

Nordea 1, SICAV – TER Figures

Sub-fund of Nordea 1, SICAV	Share Class	ISIN Code	Audit Status	Date	Total Expense Ratio (in %)
Nordea 1 – African Equity Fund	E-EUR	LU0390857125	Audited	29.12.2017	3.12
	BP-EUR	LU0390856663	Audited	29.12.2017	2.37
	BI-EUR	LU0390856580	Audited	29.12.2017	1.80
	BP-SEK	LU0390857042	Audited	29.12.2017	2.37
	BP-NOK	LU0390856747	Audited	29.12.2017	2.37
	E-PLN	LU0410956105	Audited	29.12.2017	3.12
Nordea 1 – Alpha 10 MA Fund	BP-EUR	LU0445386369	Audited	29.12.2017	1.99
	HB-SEK	LU0445386443	Audited	29.12.2017	1.98
	BI-EUR	LU0445386955	Audited	29.12.2017	1.18
	HB-NOK	LU0445386526	Audited	29.12.2017	1.99
	HBI-SEK	LU0445387094	Audited	29.12.2017	1.18
	MP-EUR	LU1553446011	Audited	29.12.2017	2.14
	HM-USD	LU1553446367	Audited	29.12.2017	2.00
	HM-SGD	LU1555763322	Audited	29.12.2017	2.00
	HBC-SEK	LU1706106108	Audited	29.12.2017	1.62
	BC-GBP	LU0841597270	Audited	29.12.2017	1.48
	BC-EUR	LU0841597866	Audited	29.12.2017	1.48
	AC-EUR	LU0841598161	Audited	29.12.2017	1.45
	HAC-GBP	LU0931646524	Audited	29.12.2017	1.39
	AP-EUR	LU1009726206	Audited	29.12.2017	1.99
	HAC-USD	LU1009727600	Audited	29.12.2017	1.38
	HAI-GBP	LU1009727865	Audited	29.12.2017	1.17
	HBC-USD	LU1009728160	Audited	29.12.2017	1.39
	Y-EUR	LU1009728756	Audited	29.12.2017	0.06
	HB-USD	LU1059923869	Audited	29.12.2017	1.99
	HBI-USD	LU1059924750	Audited	29.12.2017	1.18
E-EUR	LU1295630286	Audited	29.12.2017	2.73	
Nordea 1 – Alpha 15 MA Fund	HBC-SEK	LU1721358890	Audited	29.12.2017	2.10
	BP-EUR	LU0607983896	Audited	29.12.2017	2.29
	E-EUR	LU0607983201	Audited	29.12.2017	3.03
	BI-EUR	LU0607983383	Audited	29.12.2017	1.38
	HX-SEK	LU0607984605	Audited	29.12.2017	0.06
	BC-GBP	LU0841607509	Audited	29.12.2017	1.93
	BC-EUR	LU0841607921	Audited	29.12.2017	1.93
	Y-DKK	LU0881811409	Audited	29.12.2017	0.06
	HBI-SEK	LU0994687779	Audited	29.12.2017	1.36
	HBI-USD	LU0994684248	Audited	29.12.2017	1.37
	HB-SEK	LU0994684834	Audited	29.12.2017	2.27
	AP-EUR	LU0994675840	Audited	29.12.2017	2.33
	BI-DKK	LU0994676145	Audited	29.12.2017	1.38
	HBI-NOK	LU0994677978	Audited	29.12.2017	1.38
	HB-NOK	LU1295630443	Audited	29.12.2017	0.02

Sub-fund of Nordea 1, SICAV	Share Class	ISIN Code	Audit Status	Date	Total Expense Ratio (in %)
Nordea 1 – Asian Focus Equity Fund	AP-USD	LU0255613761	Audited	29.12.2017	1.81
	AP-EUR	LU0255614140	Audited	29.12.2017	1.81
	AP-SEK	LU0255615113	Audited	29.12.2017	1.81
	BI-USD	LU0229519714	Audited	29.12.2017	1.05
	BP-EUR	LU0173782102	Audited	29.12.2017	1.80
	BP-NOK	LU0174358928	Audited	29.12.2017	1.80
	BP-SEK	LU0174359496	Audited	29.12.2017	1.80
	BP-USD	LU0064675985	Audited	29.12.2017	1.80
	E-EUR	LU0173768887	Audited	29.12.2017	2.55
	E-USD	LU0173768614	Audited	29.12.2017	2.55
	BP-GBP	LU0533596630	Audited	29.12.2017	1.80
	E-PLN	LU0533596127	Audited	29.12.2017	2.55
	HE-PLN	LU0533596556	Audited	29.12.2017	2.54
	BI-EUR	LU0772948997	Audited	29.12.2017	1.05
	BC-USD	LU0841529943	Audited	29.12.2017	1.26
	BI-NOK	LU0994679164	Audited	29.12.2017	1.05
Nordea 1 – Balanced Income Fund	HB-SEK	LU1548769873	Audited	29.12.2017	1.44
	HBC-SEK	LU1706106280	Audited	29.12.2017	1.20
	BP-EUR	LU0634509953	Audited	29.12.2017	1.43
	E-EUR	LU0637308312	Audited	29.12.2017	2.19
	BI-EUR	LU0637308585	Audited	29.12.2017	0.78
	AP-EUR	LU0733659964	Audited	29.12.2017	1.45
	BP-SEK	LU0733662083	Audited	29.12.2017	1.43
	AI-EUR	LU0733659535	Audited	29.12.2017	0.74
	BC-EUR	LU0841615197	Audited	29.12.2017	0.84
	HBI-SEK	LU1002949748	Audited	29.12.2017	0.76
	Y-EUR	LU1002950241	Audited	29.12.2017	0.06
Nordea 1 – Chinese Equity Fund	Y-SEK	LU1559750911	Audited	29.12.2017	0.06
	BI-EUR	LU0975278143	Audited	29.12.2017	1.15
	BI-SEK	LU0982395377	Audited	29.12.2017	1.15
	BI-USD	LU0975278226	Audited	29.12.2017	1.15
	BP-EUR	LU0975278499	Audited	29.12.2017	2.06
	BP-USD	LU0975278572	Audited	29.12.2017	2.06
	E-EUR	LU0975277921	Audited	29.12.2017	2.81
	Y-EUR	LU0975278655	Audited	29.12.2017	0.06
	E-USD	LU0975278069	Audited	29.12.2017	2.81
	Nordea 1 – Danish Bond Fund	BP-DKK	LU0064319766	Audited	29.12.2017
BP-EUR		LU0173778845	Audited	29.12.2017	0.83
E-DKK		LU0173791350	Audited	29.12.2017	1.58
E-EUR		LU0173775239	Audited	29.12.2017	1.58
BP-GBP		LU0994686888	Audited	29.12.2017	0.83
Nordea 1 – Danish Kroner Reserve	BP-DKK	LU0064321317	Audited	29.12.2017	0.36
	BP-EUR	LU0173785030	Audited	29.12.2017	0.36
	BP-NOK	LU0173919332	Audited	29.12.2017	0.36
	E-DKK	LU0173797043	Audited	29.12.2017	1.12
	E-EUR	LU0173777953	Audited	29.12.2017	1.12
Nordea 1 – Danish Mortgage Bond Fund	BI-DKK	LU0229519045	Audited	29.12.2017	0.43
	BP-DKK	LU0076315968	Audited	29.12.2017	0.84
	BP-EUR	LU0173779223	Audited	29.12.2017	0.84

Sub-fund of Nordea 1, SICAV	Share Class	ISIN Code	Audit Status	Date	Total Expense Ratio (in %)
Nordea 1 – Danish Mortgage Bond Fund	E-DKK	LU0173792754	Audited	29.12.2017	1.59
	E-EUR	LU0173775403	Audited	29.12.2017	1.59
	AP-DKK	LU0255620204	Audited	29.12.2017	0.84
	AP-EUR	LU0255620626	Audited	29.12.2017	0.84
	HAI-EUR	LU0351545586	Audited	29.12.2017	0.43
	AI-DKK	LU0476538607	Audited	29.12.2017	0.43
	X-DKK	LU0533601497	Audited	29.12.2017	0.06
	HBI-CHF	LU0705249539	Audited	29.12.2017	0.43
	BI-EUR	LU0772917414	Audited	29.12.2017	0.43
	AI-EUR	LU0772917331	Audited	29.12.2017	0.43
	HBI-EUR	LU0832976624	Audited	29.12.2017	0.43
	BC-EUR	LU0841566630	Audited	29.12.2017	0.64
	BC-DKK	LU0841567794	Audited	29.12.2017	0.64
	HBI-SEK	LU0869500149	Audited	29.12.2017	0.43
	HAC-EUR	LU0928135689	Audited	29.12.2017	0.71
	HX-JPY	LU0994688314	Audited	29.12.2017	0.05
	BI-NOK	LU0994693660	Audited	29.12.2017	0.43
	BP-GBP	LU0994694122	Audited	29.12.2017	0.84
	HMX-JPY	LU0994698628	Audited	29.12.2017	0.06
	HBI-USD	LU1059908803	Audited	29.12.2017	0.43
Nordea 1 – Emerging Consumer Fund	E-EUR	LU0390857711	Audited	29.12.2017	2.54
	BP-SEK	LU0390857638	Audited	29.12.2017	1.79
	BP-NOK	LU0390857554	Audited	29.12.2017	1.79
	BP-EUR	LU0390857471	Audited	29.12.2017	1.79
	BI-EUR	LU0390857398	Audited	29.12.2017	1.04
	AI-EUR	LU0476538789	Audited	29.12.2017	1.04
	BP-GBP	LU0533589775	Audited	29.12.2017	1.79
	BP-USD	LU0533589858	Audited	29.12.2017	1.79
	BI-GBP	LU0607975017	Audited	29.12.2017	1.04
	BI-USD	LU0607975108	Audited	29.12.2017	1.04
	HE-PLN	LU0607974986	Audited	29.12.2017	2.52
	BC-GBP	LU0841594681	Audited	29.12.2017	1.25
	BC-EUR	LU0841595498	Audited	29.12.2017	1.25
	AP-EUR	LU0994696689	Audited	29.12.2017	1.79
	Nordea 1 – Emerging Market Bond Fund	BP-USD	LU0772926670	Audited	29.12.2017
BP-EUR		LU0772926084	Audited	29.12.2017	1.32
AP-USD		LU0772924626	Audited	29.12.2017	1.32
AP-EUR		LU0772924386	Audited	29.12.2017	1.32
BI-USD		LU0772925789	Audited	29.12.2017	0.85
BI-EUR		LU0772925276	Audited	29.12.2017	0.85
AI-USD		LU0772924113	Audited	29.12.2017	0.86
E-USD		LU0772926910	Audited	29.12.2017	2.07
E-EUR		LU0772926753	Audited	29.12.2017	2.07
HB-EUR		LU0772927215	Audited	29.12.2017	1.31
HB-NOK		LU0772927488	Audited	29.12.2017	1.30
HB-SEK		LU0772927645	Audited	29.12.2017	1.32
HBI-SEK		LU0772928536	Audited	29.12.2017	0.87
HBI-NOK		LU0772928379	Audited	29.12.2017	0.85
HBI-EUR		LU0772928023	Audited	29.12.2017	0.85
BC-GBP		LU0841627952	Audited	29.12.2017	1.42
BC-EUR		LU0841628331	Audited	29.12.2017	1.42
BC-USD		LU0841628927	Audited	29.12.2017	1.42

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Nordea 1 – Emerging Market Bond Fund	AC-USD	LU0841629149	Audited	29.12.2017	1.11	
	HBC-EUR	LU0841629495	Audited	29.12.2017	1.08	
	HAC-EUR	LU0928139160	Audited	29.12.2017	1.08	
	HA-EUR	LU0994700119	Audited	29.12.2017	1.32	
	HAI-EUR	LU0994700549	Audited	29.12.2017	0.87	
	HMX-EUR	LU0994700382	Audited	29.12.2017	0.03	
	X-USD	LU0994700895	Audited	29.12.2017	0.06	
Nordea 1 – Emerging Market Bond Opportunities Fund	BP-USD	LU0772920129	Audited	29.12.2017	1.54	
	BP-EUR	LU0772919543	Audited	29.12.2017	1.54	
	BI-USD	LU0772919204	Audited	29.12.2017	1.02	
	BI-EUR	LU0772918735	Audited	29.12.2017	1.02	
	E-USD	LU0772920558	Audited	29.12.2017	2.29	
	E-EUR	LU0772920392	Audited	29.12.2017	2.29	
	HBI-SEK	LU0772922091	Audited	29.12.2017	1.02	
	HBI-NOK	LU0772921879	Audited	29.12.2017	1.02	
	HBI-DKK	LU0772921440	Audited	29.12.2017	1.02	
	X-USD	LU0772923735	Audited	29.12.2017	0.07	
	HX-GBP	LU0772922687	Audited	29.12.2017	0.08	
	Nordea 1 – Emerging Market Corporate Bond Fund	BP-USD	LU0634509870	Audited	29.12.2017	1.52
		BP-EUR	LU0637302547	Audited	29.12.2017	1.52
BP-PLN		LU0637303511	Audited	29.12.2017	1.52	
AP-USD		LU0637303602	Audited	29.12.2017	1.52	
BI-USD		LU0637300764	Audited	29.12.2017	1.00	
BI-EUR		LU0637300848	Audited	29.12.2017	1.00	
E-USD		LU0637300178	Audited	29.12.2017	2.27	
E-EUR		LU0637300251	Audited	29.12.2017	2.27	
HB-EUR		LU0637304675	Audited	29.12.2017	1.52	
HB-CHF		LU0637304758	Audited	29.12.2017	1.52	
HB-NOK		LU0637305136	Audited	29.12.2017	1.49	
HB-SEK		LU0637305300	Audited	29.12.2017	1.52	
HBI-SEK		LU0637302380	Audited	29.12.2017	1.00	
X-DKK		LU0637306027	Audited	29.12.2017	0.06	
HX-EUR		LU0637306969	Audited	29.12.2017	0.05	
HBI-EUR		LU0733659022	Audited	29.12.2017	1.00	
HBI-NOK		LU0733659378	Audited	29.12.2017	1.00	
HBC-EUR		LU0841622995	Audited	29.12.2017	1.81	
X-USD		LU0946362729	Audited	29.12.2017	0.06	
Nordea 1 – Emerging Market Hard Currency Bond Fund		HY-EUR	LU1725883521	Audited	29.12.2017	0.07
	HY-DKK	LU0994700200	Audited	29.12.2017	0.06	
	BI-EUR	LU1160615974	Audited	29.12.2017	0.85	
	BI-USD	LU1160616436	Audited	29.12.2017	0.85	
	BP-EUR	LU1160617913	Audited	29.12.2017	1.28	
	BP-USD	LU1160618309	Audited	29.12.2017	1.28	
	E-EUR	LU1160615206	Audited	29.12.2017	2.02	
	HB-EUR	LU1160618721	Audited	29.12.2017	1.22	
	HB-NOK	LU1160618994	Audited	29.12.2017	1.19	
	HB-SEK	LU1160619026	Audited	29.12.2017	1.27	
	HBC-EUR	LU1160614811	Audited	29.12.2017	1.39	
	HBI-DKK	LU1160616782	Audited	29.12.2017	0.80	
	HBI-EUR	LU1160616865	Audited	29.12.2017	0.81	
	E-USD	LU1160615545	Audited	29.12.2017	2.02	

Sub-fund of Nordea 1, SICAV	Share Class	ISIN Code	Audit Status	Date	Total Expense Ratio (in %)
Nordea 1 – Emerging Market Local Debt Fund	BP-USD	LU0772933023	Audited	29.12.2017	1.30
	BP-EUR	LU0772932488	Audited	29.12.2017	1.30
	E-USD	LU0772933452	Audited	29.12.2017	2.05
	E-EUR	LU0772933296	Audited	29.12.2017	2.05
	HB-NOK	LU0772933965	Audited	29.12.2017	1.25
	BI-USD	LU0772932132	Audited	29.12.2017	0.83
	BI-EUR	LU0772931670	Audited	29.12.2017	0.83
	BI-DKK	LU0772931597	Audited	29.12.2017	0.83
	AI-SEK	LU0891675315	Audited	29.12.2017	0.84
	Y-EUR	LU0994702677	Audited	29.12.2017	0.10
Nordea 1 – Emerging Market Local Debt Fund Plus	BI-EUR	LU1160610074	Audited	29.12.2017	0.92
	BI-USD	LU1160610405	Audited	29.12.2017	0.92
	BP-EUR	LU1160612104	Audited	29.12.2017	1.40
	BP-USD	LU1160612526	Audited	29.12.2017	1.40
	E-EUR	LU1160609498	Audited	29.12.2017	2.14
	HB-EUR	LU1160613177	Audited	29.12.2017	1.37
	HB-SEK	LU1160613334	Audited	29.12.2017	1.37
	HBI-EUR	LU1160610827	Audited	29.12.2017	0.93
	E-USD	LU1160609738	Audited	29.12.2017	2.14
Nordea 1 – Emerging Markets Debt Total Return Fund	BP-EUR	LU1721355284	Audited	29.12.2017	1.67
	BP-USD	LU1721355870	Audited	29.12.2017	1.67
	E-EUR	LU1721356688	Audited	29.12.2017	2.57
	BC-EUR	LU1721356761	Audited	29.12.2017	1.18
	BC-USD	LU1721356928	Audited	29.12.2017	1.18
	BI-EUR	LU1721357140	Audited	29.12.2017	0.95
	BI-USD	LU1721357652	Audited	29.12.2017	0.95
	E-USD	LU1721358460	Audited	29.12.2017	2.57
Nordea 1 – Emerging Markets Focus Equity Fund	BP-USD	LU0772938923	Audited	29.12.2017	1.80
	BP-EUR	LU0772938410	Audited	29.12.2017	1.80
	BP-NOK	LU0772938683	Audited	29.12.2017	1.80
	BP-SEK	LU0772938840	Audited	29.12.2017	1.80
	E-USD	LU0772939228	Audited	29.12.2017	2.55
	E-EUR	LU0772939061	Audited	29.12.2017	2.55
	BI-USD	LU0772938253	Audited	29.12.2017	1.20
	BI-EUR	LU0772937792	Audited	29.12.2017	1.20
	BI-DKK	LU0772937529	Audited	29.12.2017	1.20
Nordea 1 – Emerging Markets Small Cap Fund	BI-EUR	LU0975278903	Audited	29.12.2017	1.18
	BI-USD	LU0975279034	Audited	29.12.2017	1.18
	BP-EUR	LU0975279117	Audited	29.12.2017	1.94
	BP-NOK	LU0976012087	Audited	29.12.2017	1.94
	BP-SEK	LU0976012160	Audited	29.12.2017	1.94
	BP-USD	LU0975279208	Audited	29.12.2017	1.94
	E-EUR	LU0975278739	Audited	29.12.2017	2.68
	E-USD	LU0975278812	Audited	29.12.2017	2.68
	X-USD	LU0982405275	Audited	29.12.2017	0.08
	X-DKK	LU1207362218	Audited	29.12.2017	0.08
	Nordea 1 – Emerging Stars Equity Fund	BP-USD	LU0602539602	Audited	29.12.2017
BP-EUR		LU0602539867	Audited	29.12.2017	1.81
BP-NOK		LU0602540014	Audited	29.12.2017	1.81

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Nordea 1 – Emerging Stars Equity Fund	BP- SEK	LU0602540527	Audited	29.12.2017	1.81	
	E- EUR	LU0602538620	Audited	29.12.2017	2.56	
	HE- PLN	LU0602538976	Audited	29.12.2017	2.55	
	AI- EUR	LU0602539198	Audited	29.12.2017	1.05	
	BI- EUR	LU0602539271	Audited	29.12.2017	1.05	
	BI- USD	LU0602539354	Audited	29.12.2017	1.05	
	BI- SEK	LU0602539511	Audited	29.12.2017	1.05	
	E- USD	LU0705251279	Audited	29.12.2017	2.56	
	BI- GBP	LU0772942016	Audited	29.12.2017	1.05	
	BC- GBP	LU0841603938	Audited	29.12.2017	1.26	
	BC- EUR	LU0841604316	Audited	29.12.2017	1.26	
	BC- USD	LU0841605040	Audited	29.12.2017	1.26	
	AI- SEK	LU0891675588	Audited	29.12.2017	1.05	
	AP- EUR	LU0994703998	Audited	29.12.2017	1.81	
	BI- NOK	LU0994704459	Audited	29.12.2017	1.05	
	BP- GBP	LU0994704533	Audited	29.12.2017	1.81	
	Y- EUR	LU0994706231	Audited	29.12.2017	0.08	
	AP- USD	LU0994704376	Audited	29.12.2017	1.81	
	Nordea 1 – European Corporate Bond Fund	BP- EUR	LU0173783928	Audited	29.12.2017	0.84
		BP- NOK	LU0173921403	Audited	29.12.2017	0.84
BP- SEK		LU0173921312	Audited	29.12.2017	0.84	
E- EUR		LU0173777441	Audited	29.12.2017	1.58	
BI- EUR		LU0393798565	Audited	29.12.2017	0.43	
HB- SEK		LU0402780950	Audited	29.12.2017	0.82	
HB- NOK		LU0410956444	Audited	29.12.2017	0.82	
AX- EUR		LU0533595319	Audited	29.12.2017	0.05	
E- PLN		LU0533595152	Audited	29.12.2017	1.58	
HX- SEK		LU0533601737	Audited	29.12.2017	0.05	
HBI- SEK		LU1548767315	Audited	29.12.2017	0.43	
HY- SEK		LU1559751133	Audited	29.12.2017	0.03	
HBC- NOK		LU1706106017	Audited	29.12.2017	1.01	
HE- PLN		LU0607976338	Audited	29.12.2017	1.56	
AI- EUR		LU0707817432	Audited	29.12.2017	0.43	
BC- EUR		LU0841560351	Audited	29.12.2017	0.53	
Y- EUR		LU0994713799	Audited	29.12.2017	0.05	
HAC- SEK		LU0994710183	Audited	29.12.2017	0.67	
Nordea 1 – European Corporate Bond Fund Plus		BI- EUR	LU0533593298	Audited	29.12.2017	0.53
		HBI- SEK	LU0533594189	Audited	29.12.2017	0.53
	X- EUR	LU0533594692	Audited	29.12.2017	0.05	
	BC- EUR	LU0841601486	Audited	29.12.2017	0.60	
	TBI- EUR	LU1055445610	Audited	29.12.2017	0.53	
Nordea 1 – European Covered Bond Fund	BP- EUR	LU0076315455	Audited	29.12.2017	0.84	
	BP- NOK	LU0173920348	Audited	29.12.2017	0.84	
	E- EUR	LU0173776989	Audited	29.12.2017	1.58	
	BI- EUR	LU0539144625	Audited	29.12.2017	0.43	
	HE- PLN	LU0607975959	Audited	29.12.2017	1.65	
	AP- EUR	LU0733666746	Audited	29.12.2017	0.83	
	BI- NOK	LU0733668361	Audited	29.12.2017	0.43	
	AI- EUR	LU0733665771	Audited	29.12.2017	0.43	
	BC- EUR	LU0733667710	Audited	29.12.2017	0.67	
	HBI- CHF	LU0772947080	Audited	29.12.2017	0.43	

Sub-fund of Nordea 1, SICAV	Share Class	ISIN Code	Audit Status	Date	Total Expense Ratio (in %)
Nordea 1 – European Covered Bond Fund	Y-EUR	LU0994717782	Audited	29.12.2017	0.06
	HBI-USD	LU1059911856	Audited	29.12.2017	0.43
	TBI-EUR	LU1067960176	Audited	29.12.2017	0.43
Nordea 1 – European Cross Credit Fund	AP-EUR	LU0733671407	Audited	29.12.2017	1.24
	BP-EUR	LU0733673288	Audited	29.12.2017	1.24
	E-EUR	LU0733674179	Audited	29.12.2017	1.99
	BI-EUR	LU0733672124	Audited	29.12.2017	0.63
	HB-NOK	LU0733674336	Audited	29.12.2017	1.24
	HB-SEK	LU0733674849	Audited	29.12.2017	1.24
	X-EUR	LU0733676547	Audited	29.12.2017	0.05
	HBI-NOK	LU0772947593	Audited	29.12.2017	0.63
	BC-EUR	LU0841625402	Audited	29.12.2017	1.37
	AC-EUR	LU0841625667	Audited	29.12.2017	0.84
	AI-EUR	LU0885895564	Audited	29.12.2017	0.63
	HB-DKK	LU1002941927	Audited	29.12.2017	1.23
	HAI-USD	LU1010049531	Audited	29.12.2017	0.64
	HBI-SGD	LU1089936006	Audited	29.12.2017	0.63
Nordea 1 – European Diversified Corporate Bond Fund	BP-EUR	LU0533591169	Audited	29.12.2017	0.73
	E-EUR	LU0533591755	Audited	29.12.2017	1.49
	BI-EUR	LU0533591839	Audited	29.12.2017	0.31
	HX-SEK	LU0533590435	Audited	29.12.2017	0.05
	X-EUR	LU0533591086	Audited	29.12.2017	0.05
	Y-EUR	LU0994711314	Audited	29.12.2017	0.06
Nordea 1 – European Financial Debt Fund	AP-EUR	LU0772943097	Audited	29.12.2017	1.24
	BP-EUR	LU0772944145	Audited	29.12.2017	1.24
	E-EUR	LU0772944731	Audited	29.12.2017	1.99
	BI-EUR	LU0772943501	Audited	29.12.2017	0.63
	BI-DKK	LU0772943410	Audited	29.12.2017	0.63
	AI-EUR	LU0772942529	Audited	29.12.2017	0.62
	HBI-CHF	LU0772945381	Audited	29.12.2017	0.63
	X-EUR	LU0772946512	Audited	29.12.2017	0.05
	BC-EUR	LU0994706744	Audited	29.12.2017	0.85
	HBC-USD	LU0994707981	Audited	29.12.2017	0.86
	HBI-SGD	LU1045071823	Audited	29.12.2017	0.63
	HBI-USD	LU1045074413	Audited	29.12.2017	0.63
	Nordea 1 – European Focus Equity Fund	BI-EUR	LU0982407487	Audited	29.12.2017
BI-NOK		LU0982407644	Audited	29.12.2017	1.03
BP-EUR		LU0982408295	Audited	29.12.2017	1.79
E-EUR		LU0982409186	Audited	29.12.2017	2.55
X-EUR		LU0982412487	Audited	29.12.2017	0.06
Nordea 1 – European High Yield Bond Fund	BI-EUR	LU0141799097	Audited	29.12.2017	0.70
	BP-EUR	LU0141799501	Audited	29.12.2017	1.31
	BP-NOK	LU0236489380	Audited	29.12.2017	1.31
	BP-SEK	LU0236489893	Audited	29.12.2017	1.31
	E-EUR	LU0229519474	Audited	29.12.2017	2.06
	AP-EUR	LU0255640731	Audited	29.12.2017	1.32
	HB-SEK	LU0390857802	Audited	29.12.2017	1.31
	X-EUR	LU0257968619	Audited	29.12.2017	0.06
	HX-SEK	LU0539145192	Audited	29.12.2017	0.03

Sub-fund of Nordea 1, SICAV	Share Class	ISIN Code	Audit Status	Date	Total Expense Ratio (in %)
Nordea 1 – European High Yield Bond Fund	HB-USD	LU0637316331	Audited	29.12.2017	1.31
	HBI-USD	LU0637316257	Audited	29.12.2017	0.70
	HB-CHF	LU0772948138	Audited	29.12.2017	1.32
	HBI-CHF	LU0772948302	Audited	29.12.2017	0.70
	BI-GBP	LU0772947916	Audited	29.12.2017	0.70
	HB-GBP	LU0772948211	Audited	29.12.2017	1.31
	BP-GBP	LU0772948054	Audited	29.12.2017	1.31
	AI-EUR	LU0778444652	Audited	29.12.2017	0.71
	AP-USD	LU0836286186	Audited	29.12.2017	1.32
	AP-GBP	LU0836283670	Audited	29.12.2017	1.32
	AI-USD	LU0836282359	Audited	29.12.2017	0.71
	AI-GBP	LU0836279991	Audited	29.12.2017	0.71
	BC-GBP	LU0841557993	Audited	29.12.2017	0.92
	BC-EUR	LU0841558611	Audited	29.12.2017	0.92
	AC-EUR	LU0841558967	Audited	29.12.2017	0.92
	HBC-GBP	LU0841559262	Audited	29.12.2017	0.92
	HBI-NOK	LU0850045492	Audited	29.12.2017	0.70
	HA-GBP	LU0855787312	Audited	29.12.2017	1.32
	HAI-GBP	LU0855787585	Audited	29.12.2017	0.69
	HBC-USD	LU0858326548	Audited	29.12.2017	0.91
	HAC-GBP	LU0941350448	Audited	29.12.2017	0.92
	HAC-USD	LU0941350521	Audited	29.12.2017	0.91
	HBI-SEK	LU0869500651	Audited	29.12.2017	0.71
	HA-USD	LU0873596463	Audited	29.12.2017	1.31
	HAI-USD	LU0873628688	Audited	29.12.2017	0.70
	MP-EUR	LU1005844920	Audited	29.12.2017	1.30
	AC-USD	LU1002944194	Audited	29.12.2017	0.92
	HBC-CHF	LU1002944434	Audited	29.12.2017	0.91
	HM-USD	LU1002944608	Audited	29.12.2017	1.36
	TB-EUR	LU0976012756	Audited	29.12.2017	1.32
TBI-EUR	LU0976012673	Audited	29.12.2017	0.70	
Nordea 1 – European High Yield Bond Fund II	HB-SEK	LU0602544602	Audited	29.12.2017	1.27
	HE-PLN	LU0602542812	Audited	29.12.2017	2.03
	BI-EUR	LU0602543117	Audited	29.12.2017	0.68
	BI-DKK	LU0602543380	Audited	29.12.2017	0.68
	X-EUR	LU0602544941	Audited	29.12.2017	0.05
	X-SEK	LU0602545245	Audited	29.12.2017	0.05
	BC-EUR	LU0841612681	Audited	29.12.2017	1.11
	Y-EUR	LU1002947965	Audited	29.12.2017	0.05
Nordea 1 – European Small and Mid Cap Equity Fund	AP-EUR	LU0417818076	Audited	29.12.2017	1.61
	E-EUR	LU0417818746	Audited	29.12.2017	2.34
	BI-EUR	LU0417818316	Audited	29.12.2017	1.03
	BP-SEK	LU0087942271	Audited	29.12.2017	1.59
	BP-EUR	LU0417818407	Audited	29.12.2017	1.59
	BP-NOK	LU0417818589	Audited	29.12.2017	1.59
	E-PLN	LU0533595749	Audited	29.12.2017	2.34
	BC-EUR	LU0841589335	Audited	29.12.2017	1.71
	BI-NOK	LU0912948428	Audited	29.12.2017	1.03
Nordea 1 – European Stars Equity Fund	BP-EUR	LU1706106447	Audited	29.12.2017	1.83
	BP-NOK	LU1706106876	Audited	29.12.2017	1.83
	BP-SEK	LU1706106959	Audited	29.12.2017	1.83

Sub-fund of Nordea 1, SICAV	Share Class	ISIN Code	Audit Status	Date	Total Expense Ratio (in %)
Nordea 1 – European Stars Equity Fund	E-EUR	LU1706108062	Audited	29.12.2017	2.59
	BC-EUR	LU1706108146	Audited	29.12.2017	1.40
	BC-GBP	LU1706108229	Audited	29.12.2017	1.40
	BI-DKK	LU1706108658	Audited	29.12.2017	0.85
	BI-EUR	LU1706108732	Audited	29.12.2017	0.85
	BI-NOK	LU1706109037	Audited	29.12.2017	0.85
	BI-SEK	LU1706109110	Audited	29.12.2017	0.85
Nordea 1 – European Value Fund	AP-EUR	LU0255610742	Audited	29.12.2017	1.82
	AP-SEK	LU0255612011	Audited	29.12.2017	1.82
	BI-EUR	LU0229519557	Audited	29.12.2017	1.06
	BP-EUR	LU0064319337	Audited	29.12.2017	1.82
	BP-NOK	LU0173921072	Audited	29.12.2017	1.82
	BP-SEK	LU0173920934	Audited	29.12.2017	1.82
	E-EUR	LU0173768028	Audited	29.12.2017	2.56
	AP-GBP	LU1694216174	Audited	29.12.2017	1.82
	E-PLN	LU0637316927	Audited	29.12.2017	2.56
	HBI-CHF	LU0705255775	Audited	29.12.2017	1.06
	BC-GBP	LU0841526097	Audited	29.12.2017	1.28
	BC-EUR	LU0841526683	Audited	29.12.2017	1.28
	AC-EUR	LU0841526923	Audited	29.12.2017	1.27
	HBI-USD	LU0883871559	Audited	29.12.2017	1.06
	BI-NOK	LU1002956792	Audited	29.12.2017	1.06
	HBC-USD	LU1002957923	Audited	29.12.2017	1.25
	Y-EUR	LU1002958731	Audited	29.12.2017	0.03
HB-USD	LU0968814441	Audited	29.12.2017	1.82	
Nordea 1 – Flexible Fixed Income Fund	AC-EUR	LU0915360308	Audited	29.12.2017	0.96
	BC-EUR	LU0915360647	Audited	29.12.2017	0.88
	BC-GBP	LU0915360720	Audited	29.12.2017	0.88
	HBC-GBP	LU0915361298	Audited	29.12.2017	0.74
	E-EUR	LU0915362262	Audited	29.12.2017	1.78
	AI-EUR	LU0915362775	Audited	29.12.2017	0.53
	BI-DKK	LU0915362858	Audited	29.12.2017	0.53
	BI-EUR	LU0915363070	Audited	29.12.2017	0.53
	HBI-CHF	LU0915363823	Audited	29.12.2017	0.53
	HBI-NOK	LU0915364045	Audited	29.12.2017	0.53
	HBI-SEK	LU0915364391	Audited	29.12.2017	0.53
	AP-EUR	LU0915364714	Audited	29.12.2017	1.02
	BP-DKK	LU0915365109	Audited	29.12.2017	1.03
	BP-EUR	LU0915365364	Audited	29.12.2017	1.03
	HB-CHF	LU0915366339	Audited	29.12.2017	1.04
	HB-NOK	LU0915366685	Audited	29.12.2017	1.04
	HB-SEK	LU0915366768	Audited	29.12.2017	1.04
	X-EUR	LU0915366925	Audited	29.12.2017	0.05
	Y-EUR	LU0915367220	Audited	29.12.2017	0.05
	HB-USD	LU1059918786	Audited	29.12.2017	1.04
HA-USD	LU1059918430	Audited	29.12.2017	1.03	
HBI-USD	LU1059918869	Audited	29.12.2017	0.53	
Nordea 1 – GBP Diversified Return Fund	AI-GBP	LU1009764124	Audited	29.12.2017	0.87
	BD-GBP	LU0987091344	Audited	29.12.2017	0.46
	AC-GBP	LU1224689924	Audited	29.12.2017	0.99
	BC-GBP	LU1224690856	Audited	29.12.2017	0.99

Sub-fund of Nordea 1, SICAV	Share Class	ISIN Code	Audit Status	Date	Total Expense Ratio (in %)	
Nordea 1 – GBP Diversified Return Fund	BI-GBP	LU1224691151	Audited	29.12.2017	0.88	
	BP-GBP	LU1224691821	Audited	29.12.2017	1.81	
Nordea 1 – Global Bond Fund	AP-EUR	LU0255612284	Audited	29.12.2017	0.84	
	BP-EUR	LU0064321150	Audited	29.12.2017	0.84	
	BP-NOK	LU0173921668	Audited	29.12.2017	0.84	
	BP-SEK	LU0173921585	Audited	29.12.2017	0.84	
	E-EUR	LU0173777797	Audited	29.12.2017	1.58	
	E-PLN	LU0533596804	Audited	29.12.2017	1.58	
	BI-EUR	LU0539145515	Audited	29.12.2017	0.43	
Nordea 1 – Global Climate and Environment Fund	BP-EUR	LU0348926287	Audited	29.12.2017	1.79	
	BP-NOK	LU0348926360	Audited	29.12.2017	1.79	
	BP-SEK	LU0348926527	Audited	29.12.2017	1.79	
	BI-EUR	LU0348927095	Audited	29.12.2017	1.03	
	E-EUR	LU0348927251	Audited	29.12.2017	2.54	
	BI-USD	LU0607974630	Audited	29.12.2017	1.03	
	BP-USD	LU0607974713	Audited	29.12.2017	1.79	
	BC-GBP	LU0841585341	Audited	29.12.2017	1.34	
	AC-GBP	LU0841585770	Audited	29.12.2017	1.15	
	BC-EUR	LU0841586075	Audited	29.12.2017	1.34	
	AC-EUR	LU0841586315	Audited	29.12.2017	1.15	
	AP-EUR	LU0994683356	Audited	29.12.2017	1.82	
	BI-NOK	LU0994683869	Audited	29.12.2017	1.03	
	BI-SEK	LU0994683943	Audited	29.12.2017	1.03	
	JI-EUR	LU1002954748	Audited	29.12.2017	0.91	
	HB-USD	LU1059906690	Audited	29.12.2017	1.88	
	HBI-USD	LU1059906773	Audited	29.12.2017	1.12	
Nordea 1 – Global Dividend Fund	BP-USD	LU0772951868	Audited	29.12.2017	1.79	
	BP-EUR	LU0772951355	Audited	29.12.2017	1.79	
	BP-NOK	LU0772951512	Audited	29.12.2017	1.79	
	BP-SEK	LU0772951785	Audited	29.12.2017	1.79	
	AP-EUR	LU0772949961	Audited	29.12.2017	1.79	
	E-USD	LU0772952163	Audited	29.12.2017	2.54	
	E-EUR	LU0772951942	Audited	29.12.2017	2.54	
	BI-USD	LU0772951199	Audited	29.12.2017	1.09	
	BI-EUR	LU0772950464	Audited	29.12.2017	1.09	
	AI-EUR	LU0772949615	Audited	29.12.2017	1.03	
	BC-EUR	LU1005831356	Audited	29.12.2017	1.24	
	MP-EUR	LU1005832834	Audited	29.12.2017	1.78	
	Nordea 1 – Global High Yield Bond Fund	BI-USD	LU0476539084	Audited	29.12.2017	0.87
		BP-USD	LU0476539324	Audited	29.12.2017	1.31
HBI-EUR		LU0476540173	Audited	29.12.2017	0.91	
HBI-GBP		LU0476540256	Audited	29.12.2017	0.90	
HBI-SEK		LU0476540330	Audited	29.12.2017	0.90	
X-USD		LU0476540843	Audited	29.12.2017	0.05	
E-PLN		LU0533598412	Audited	29.12.2017	2.06	
HE-PLN		LU0533598503	Audited	29.12.2017	2.06	
HX-EUR		LU0533602974	Audited	29.12.2017	0.05	
E-USD		LU0559666994	Audited	29.12.2017	2.06	
HBC-NOK		LU1721358627	Audited	29.12.2017	1.38	
E-EUR		LU0772954615	Audited	29.12.2017	2.06	

Sub-fund of Nordea 1, SICAV	Share Class	ISIN Code	Audit Status	Date	Total Expense Ratio (in %)	
Nordea 1 – Global High Yield Bond Fund	BP-EUR	LU0787834513	Audited	29.12.2017	1.31	
	BC-USD	LU0841592040	Audited	29.12.2017	1.27	
Nordea 1 – Global Ideas Equity Fund	BC-USD	LU1739255229	Audited	29.12.2017	1.35	
	BC-EUR	LU1739255492	Audited	29.12.2017	1.35	
	BP-USD	LU1002951645	Audited	29.12.2017	1.79	
	BP-EUR	LU1002951728	Audited	29.12.2017	1.79	
	BI-USD	LU1002951991	Audited	29.12.2017	1.04	
	BI-EUR	LU1002952023	Audited	29.12.2017	1.04	
	E-USD	LU1002952379	Audited	29.12.2017	2.54	
	E-EUR	LU1002952619	Audited	29.12.2017	2.54	
	AP-EUR	LU1005831604	Audited	29.12.2017	1.79	
	BP-SEK	LU1005831786	Audited	29.12.2017	1.79	
	BP-NOK	LU1005832081	Audited	29.12.2017	1.79	
	HA-EUR	LU1005832677	Audited	29.12.2017	1.78	
	Nordea 1 – Global Long Short Equity Fund - USD Hedged	BP-USD	LU1002957253	Audited	29.12.2017	1.97
		BP-EUR	LU1002957501	Audited	29.12.2017	1.97
BI-USD		LU1002957766	Audited	29.12.2017	1.26	
BI-EUR		LU1002958574	Audited	29.12.2017	1.26	
E-USD		LU1009742666	Audited	29.12.2017	2.60	
E-EUR		LU1009742823	Audited	29.12.2017	2.60	
HBI-EUR		LU1009743128	Audited	29.12.2017	1.28	
HA-EUR		LU1005845653	Audited	29.12.2017	1.86	
BP-NOK		LU1009746493	Audited	29.12.2017	1.97	
BP-SEK		LU1009767143	Audited	29.12.2017	1.97	
Nordea 1 – Global Opportunity Fund		BI-EUR	LU0975280396	Audited	29.12.2017	1.05
		BI-NOK	LU0985313948	Audited	29.12.2017	1.05
	BP-EUR	LU0975280552	Audited	29.12.2017	1.82	
	E-EUR	LU0975280040	Audited	29.12.2017	2.55	
Nordea 1 – Global Portfolio Fund	BP-EUR	LU0476541221	Audited	29.12.2017	1.02	
	BP-SEK	LU0476541577	Audited	29.12.2017	1.02	
	BI-EUR	LU0476540926	Audited	29.12.2017	0.68	
	BI-SEK	LU0476541148	Audited	29.12.2017	0.68	
	BP-NOK	LU0476541494	Audited	29.12.2017	1.02	
	E-EUR	LU0476541650	Audited	29.12.2017	1.78	
	Y-SEK	LU1559750838	Audited	29.12.2017	0.01	
	BC-NOK	LU1706106363	Audited	29.12.2017	1.27	
	BC-EUR	LU0841599219	Audited	29.12.2017	1.27	
	Nordea 1 – Global Real Estate Fund	AP-USD	LU0705258951	Audited	29.12.2017	1.86
E-USD		LU0705260429	Audited	29.12.2017	2.59	
E-EUR		LU0705260262	Audited	29.12.2017	2.59	
BI-USD		LU0705259504	Audited	29.12.2017	1.08	
BI-EUR		LU0705259173	Audited	29.12.2017	1.08	
BI-NOK		LU0705259256	Audited	29.12.2017	1.08	
BI-SEK		LU0705259413	Audited	29.12.2017	1.08	
BP-USD		LU0705260189	Audited	29.12.2017	2.57	
BP-EUR		LU0705259769	Audited	29.12.2017	2.57	
BP-NOK		LU0705259843	Audited	29.12.2017	2.57	
BP-SEK		LU0705260007	Audited	29.12.2017	2.57	
BP-DKK		LU0705259686	Audited	29.12.2017	2.57	

Sub-fund of Nordea 1, SICAV	Share Class	ISIN Code	Audit Status	Date	Total Expense Ratio (in %)
Nordea 1 – Global Small Cap Fund	BI-EUR	LU1029328892	Audited	29.12.2017	1.05
	BI-USD	LU1029329510	Audited	29.12.2017	1.05
	BP-NOK	LU1029331680	Audited	29.12.2017	1.82
	BP-SEK	LU1029331920	Audited	29.12.2017	1.82
	BP-USD	LU1029332142	Audited	29.12.2017	1.82
	E-EUR	LU1029327738	Audited	29.12.2017	2.56
	E-USD	LU1029328207	Audited	29.12.2017	2.56
	BP-EUR	LU1029333462	Audited	29.12.2017	1.82
Nordea 1 – Global Stable Equity Fund	BI-EUR	LU0097890064	Audited	29.12.2017	1.03
	BP-EUR	LU0112467450	Audited	29.12.2017	1.78
	BP-NOK	LU0236490123	Audited	29.12.2017	1.78
	BP-SEK	LU0236490636	Audited	29.12.2017	1.78
	E-EUR	LU0229519805	Audited	29.12.2017	2.53
	X-EUR	LU0257969260	Audited	29.12.2017	0.05
	BC-USD	LU0607988267	Audited	29.12.2017	1.23
	BI-USD	LU0607980959	Audited	29.12.2017	1.03
	BP-USD	LU0607981171	Audited	29.12.2017	1.78
	HBI-CHF	LU0705264090	Audited	29.12.2017	1.03
	BC-EUR	LU0841537888	Audited	29.12.2017	1.23
	AC-EUR	LU0841538183	Audited	29.12.2017	1.24
	Y-EUR	LU0950820257	Audited	29.12.2017	0.05
	X-USD	LU0953956942	Audited	29.12.2017	0.05
	AP-EUR	LU1005843013	Audited	29.12.2017	1.78
	BI-SEK	LU1005843955	Audited	29.12.2017	1.03
	HB-USD	LU1059921491	Audited	29.12.2017	1.78
	Z-USD	LU1094103063	Audited	29.12.2017	0.68
AI-SEK	LU1140341345	Audited	29.12.2017	1.03	
Nordea 1 – Global Stable Equity Fund -Euro Hedged	BP-EUR	LU0278529986	Audited	29.12.2017	1.78
	BP-SEK	LU0278530562	Audited	29.12.2017	1.78
	E-EUR	LU0278530729	Audited	29.12.2017	2.53
	HB-NOK	LU0278531297	Audited	29.12.2017	1.78
	HB-SEK	LU0278531453	Audited	29.12.2017	1.78
	AP-EUR	LU0305819384	Audited	29.12.2017	1.78
	BI-EUR	LU0351545669	Audited	29.12.2017	1.03
	X-EUR	LU0278531024	Audited	29.12.2017	0.05
	E-PLN	LU0410957764	Audited	29.12.2017	2.53
	HE-PLN	LU0533598685	Audited	29.12.2017	2.54
	HX-USD	LU0778444140	Audited	29.12.2017	0.05
	BC-EUR	LU0841556672	Audited	29.12.2017	1.70
	AI-EUR	LU0900306985	Audited	29.12.2017	1.03
	Nordea 1 – Global Stars Equity Fund	E-USD	LU0985317857	Audited	29.12.2017
BI-EUR		LU0985319473	Audited	29.12.2017	1.04
BI-NOK		LU0985319630	Audited	29.12.2017	1.04
BI-SEK		LU0985319713	Audited	29.12.2017	1.04
BI-USD		LU0985319804	Audited	29.12.2017	1.04
BP-EUR		LU0985320059	Audited	29.12.2017	1.80
BP-NOK		LU0985320216	Audited	29.12.2017	1.80
BP-SEK		LU0985320489	Audited	29.12.2017	1.80
BP-USD		LU0985320562	Audited	29.12.2017	1.80
E-EUR		LU0985320646	Audited	29.12.2017	2.51

Sub-fund of Nordea 1, SICAV	Share Class	ISIN Code	Audit Status	Date	Total Expense Ratio (in %)	
Nordea 1 – Heracles Long/Short MI Fund	AP-EUR	LU0343921457	Audited	29.12.2017	2.31	
	AI-EUR	LU0343921531	Audited	29.12.2017	1.40	
	X-EUR	LU0352695687	Audited	29.12.2017	0.05	
	BP-EUR	LU0375726329	Audited	29.12.2017	2.31	
	BI-EUR	LU0375726162	Audited	29.12.2017	1.45	
	E-EUR	LU0410958143	Audited	29.12.2017	3.06	
	HB-NOK	LU0418735402	Audited	29.12.2017	2.30	
	HB-CHF	LU0441252771	Audited	29.12.2017	2.30	
	AP-GBP	LU1694216257	Audited	29.12.2017	2.31	
	BI-USD	LU0607981502	Audited	29.12.2017	1.45	
	HBI-USD	LU1059922978	Audited	29.12.2017	1.38	
Nordea 1 – Indian Equity Fund	BP-USD	LU0634510613	Audited	29.12.2017	2.25	
	BP-EUR	LU0637335638	Audited	29.12.2017	2.25	
	E-USD	LU0637333427	Audited	29.12.2017	2.98	
	E-EUR	LU0637333690	Audited	29.12.2017	2.98	
	BI-USD	LU0637333930	Audited	29.12.2017	1.31	
	BI-EUR	LU0637334078	Audited	29.12.2017	1.31	
	Y-EUR	LU0836287234	Audited	29.12.2017	0.09	
	BC-USD	LU0841618886	Audited	29.12.2017	1.92	
Nordea 1 – International High Yield Bond Fund – USD Hedged	BP-USD	LU0826393653	Audited	29.12.2017	1.32	
	BP-EUR	LU0826393067	Audited	29.12.2017	1.32	
	E-USD	LU0826393901	Audited	29.12.2017	2.06	
	E-EUR	LU0826393737	Audited	29.12.2017	2.06	
	HB-EUR	LU0826394461	Audited	29.12.2017	1.32	
	HB-NOK	LU0826394545	Audited	29.12.2017	1.31	
	BI-USD	LU0826392846	Audited	29.12.2017	0.90	
	BI-EUR	LU0826392416	Audited	29.12.2017	0.90	
	HBI-EUR	LU0826395435	Audited	29.12.2017	0.90	
	HBI-NOK	LU0826395518	Audited	29.12.2017	0.90	
	HX-EUR	LU0826395864	Audited	29.12.2017	0.05	
	Nordea 1 – Latin American Equity Fund	BP-EUR	LU0309468808	Audited	29.12.2017	1.94
		BP-NOK	LU0309470531	Audited	29.12.2017	1.94
BP-SEK		LU0309470028	Audited	29.12.2017	1.94	
E-EUR		LU0309468980	Audited	29.12.2017	2.69	
BI-EUR		LU0351545826	Audited	29.12.2017	1.23	
E-PLN		LU0410958572	Audited	29.12.2017	2.69	
HE-PLN		LU0533598842	Audited	29.12.2017	2.68	
BI-USD		LU0607982492	Audited	29.12.2017	1.23	
BP-USD		LU0607982732	Audited	29.12.2017	1.94	
AP-EUR		LU0915374861	Audited	29.12.2017	1.93	
BI-NOK		LU1005863128	Audited	29.12.2017	1.23	
BP-DKK		LU1005863557	Audited	29.12.2017	1.94	
E-USD		LU1005831430	Audited	29.12.2017	2.69	
Nordea 1 – Low Duration European Covered Bond Fund		BP-EUR	LU1694212348	Audited	29.12.2017	0.74
		E-EUR	LU1694214047	Audited	29.12.2017	1.29
	BC-EUR	LU1694214120	Audited	29.12.2017	0.48	
	BC-GBP	LU1694214393	Audited	29.12.2017	0.48	
	BI-EUR	LU1694214633	Audited	29.12.2017	0.37	
	X-EUR	LU1694215879	Audited	29.12.2017	0.05	

Sub-fund of Nordea 1, SICAV	Share Class	ISIN Code	Audit Status	Date	Total Expense Ratio (in %)
Nordea 1 – Low Duration European High Yield Bond Fund	BP-EUR	LU1721351457	Audited	29.12.2017	1.27
	BC-EUR	LU1721353404	Audited	29.12.2017	1.07
	BI-EUR	LU1721353826	Audited	29.12.2017	0.69
Nordea 1 – Low Duration US High Yield Bond Fund	BP-USD	LU0602537069	Audited	29.12.2017	1.31
	BP-EUR	LU0602537226	Audited	29.12.2017	1.31
	HB-EUR	LU0602537499	Audited	29.12.2017	1.31
	HB-SEK	LU0602537572	Audited	29.12.2017	1.31
	E-USD	LU0602536178	Audited	29.12.2017	2.06
	E-EUR	LU0602536251	Audited	29.12.2017	2.06
	BI-USD	LU0602536509	Audited	29.12.2017	0.90
	HAI-EUR	LU0602536681	Audited	29.12.2017	0.89
	HBI-EUR	LU0602536764	Audited	29.12.2017	0.90
	HBI-NOK	LU0602536921	Audited	29.12.2017	0.90
	X-USD	LU0602538034	Audited	29.12.2017	0.05
	HX-EUR	LU0602538208	Audited	29.12.2017	0.05
	HBI-CHF	LU0637337253	Audited	29.12.2017	0.90
	AP-EUR	LU0705264330	Audited	29.12.2017	1.31
	AP-USD	LU0705264769	Audited	29.12.2017	1.31
	BI-EUR	LU0772955422	Audited	29.12.2017	0.90
	AC-EUR	LU0841602880	Audited	29.12.2017	1.14
	BC-USD	LU0841603268	Audited	29.12.2017	1.36
	AC-USD	LU0841603425	Audited	29.12.2017	1.14
	HAC-EUR	LU0931644156	Audited	29.12.2017	1.13
HA-EUR	LU1009724847	Audited	29.12.2017	1.31	
Nordea 1 – Nordic Equity Fund	AP-EUR	LU0255619370	Audited	29.12.2017	1.78
	AP-NOK	LU0255619701	Audited	29.12.2017	1.78
	AP-SEK	LU0255619966	Audited	29.12.2017	1.78
	BP-EUR	LU0064675639	Audited	29.12.2017	1.78
	BP-NOK	LU0173922559	Audited	29.12.2017	1.78
	BP-SEK	LU0173922476	Audited	29.12.2017	1.78
	E-EUR	LU0173770602	Audited	29.12.2017	2.51
	BI-EUR	LU0335102843	Audited	29.12.2017	1.17
	E-PLN	LU0410958739	Audited	29.12.2017	2.51
	AP-GBP	LU1694216331	Audited	29.12.2017	1.78
	BI-USD	LU0607985248	Audited	29.12.2017	1.17
	BP-USD	LU0607985677	Audited	29.12.2017	1.78
	BC-EUR	LU0841548067	Audited	29.12.2017	1.39
	BC-GBP	LU0841548497	Audited	29.12.2017	1.39
	AC-EUR	LU0841549032	Audited	29.12.2017	1.42
	BI-NOK	LU0855787668	Audited	29.12.2017	1.17
BP-GBP	LU1009729309	Audited	29.12.2017	1.78	
Nordea 1 – Nordic Equity Small Cap Fund	BP-EUR	LU0278527428	Audited	29.12.2017	1.79
	BP-NOK	LU0278528152	Audited	29.12.2017	1.79
	BP-SEK	LU0278528665	Audited	29.12.2017	1.79
	E-EUR	LU0278528822	Audited	29.12.2017	2.53
	BI-EUR	LU0351546048	Audited	29.12.2017	1.18
	E-PLN	LU0533599659	Audited	29.12.2017	2.53
	BC-NOK	LU1739255658	Audited	29.12.2017	1.43
	BC-GBP	LU0841549628	Audited	29.12.2017	1.43
	BC-EUR	LU0841550477	Audited	29.12.2017	1.43
	AP-EUR	LU0878594877	Audited	29.12.2017	1.78

Sub-fund of Nordea 1, SICAV	Share Class	ISIN Code	Audit Status	Date	Total Expense Ratio (in %)	
Nordea 1 – Nordic Ideas Equity Fund	BP- SEK	LU0915373897	Audited	29.12.2017	1.78	
	E- SEK	LU0915370018	Audited	29.12.2017	2.54	
	BC- EUR	LU0915367816	Audited	29.12.2017	1.75	
	E- EUR	LU0915369606	Audited	29.12.2017	2.54	
	BI- EUR	LU0915370448	Audited	29.12.2017	1.18	
	AP- EUR	LU0915371925	Audited	29.12.2017	1.78	
	BP- EUR	LU0915372659	Audited	29.12.2017	1.78	
	Nordea 1 – Nordic Stars Equity Fund	BI- EUR	LU1079987134	Audited	29.12.2017	1.18
BI- NOK		LU1079987308	Audited	29.12.2017	1.18	
BI- SEK		LU1079987480	Audited	29.12.2017	1.18	
BP- EUR		LU1079987720	Audited	29.12.2017	1.79	
BP- NOK		LU1079988025	Audited	29.12.2017	1.79	
BP- SEK		LU1079988371	Audited	29.12.2017	1.79	
E- EUR		LU1079988538	Audited	29.12.2017	2.49	
Nordea 1 – North American All Cap Fund		AP- USD	LU0772957477	Audited	29.12.2017	1.81
	AP- EUR	LU0772957048	Audited	29.12.2017	1.81	
	BP- USD	LU0772958525	Audited	29.12.2017	1.81	
	BP- EUR	LU0772958012	Audited	29.12.2017	1.81	
	BP- NOK	LU0772958285	Audited	29.12.2017	1.81	
	BP- SEK	LU0772958442	Audited	29.12.2017	1.81	
	BP- GBP	LU0772958103	Audited	29.12.2017	1.81	
	E- USD	LU0772958954	Audited	29.12.2017	2.56	
	E- EUR	LU0772958798	Audited	29.12.2017	2.56	
	E- PLN	LU0772958871	Audited	29.12.2017	2.56	
	HA- EUR	LU0772959093	Audited	29.12.2017	1.81	
	HB- EUR	LU0772959259	Audited	29.12.2017	1.81	
	HBI- CHF	LU0772959507	Audited	29.12.2017	1.06	
	BI- USD	LU0772957808	Audited	29.12.2017	1.05	
	BI- EUR	LU0772957550	Audited	29.12.2017	1.05	
	BI- GBP	LU0772957634	Audited	29.12.2017	1.05	
	AI- USD	LU0772956743	Audited	29.12.2017	1.05	
	AI- EUR	LU0772956669	Audited	29.12.2017	1.05	
	BI- SEK	LU0778445386	Audited	29.12.2017	1.05	
	BI- NOK	LU0778445204	Audited	29.12.2017	1.05	
	HBI- EUR	LU0778445030	Audited	29.12.2017	1.05	
	BC- GBP	LU0841633414	Audited	29.12.2017	1.27	
	BC- EUR	LU0841633844	Audited	29.12.2017	1.27	
	BC- USD	LU0841634578	Audited	29.12.2017	1.27	
	HBC- EUR	LU0841634909	Audited	29.12.2017	1.26	
	Y- EUR	LU1009735611	Audited	29.12.2017	0.01	
	Nordea 1 – North American High Yield Bond Fund	MX- EUR	LU1009728244	Audited	29.12.2017	0.01
		BP- USD	LU0826399429	Audited	29.12.2017	1.32
		BP- EUR	LU0826398702	Audited	29.12.2017	1.32
		E- USD	LU0826399932	Audited	29.12.2017	2.07
E- EUR		LU0826399692	Audited	29.12.2017	2.07	
BC- USD		LU0826397647	Audited	29.12.2017	1.22	
BC- GBP		LU0826397563	Audited	29.12.2017	1.22	
HB- EUR		LU0826400615	Audited	29.12.2017	1.32	
HB- SEK		LU0826400888	Audited	29.12.2017	1.32	
BI- USD		LU0826398538	Audited	29.12.2017	0.90	

Sub-fund of Nordea 1, SICAV	Share Class	ISIN Code	Audit Status	Date	Total Expense Ratio (in %)
Nordea 1 – North American High Yield Bond Fund	BI-EUR	LU0826397993	Audited	29.12.2017	0.90
	X-USD	LU0826402074	Audited	29.12.2017	0.06
	HX-EUR	LU0826401779	Audited	29.12.2017	0.05
Nordea 1 – North American Small Cap Fund	BP-USD	LU0826405176	Audited	29.12.2017	1.82
	BP-EUR	LU0826404526	Audited	29.12.2017	1.82
	BP-NOK	LU0826404872	Audited	29.12.2017	1.82
	BP-SEK	LU0826405093	Audited	29.12.2017	1.82
	E-USD	LU0826405416	Audited	29.12.2017	2.55
	E-EUR	LU0826405259	Audited	29.12.2017	2.55
	BC-GBP	LU0826403635	Audited	29.12.2017	1.21
	AP-USD	LU0826403478	Audited	29.12.2017	1.80
	HB-EUR	LU0826405929	Audited	29.12.2017	1.81
	BI-USD	LU0826404369	Audited	29.12.2017	1.05
	BI-EUR	LU0826403981	Audited	29.12.2017	1.05
	X-DKK	LU1202112428	Audited	29.12.2017	0.01
	Nordea 1 – North American Value Fund	AP-USD	LU0255615543	Audited	29.12.2017
AP-EUR		LU0255616277	Audited	29.12.2017	1.81
HB-EUR		LU0255617598	Audited	29.12.2017	1.82
HB-NOK		LU0255617911	Audited	29.12.2017	1.80
HA-EUR		LU0255618562	Audited	29.12.2017	1.81
BI-USD		LU0229520647	Audited	29.12.2017	1.05
BP-EUR		LU0173783092	Audited	29.12.2017	1.81
BP-NOK		LU0173922989	Audited	29.12.2017	1.81
BP-SEK		LU0173922807	Audited	29.12.2017	1.81
BP-USD		LU0076314649	Audited	29.12.2017	1.81
E-EUR		LU0173769851	Audited	29.12.2017	2.56
E-USD		LU0173769000	Audited	29.12.2017	2.56
BP-GBP		LU0533600259	Audited	29.12.2017	1.81
BC-USD		LU0841534356	Audited	29.12.2017	1.28
BI-NOK		LU1009739795	Audited	29.12.2017	1.05
Nordea 1 – Norwegian Bond Fund		BP-EUR	LU0173781559	Audited	29.12.2017
	BP-NOK	LU0087209911	Audited	29.12.2017	0.84
	E-EUR	LU0173776393	Audited	29.12.2017	1.59
	E-NOK	LU0173796151	Audited	29.12.2017	1.59
	BI-NOK	LU0500137822	Audited	29.12.2017	0.43
	AP-NOK	LU0693782939	Audited	29.12.2017	0.83
	BC-EUR	LU0841569220	Audited	29.12.2017	0.64
	AC-EUR	LU0841569659	Audited	29.12.2017	0.71
	BC-NOK	LU0841570400	Audited	29.12.2017	0.64
	AC-NOK	LU0841570749	Audited	29.12.2017	0.71
	BP-GBP	LU1009744795	Audited	29.12.2017	0.84
	Nordea 1 – Norwegian Equity Fund	BP-EUR	LU0173784223	Audited	29.12.2017
BP-NOK		LU0081952003	Audited	29.12.2017	1.78
BP-SEK		LU0173923102	Audited	29.12.2017	1.78
E-EUR		LU0173770354	Audited	29.12.2017	2.53
E-NOK		LU0173789453	Audited	29.12.2017	2.53
BI-NOK		LU0539147057	Audited	29.12.2017	1.12
BC-EUR		LU0841543183	Audited	29.12.2017	1.24
BC-NOK		LU0841544157	Audited	29.12.2017	1.24
AP-NOK		LU1009750172	Audited	29.12.2017	1.78

Sub-fund of Nordea 1, SICAV	Share Class	ISIN Code	Audit Status	Date	Total Expense Ratio (in %)	
Nordea 1 – Norwegian Kroner Reserve	BP-EUR	LU0173786863	Audited	29.12.2017	0.36	
	BP-NOK	LU0078812822	Audited	29.12.2017	0.36	
	BP-SEK	LU0173923284	Audited	29.12.2017	0.36	
	E-EUR	LU0173778332	Audited	29.12.2017	1.11	
	E-NOK	LU0173797472	Audited	29.12.2017	1.11	
	AP-NOK	LU0705267788	Audited	29.12.2017	0.36	
	BI-NOK	LU0772961230	Audited	29.12.2017	0.25	
	BC-EUR	LU0841577678	Audited	29.12.2017	0.39	
	BC-NOK	LU0841578569	Audited	29.12.2017	0.39	
	AC-NOK	LU0841579021	Audited	29.12.2017	0.37	
	BP-GBP	LU1009755304	Audited	29.12.2017	0.36	
	Nordea 1 – Renminbi High Yield Bond Fund	AP-EUR	LU1224683992	Audited	29.12.2017	1.83
		BI-CNH	LU1221951806	Audited	29.12.2017	1.22
BI-EUR		LU1221951988	Audited	29.12.2017	1.22	
BI-USD		LU1224684966	Audited	29.12.2017	1.22	
BP-CNH		LU1221952010	Audited	29.12.2017	1.83	
BP-EUR		LU1221952101	Audited	29.12.2017	1.83	
BP-SEK		LU1224685344	Audited	29.12.2017	1.83	
E-EUR		LU1221952283	Audited	29.12.2017	2.57	
AP-CNH		LU1224688959	Audited	29.12.2017	1.83	
E-CNH		LU1221952440	Audited	29.12.2017	2.57	
MP-USD		LU1221951558	Audited	29.12.2017	1.83	
MP-CNH		LU1221951632	Audited	29.12.2017	1.83	
MP-EUR		LU1221951715	Audited	29.12.2017	1.83	
Nordea 1 – Stable Emerging Markets Equity Fund		Y-SEK	LU1559751059	Audited	29.12.2017	0.08
	BP-USD	LU0634510886	Audited	29.12.2017	2.10	
	BP-EUR	LU0637345785	Audited	29.12.2017	2.10	
	BP-DKK	LU0637345868	Audited	29.12.2017	2.10	
	BP-NOK	LU0637345942	Audited	29.12.2017	2.10	
	BP-SEK	LU0637346080	Audited	29.12.2017	2.10	
	E-USD	LU0637343657	Audited	29.12.2017	2.85	
	E-EUR	LU0637343731	Audited	29.12.2017	2.85	
	BI-USD	LU0637344622	Audited	29.12.2017	1.20	
	BI-EUR	LU0637344895	Audited	29.12.2017	1.20	
	BI-NOK	LU0637345199	Audited	29.12.2017	1.20	
	BI-SEK	LU0637345355	Audited	29.12.2017	1.20	
	AI-USD	LU0637345439	Audited	29.12.2017	1.20	
	AI-EUR	LU0637345512	Audited	29.12.2017	1.20	
	X-USD	LU0668011108	Audited	29.12.2017	0.08	
	BC-GBP	LU0841619421	Audited	29.12.2017	1.40	
	AC-GBP	LU0841619777	Audited	29.12.2017	1.39	
	BC-EUR	LU0841619934	Audited	29.12.2017	1.40	
	BC-USD	LU0841620601	Audited	29.12.2017	1.40	
	Y-EUR	LU1009761450	Audited	29.12.2017	0.08	
AX-EUR	LU1189150979	Audited	29.12.2017	0.08		
Nordea 1 – Stable Equity Long/Short Fund - Euro Hedged	BP-EUR	LU0826409327	Audited	29.12.2017	1.98	
	BP-USD	LU0826410093	Audited	29.12.2017	1.98	
	E-EUR	LU0826410176	Audited	29.12.2017	2.73	
	AP-EUR	LU0826408196	Audited	29.12.2017	1.98	
	HB-NOK	LU0826410507	Audited	29.12.2017	1.98	
	HB-SEK	LU0826410689	Audited	29.12.2017	1.98	

Sub-fund of Nordea 1, SICAV	Share Class	ISIN Code	Audit Status	Date	Total Expense Ratio (in %)
Nordea 1 – Stable Equity Long/Short Fund - Euro Hedged	HE-PLN	LU0826411141	Audited	29.12.2017	2.73
	BI-EUR	LU0826408782	Audited	29.12.2017	1.18
	BI-USD	LU0826409160	Audited	29.12.2017	1.18
	BI-DKK	LU0826408600	Audited	29.12.2017	1.18
	X-EUR	LU0826411497	Audited	29.12.2017	0.05
	HBI-NOK	LU0826410929	Audited	29.12.2017	1.18
	Y-DKK	LU0836289446	Audited	29.12.2017	0.05
	Y-EUR	LU0836288554	Audited	29.12.2017	0.05
	HX-SEK	LU0839038303	Audited	29.12.2017	0.05
	HB-USD	LU1059933157	Audited	29.12.2017	1.98
Nordea 1 – Stable Return Fund	BP-EUR	LU0227384020	Audited	29.12.2017	1.79
	BP-NOK	LU0227384459	Audited	29.12.2017	1.79
	BP-SEK	LU0227384707	Audited	29.12.2017	1.79
	E-EUR	LU0227385266	Audited	29.12.2017	2.53
	AP-EUR	LU0255639139	Audited	29.12.2017	1.79
	AP-NOK	LU0255639485	Audited	29.12.2017	1.79
	BI-EUR	LU0351545230	Audited	29.12.2017	1.03
	E-PLN	LU0533600689	Audited	29.12.2017	2.53
	HE-PLN	LU0533600846	Audited	29.12.2017	2.53
	X-EUR	LU0539147214	Audited	29.12.2017	0.06
	HBI-GBP	LU0772962634	Audited	29.12.2017	1.03
	HB-CHF	LU0772962477	Audited	29.12.2017	1.79
	HBI-CHF	LU0772962550	Audited	29.12.2017	1.03
	BC-GBP	LU0841554115	Audited	29.12.2017	1.24
	BC-EUR	LU0841554891	Audited	29.12.2017	1.24
	AC-EUR	LU0841555278	Audited	29.12.2017	1.24
	HBC-GBP	LU0841555518	Audited	29.12.2017	1.24
	HAC-GBP	LU0935824382	Audited	29.12.2017	1.24
	AI-EUR	LU1009762938	Audited	29.12.2017	1.03
	HAI-GBP	LU1009764397	Audited	29.12.2017	1.03
	HB-NOK	LU1009764710	Audited	29.12.2017	1.79
	HB-SEK	LU1009764801	Audited	29.12.2017	1.79
	HBC-CHF	LU1009764983	Audited	29.12.2017	1.23
	HBC-USD	LU1009765014	Audited	29.12.2017	1.24
	HBI-SGD	LU1009765105	Audited	29.12.2017	1.03
	HBI-NOK	LU1009765287	Audited	29.12.2017	1.03
	HBI-SEK	LU1009765360	Audited	29.12.2017	1.03
	ME-EUR	LU1009765444	Audited	29.12.2017	2.53
	HM-GBP	LU0994685302	Audited	29.12.2017	1.79
	HA-NOK	LU1009727519	Audited	29.12.2017	1.79
	HM-AUD	LU0987090965	Audited	29.12.2017	1.78
HB-USD	LU1032955483	Audited	29.12.2017	1.79	
HBI-USD	LU1055445297	Audited	29.12.2017	1.03	
HAI-USD	LU1055445370	Audited	29.12.2017	1.03	
HB-SGD	LU1196500208	Audited	29.12.2017	1.79	
HM-USD	LU1221951046	Audited	29.12.2017	1.79	
HM-SGD	LU1221951129	Audited	29.12.2017	1.79	
MP-EUR	LU1221952523	Audited	29.12.2017	1.78	
Nordea 1 – Swedish Bond Fund	BP-EUR	LU0173781047	Audited	29.12.2017	0.84
	BP-SEK	LU0064320186	Audited	29.12.2017	0.84
	E-EUR	LU0173776047	Audited	29.12.2017	1.58
	E-SEK	LU0173793307	Audited	29.12.2017	1.58

Sub-fund of Nordea 1, SICAV	Share Class	ISIN Code	Audit Status	Date	Total Expense Ratio (in %)
Nordea 1 – Swedish Bond Fund	BI-SEK	LU0539147305	Audited	29.12.2017	0.43
	AP-SEK	LU0693783234	Audited	29.12.2017	0.83
	BC-EUR	LU0841572109	Audited	29.12.2017	0.65
	BC-SEK	LU0841573172	Audited	29.12.2017	0.65
	AC-SEK	LU0841573412	Audited	29.12.2017	0.64
Nordea 1 – Swedish Kroner Reserve	BP-EUR	LU0173785626	Audited	29.12.2017	0.36
	BP-NOK	LU0173923524	Audited	29.12.2017	0.36
	BP-SEK	LU0064321663	Audited	29.12.2017	0.36
	E-EUR	LU0173778175	Audited	29.12.2017	1.11
	E-SEK	LU0173797399	Audited	29.12.2017	1.11
	AP-SEK	LU0705271624	Audited	29.12.2017	0.34
	BI-SEK	LU0772963442	Audited	29.12.2017	0.25
	BC-EUR	LU0841580466	Audited	29.12.2017	0.37
	BC-SEK	LU0841581514	Audited	29.12.2017	0.37
	BP-GBP	LU1009769271	Audited	29.12.2017	0.36
Nordea 1 – Unconstrained Bond Fund-USD Hedged	BI-EUR	LU0975281287	Audited	29.12.2017	0.84
	BI-USD	LU0975281360	Audited	29.12.2017	0.84
	BP-EUR	LU0975281444	Audited	29.12.2017	1.41
	BP-USD	LU0975281527	Audited	29.12.2017	1.41
	E-EUR	LU0975281014	Audited	29.12.2017	2.16
	HB-CHF	LU0987095923	Audited	29.12.2017	1.42
	HB-EUR	LU0987096145	Audited	29.12.2017	1.41
	HB-SEK	LU0987096491	Audited	29.12.2017	1.40
	HBI-EUR	LU0987097200	Audited	29.12.2017	0.85
	HBI-NOK	LU0987097382	Audited	29.12.2017	0.85
	HBI-SEK	LU0987097465	Audited	29.12.2017	0.85
	E-USD	LU0975281105	Audited	29.12.2017	2.16
	HBC-CHF	LU0987095410	Audited	29.12.2017	1.06
	X-USD	LU0975281790	Audited	29.12.2017	0.05
Nordea 1 – US Bond Opportunities Fund	HBI-SEK	LU1571402210	Audited	29.12.2017	0.66
	HA-EUR	LU0982396425	Audited	29.12.2017	1.20
	AP-USD	LU0982396854	Audited	29.12.2017	1.25
	HBI-NOK	LU1002958145	Audited	29.12.2017	0.62
	HBI-EUR	LU1002952882	Audited	29.12.2017	0.65
	BP-USD	LU1009760643	Audited	29.12.2017	1.16
	BI-USD	LU1009760726	Audited	29.12.2017	0.65
	E-USD	LU1009760999	Audited	29.12.2017	1.96
	HB-EUR	LU1009775088	Audited	29.12.2017	1.20
	BD-USD	LU1009775161	Audited	29.12.2017	0.56
	BP-EUR	LU0994681657	Audited	29.12.2017	1.16
	BI-EUR	LU0994681731	Audited	29.12.2017	0.65
	E-EUR	LU0994682036	Audited	29.12.2017	1.96
	Nordea 1 – US Corporate Bond Fund	BP-EUR	LU0458979076	Audited	29.12.2017
BP-USD		LU0458979746	Audited	29.12.2017	1.01
BI-USD		LU0475887237	Audited	29.12.2017	0.55
HB-EUR		LU0458980595	Audited	29.12.2017	1.01
HB-SEK		LU0458980835	Audited	29.12.2017	1.01
HBI-EUR		LU0475887740	Audited	29.12.2017	0.55
HBI-NOK		LU0475888045	Audited	29.12.2017	0.55
HBI-SEK		LU0475888391	Audited	29.12.2017	0.56

Sub-fund of Nordea 1, SICAV	Share Class	ISIN Code	Audit Status	Date	Total Expense Ratio (in %)
Nordea 1 – US Corporate Bond Fund	X-USD	LU0475889365	Audited	29.12.2017	0.05
	HX-SEK	LU0475889100	Audited	29.12.2017	0.05
	E-USD	LU0533604244	Audited	29.12.2017	1.76
	HAI-EUR	LU0607987889	Audited	29.12.2017	0.55
	HB-CHF	LU0607988341	Audited	29.12.2017	1.01
	HBI-CHF	LU0607987962	Audited	29.12.2017	0.55
	HE-PLN	LU0607987707	Audited	29.12.2017	1.76
	AP-USD	LU0705273166	Audited	29.12.2017	1.02
	AI-USD	LU0705272606	Audited	29.12.2017	0.55
	E-EUR	LU0772964689	Audited	29.12.2017	1.76
	BI-GBP	LU0772964507	Audited	29.12.2017	0.55
	HBI-GBP	LU0772964762	Audited	29.12.2017	0.55
	BI-EUR	LU0772964416	Audited	29.12.2017	0.55
	BC-EUR	LU0772964176	Audited	29.12.2017	0.77
	BC-USD	LU0772964333	Audited	29.12.2017	0.77
	HBC-EUR	LU0841596629	Audited	29.12.2017	1.08
	HX-EUR	LU0941346842	Audited	29.12.2017	0.05
	HA-EUR	LU1009772655	Audited	29.12.2017	1.02
	HB-DKK	LU1009772739	Audited	29.12.2017	1.02
	HAI-GBP	LU1010049374	Audited	29.12.2017	0.55
HY-EUR	LU1165568988	Audited	29.12.2017	0.05	
Nordea 1 – US High Yield Bond Fund	BP-USD	LU0278531610	Audited	29.12.2017	1.32
	E-USD	LU0278532857	Audited	29.12.2017	2.06
	HBI-EUR	LU0378614993	Audited	29.12.2017	0.90
	BI-USD	LU0378611387	Audited	29.12.2017	0.89
	E-EUR	LU0278533152	Audited	29.12.2017	2.06
	BP-EUR	LU0278531701	Audited	29.12.2017	1.32
	HB-SEK	LU0390858958	Audited	29.12.2017	1.31
	AI-USD	LU0390858792	Audited	29.12.2017	0.90
	HBI-SEK	LU0390859170	Audited	29.12.2017	0.90
	HB-NOK	LU0390858875	Audited	29.12.2017	1.31
	HB-EUR	LU0410959117	Audited	29.12.2017	1.30
	HX-EUR	LU0461017401	Audited	29.12.2017	0.05
	X-USD	LU0531756947	Audited	29.12.2017	0.05
	HE-PLN	LU0607988697	Audited	29.12.2017	2.06
	BI-EUR	LU0772964846	Audited	29.12.2017	0.89
	BC-USD	LU0841584377	Audited	29.12.2017	1.32
	HB-DKK	LU1009774602	Audited	29.12.2017	1.30
	HY-DKK	LU1009774941	Audited	29.12.2017	0.05
	HX-NOK	LU1155851691	Audited	29.12.2017	0.05
	Nordea 1 – US Total Return Bond Fund	BP-USD	LU0826414673	Audited	29.12.2017
BP-EUR		LU0826414087	Audited	29.12.2017	1.48
BP-GBP		LU0826414160	Audited	29.12.2017	1.48
E-USD		LU0826414913	Audited	29.12.2017	2.23
E-EUR		LU0826414756	Audited	29.12.2017	2.23
BC-USD		LU0826413279	Audited	29.12.2017	1.04
BC-EUR		LU0826412974	Audited	29.12.2017	1.04
AP-USD		LU0826412891	Audited	29.12.2017	1.48
AP-EUR		LU0826412388	Audited	29.12.2017	1.48
AP-GBP		LU0826412461	Audited	29.12.2017	1.48
AC-USD		LU0826411810	Audited	29.12.2017	1.04
AC-EUR		LU0826411653	Audited	29.12.2017	1.04

Sub-fund of Nordea 1, SICAV	Share Class	ISIN Code	Audit Status	Date	Total Expense Ratio (in %)
Nordea 1 – US Total Return Bond Fund	HB-EUR	LU0826415480	Audited	29.12.2017	1.49
	HBC-EUR	LU0826415720	Audited	29.12.2017	1.04
	HA-EUR	LU0826415050	Audited	29.12.2017	1.48
	BI-USD	LU0826413865	Audited	29.12.2017	0.83
	BI-EUR	LU0826413436	Audited	29.12.2017	0.83
	BI-GBP	LU0826413519	Audited	29.12.2017	0.83
	AI-USD	LU0826412115	Audited	29.12.2017	0.83
	AI-EUR	LU0826411901	Audited	29.12.2017	0.83
	AI-GBP	LU0826412032	Audited	29.12.2017	0.83
	HBI-EUR	LU0826416298	Audited	29.12.2017	0.82
	HBI-CHF	LU0826416025	Audited	29.12.2017	0.83
	HAI-EUR	LU0826415134	Audited	29.12.2017	0.82
	HA-GBP	LU0855786850	Audited	29.12.2017	1.48
	HAI-GBP	LU0855787239	Audited	29.12.2017	0.82
	HE-EUR	LU0858317984	Audited	29.12.2017	2.23
	HAC-GBP	LU0941350364	Audited	29.12.2017	1.02
	AD-USD	LU0935830512	Audited	29.12.2017	0.68
	BD-USD	LU0935830868	Audited	29.12.2017	0.68
	HBD-EUR	LU0935831247	Audited	29.12.2017	0.67
	MP-USD	LU1221951392	Audited	29.12.2017	1.48
MI-USD	LU1221951475	Audited	29.12.2017	0.83	