	31.12.19	0.58
HBC-USD		LU1818764927	Audited	31.12.19	0.56
HBI-CHF		LU1739255146	Audited	31.12.19	0.35
HBI-SEK		LU1694215523	Audited	31.12.19	0.35
HBI-USD		LU1694215796	Audited	31.12.19	0.35
HB-NOK		LU1694213239	Audited	31.12.19	0.72
HB-SEK		LU1694213312	Audited	31.12.19	0.72
HB-USD		LU1818765064	Audited	31.12.19	0.77
X-EUR		LU1694215879	Audited	31.12.19	0.07

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Audit Status	Date	Total Expense Ratio (in %)
Low Duration US High Yield Bond Fund	AC-EUR	LU0841602880	Audited	31.12.19	1.13
	AC-USD	LU0841603425	Audited	31.12.19	1.13
	AP-EUR	LU0705264330	Audited	31.12.19	1.33
	AP-USD	LU0705264769	Audited	31.12.19	1.33
	BC-USD	LU0841603268	Audited	31.12.19	1.14
	BI-EUR	LU0772955422	Audited	31.12.19	0.92
	BI-USD	LU0602536509	Audited	31.12.19	0.92
	BP-EUR	LU0602537226	Audited	31.12.19	1.33
	BP-USD	LU0602537069	Audited	31.12.19	1.33
	E-EUR	LU0602536251	Audited	31.12.19	2.08
	E-USD	LU0602536178	Audited	31.12.19	2.08
	HAC-EUR	LU0931644156	Audited	31.12.19	1.14
	HA-EUR	LU1009724847	Audited	31.12.19	1.34
	HAI-EUR	LU0602536681	Audited	31.12.19	0.94
	HB-EUR	LU0602537499	Audited	31.12.19	1.33
	HBI-EUR	LU0602536764	Audited	31.12.19	0.92
	HBI-NOK	LU0602536921	Audited	31.12.19	0.90
	HB-SEK	LU0602537572	Audited	31.12.19	1.32
	HX-EUR	LU0602538208	Audited	31.12.19	0.07
	X-USD	LU0602538034	Audited	31.12.19	0.07
Nordic Equity Fund	AC-EUR	LU0841549032	Audited	31.12.19	1.34
	AP-EUR	LU0255619370	Audited	31.12.19	1.82
	AP-GBP	LU1694216331	Audited	31.12.19	1.82
	AP-NOK	LU0255619701	Audited	31.12.19	1.82
	AP-SEK	LU0255619966	Audited	31.12.19	1.82
	BC-EUR	LU0841548067	Audited	31.12.19	1.33
	BC-GBP	LU0841548497	Audited	31.12.19	1.33
	BI-EUR	LU0335102843	Audited	31.12.19	1.12
	BI-NOK	LU0855787668	Audited	31.12.19	1.12
	BI-USD	LU0607985248	Audited	31.12.19	1.12
	BP-EUR	LU0064675639	Audited	31.12.19	1.81
	BP-GBP	LU1009729309	Audited	31.12.19	1.81
	BP-NOK	LU0173922559	Audited	31.12.19	1.81
	BP-SEK	LU0173922476	Audited	31.12.19	1.81
	BP-USD	LU0607985677	Audited	31.12.19	1.81
	E-EUR	LU0173770602	Audited	31.12.19	2.56
	E-PLN	LU0410958739	Audited	31.12.19	2.56

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Audit Status	Date	Total Expense Ratio (in %)
Nordic Equity Small Cap Fund	AP-EUR	LU0878594877	Audited	31.12.19	1.81
	BC-EUR	LU0841550477	Audited	31.12.19	1.41
	BC-GBP	LU0841549628	Audited	31.12.19	1.41
	BC-NOK	LU1739255658	Audited	31.12.19	1.41
	BI-EUR	LU0351546048	Audited	31.12.19	1.21
	BP-EUR	LU0278527428	Audited	31.12.19	1.81
	BP-NOK	LU0278528152	Audited	31.12.19	1.81
	BP-SEK	LU0278528665	Audited	31.12.19	1.81
	E-EUR	LU0278528822	Audited	31.12.19	2.56
	E-PLN	LU0533599659	Audited	31.12.19	2.56
Nordic Ideas Equity Fund	AI-EUR	LU2061948712	Audited	31.12.19	1.23
	AP-EUR	LU0915371925	Audited	31.12.19	1.77
	BC-EUR	LU0915367816	Audited	31.12.19	1.41
	BI-EUR	LU0915370448	Audited	31.12.19	1.19
	BP-EUR	LU0915372659	Audited	31.12.19	1.81
	BP-NOK	LU0915372907	Audited	31.12.19	1.81
	BP-SEK	LU0915373897	Audited	31.12.19	1.81
	E-EUR	LU0915369606	Audited	31.12.19	2.56
	E-SEK	LU0915370018	Audited	31.12.19	2.56
	Nordic Stars Equity Fund	BC-EUR	LU1079986672	Audited	31.12.19
BC-GBP		LU1079986755	Audited	31.12.19	1.26
BC-NOK		LU1935333028	Audited	31.12.19	1.26
BC-SEK		LU1936087367	Audited	31.12.19	1.26
BI-EUR		LU1079987134	Audited	31.12.19	1.01
BI-NOK		LU1079987308	Audited	31.12.19	1.01
BI-SEK		LU1079987480	Audited	31.12.19	1.01
BP-EUR		LU1079987720	Audited	31.12.19	1.82
BP-NOK		LU1079988025	Audited	31.12.19	1.82
BP-SEK		LU1079988371	Audited	31.12.19	1.82
E-EUR		LU1079988538	Audited	31.12.19	2.57
Y-EUR		LU1079990781	Audited	31.12.19	0.01

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Audit Status	Date	Total Expense Ratio (in %)
North American High Yield Bond Fund	BC-GBP	LU0826397563	Audited	31.12.19	1.16
	BC-USD	LU0826397647	Audited	31.12.19	1.16
	BI-EUR	LU0826397993	Audited	31.12.19	0.92
	BI-USD	LU0826398538	Audited	31.12.19	0.92
	BP-EUR	LU0826398702	Audited	31.12.19	1.36
	BP-USD	LU0826399429	Audited	31.12.19	1.36
	E-EUR	LU0826399692	Audited	31.12.19	2.08
	E-USD	LU0826399932	Audited	31.12.19	2.08
	HBC-EUR	LU2028912769	Audited	31.12.19	1.12
	HBC-SEK	LU2028912843	Audited	31.12.19	1.10
	HB-EUR	LU0826400615	Audited	31.12.19	1.33
	HBI-EUR	LU2000720065	Audited	31.12.19	0.92
	HB-SEK	LU0826400888	Audited	31.12.19	1.33
	HX-EUR	LU0826401779	Audited	31.12.19	0.07
	HY-DKK	LU1865207002	Audited	31.12.19	0.07
	MX-EUR	LU1009728244	Audited	31.12.19	0.07
	X-USD	LU0826402074	Audited	31.12.19	0.07
North American Small Cap Fund	AP-USD	LU0826403478	Audited	31.12.19	1.81
	BI-EUR	LU0826403981	Audited	31.12.19	1.07
	BI-USD	LU0826404369	Audited	31.12.19	1.07
	BP-EUR	LU0826404526	Audited	31.12.19	1.83
	BP-NOK	LU0826404872	Audited	31.12.19	1.83
	BP-SEK	LU0826405093	Audited	31.12.19	1.83
	BP-USD	LU0826405176	Audited	31.12.19	1.83
	E-EUR	LU0826405259	Audited	31.12.19	2.58
	E-USD	LU0826405416	Audited	31.12.19	2.58
	HB-EUR	LU0826405929	Audited	31.12.19	1.83

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Audit Status	Date	Total Expense Ratio (in %)
North American Stars Equity Fund	AI-EUR	LU0772956669	Audited	31.12.19	0.99
	AI-USD	LU0772956743	Audited	31.12.19	0.99
	AP-EUR	LU0772957048	Audited	31.12.19	1.80
	AP-USD	LU0772957477	Audited	31.12.19	1.80
	BC-EUR	LU0841633844	Audited	31.12.19	1.21
	BC-GBP	LU0841633414	Audited	31.12.19	1.21
	BC-USD	LU0841634578	Audited	31.12.19	1.21
	BI-EUR	LU0772957550	Audited	31.12.19	0.99
	BI-GBP	LU0772957634	Audited	31.12.19	0.99
	BI-NOK	LU0778445204	Audited	31.12.19	0.99
	BI-SEK	LU0778445386	Audited	31.12.19	0.99
	BI-USD	LU0772957808	Audited	31.12.19	0.99
	BP-EUR	LU0772958012	Audited	31.12.19	1.81
	BP-GBP	LU0772958103	Audited	31.12.19	1.81
	BP-NOK	LU0772958285	Audited	31.12.19	1.81
	BP-SEK	LU0772958442	Audited	31.12.19	1.81
	BP-USD	LU0772958525	Audited	31.12.19	1.81
	E-EUR	LU0772958798	Audited	31.12.19	2.58
	E-USD	LU0772958954	Audited	31.12.19	2.58
	HA-EUR	LU0772959093	Audited	31.12.19	1.81
	HBC-EUR	LU0841634909	Audited	31.12.19	1.21
	HB-EUR	LU0772959259	Audited	31.12.19	1.81
	HBI-CHF	LU0772959507	Audited	31.12.19	1.01
HBI-EUR	LU0778445030	Audited	31.12.19	1.01	

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Audit Status	Date	Total Expense Ratio (in %)
North American Value Fund	AP-EUR	LU0255616277	Audited	31.12.19	1.84
	AP-USD	LU0255615543	Audited	31.12.19	1.84
	BC-USD	LU0841534356	Audited	31.12.19	1.29
	BI-NOK	LU1009739795	Audited	31.12.19	1.08
	BI-USD	LU0229520647	Audited	31.12.19	1.08
	BP-EUR	LU0173783092	Audited	31.12.19	1.84
	BP-GBP	LU0533600259	Audited	31.12.19	1.84
	BP-NOK	LU0173922989	Audited	31.12.19	1.84
	BP-SEK	LU0173922807	Audited	31.12.19	1.84
	BP-USD	LU0076314649	Audited	31.12.19	1.84
	E-EUR	LU0173769851	Audited	31.12.19	2.59
	E-USD	LU0173769000	Audited	31.12.19	2.59
	HA-EUR	LU0255618562	Audited	31.12.19	1.84
	HB-EUR	LU0255617598	Audited	31.12.19	1.84
	HBI-EUR	LU1009740967	Audited	31.12.19	1.08
HB-NOK	LU0255617911	Audited	31.12.19	1.82	
Norwegian Bond Fund	AC-EUR	LU0841569659	Audited	31.12.19	0.66
	AC-NOK	LU0841570749	Audited	31.12.19	0.66
	AP-NOK	LU0693782939	Audited	31.12.19	0.86
	BC-EUR	LU0841569220	Audited	31.12.19	0.66
	BC-NOK	LU0841570400	Audited	31.12.19	0.66
	BI-NOK	LU0500137822	Audited	31.12.19	0.44
	BP-EUR	LU0173781559	Audited	31.12.19	0.86
	BP-GBP	LU1009744795	Audited	31.12.19	0.86
	BP-NOK	LU0087209911	Audited	31.12.19	0.86
	E-EUR	LU0173776393	Audited	31.12.19	1.61
E-NOK	LU0173796151	Audited	31.12.19	1.61	
Norwegian Equity Fund	AP-NOK	LU1009750172	Audited	31.12.19	1.81
	BC-EUR	LU0841543183	Audited	31.12.19	1.26
	BC-NOK	LU0841544157	Audited	31.12.19	1.26
	BI-NOK	LU0539147057	Audited	31.12.19	1.06
	BP-EUR	LU0173784223	Audited	31.12.19	1.81
	BP-NOK	LU0081952003	Audited	31.12.19	1.81
	BP-SEK	LU0173923102	Audited	31.12.19	1.81
	E-EUR	LU0173770354	Audited	31.12.19	2.56
	E-NOK	LU0173789453	Audited	31.12.19	2.56

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Audit Status	Date	Total Expense Ratio (in %)
Norwegian Short-Term Bond Fund	AC-NOK	LU0841579021	Audited	31.12.19	0.38
	AP-NOK	LU0705267788	Audited	31.12.19	0.38
	BC-EUR	LU0841577678	Audited	31.12.19	0.38
	BC-NOK	LU0841578569	Audited	31.12.19	0.38
	BI-NOK	LU0772961230	Audited	31.12.19	0.27
	BP-EUR	LU0173786863	Audited	31.12.19	0.38
	BP-GBP	LU1009755304	Audited	31.12.19	0.38
	BP-NOK	LU0078812822	Audited	31.12.19	0.38
	BP-SEK	LU0173923284	Audited	31.12.19	0.38
	E-EUR	LU0173778332	Audited	31.12.19	1.13
E-NOK	LU0173797472	Audited	31.12.19	1.13	
Renminbi Bond Fund	AP-CNH	LU1224688959	Audited	31.12.19	1.71
	AP-EUR	LU1224683992	Audited	31.12.19	1.71
	BI-CNH	LU1221951806	Audited	31.12.19	1.24
	BI-EUR	LU1221951988	Audited	31.12.19	1.24
	BI-USD	LU1224684966	Audited	31.12.19	1.24
	BP-CNH	LU1221952010	Audited	31.12.19	1.86
	BP-EUR	LU1221952101	Audited	31.12.19	1.86
	BP-SEK	LU1224685344	Audited	31.12.19	1.86
	E-CNH	LU1221952440	Audited	31.12.19	2.60
	E-EUR	LU1221952283	Audited	31.12.19	2.60
	HY-EUR	LU2066569992	Audited	31.12.19	0.07

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Audit Status	Date	Total Expense Ratio (in %)
Stable Emerging Markets Equity Fund	AI-EUR	LU0637345512	Audited	31.12.19	1.21
	AI-USD	LU0637345439	Audited	31.12.19	1.21
	AX-EUR	LU1189150979	Audited	31.12.19	0.09
	BC-EUR	LU0841619934	Audited	31.12.19	1.43
	BC-GBP	LU0841619421	Audited	31.12.19	1.43
	BC-USD	LU0841620601	Audited	31.12.19	1.43
	BI-EUR	LU0637344895	Audited	31.12.19	1.21
	BI-NOK	LU0637345199	Audited	31.12.19	1.21
	BI-SEK	LU0637345355	Audited	31.12.19	1.21
	BI-USD	LU0637344622	Audited	31.12.19	1.21
	BP-DKK	LU0637345868	Audited	31.12.19	2.13
	BP-EUR	LU0637345785	Audited	31.12.19	2.13
	BP-NOK	LU0637345942	Audited	31.12.19	2.13
	BP-SEK	LU0637346080	Audited	31.12.19	2.13
	BP-USD	LU0634510886	Audited	31.12.19	2.13
	E-EUR	LU0637343731	Audited	31.12.19	2.88
	E-USD	LU0637343657	Audited	31.12.19	2.88
	X-EUR	LU0637347302	Audited	31.12.19	0.09
	X-USD	LU0668011108	Audited	31.12.19	0.09
	Y-EUR	LU1009761450	Audited	31.12.19	0.09
Y-SEK	LU1559751059	Audited	31.12.19	0.09	



Subfund of Nordea 1, SICAV	Share class	ISIN Code	Audit Status	Date	Total Expense Ratio (in %)
Stable Return Fund	AC-EUR	LU0841555278	Audited	31.12.19	1.26
	AI-EUR	LU1009762938	Audited	31.12.19	1.04
	AP-EUR	LU0255639139	Audited	31.12.19	1.81
	AP-NOK	LU0255639485	Audited	31.12.19	1.81
	BC-EUR	LU0841554891	Audited	31.12.19	1.26
	BC-GBP	LU0841554115	Audited	31.12.19	1.26
	BD-EUR	LU1915151887	Audited	31.12.19	0.79
	BI-EUR	LU0351545230	Audited	31.12.19	1.04
	BP-EUR	LU0227384020	Audited	31.12.19	1.81
	BP-NOK	LU0227384459	Audited	31.12.19	1.81
	BP-SEK	LU0227384707	Audited	31.12.19	1.81
	E-EUR	LU0227385266	Audited	31.12.19	2.56
	E-PLN	LU0533600689	Audited	31.12.19	2.56
	HAC-GBP	LU0935824382	Audited	31.12.19	1.25
	HAI-GBP	LU1009764397	Audited	31.12.19	1.04
	HAI-USD	LU1055445370	Audited	31.12.19	1.04
	HA-NOK	LU1009727519	Audited	31.12.19	1.81
	HB-CHF	LU0772962477	Audited	31.12.19	1.81
	HBC-CHF	LU1009764983	Audited	31.12.19	1.26
	HBC-GBP	LU0841555518	Audited	31.12.19	1.26
	HBC-USD	LU1009765014	Audited	31.12.19	1.26
	HBI-CHF	LU0772962550	Audited	31.12.19	1.04
	HBI-GBP	LU0772962634	Audited	31.12.19	1.04
	HBI-NOK	LU1009765287	Audited	31.12.19	1.05
	HBI-SGD	LU1009765105	Audited	31.12.19	1.04
	HBI-SEK	LU1009765360	Audited	31.12.19	1.05
	HBI-USD	LU1055445297	Audited	31.12.19	1.04
	HB-NOK	LU1009764710	Audited	31.12.19	1.83
	HB-SGD	LU1196500208	Audited	31.12.19	1.80
	HB-SEK	LU1009764801	Audited	31.12.19	1.81
	HB-USD	LU1032955483	Audited	31.12.19	1.81
	HE-PLN	LU0533600846	Audited	31.12.19	2.56
	HM-AUD	LU0987090965	Audited	31.12.19	1.80
	HM-GBP	LU0994685302	Audited	31.12.19	1.80
	HM-SGD	LU1221951129	Audited	31.12.19	1.81
	HM-USD	LU1221951046	Audited	31.12.19	1.80
	ME-EUR	LU1009765444	Audited	31.12.19	2.56
	MP-EUR	LU1221952523	Audited	31.12.19	1.81
	X-EUR	LU0539147214	Audited	31.12.19	0.07

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Audit Status	Date	Total Expense Ratio (in %)
Swedish Bond Fund	AC-SEK	LU0841573412	Audited	31.12.19	0.66
	AP-SEK	LU0693783234	Audited	31.12.19	0.86
	BC-EUR	LU0841572109	Audited	31.12.19	0.65
	BC-SEK	LU0841573172	Audited	31.12.19	0.65
	BI-SEK	LU0539147305	Audited	31.12.19	0.45
	BP-EUR	LU0173781047	Audited	31.12.19	0.86
	BP-SEK	LU0064320186	Audited	31.12.19	0.86
	E-EUR	LU0173776047	Audited	31.12.19	1.61
	E-SEK	LU0173793307	Audited	31.12.19	1.61
Swedish Short-Term Bond Fund	AP-SEK	LU0705271624	Audited	31.12.19	0.40
	BC-EUR	LU0841580466	Audited	31.12.19	0.38
	BC-SEK	LU0841581514	Audited	31.12.19	0.38
	BI-SEK	LU0772963442	Audited	31.12.19	0.27
	BP-EUR	LU0173785626	Audited	31.12.19	0.38
	BP-GBP	LU1009769271	Audited	31.12.19	0.38
	BP-NOK	LU0173923524	Audited	31.12.19	0.38
	BP-SEK	LU0064321663	Audited	31.12.19	0.38
	E-EUR	LU0173778175	Audited	31.12.19	1.13
	E-SEK	LU0173797399	Audited	31.12.19	1.13
	Unconstrained Bond Fund – USD Hedged	BP-EUR	LU0975281444	Audited	31.12.19
BP-USD		LU0975281527	Audited	31.12.19	1.43
E-EUR		LU0975281014	Audited	31.12.19	2.18
E-USD		LU0975281105	Audited	31.12.19	2.18
HB-CHF		LU0987095923	Audited	31.12.19	1.43
HB-EUR		LU0987096145	Audited	31.12.19	1.43
HBI-EUR		LU0987097200	Audited	31.12.19	0.87
HBI-NOK		LU0987097382	Audited	31.12.19	0.87
HB-SEK		LU0987096491	Audited	31.12.19	1.42
X-USD		LU0975281790	Audited	31.12.19	0.07

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Audit Status	Date	Total Expense Ratio (in %)
US Bond Opportunities Fund	BC-USD	LU1987914071	Audited	31.12.19	0.91
	BD-USD	LU1009775161	Audited	31.12.19	0.57
	BI-EUR	LU0994681731	Audited	31.12.19	0.67
	BI-USD	LU1009760726	Audited	31.12.19	0.67
	BP-EUR	LU0994681657	Audited	31.12.19	1.25
	BP-USD	LU1009760643	Audited	31.12.19	1.25
	HBI-EUR	LU1002952882	Audited	31.12.19	0.67
	HBI-NOK	LU1002958145	Audited	31.12.19	0.67
	HBI-SEK	LU1571402210	Audited	31.12.19	0.67
US Corporate Bond Fund	AI-USD	LU0705272606	Audited	31.12.19	0.57
	AP-USD	LU0705273166	Audited	31.12.19	1.04
	BC-EUR	LU0772964176	Audited	31.12.19	0.78
	BC-USD	LU0772964333	Audited	31.12.19	0.78
	BI-EUR	LU0772964416	Audited	31.12.19	0.57
	BI-GBP	LU0772964507	Audited	31.12.19	0.57
	BI-USD	LU0475887237	Audited	31.12.19	0.57
	BP-EUR	LU0458979076	Audited	31.12.19	1.05
	BP-USD	LU0458979746	Audited	31.12.19	1.05
	E-EUR	LU0772964689	Audited	31.12.19	1.79
	E-USD	LU0533604244	Audited	31.12.19	1.79
	HA-EUR	LU1009772655	Audited	31.12.19	1.03
	HAI-EUR	LU0607987889	Audited	31.12.19	0.57
	HAI-GBP	LU1010049374	Audited	31.12.19	0.57
	HB-CHF	LU0607988341	Audited	31.12.19	1.04
	HBC-EUR	LU0841596629	Audited	31.12.19	0.79
	HBC-SEK	LU2020616723	Audited	31.12.19	0.75
	HB-EUR	LU0458980595	Audited	31.12.19	1.03
	HBI-CHF	LU0607987962	Audited	31.12.19	0.57
	HBI-EUR	LU0475887740	Audited	31.12.19	0.57
	HBI-GBP	LU0772964762	Audited	31.12.19	0.57
	HBI-NOK	LU0475888045	Audited	31.12.19	0.57
	HBI-SEK	LU0475888391	Audited	31.12.19	0.57
	HB-SEK	LU0458980835	Audited	31.12.19	1.04
	HE-PLN	LU0607987707	Audited	31.12.19	1.79
	HX-EUR	LU0941346842	Audited	31.12.19	0.07
	HY-EUR	LU1165568988	Audited	31.12.19	0.07
	X-USD	LU0475889365	Audited	31.12.19	0.07

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Audit Status	Date	Total Expense Ratio (in %)
US Equity Market Neutral Fund	BC-EUR	LU2020617291	Audited	31.12.19	1.30
	BC-USD	LU2020617960	Audited	31.12.19	1.30
	BI-EUR	LU2020617028	Audited	31.12.19	1.09
	BI-USD	LU2020617887	Audited	31.12.19	1.09
	BP-EUR	LU2020616996	Audited	31.12.19	1.87
	BP-NOK	LU2023383214	Audited	31.12.19	1.87
	BP-SEK	LU2023383305	Audited	31.12.19	1.87
	BP-USD	LU2020617705	Audited	31.12.19	1.87
	E-EUR	LU2020617374	Audited	31.12.19	2.64
	E-USD	LU2020618000	Audited	31.12.19	2.64
	HA-EUR	LU2023383487	Audited	31.12.19	1.89
	HB-EUR	LU2020617531	Audited	31.12.19	1.81
	HBI-EUR	LU2020617457	Audited	31.12.19	1.07
	HY-EUR	LU2020617614	Audited	31.12.19	0.07
US High Yield Bond Fund	AI-USD	LU0390858792	Audited	31.12.19	0.92
	BC-USD	LU0841584377	Audited	31.12.19	1.13
	BI-EUR	LU0772964846	Audited	31.12.19	0.92
	BI-USD	LU0378611387	Audited	31.12.19	0.92
	BP-EUR	LU0278531701	Audited	31.12.19	1.34
	BP-USD	LU0278531610	Audited	31.12.19	1.34
	E-EUR	LU0278533152	Audited	31.12.19	2.09
	E-USD	LU0278532857	Audited	31.12.19	2.09
	HBC-EUR	LU2028912686	Audited	31.12.19	1.12
	HBC-SEK	LU2020616640	Audited	31.12.19	1.09
	HB-EUR	LU0410959117	Audited	31.12.19	1.33
	HBI-EUR	LU0378614993	Audited	31.12.19	0.92
	HBI-SEK	LU0390859170	Audited	31.12.19	0.92
	HB-NOK	LU0390858875	Audited	31.12.19	1.34
	HB-SEK	LU0390858958	Audited	31.12.19	1.34
	HE-PLN	LU0607988697	Audited	31.12.19	2.08
	HX-EUR	LU0461017401	Audited	31.12.19	0.07
	HX-NOK	LU1155851691	Audited	31.12.19	0.07
	HY-DKK	LU1009774941	Audited	31.12.19	0.07
	X-USD	LU0531756947	Audited	31.12.19	0.07

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Audit Status	Date	Total Expense Ratio (in %)
US Total Return Bond Fund	AC-EUR	LU0826411653	Audited	31.12.19	1.06
	AC-USD	LU0826411810	Audited	31.12.19	1.06
	AD-USD	LU0935830512	Audited	31.12.19	0.69
	AI-EUR	LU0826411901	Audited	31.12.19	0.84
	AI-GBP	LU0826412032	Audited	31.12.19	0.84
	AI-USD	LU0826412115	Audited	31.12.19	0.84
	AP-EUR	LU0826412388	Audited	31.12.19	1.50
	AP-GBP	LU0826412461	Audited	31.12.19	1.50
	AP-USD	LU0826412891	Audited	31.12.19	1.50
	BC-EUR	LU0826412974	Audited	31.12.19	1.05
	BC-USD	LU0826413279	Audited	31.12.19	1.05
	BD-USD	LU0935830868	Audited	31.12.19	0.68
	BI-EUR	LU0826413436	Audited	31.12.19	0.84
	BI-GBP	LU0826413519	Audited	31.12.19	0.84
	BI-USD	LU0826413865	Audited	31.12.19	0.84
	BP-EUR	LU0826414087	Audited	31.12.19	1.50
	BP-GBP	LU0826414160	Audited	31.12.19	1.50
	BP-USD	LU0826414673	Audited	31.12.19	1.50
	E-EUR	LU0826414756	Audited	31.12.19	2.26
	E-USD	LU0826414913	Audited	31.12.19	2.26
	HAD-EUR	LU0935830942	Audited	31.12.19	0.69
	HAD-GBP	LU0935831080	Audited	31.12.19	0.69
	HA-EUR	LU0826415050	Audited	31.12.19	1.50
	HA-GBP	LU0855786850	Audited	31.12.19	1.50
	HAI-EUR	LU0826415134	Audited	31.12.19	0.84
	HAI-GBP	LU0855787239	Audited	31.12.19	0.84
	HBC-EUR	LU0826415720	Audited	31.12.19	1.06
	HBD-EUR	LU0935831247	Audited	31.12.19	0.68
	HB-EUR	LU0826415480	Audited	31.12.19	1.50
	HBI-CHF	LU0826416025	Audited	31.12.19	0.84
	HBI-EUR	LU0826416298	Audited	31.12.19	0.84
	HBI-GBP	LU2039856658	Audited	31.12.19	0.84
	HE-EUR	LU0858317984	Audited	31.12.19	2.25
MI-USD	LU1221951475	Audited	31.12.19	0.84	