

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	31.12.18	1.45
	AP - EUR	LU1009726206	Audited	31.12.18	2.03
	BC - EUR	LU0841597866	Audited	31.12.18	1.44
	BI - DKK	LU1009726545	Audited	31.12.18	1.19
	BI - EUR	LU0445386955	Audited	31.12.18	1.19
	BP - EUR	LU0445386369	Audited	31.12.18	2.00
	E - EUR	LU1295630286	Audited	31.12.18	2.78
	HAC - GBP	LU0931646524	Audited	31.12.18	1.39
	HAC - USD	LU1009727600	Audited	31.12.18	1.39
	HAI - GBP	LU1009727865	Audited	31.12.18	1.19
	HAX - GBP	LU1863805252	Audited	31.12.18	0.13
	HB - CHF	LU0772955851	Audited	31.12.18	2.01
	HBC - GBP	LU0841598591	Audited	31.12.18	1.40
	HBC - SEK	LU1706106108	Audited	31.12.18	1.41
	HBC - USD	LU1009728160	Audited	31.12.18	1.40
	HBI - NOK	LU0445387177	Audited	31.12.18	1.80
	HBI - SEK	LU0445387094	Audited	31.12.18	1.19
	HBI - USD	LU1059924750	Audited	31.12.18	1.18
	HB - NOK	LU0445386526	Audited	31.12.18	2.01
	HB - SEK	LU0445386443	Audited	31.12.18	2.01
	HB - USD	LU1059923869	Audited	31.12.18	2.02
	HE - PLN	LU0637337501	Audited	31.12.18	2.00
	HMI - USD	LU1849481095	Audited	31.12.18	1.17
	HM - SGD	LU1555763322	Audited	31.12.18	2.01
	HM - USD	LU1553446367	Audited	31.12.18	2.01
	HX - GBP	LU0533599063	Audited	31.12.18	0.03
	HX - SEK	LU0445387417	Audited	31.12.18	0.04
	MP - EUR	LU1553446011	Audited	31.12.18	2.01
	X - EUR	LU1863907843	Audited	31.12.18	0.08
	Y - DKK	LU1861152442	Audited	31.12.18	0.07
Y - EUR	LU1009728756	Audited	31.12.18	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	31.12.18	1.72
	AP - EUR	LU0994675840	Audited	31.12.18	2.32
	BC - EUR	LU0841607921	Audited	31.12.18	1.62
	BI - DKK	LU0994676145	Audited	31.12.18	1.40
	BI - EUR	LU0607983383	Audited	31.12.18	1.40
	BP - EUR	LU0607983896	Audited	31.12.18	2.32
	E - EUR	LU0607983201	Audited	31.12.18	3.07
	HBC - GBP	LU0841608499	Audited	31.12.18	1.61
	HBC - SEK	LU1721358890	Audited	31.12.18	1.61
	HBI - NOK	LU0994677978	Audited	31.12.18	1.39
	HBI - SEK	LU0994687779	Audited	31.12.18	1.40
	HBI - USD	LU0994684248	Audited	31.12.18	1.56
	HB - NOK	LU1295630443	Audited	31.12.18	2.34
	HB - SEK	LU0994684834	Audited	31.12.18	2.31
	HX - SEK	LU0607984605	Audited	31.12.18	0.06
	Y - DKK	LU0881811409	Audited	31.12.18	0.06
Y - EUR	LU0994678513	Audited	31.12.18	0.06	
Alpha 7 MA Fund	AC - EUR	LU1807426116	Audited	31.12.18	1.39
	AP - EUR	LU1807426033	Audited	31.12.18	1.88
	BC - EUR	LU1807426389	Audited	31.12.18	1.39
	BI - DKK	LU1807427353	Audited	31.12.18	1.19
	BI - EUR	LU1807426629	Audited	31.12.18	1.19
	BP - EUR	LU1807426207	Audited	31.12.18	2.01
	E - EUR	LU1807426546	Audited	31.12.18	2.81
	HB - SEK	LU1807428914	Audited	31.12.18	1.94
	HY - NOK	LU1834051101	Audited	31.12.18	0.08
	HY - SEK	LU0772915715	Audited	31.12.18	0.07
	Y - DKK	LU1807525792	Audited	31.12.18	0.07
	Asian Focus Equity Fund	AP - EUR	LU0255614140	Audited	31.12.18
AP - SEK		LU0255615113	Audited	31.12.18	1.81
AP - USD		LU0255613761	Audited	31.12.18	1.81
BC - USD		LU0841529943	Audited	31.12.18	1.27
BI - EUR		LU0772948997	Audited	31.12.18	1.06
BI - NOK		LU0994679164	Audited	31.12.18	1.06
BI - USD		LU0229519714	Audited	31.12.18	1.06
BP - EUR		LU0173782102	Audited	31.12.18	1.82
BP - GBP		LU0533596630	Audited	31.12.18	1.82
BP - NOK		LU0174358928	Audited	31.12.18	1.82
BP - SEK		LU0174359496	Audited	31.12.18	1.82
BP - USD		LU0064675985	Audited	31.12.18	1.82
E - EUR		LU0173768887	Audited	31.12.18	2.58
E - PLN		LU0533596127	Audited	31.12.18	2.58
E - USD		LU0173768614	Audited	31.12.18	2.58
HE - PLN		LU0533596556	Audited	31.12.18	2.58

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Audit Status	Date	Total Expense Ratio (in %)	
Balanced Income Fund	AI - EUR	LU0733659535	Audited	31.12.18	0.75	
	AP - EUR	LU0733659964	Audited	31.12.18	1.45	
	BC - EUR	LU0841615197	Audited	31.12.18	1.00	
	BI - EUR	LU0637308585	Audited	31.12.18	0.79	
	BP - EUR	LU0634509953	Audited	31.12.18	1.45	
	BP - SEK	LU0733662083	Audited	31.12.18	1.45	
	E - EUR	LU0637308312	Audited	31.12.18	2.20	
	HBC - SEK	LU1706106280	Audited	31.12.18	1.00	
	HBI - SEK	LU1002949748	Audited	31.12.18	0.75	
	HB - SEK	LU1548769873	Audited	31.12.18	1.53	
	HY - NOK	LU1816650417	Audited	31.12.18	0.06	
	Y - EUR	LU1002950241	Audited	31.12.18	0.06	
	Chinese Equity Fund	BC - USD	LU0982394487	Audited	31.12.18	1.37
		BI - EUR	LU0975278143	Audited	31.12.18	1.21
BI - SEK		LU0982395377	Audited	31.12.18	1.21	
BI - USD		LU0975278226	Audited	31.12.18	1.21	
BP - EUR		LU0975278499	Audited	31.12.18	2.10	
BP - USD		LU0975278572	Audited	31.12.18	2.10	
E - EUR		LU0975277921	Audited	31.12.18	2.86	
E - USD		LU0975278069	Audited	31.12.18	2.86	
Y - EUR		LU0975278655	Audited	31.12.18	0.07	
Y - SEK		LU1559750911	Audited	31.12.18	0.07	
Danish Bond Fund	BP - DKK	LU0064319766	Audited	31.12.18	0.85	
	BP - EUR	LU0173778845	Audited	31.12.18	0.85	
	BP - GBP	LU0994686888	Audited	31.12.18	0.85	
	E - DKK	LU0173791350	Audited	31.12.18	1.60	
	E - EUR	LU0173775239	Audited	31.12.18	1.60	
Danish Mortgage Bond Fund	AI - DKK	LU0476538607	Audited	31.12.18	0.44	
	AI - EUR	LU0772917331	Audited	31.12.18	0.44	
	AP - DKK	LU0255620204	Audited	31.12.18	0.85	
	AP - EUR	LU0255620626	Audited	31.12.18	0.85	
	BC - DKK	LU0841567794	Audited	31.12.18	0.65	
	BC - EUR	LU0841566630	Audited	31.12.18	0.65	
	BI - DKK	LU0229519045	Audited	31.12.18	0.43	
	BI - EUR	LU0772917414	Audited	31.12.18	0.43	
	BI - NOK	LU0994693660	Audited	31.12.18	0.43	
	BP - DKK	LU0076315968	Audited	31.12.18	0.85	
	BP - EUR	LU0173779223	Audited	31.12.18	0.85	
	BP - GBP	LU0994694122	Audited	31.12.18	0.85	
	E - DKK	LU0173792754	Audited	31.12.18	1.60	
	E - EUR	LU0173775403	Audited	31.12.18	1.60	
	HAC - EUR	LU0928135689	Audited	31.12.18	0.65	
	HAI - EUR	LU0351545586	Audited	31.12.18	0.44	
	HBI - CHF	LU0705249539	Audited	31.12.18	0.43	
	HBI - EUR	LU0832976624	Audited	31.12.18	0.43	
	HBI - SEK	LU0869500149	Audited	31.12.18	0.43	
	HBI - USD	LU1059908803	Audited	31.12.18	0.44	
	HMX - JPY	LU0994698628	Audited	31.12.18	0.06	
	HX - JPY	LU0994688314	Audited	31.12.18	0.06	
	X - DKK	LU0533601497	Audited	31.12.18	0.06	

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Audit Status	Date	Total Expense Ratio (in %)	
Danish Short-Term Bond Fund	BP - DKK	LU0064321317	Audited	31.12.18	0.37	
	BP - EUR	LU0173785030	Audited	31.12.18	0.37	
	BP - NOK	LU0173919332	Audited	31.12.18	0.37	
	E - DKK	LU0173797043	Audited	31.12.18	1.12	
	E - EUR	LU0173777953	Audited	31.12.18	1.12	
Emerging Consumer Fund	AI - EUR	LU0476538789	Audited	31.12.18	1.04	
	AP - EUR	LU0994696689	Audited	31.12.18	1.81	
	BC - EUR	LU0841595498	Audited	31.12.18	1.27	
	BC - GBP	LU0841594681	Audited	31.12.18	1.27	
	BI - EUR	LU0390857398	Audited	31.12.18	1.04	
	BI - GBP	LU0607975017	Audited	31.12.18	1.04	
	BI - USD	LU0607975108	Audited	31.12.18	1.04	
	BP - EUR	LU0390857471	Audited	31.12.18	1.81	
	BP - GBP	LU0533589775	Audited	31.12.18	1.81	
	BP - NOK	LU0390857554	Audited	31.12.18	1.81	
	BP - SEK	LU0390857638	Audited	31.12.18	1.81	
	BP - USD	LU0533589858	Audited	31.12.18	1.81	
	E - EUR	LU0390857711	Audited	31.12.18	2.57	
	HE - PLN	LU0607974986	Audited	31.12.18	2.54	
	Emerging Market Bond Fund	AC - USD	LU0841629149	Audited	31.12.18	1.09
		AI - USD	LU0772924113	Audited	31.12.18	0.87
AP - EUR		LU0772924386	Audited	31.12.18	1.34	
AP - USD		LU0772924626	Audited	31.12.18	1.34	
BC - EUR		LU0841628331	Audited	31.12.18	1.08	
BC - GBP		LU0841627952	Audited	31.12.18	1.08	
BC - USD		LU0841628927	Audited	31.12.18	1.08	
BI - EUR		LU0772925276	Audited	31.12.18	0.87	
BI - USD		LU0772925789	Audited	31.12.18	0.87	
BP - EUR		LU0772926084	Audited	31.12.18	1.33	
BP - USD		LU0772926670	Audited	31.12.18	1.33	
E - EUR		LU0772926753	Audited	31.12.18	2.09	
E - USD		LU0772926910	Audited	31.12.18	2.09	
HAC - EUR		LU0928139160	Audited	31.12.18	1.09	
HA - EUR		LU0994700119	Audited	31.12.18	1.30	
HAI - EUR		LU0994700549	Audited	31.12.18	0.87	
HBC - EUR		LU0841629495	Audited	31.12.18	1.08	
HBC - NOK		LU1706105985	Audited	31.12.18	1.08	
HB - EUR		LU0772927215	Audited	31.12.18	1.33	
HBI - EUR		LU0772928023	Audited	31.12.18	0.87	
HBI - NOK		LU0772928379	Audited	31.12.18	0.87	
HBI - SEK		LU0772928536	Audited	31.12.18	0.87	
HB - NOK		LU0772927488	Audited	31.12.18	1.33	
HB - SEK		LU0772927645	Audited	31.12.18	1.33	
HMX - EUR		LU0994700382	Audited	31.12.18	0.06	
X - USD		LU0994700895	Audited	31.12.18	0.06	

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Audit Status	Date	Total Expense Ratio (in %)
Emerging Market Bond Opportunities Fund	BI - EUR	LU0772918735	Audited	31.12.18	1.07
	BI - USD	LU0772919204	Audited	31.12.18	1.07
	BP - EUR	LU0772919543	Audited	31.12.18	1.55
	BP - USD	LU0772920129	Audited	31.12.18	1.55
	E - EUR	LU0772920392	Audited	31.12.18	2.30
	E - USD	LU0772920558	Audited	31.12.18	2.30
	HB - EUR	LU0772920806	Audited	31.12.18	1.58
	HBI - DKK	LU0772921440	Audited	31.12.18	1.04
	HBI - NOK	LU0772921879	Audited	31.12.18	1.04
	HBI - SEK	LU0772922091	Audited	31.12.18	1.04
	HB - SEK	LU1548767075	Audited	31.12.18	1.54
	X - USD	LU0772923735	Audited	31.12.18	0.08
	Emerging Market Corporate Bond Fund	AP - USD	LU0637303602	Audited	31.12.18
BI - EUR		LU0637300848	Audited	31.12.18	1.06
BI - USD		LU0637300764	Audited	31.12.18	1.06
BP - EUR		LU0637302547	Audited	31.12.18	1.54
BP - PLN		LU0637303511	Audited	31.12.18	1.54
BP - USD		LU0634509870	Audited	31.12.18	1.54
E - EUR		LU0637300251	Audited	31.12.18	2.29
E - USD		LU0637300178	Audited	31.12.18	2.29
HB - CHF		LU0637304758	Audited	31.12.18	1.53
HBC - EUR		LU0841622995	Audited	31.12.18	1.23
HB - EUR		LU0637304675	Audited	31.12.18	1.53
HBI - EUR		LU0733659022	Audited	31.12.18	1.02
HBI - NOK		LU0733659378	Audited	31.12.18	1.02
HBI - SEK		LU0637302380	Audited	31.12.18	1.02
HB - NOK		LU0637305136	Audited	31.12.18	1.53
HB - SEK		LU0637305300	Audited	31.12.18	1.53
HX - EUR		LU0637306969	Audited	31.12.18	0.06
X - DKK		LU0637306027	Audited	31.12.18	0.06
X - USD	LU0946362729	Audited	31.12.18	0.06	
Emerging Market Hard Currency Bond Fund	BI - EUR	LU1160615974	Audited	31.12.18	0.56
	BI - USD	LU1160616436	Audited	31.12.18	0.56
	BP - EUR	LU1160617913	Audited	31.12.18	1.20
	BP - USD	LU1160618309	Audited	31.12.18	1.20
	E - EUR	LU1160615206	Audited	31.12.18	1.94
	HBI - DKK	LU1160616782	Audited	31.12.18	0.69
	HBI - EUR	LU1160616865	Audited	31.12.18	0.69
	HB - NOK	LU1160618994	Audited	31.12.18	1.15
	HB - SEK	LU1160619026	Audited	31.12.18	1.20
	HY - DKK	LU0994700200	Audited	31.12.18	0.07
	HY - EUR	LU1725883521	Audited	31.12.18	0.08
	E - USD	LU1160615545	Audited	31.12.18	1.94
	HBC - EUR	LU1160614811	Audited	31.12.18	0.89
	HB - EUR	LU1160618721	Audited	31.12.18	1.20

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Audit Status	Date	Total Expense Ratio (in %)
Emerging Market Local Debt Fund	AI - SEK	LU0891675315	Audited	31.12.18	0.73
	BI - DKK	LU0772931597	Audited	31.12.18	0.73
	BI - EUR	LU0772931670	Audited	31.12.18	0.73
	BI - USD	LU0772932132	Audited	31.12.18	0.73
	BP - EUR	LU0772932488	Audited	31.12.18	1.25
	BP - USD	LU0772933023	Audited	31.12.18	1.25
	E - EUR	LU0772933296	Audited	31.12.18	1.99
	E - USD	LU0772933452	Audited	31.12.18	1.99
	HB - NOK	LU0772933965	Audited	31.12.18	1.25
	Y - EUR	LU0994702677	Audited	31.12.18	0.10
	Emerging Market Local Debt Fund Plus	BI - EUR	LU1160610074	Audited	31.12.18
BI - USD		LU1160610405	Audited	31.12.18	0.83
BP - EUR		LU1160612104	Audited	31.12.18	1.35
BP - USD		LU1160612526	Audited	31.12.18	1.35
E - EUR		LU1160609498	Audited	31.12.18	2.10
E - USD		LU1160609738	Audited	31.12.18	2.10
HB - EUR		LU1160613177	Audited	31.12.18	1.34
HB - NOK		LU1160613250	Audited	31.12.18	1.32
HB - SEK		LU1160613334	Audited	31.12.18	1.35
Y - EUR		LU1160613920	Audited	31.12.18	0.04
Emerging Markets Debt Total Return Fund		BC - EUR	LU1721356761	Audited	31.12.18
	BC - USD	LU1721356928	Audited	31.12.18	1.12
	BI - EUR	LU1721357140	Audited	31.12.18	0.91
	BI - USD	LU1721357652	Audited	31.12.18	0.91
	BP - EUR	LU1721355284	Audited	31.12.18	1.62
	BP - USD	LU1721355870	Audited	31.12.18	1.62
	E - EUR	LU1721356688	Audited	31.12.18	2.67
	E - USD	LU1721358460	Audited	31.12.18	2.67
	Emerging Markets Focus Equity Fund	BI - DKK	LU0772937529	Audited	31.12.18
BI - EUR		LU0772937792	Audited	31.12.18	1.13
BI - USD		LU0772938253	Audited	31.12.18	1.13
BP - EUR		LU0772938410	Audited	31.12.18	1.82
BP - NOK		LU0772938683	Audited	31.12.18	1.82
BP - SEK		LU0772938840	Audited	31.12.18	1.82
BP - USD		LU0772938923	Audited	31.12.18	1.82
E - EUR		LU0772939061	Audited	31.12.18	2.58
E - PLN		LU0772939145	Audited	31.12.18	2.58
E - USD		LU0772939228	Audited	31.12.18	2.58
Emerging Markets Small Cap Fund		BC - EUR	LU0982400805	Audited	31.12.18
	BI - EUR	LU0975278903	Audited	31.12.18	1.19
	BI - USD	LU0975279034	Audited	31.12.18	1.19
	BP - EUR	LU0975279117	Audited	31.12.18	1.96
	BP - NOK	LU0976012087	Audited	31.12.18	1.96
	BP - SEK	LU0976012160	Audited	31.12.18	1.96
	BP - USD	LU0975279208	Audited	31.12.18	1.96
	E - EUR	LU0975278739	Audited	31.12.18	2.72
	E - USD	LU0975278812	Audited	31.12.18	2.72
	X - DKK	LU1207362218	Audited	31.12.18	0.08
	X - USD	LU0982405275	Audited	31.12.18	0.08

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Audit Status	Date	Total Expense Ratio (in %)	
Emerging Stars Equity Fund	AI - EUR	LU0602539198	Audited	31.12.18	1.06	
	AI - SEK	LU0891675588	Audited	31.12.18	1.06	
	AP - EUR	LU0994703998	Audited	31.12.18	1.83	
	AP - USD	LU0994704376	Audited	31.12.18	1.83	
	BC - EUR	LU0841604316	Audited	31.12.18	1.27	
	BC - GBP	LU0841603938	Audited	31.12.18	1.27	
	BC - USD	LU0841605040	Audited	31.12.18	1.27	
	BI - EUR	LU0602539271	Audited	31.12.18	1.06	
	BI - GBP	LU0772942016	Audited	31.12.18	1.06	
	BI - NOK	LU0994704459	Audited	31.12.18	1.06	
	BP - SEK	LU0602540527	Audited	31.12.18	1.82	
	BP - USD	LU0602539602	Audited	31.12.18	1.82	
	E - EUR	LU0602538620	Audited	31.12.18	2.58	
	E - USD	LU0705251279	Audited	31.12.18	2.58	
	HBC - GBP	LU0841604746	Audited	31.12.18	1.25	
	HBI - EUR	LU0994705779	Audited	31.12.18	1.07	
	HE - PLN	LU0602538976	Audited	31.12.18	2.57	
	Y - EUR	LU0994706231	Audited	31.12.18	0.08	
	BI - SEK	LU0602539511	Audited	31.12.18	1.06	
	BI - USD	LU0602539354	Audited	31.12.18	1.06	
	BP - EUR	LU0602539867	Audited	31.12.18	1.82	
	BP - GBP	LU0994704533	Audited	31.12.18	1.82	
	BP - NOK	LU0602540014	Audited	31.12.18	1.82	
	European Corporate Bond Fund	AI - EUR	LU0707817432	Audited	31.12.18	0.44
		BC - EUR	LU0841560351	Audited	31.12.18	0.62
BI - EUR		LU0393798565	Audited	31.12.18	0.44	
BP - EUR		LU0173783928	Audited	31.12.18	0.85	
BP - NOK		LU0173921403	Audited	31.12.18	0.85	
BP - SEK		LU0173921312	Audited	31.12.18	0.85	
E - EUR		LU0173777441	Audited	31.12.18	1.60	
E - PLN		LU0533595152	Audited	31.12.18	1.60	
HBC - NOK		LU1706106017	Audited	31.12.18	0.65	
HBI - SEK		LU1548767315	Audited	31.12.18	0.44	
HB - NOK		LU0410956444	Audited	31.12.18	0.85	
HB - SEK		LU0402780950	Audited	31.12.18	0.85	
HE - PLN		LU0607976338	Audited	31.12.18	1.57	
HX - SEK		LU0533601737	Audited	31.12.18	0.06	
HY - SEK		LU1559751133	Audited	31.12.18	0.03	
Y - EUR		LU0994713799	Audited	31.12.18	0.06	
European Corporate Bond Fund Plus		BC - EUR	LU0841601486	Audited	31.12.18	0.54
	BI - EUR	LU0533593298	Audited	31.12.18	0.54	
	TBI - EUR	LU1055445610	Audited	31.12.18	0.54	
	X - EUR	LU0533594692	Audited	31.12.18	0.06	

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Audit Status	Date	Total Expense Ratio (in %)	
European Covered Bond Fund	HBI - CHF	LU0772947080	Audited	31.12.18	0.44	
	HBI - GBP	LU0733670185	Audited	31.12.18	0.44	
	HBI - SEK	LU1548767828	Audited	31.12.18	0.45	
	HBI - USD	LU1059911856	Audited	31.12.18	0.46	
	HB - NOK	LU1548767588	Audited	31.12.18	0.84	
	HB - SEK	LU1548767661	Audited	31.12.18	0.93	
	HE - PLN	LU0607975959	Audited	31.12.18	1.61	
	TBI - EUR	LU1067960176	Audited	31.12.18	0.44	
	X - EUR	LU1899108606	Audited	31.12.18	0.07	
	Y - EUR	LU0994717782	Audited	31.12.18	0.07	
	AI - EUR	LU0733665771	Audited	31.12.18	0.44	
	AP - EUR	LU0733666746	Audited	31.12.18	0.86	
	BC - EUR	LU0733667710	Audited	31.12.18	0.68	
	BI - EUR	LU0539144625	Audited	31.12.18	0.44	
	BI - NOK	LU0733668361	Audited	31.12.18	0.44	
	BP - EUR	LU0076315455	Audited	31.12.18	0.86	
	BP - NOK	LU0173920348	Audited	31.12.18	0.86	
	E - EUR	LU0173776989	Audited	31.12.18	1.62	
European Cross Credit Fund	AC - EUR	LU0841625667	Audited	31.12.18	0.85	
	AI - EUR	LU0885895564	Audited	31.12.18	0.64	
	AP - EUR	LU0733671407	Audited	31.12.18	1.25	
	BC - EUR	LU0841625402	Audited	31.12.18	0.85	
	BI - EUR	LU0733672124	Audited	31.12.18	0.64	
	BP - EUR	LU0733673288	Audited	31.12.18	1.25	
	E - EUR	LU0733674179	Audited	31.12.18	2.00	
	HAI - USD	LU1010049531	Audited	31.12.18	0.62	
	HB - DKK	LU1002941927	Audited	31.12.18	1.25	
	HBI - NOK	LU0772947593	Audited	31.12.18	0.64	
	HB - NOK	LU0733674336	Audited	31.12.18	1.24	
	HB - SEK	LU0733674849	Audited	31.12.18	1.25	
	X - EUR	LU0733676547	Audited	31.12.18	0.06	
	European Diversified Corporate Bond Fund	BI - EUR	LU0533591839	Audited	31.12.18	0.37
		BP - EUR	LU0533591169	Audited	31.12.18	0.75
E - EUR		LU0533591755	Audited	31.12.18	1.52	
HX - SEK		LU0533590435	Audited	31.12.18	0.06	
X - EUR		LU0533591086	Audited	31.12.18	0.06	
Y - EUR		LU0994711314	Audited	31.12.18	0.06	
European Financial Debt Fund	BC - EUR	LU0994706744	Audited	31.12.18	0.86	
	BI - DKK	LU0772943410	Audited	31.12.18	0.64	
	BI - EUR	LU0772943501	Audited	31.12.18	0.64	
	BP - EUR	LU0772944145	Audited	31.12.18	1.25	
	E - EUR	LU0772944731	Audited	31.12.18	2.01	
	HBI - CHF	LU0772945381	Audited	31.12.18	0.64	
	HBI - SGD	LU1045071823	Audited	31.12.18	0.64	
	HBI - USD	LU1045074413	Audited	31.12.18	0.64	
	X - EUR	LU0772946512	Audited	31.12.18	0.06	
	AI - EUR	LU0772942529	Audited	31.12.18	0.63	
	AP - EUR	LU0772943097	Audited	31.12.18	1.26	

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Audit Status	Date	Total Expense Ratio (in %)
European Focus Equity Fund	BI - EUR	LU0982407487	Audited	31.12.18	1.04
	BI - NOK	LU0982407644	Audited	31.12.18	1.04
	BP - EUR	LU0982408295	Audited	31.12.18	1.80
	E - EUR	LU0982409186	Audited	31.12.18	2.58
European High Yield Bond Fund	AC - EUR	LU0841558967	Audited	31.12.18	0.93
	AC - USD	LU1002944194	Audited	31.12.18	0.93
	AI - EUR	LU0778444652	Audited	31.12.18	0.72
	AI - GBP	LU0836279991	Audited	31.12.18	0.72
	AI - USD	LU0836282359	Audited	31.12.18	0.72
	AP - EUR	LU0255640731	Audited	31.12.18	1.33
	AP - GBP	LU0836283670	Audited	31.12.18	1.33
	AP - USD	LU0836286186	Audited	31.12.18	1.33
	BC - EUR	LU0841558611	Audited	31.12.18	0.93
	BC - GBP	LU0841557993	Audited	31.12.18	0.93
	BI - EUR	LU0141799097	Audited	31.12.18	0.72
	BI - GBP	LU0772947916	Audited	31.12.18	0.72
	BP - EUR	LU0141799501	Audited	31.12.18	1.33
	BP - GBP	LU0772948054	Audited	31.12.18	1.33
	BP - NOK	LU0236489380	Audited	31.12.18	1.33
	BP - SEK	LU0236489893	Audited	31.12.18	1.33
	E - EUR	LU0229519474	Audited	31.12.18	2.08
	HAC - GBP	LU0941350448	Audited	31.12.18	0.93
	HAC - USD	LU0941350521	Audited	31.12.18	0.93
	HA - GBP	LU0855787312	Audited	31.12.18	1.33
	HAI - GBP	LU0855787585	Audited	31.12.18	0.75
	HAI - USD	LU0873628688	Audited	31.12.18	0.72
	HA - USD	LU0873596463	Audited	31.12.18	1.32
	HB - CHF	LU0772948138	Audited	31.12.18	1.34
	HBC - CHF	LU1002944434	Audited	31.12.18	0.93
	HBC - GBP	LU0841559262	Audited	31.12.18	0.93
	HBC - USD	LU0858326548	Audited	31.12.18	0.94
	HB - GBP	LU0772948211	Audited	31.12.18	1.32
	HBI - CHF	LU0772948302	Audited	31.12.18	0.71
	HBI - NOK	LU0850045492	Audited	31.12.18	0.72
	HBI - SEK	LU0869500651	Audited	31.12.18	0.72
	HBI - USD	LU0637316257	Audited	31.12.18	0.72
	HB - SEK	LU0390857802	Audited	31.12.18	1.33
	HB - USD	LU0637316331	Audited	31.12.18	1.33
	HM - USD	LU1002944608	Audited	31.12.18	1.33
	HX - SEK	LU0539145192	Audited	31.12.18	0.03
MP - EUR	LU1005844920	Audited	31.12.18	1.33	
TB - EUR	LU0976012756	Audited	31.12.18	1.32	
TBI - EUR	LU0976012673	Audited	31.12.18	0.71	
X - EUR	LU0257968619	Audited	31.12.18	0.06	

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Audit Status	Date	Total Expense Ratio (in %)	
European High Yield Bond Fund II	Y - EUR	LU1002947965	Audited	31.12.18	0.06	
	BC - EUR	LU0841612681	Audited	31.12.18	1.04	
	BI - DKK	LU0602543380	Audited	31.12.18	0.69	
	BI - EUR	LU0602543117	Audited	31.12.18	0.69	
	HB - SEK	LU0602544602	Audited	31.12.18	1.30	
	HE - PLN	LU0602542812	Audited	31.12.18	2.05	
	X - EUR	LU0602544941	Audited	31.12.18	0.06	
	X - SEK	LU0602545245	Audited	31.12.18	0.06	
European Long Short Equity Fund	BC - EUR	LU1910195715	Audited	31.12.18	1.51	
	BI - EUR	LU1910195988	Audited	31.12.18	1.29	
	BP - EUR	LU1910195632	Audited	31.12.18	2.42	
	E - EUR	LU1910195806	Audited	31.12.18	3.14	
	HBI - SEK	LU1910196010	Audited	31.12.18	1.23	
European Small and Mid Cap Equity Fund	AP - EUR	LU0417818076	Audited	31.12.18	1.60	
	BC - EUR	LU0841589335	Audited	31.12.18	1.24	
	BI - EUR	LU0417818316	Audited	31.12.18	1.04	
	BI - NOK	LU0912948428	Audited	31.12.18	1.04	
	BP - EUR	LU0417818407	Audited	31.12.18	1.60	
	BP - NOK	LU0417818589	Audited	31.12.18	1.60	
	BP - SEK	LU0087942271	Audited	31.12.18	1.60	
	E - EUR	LU0417818746	Audited	31.12.18	2.35	
	E - PLN	LU0533595749	Audited	31.12.18	2.35	
	European Stars Equity Fund	BI - SEK	LU1706109110	Audited	31.12.18	1.05
BP - EUR		LU1706106447	Audited	31.12.18	1.82	
BP - NOK		LU1706106876	Audited	31.12.18	1.82	
BP - SEK		LU1706106959	Audited	31.12.18	1.82	
E - EUR		LU1706108062	Audited	31.12.18	2.56	
BC - EUR		LU1706108146	Audited	31.12.18	1.33	
BC - GBP		LU1706108229	Audited	31.12.18	1.33	
BI - DKK		LU1706108658	Audited	31.12.18	1.05	
BI - EUR		LU1706108732	Audited	31.12.18	1.05	
BI - NOK		LU1706109037	Audited	31.12.18	1.05	
European Value Fund		AC - EUR	LU0841526923	Audited	31.12.18	1.27
		AP - EUR	LU0255610742	Audited	31.12.18	1.83
	AP - GBP	LU1694216174	Audited	31.12.18	1.83	
	AP - SEK	LU0255612011	Audited	31.12.18	1.83	
	BC - EUR	LU0841526683	Audited	31.12.18	1.28	
	BC - GBP	LU0841526097	Audited	31.12.18	1.28	
	BD - EUR	LU1915151705	Audited	31.12.18	0.57	
	BI - EUR	LU0229519557	Audited	31.12.18	1.07	
	BI - NOK	LU1002956792	Audited	31.12.18	1.07	
	BP - EUR	LU0064319337	Audited	31.12.18	1.83	
	BP - NOK	LU0173921072	Audited	31.12.18	1.83	
	BP - SEK	LU0173920934	Audited	31.12.18	1.83	
	E - EUR	LU0173768028	Audited	31.12.18	2.58	
	E - PLN	LU0637316927	Audited	31.12.18	2.58	
	HBC - USD	LU1002957923	Audited	31.12.18	1.27	
	HBI - CHF	LU0705255775	Audited	31.12.18	1.07	
	HBI - USD	LU0883871559	Audited	31.12.18	1.06	
	HB - USD	LU0968814441	Audited	31.12.18	1.83	
	Y - EUR	LU1002958731	Audited	31.12.18	0.03	

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Audit Status	Date	Total Expense Ratio (in %)
Flexible Fixed Income Fund	AC - EUR	LU0915360308	Audited	31.12.18	0.76
	AI - EUR	LU0915362775	Audited	31.12.18	0.54
	AP - EUR	LU0915364714	Audited	31.12.18	1.05
	BC - EUR	LU0915360647	Audited	31.12.18	0.75
	BC - GBP	LU0915360720	Audited	31.12.18	0.75
	BI - DKK	LU0915362858	Audited	31.12.18	0.54
	BI - EUR	LU0915363070	Audited	31.12.18	0.54
	BP - DKK	LU0915365109	Audited	31.12.18	1.05
	BP - EUR	LU0915365364	Audited	31.12.18	1.05
	E - EUR	LU0915362262	Audited	31.12.18	1.80
	HA - USD	LU1059918430	Audited	31.12.18	1.04
	HB - CHF	LU0915366339	Audited	31.12.18	1.05
	HBC - GBP	LU0915361298	Audited	31.12.18	0.75
	HBI - CHF	LU0915363823	Audited	31.12.18	0.54
	HBI - NOK	LU0915364045	Audited	31.12.18	0.53
	HBI - SEK	LU0915364391	Audited	31.12.18	0.54
	HBI - USD	LU1059918869	Audited	31.12.18	0.54
	HB - NOK	LU0915366685	Audited	31.12.18	1.05
	HB - SEK	LU0915366768	Audited	31.12.18	1.05
	HB - USD	LU1059918786	Audited	31.12.18	1.04
	HY - NOK	LU1816650334	Audited	31.12.18	0.03
X - EUR	LU0915366925	Audited	31.12.18	0.04	
Y - EUR	LU0915367220	Audited	31.12.18	0.06	
GBP Diversified Return Fund	AC - GBP	LU1224689924	Audited	31.12.18	0.99
	AI - GBP	LU1009764124	Audited	31.12.18	0.89
	BC - GBP	LU1224690856	Audited	31.12.18	1.00
	BD - GBP	LU0987091344	Audited	31.12.18	0.47
	BI - GBP	LU1224691151	Audited	31.12.18	0.89
	BP - GBP	LU1224691821	Audited	31.12.18	1.83
Global Bond Fund	AP - EUR	LU0255612284	Audited	31.12.18	0.85
	BC - EUR	LU0841561912	Audited	31.12.18	0.66
	BI - EUR	LU0539145515	Audited	31.12.18	0.44
	BP - EUR	LU0064321150	Audited	31.12.18	0.85
	BP - NOK	LU0173921668	Audited	31.12.18	0.85
	BP - SEK	LU0173921585	Audited	31.12.18	0.85
	E - EUR	LU0173777797	Audited	31.12.18	1.60
	E - PLN	LU0533596804	Audited	31.12.18	1.60

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Audit Status	Date	Total Expense Ratio (in %)
Global Climate and Environment Fund	AI - SEK	LU1748844476	Audited	31.12.18	1.19
	AP - EUR	LU0994683356	Audited	31.12.18	1.80
	BC - EUR	LU0841586075	Audited	31.12.18	1.25
	BC - GBP	LU0841585341	Audited	31.12.18	1.25
	BC - USD	LU0772954458	Audited	31.12.18	1.25
	BI - EUR	LU0348927095	Audited	31.12.18	1.04
	BI - NOK	LU0994683869	Audited	31.12.18	1.04
	BI - SEK	LU0994683943	Audited	31.12.18	1.04
	BI - USD	LU0607974630	Audited	31.12.18	1.04
	BP - EUR	LU0348926287	Audited	31.12.18	1.80
	BP - NOK	LU0348926360	Audited	31.12.18	1.80
	BP - SEK	LU0348926527	Audited	31.12.18	1.80
	BP - USD	LU0607974713	Audited	31.12.18	1.80
	E - EUR	LU0348927251	Audited	31.12.18	2.56
	HB - CHF	LU0772915806	Audited	31.12.18	1.80
	HBC - GBP	LU0841586661	Audited	31.12.18	1.24
	HBI - CHF	LU0772916010	Audited	31.12.18	1.04
	HBI - USD	LU1059906773	Audited	31.12.18	1.04
	HB - USD	LU1059906690	Audited	31.12.18	1.78
	AC - EUR	LU0841586315	Audited	31.12.18	1.27
	AC - GBP	LU0841585770	Audited	31.12.18	1.27
	AI - EUR	LU0994683190	Audited	31.12.18	1.19
	X - EUR	LU0772915475	Audited	31.12.18	0.01
Global Dividend Fund	AI - EUR	LU0772949615	Audited	31.12.18	1.04
	AP - EUR	LU0772949961	Audited	31.12.18	1.80
	BC - EUR	LU1005831356	Audited	31.12.18	1.25
	BI - EUR	LU0772950464	Audited	31.12.18	1.04
	BI - USD	LU0772951199	Audited	31.12.18	1.04
	BP - EUR	LU0772951355	Audited	31.12.18	1.80
	BP - NOK	LU0772951512	Audited	31.12.18	1.80
	BP - SEK	LU0772951785	Audited	31.12.18	1.80
	BP - USD	LU0772951868	Audited	31.12.18	1.80
	E - EUR	LU0772951942	Audited	31.12.18	2.55
	E - USD	LU0772952163	Audited	31.12.18	2.55
	HBI - NOK	LU0772953054	Audited	31.12.18	1.02
	MP - EUR	LU1005832834	Audited	31.12.18	1.81
	Global Frontier Markets Fund	BC - EUR	LU1888990212	Audited	31.12.18
BC - USD		LU1888990139	Audited	31.12.18	1.57
BI - EUR		LU1888989800	Audited	31.12.18	1.36
BI - USD		LU1888989719	Audited	31.12.18	1.36
BP - EUR		LU1888989982	Audited	31.12.18	2.09
BP - USD		LU1888990055	Audited	31.12.18	2.09
E - EUR		LU1890757401	Audited	31.12.18	2.87
E - USD		LU1890757740	Audited	31.12.18	2.87

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Audit Status	Date	Total Expense Ratio (in %)	
Global High Yield Bond Fund	BC - USD	LU0841592040	Audited	31.12.18	1.13	
	BI - USD	LU0476539084	Audited	31.12.18	0.89	
	BP - EUR	LU0787834513	Audited	31.12.18	1.33	
	BP - USD	LU0476539324	Audited	31.12.18	1.33	
	E - EUR	LU0772954615	Audited	31.12.18	2.08	
	E - PLN	LU0533598412	Audited	31.12.18	2.08	
	E - USD	LU0559666994	Audited	31.12.18	2.08	
	HBC - NOK	LU1721358627	Audited	31.12.18	1.13	
	HBI - EUR	LU0476540173	Audited	31.12.18	0.91	
	HBI - GBP	LU0476540256	Audited	31.12.18	0.91	
	HBI - SEK	LU0476540330	Audited	31.12.18	0.92	
	HE - PLN	LU0533598503	Audited	31.12.18	2.08	
	HX - EUR	LU0533602974	Audited	31.12.18	0.06	
	X - USD	LU0476540843	Audited	31.12.18	0.06	
	Global Ideas Equity Fund	AP - EUR	LU1005831604	Audited	31.12.18	1.81
BC - EUR		LU1739255492	Audited	31.12.18	1.28	
BC - USD		LU1739255229	Audited	31.12.18	1.28	
BI - EUR		LU1002952023	Audited	31.12.18	1.05	
BI - USD		LU1002951991	Audited	31.12.18	1.05	
BP - EUR		LU1002951728	Audited	31.12.18	1.81	
BP - NOK		LU1005832081	Audited	31.12.18	1.81	
BP - SEK		LU1005831786	Audited	31.12.18	1.81	
BP - USD		LU1002951645	Audited	31.12.18	1.81	
E - EUR		LU1002952619	Audited	31.12.18	2.57	
E - USD		LU1002952379	Audited	31.12.18	2.57	
HA - EUR		LU1005832677	Audited	31.12.18	1.79	
Global Long Short Equity Fund - USD Hedged		BC - GBP	LU1654362372	Audited	31.12.18	1.40
		BI - EUR	LU1002958574	Audited	31.12.18	1.22
	BI - USD	LU1002957766	Audited	31.12.18	1.22	
	BP - EUR	LU1002957501	Audited	31.12.18	1.82	
	BP - NOK	LU1009746493	Audited	31.12.18	1.82	
	BP - SEK	LU1009767143	Audited	31.12.18	1.82	
	BP - USD	LU1002957253	Audited	31.12.18	1.82	
	E - EUR	LU1009742823	Audited	31.12.18	2.56	
	E - USD	LU1009742666	Audited	31.12.18	2.56	
	HA - EUR	LU1005845653	Audited	31.12.18	1.83	
	HBI - DKK	LU1640477417	Audited	31.12.18	1.21	
	HBI - EUR	LU1009743128	Audited	31.12.18	1.22	
	Global Opportunity Fund	BI - EUR	LU0975280396	Audited	31.12.18	1.07
		BI - NOK	LU0985313948	Audited	31.12.18	1.07
BP - EUR		LU0975280552	Audited	31.12.18	1.84	
BP - SEK		LU0985314672	Audited	31.12.18	1.84	
E - EUR		LU0975280040	Audited	31.12.18	2.59	

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Audit Status	Date	Total Expense Ratio (in %)	
Global Portfolio Fund	Y - SEK	LU1559750838	Audited	31.12.18	0.01	
	BC - EUR	LU0841599219	Audited	31.12.18	0.91	
	BC - NOK	LU1706106363	Audited	31.12.18	0.91	
	BI - EUR	LU0476540926	Audited	31.12.18	0.69	
	BI - SEK	LU0476541148	Audited	31.12.18	0.69	
	BP - EUR	LU0476541221	Audited	31.12.18	1.05	
	BP - NOK	LU0476541494	Audited	31.12.18	1.05	
	BP - SEK	LU0476541577	Audited	31.12.18	1.05	
	E - EUR	LU0476541650	Audited	31.12.18	1.86	
	Global Real Estate Fund	BP - SEK	LU0705260007	Audited	31.12.18	1.85
BP - USD		LU0705260189	Audited	31.12.18	1.85	
E - EUR		LU0705260262	Audited	31.12.18	2.61	
E - USD		LU0705260429	Audited	31.12.18	2.61	
AP - USD		LU0705258951	Audited	31.12.18	1.84	
BC - EUR		LU0841623613	Audited	31.12.18	1.29	
BC - USD		LU0841624348	Audited	31.12.18	1.29	
BI - EUR		LU0705259173	Audited	31.12.18	1.09	
BI - NOK		LU0705259256	Audited	31.12.18	1.09	
BI - SEK		LU0705259413	Audited	31.12.18	1.09	
BI - USD		LU0705259504	Audited	31.12.18	1.09	
BP - DKK		LU0705259686	Audited	31.12.18	1.85	
BP - EUR		LU0705259769	Audited	31.12.18	1.85	
BP - NOK		LU0705259843	Audited	31.12.18	1.85	
Global Small Cap Fund		BC - EUR	LU1029325104	Audited	31.12.18	1.31
		BI - EUR	LU1029328892	Audited	31.12.18	1.06
	BI - USD	LU1029329510	Audited	31.12.18	1.06	
	BP - EUR	LU1029333462	Audited	31.12.18	1.83	
	BP - NOK	LU1029331680	Audited	31.12.18	1.83	
	BP - SEK	LU1029331920	Audited	31.12.18	1.83	
	BP - USD	LU1029332142	Audited	31.12.18	1.83	
	E - EUR	LU1029327738	Audited	31.12.18	2.58	
	E - USD	LU1029328207	Audited	31.12.18	2.58	
	Global Stable Equity Fund	AC - EUR	LU0841538183	Audited	31.12.18	1.25
AI - SEK		LU1140341345	Audited	31.12.18	1.04	
AP - EUR		LU1005843013	Audited	31.12.18	1.80	
BC - EUR		LU0841537888	Audited	31.12.18	1.24	
BC - USD		LU0607988267	Audited	31.12.18	1.24	
BI - EUR		LU0097890064	Audited	31.12.18	1.04	
BI - SEK		LU1005843955	Audited	31.12.18	1.04	
BI - USD		LU0607980959	Audited	31.12.18	1.04	
BP - EUR		LU0112467450	Audited	31.12.18	1.80	
BP - NOK		LU0236490123	Audited	31.12.18	1.80	
BP - SEK		LU0236490636	Audited	31.12.18	1.80	
BP - USD		LU0607981171	Audited	31.12.18	1.80	
E - EUR		LU0229519805	Audited	31.12.18	2.56	
HBI - CHF		LU0705264090	Audited	31.12.18	1.04	
HB - USD		LU1059921491	Audited	31.12.18	1.79	
X - EUR		LU0257969260	Audited	31.12.18	0.06	
X - USD		LU0953956942	Audited	31.12.18	0.06	
Y - EUR		LU0950820257	Audited	31.12.18	0.06	
Z - USD		LU1094103063	Audited	31.12.18	0.69	

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Audit Status	Date	Total Expense Ratio (in %)	
Global Stable Equity Fund - Euro Hedged	AP - EUR	LU0305819384	Audited	31.12.18	1.80	
	BC - EUR	LU0841556672	Audited	31.12.18	1.26	
	BI - EUR	LU0351545669	Audited	31.12.18	1.04	
	BP - EUR	LU0278529986	Audited	31.12.18	1.80	
	BP - SEK	LU0278530562	Audited	31.12.18	1.80	
	AI - EUR	LU0900306985	Audited	31.12.18	1.04	
	E - EUR	LU0278530729	Audited	31.12.18	2.55	
	E - PLN	LU0410957764	Audited	31.12.18	2.55	
	HB - NOK	LU0278531297	Audited	31.12.18	1.80	
	HB - SEK	LU0278531453	Audited	31.12.18	1.80	
	HE - PLN	LU0533598685	Audited	31.12.18	2.54	
	HX - USD	LU0778444140	Audited	31.12.18	0.06	
	Global Stars Equity Fund	AP - EUR	LU0985318236	Audited	31.12.18	1.98
		BC - EUR	LU0985318665	Audited	31.12.18	1.26
BC - GBP		LU0985318822	Audited	31.12.18	1.26	
BI - EUR		LU0985319473	Audited	31.12.18	1.05	
BI - NOK		LU0985319630	Audited	31.12.18	1.05	
BI - SEK		LU0985319713	Audited	31.12.18	1.05	
BI - USD		LU0985319804	Audited	31.12.18	1.05	
BP - EUR		LU0985320059	Audited	31.12.18	1.82	
BP - NOK		LU0985320216	Audited	31.12.18	1.82	
BP - SEK		LU0985320489	Audited	31.12.18	1.82	
BP - USD		LU0985320562	Audited	31.12.18	1.82	
E - EUR		LU0985320646	Audited	31.12.18	2.61	
E - USD		LU0985317857	Audited	31.12.18	2.61	
HBC - GBP		LU0985322261	Audited	31.12.18	1.24	
HBI - NOK		LU0985322857	Audited	31.12.18	1.03	
X - EUR		LU0985323400	Audited	31.12.18	0.08	
Heracles Long/Short MI Fund	AI - EUR	LU0343921531	Audited	31.12.18	1.45	
	AP - EUR	LU0343921457	Audited	31.12.18	2.35	
	AP - GBP	LU1694216257	Audited	31.12.18	2.35	
	BI - EUR	LU0375726162	Audited	31.12.18	1.42	
	BI - USD	LU0607981502	Audited	31.12.18	1.42	
	BP - EUR	LU0375726329	Audited	31.12.18	2.34	
	E - EUR	LU0410958143	Audited	31.12.18	3.08	
	HB - CHF	LU0441252771	Audited	31.12.18	2.33	
	HBI - USD	LU1059922978	Audited	31.12.18	1.41	
	HB - NOK	LU0418735402	Audited	31.12.18	2.31	
	X - EUR	LU0352695687	Audited	31.12.18	0.06	
	Indian Equity Fund	BC - USD	LU0841618886	Audited	31.12.18	1.56
BI - EUR		LU0637334078	Audited	31.12.18	1.33	
BI - USD		LU0637333930	Audited	31.12.18	1.33	
BP - EUR		LU0637335638	Audited	31.12.18	2.26	
BP - USD		LU0634510613	Audited	31.12.18	2.26	
E - EUR		LU0637333690	Audited	31.12.18	3.00	
E - USD		LU0637333427	Audited	31.12.18	3.00	
Y - EUR		LU0836287234	Audited	31.12.18	0.10	

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	31.12.18	0.91
	BI - USD	LU0826392846	Audited	31.12.18	0.91
	BP - EUR	LU0826393067	Audited	31.12.18	1.33
	BP - USD	LU0826393653	Audited	31.12.18	1.33
	E - EUR	LU0826393737	Audited	31.12.18	2.08
	E - USD	LU0826393901	Audited	31.12.18	2.08
	HBC - EUR	LU0826394974	Audited	31.12.18	1.14
	HB - EUR	LU0826394461	Audited	31.12.18	1.33
	HBI - EUR	LU0826395435	Audited	31.12.18	0.92
	HBI - NOK	LU0826395518	Audited	31.12.18	0.91
	HB - NOK	LU0826394545	Audited	31.12.18	1.33
	HB - SEK	LU0826394891	Audited	31.12.18	1.33
	HX - EUR	LU0826395864	Audited	31.12.18	0.06
	Latin American Corporate Bond Fund	X - USD	LU0539262740	Audited	31.12.18
BC - EUR		LU0317592425	Audited	31.12.18	1.20
BC - USD		LU0318448270	Audited	31.12.18	1.20
BI - EUR		LU0318448197	Audited	31.12.18	1.02
BI - USD		LU0318448437	Audited	31.12.18	1.02
BP - EUR		LU0317559135	Audited	31.12.18	1.58
BP - USD		LU0317592003	Audited	31.12.18	1.58
E - EUR		LU0318448353	Audited	31.12.18	2.21
E - USD		LU0515630936	Audited	31.12.18	2.21
Latin American Equity Fund		AP - EUR	LU0915374861	Audited	31.12.18
	BI - EUR	LU0351545826	Audited	31.12.18	1.25
	BI - NOK	LU1005863128	Audited	31.12.18	1.25
	BI - USD	LU0607982492	Audited	31.12.18	1.25
	BP - DKK	LU1005863557	Audited	31.12.18	1.96
	BP - EUR	LU0309468808	Audited	31.12.18	1.96
	BP - NOK	LU0309470531	Audited	31.12.18	1.96
	BP - SEK	LU0309470028	Audited	31.12.18	1.96
	BP - USD	LU0607982732	Audited	31.12.18	1.96
	E - EUR	LU0309468980	Audited	31.12.18	2.70
	E - PLN	LU0410958572	Audited	31.12.18	2.70
	E - USD	LU1005831430	Audited	31.12.18	2.70
	HE - PLN	LU0533598842	Audited	31.12.18	2.73

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Audit Status	Date	Total Expense Ratio (in %)
Low Duration European Covered Bond Fund	AI - EUR	LU1857276965	Audited	31.12.18	0.40
	BC - EUR	LU1694214120	Audited	31.12.18	0.57
	BC - GBP	LU1694214393	Audited	31.12.18	0.57
	BI - EUR	LU1694214633	Audited	31.12.18	0.34
	BP - EUR	LU1694212348	Audited	31.12.18	0.72
	E - EUR	LU1694214047	Audited	31.12.18	1.46
	HAC - GBP	LU1850287043	Audited	31.12.18	0.52
	HAI - GBP	LU1818764844	Audited	31.12.18	0.36
	HB - CHF	LU1847618664	Audited	31.12.18	0.72
	HBC - CHF	LU1847618821	Audited	31.12.18	0.56
	HBC - GBP	LU1694213585	Audited	31.12.18	0.51
	HBC - USD	LU1818764927	Audited	31.12.18	0.51
	HBI - CHF	LU1739255146	Audited	31.12.18	0.34
	HBI - SEK	LU1694215523	Audited	31.12.18	0.34
	HBI - USD	LU1694215796	Audited	31.12.18	0.34
	HB - NOK	LU1694213239	Audited	31.12.18	0.66
	HB - SEK	LU1694213312	Audited	31.12.18	0.69
	HB - USD	LU1818765064	Audited	31.12.18	0.65
X - EUR	LU1694215879	Audited	31.12.18	0.06	
Low Duration European High Yield Bond Fund	BC - EUR	LU1721353404	Audited	31.12.18	0.88
	BI - EUR	LU1721353826	Audited	31.12.18	0.67
	BP - EUR	LU1721351457	Audited	31.12.18	1.26
	HB - NOK	LU1721352349	Audited	31.12.18	1.27
	HB - SEK	LU1721352422	Audited	31.12.18	1.33
Low Duration US High Yield Bond Fund	AC - EUR	LU0841602880	Audited	31.12.18	1.13
	AC - USD	LU0841603425	Audited	31.12.18	1.13
	AP - EUR	LU0705264330	Audited	31.12.18	1.34
	AP - USD	LU0705264769	Audited	31.12.18	1.34
	BC - USD	LU0841603268	Audited	31.12.18	1.13
	BI - EUR	LU0772955422	Audited	31.12.18	0.92
	BI - USD	LU0602536509	Audited	31.12.18	0.92
	BP - EUR	LU0602537226	Audited	31.12.18	1.33
	BP - USD	LU0602537069	Audited	31.12.18	1.33
	E - EUR	LU0602536251	Audited	31.12.18	2.08
	E - USD	LU0602536178	Audited	31.12.18	2.08
	HAC - EUR	LU0931644156	Audited	31.12.18	1.13
	HA - EUR	LU1009724847	Audited	31.12.18	1.34
	HAI - EUR	LU0602536681	Audited	31.12.18	0.92
	HBC - EUR	LU0841603771	Audited	31.12.18	1.13
	HB - EUR	LU0602537499	Audited	31.12.18	1.33
	HBI - CHF	LU0637337253	Audited	31.12.18	0.90
	HBI - EUR	LU0602536764	Audited	31.12.18	0.92
	HBI - NOK	LU0602536921	Audited	31.12.18	0.91
	HB - SEK	LU0602537572	Audited	31.12.18	1.33
	HX - EUR	LU0602538208	Audited	31.12.18	0.06
	X - USD	LU0602538034	Audited	31.12.18	0.06

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Audit Status	Date	Total Expense Ratio (in %)
Nordic Equity Fund	AC - EUR	LU0841549032	Audited	31.12.18	1.40
	AP - EUR	LU0255619370	Audited	31.12.18	1.80
	AP - GBP	LU1694216331	Audited	31.12.18	1.80
	AP - NOK	LU0255619701	Audited	31.12.18	1.80
	AP - SEK	LU0255619966	Audited	31.12.18	1.80
	BC - EUR	LU0841548067	Audited	31.12.18	1.40
	BC - GBP	LU0841548497	Audited	31.12.18	1.40
	BI - EUR	LU0335102843	Audited	31.12.18	1.19
	BI - NOK	LU0855787668	Audited	31.12.18	1.19
	BI - USD	LU0607985248	Audited	31.12.18	1.19
	BP - EUR	LU0064675639	Audited	31.12.18	1.80
	BP - GBP	LU1009729309	Audited	31.12.18	1.80
	BP - NOK	LU0173922559	Audited	31.12.18	1.80
	BP - SEK	LU0173922476	Audited	31.12.18	1.80
	BP - USD	LU0607985677	Audited	31.12.18	1.80
	E - EUR	LU0173770602	Audited	31.12.18	2.55
	E - PLN	LU0410958739	Audited	31.12.18	2.55
Nordic Equity Small Cap Fund	AP - EUR	LU0878594877	Audited	31.12.18	1.79
	BC - EUR	LU0841550477	Audited	31.12.18	1.39
	BC - GBP	LU0841549628	Audited	31.12.18	1.39
	BC - NOK	LU1739255658	Audited	31.12.18	1.39
	BI - EUR	LU0351546048	Audited	31.12.18	1.19
	BP - EUR	LU0278527428	Audited	31.12.18	1.80
	BP - NOK	LU0278528152	Audited	31.12.18	1.80
	BP - SEK	LU0278528665	Audited	31.12.18	1.80
	E - EUR	LU0278528822	Audited	31.12.18	2.55
	E - PLN	LU0533599659	Audited	31.12.18	2.55
Nordic Ideas Equity Fund	AP - EUR	LU0915371925	Audited	31.12.18	1.81
	BC - EUR	LU0915367816	Audited	31.12.18	1.40
	BI - EUR	LU0915370448	Audited	31.12.18	1.19
	BP - EUR	LU0915372659	Audited	31.12.18	1.80
	BP - NOK	LU0915372907	Audited	31.12.18	1.80
	BP - SEK	LU0915373897	Audited	31.12.18	1.80
	E - EUR	LU0915369606	Audited	31.12.18	2.56
	E - SEK	LU0915370018	Audited	31.12.18	2.56
Nordic Stars Equity Fund	BC - EUR	LU1079986672	Audited	31.12.18	1.40
	BC - GBP	LU1079986755	Audited	31.12.18	1.40
	BI - EUR	LU1079987134	Audited	31.12.18	1.18
	BI - NOK	LU1079987308	Audited	31.12.18	1.18
	BI - SEK	LU1079987480	Audited	31.12.18	1.18
	BP - EUR	LU1079987720	Audited	31.12.18	1.80
	BP - NOK	LU1079988025	Audited	31.12.18	1.80
	BP - SEK	LU1079988371	Audited	31.12.18	1.80
	E - EURw	LU1079988538	Audited	31.12.18	2.56

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Audit Status	Date	Total Expense Ratio (in %)
North American High Yield Bond Fund	AI - USD	LU0826396839	Audited	31.12.18	0.92
	BC - GBP	LU0826397563	Audited	31.12.18	1.14
	BC - USD	LU0826397647	Audited	31.12.18	1.14
	BI - EUR	LU0826397993	Audited	31.12.18	0.92
	BI - USD	LU0826398538	Audited	31.12.18	0.92
	BP - EUR	LU0826398702	Audited	31.12.18	1.33
	BP - USD	LU0826399429	Audited	31.12.18	1.33
	E - EUR	LU0826399692	Audited	31.12.18	2.07
	E - USD	LU0826399932	Audited	31.12.18	2.07
	HB - EUR	LU0826400615	Audited	31.12.18	1.32
	HB - SEK	LU0826400888	Audited	31.12.18	1.32
	HMX - EUR	LU0663563459	Audited	31.12.18	0.03
	HX - EUR	LU0826401779	Audited	31.12.18	0.05
	HY - DKK	LU1865207002	Audited	31.12.18	0.07
	MX - EUR	LU1009728244	Audited	31.12.18	0.06
	X - USD	LU0826402074	Audited	31.12.18	0.06
	North American Small Cap Fund	AP - USD	LU0826403478	Audited	31.12.18
BC - GBP		LU0826403635	Audited	31.12.18	1.23
BI - EUR		LU0826403981	Audited	31.12.18	1.06
BI - USD		LU0826404369	Audited	31.12.18	1.06
BP - EUR		LU0826404526	Audited	31.12.18	1.82
BP - NOK		LU0826404872	Audited	31.12.18	1.82
BP - SEK		LU0826405093	Audited	31.12.18	1.82
BP - USD		LU0826405176	Audited	31.12.18	1.82
E - EUR		LU0826405259	Audited	31.12.18	2.58
E - USD		LU0826405416	Audited	31.12.18	2.58
HB - EUR		LU0826405929	Audited	31.12.18	1.82
X - DKK		LU1202112428	Audited	31.12.18	0.01
North American Stars Equity Fund		AI - EUR	LU0772956669	Audited	31.12.18
	AI - USD	LU0772956743	Audited	31.12.18	1.06
	AP - EUR	LU0772957048	Audited	31.12.18	1.82
	AP - USD	LU0772957477	Audited	31.12.18	1.82
	BC - EUR	LU0841633844	Audited	31.12.18	1.26
	BC - GBP	LU0841633414	Audited	31.12.18	1.26
	BC - USD	LU0841634578	Audited	31.12.18	1.26
	BI - EUR	LU0772957550	Audited	31.12.18	1.06
	BI - GBP	LU0772957634	Audited	31.12.18	1.06
	BI - NOK	LU0778445204	Audited	31.12.18	1.06
	BI - SEK	LU0778445386	Audited	31.12.18	1.06
	BI - USD	LU0772957808	Audited	31.12.18	1.06
	BP - EUR	LU0772958012	Audited	31.12.18	1.82
	BP - GBP	LU0772958103	Audited	31.12.18	1.82
	BP - NOK	LU0772958285	Audited	31.12.18	1.82
	BP - SEK	LU0772958442	Audited	31.12.18	1.82
	BP - USD	LU0772958525	Audited	31.12.18	1.82
	E - EUR	LU0772958798	Audited	31.12.18	2.57
	E - PLN	LU0772958871	Audited	31.12.18	2.57
	E - USD	LU0772958954	Audited	31.12.18	2.57
	HA - EUR	LU0772959093	Audited	31.12.18	1.82
	HBC - EUR	LU0841634909	Audited	31.12.18	1.27
	HB - EUR	LU0772959259	Audited	31.12.18	1.82
	HBI - CHF	LU0772959507	Audited	31.12.18	1.06
	HBI - EUR	LU0778445030	Audited	31.12.18	1.05
	Y - EUR	LU1009735611	Audited	31.12.18	0.01

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Audit Status	Date	Total Expense Ratio (in %)
North American Value Fund	AP - EUR	LU0255616277	Audited	31.12.18	1.83
	AP - USD	LU0255615543	Audited	31.12.18	1.83
	BC - USD	LU0841534356	Audited	31.12.18	1.29
	BI - NOK	LU1009739795	Audited	31.12.18	1.06
	BI - USD	LU0229520647	Audited	31.12.18	1.06
	BP - EUR	LU0173783092	Audited	31.12.18	1.83
	BP - GBP	LU0533600259	Audited	31.12.18	1.83
	BP - NOK	LU0173922989	Audited	31.12.18	1.83
	BP - SEK	LU0173922807	Audited	31.12.18	1.83
	BP - USD	LU0076314649	Audited	31.12.18	1.83
	E - EUR	LU0173769851	Audited	31.12.18	2.59
	E - USD	LU0173769000	Audited	31.12.18	2.59
	HA - EUR	LU0255618562	Audited	31.12.18	1.82
	HB - EUR	LU0255617598	Audited	31.12.18	1.82
	HBI - EUR	LU1009740967	Audited	31.12.18	1.05
	HB - NOK	LU0255617911	Audited	31.12.18	1.79
Norwegian Bond Fund	AC - EUR	LU0841569659	Audited	31.12.18	0.64
	AC - NOK	LU0841570749	Audited	31.12.18	0.64
	AP - NOK	LU0693782939	Audited	31.12.18	0.85
	BC - EUR	LU0841569220	Audited	31.12.18	0.64
	BC - NOK	LU0841570400	Audited	31.12.18	0.64
	BI - NOK	LU0500137822	Audited	31.12.18	0.43
	BP - EUR	LU0173781559	Audited	31.12.18	0.85
	BP - GBP	LU1009744795	Audited	31.12.18	0.85
	BP - NOK	LU0087209911	Audited	31.12.18	0.85
	E - EUR	LU0173776393	Audited	31.12.18	1.60
	E - NOK	LU0173796151	Audited	31.12.18	1.60
	Norwegian Equity Fund	AP - NOK	LU1009750172	Audited	31.12.18
BC - EUR		LU0841543183	Audited	31.12.18	1.24
BC - NOK		LU0841544157	Audited	31.12.18	1.24
BI - NOK		LU0539147057	Audited	31.12.18	1.07
BP - EUR		LU0173784223	Audited	31.12.18	1.80
BP - NOK		LU0081952003	Audited	31.12.18	1.80
BP - SEK		LU0173923102	Audited	31.12.18	1.80
E - EUR		LU0173770354	Audited	31.12.18	2.55
E - NOK		LU0173789453	Audited	31.12.18	2.55
Norwegian Short-Term Bond Fund	AC - NOK	LU0841579021	Audited	31.12.18	0.38
	AP - NOK	LU0705267788	Audited	31.12.18	0.37
	BC - EUR	LU0841577678	Audited	31.12.18	0.37
	BC - NOK	LU0841578569	Audited	31.12.18	0.37
	BI - NOK	LU0772961230	Audited	31.12.18	0.26
	BP - EUR	LU0173786863	Audited	31.12.18	0.37
	BP - GBP	LU1009755304	Audited	31.12.18	0.37
	BP - NOK	LU0078812822	Audited	31.12.18	0.37
	BP - SEK	LU0173923284	Audited	31.12.18	0.37
	E - EUR	LU0173778332	Audited	31.12.18	1.13
	E - NOK	LU0173797472	Audited	31.12.18	1.13

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Audit Status	Date	Total Expense Ratio (in %)
Renminbi Bond Fund	AP - CNH	LU1224688959	Audited	31.12.18	1.86
	AP - EUR	LU1224683992	Audited	31.12.18	1.86
	BI - CNH	LU1221951806	Audited	31.12.18	1.24
	BI - EUR	LU1221951988	Audited	31.12.18	1.24
	BI - USD	LU1224684966	Audited	31.12.18	1.24
	BP - CNH	LU1221952010	Audited	31.12.18	1.86
	BP - EUR	LU1221952101	Audited	31.12.18	1.86
	BP - SEK	LU1224685344	Audited	31.12.18	1.86
	E - CNH	LU1221952440	Audited	31.12.18	2.60
	E - EUR	LU1221952283	Audited	31.12.18	2.60
	MP - CNH	LU1221951632	Audited	31.12.18	1.81
	MP - EUR	LU1221951715	Audited	31.12.18	1.81
	MP - USD	LU1221951558	Audited	31.12.18	1.81
	Stable Emerging Markets Equity Fund	AC - GBP	LU0841619777	Audited	31.12.18
AI - EUR		LU0637345512	Audited	31.12.18	1.21
AI - USD		LU0637345439	Audited	31.12.18	1.21
AX - EUR		LU1189150979	Audited	31.12.18	0.08
BC - EUR		LU0841619934	Audited	31.12.18	1.40
BC - GBP		LU0841619421	Audited	31.12.18	1.40
BC - USD		LU0841620601	Audited	31.12.18	1.40
BI - EUR		LU0637344895	Audited	31.12.18	1.21
BI - NOK		LU0637345199	Audited	31.12.18	1.21
BI - SEK		LU0637345355	Audited	31.12.18	1.21
BI - USD		LU0637344622	Audited	31.12.18	1.21
BP - DKK		LU0637345868	Audited	31.12.18	2.12
BP - EUR		LU0637345785	Audited	31.12.18	2.12
BP - NOK		LU0637345942	Audited	31.12.18	2.12
BP - SEK		LU0637346080	Audited	31.12.18	2.12
BP - USD		LU0634510886	Audited	31.12.18	2.12
E - EUR		LU0637343731	Audited	31.12.18	2.88
E - USD		LU0637343657	Audited	31.12.18	2.88
X - EUR		LU0637347302	Audited	31.12.18	0.08
X - USD		LU0668011108	Audited	31.12.18	0.08
Y - EUR		LU1009761450	Audited	31.12.18	0.08
Y - SEK		LU1559751059	Audited	31.12.18	0.08

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Audit Status	Date	Total Expense Ratio (in %)
Stable Return Fund	AC - EUR	LU0841555278	Audited	31.12.18	1.25
	AI - EUR	LU1009762938	Audited	31.12.18	1.04
	AP - EUR	LU0255639139	Audited	31.12.18	1.80
	AP - NOK	LU0255639485	Audited	31.12.18	1.80
	BC - EUR	LU0841554891	Audited	31.12.18	1.25
	BC - GBP	LU0841554115	Audited	31.12.18	1.25
	BD - EUR	LU1915151887	Audited	31.12.18	0.78
	BI - EUR	LU0351545230	Audited	31.12.18	1.04
	BP - EUR	LU0227384020	Audited	31.12.18	1.80
	BP - NOK	LU0227384459	Audited	31.12.18	1.80
	BP - SEK	LU0227384707	Audited	31.12.18	1.80
	E - EUR	LU0227385266	Audited	31.12.18	2.56
	E - PLN	LU0533600689	Audited	31.12.18	2.56
	HAC - GBP	LU0935824382	Audited	31.12.18	1.25
	HAI - GBP	LU1009764397	Audited	31.12.18	1.04
	HAI - USD	LU1055445370	Audited	31.12.18	1.04
	HA - NOK	LU1009727519	Audited	31.12.18	1.80
	HB - CHF	LU0772962477	Audited	31.12.18	1.80
	HBC - CHF	LU1009764983	Audited	31.12.18	1.25
	HBC - GBP	LU0841555518	Audited	31.12.18	1.25
	HBC - USD	LU1009765014	Audited	31.12.18	1.24
	HBI - CHF	LU0772962550	Audited	31.12.18	1.04
	HBI - GBP	LU0772962634	Audited	31.12.18	1.03
	HBI - NOK	LU1009765287	Audited	31.12.18	1.04
	HBI - SGD	LU1009765105	Audited	31.12.18	1.04
	HBI - SEK	LU1009765360	Audited	31.12.18	1.04
	HBI - USD	LU1055445297	Audited	31.12.18	1.03
	HB - NOK	LU1009764710	Audited	31.12.18	1.80
	HB - SGD	LU1196500208	Audited	31.12.18	1.80
	HB - SEK	LU1009764801	Audited	31.12.18	1.79
	HB - USD	LU1032955483	Audited	31.12.18	1.80
	HE - PLN	LU0533600846	Audited	31.12.18	2.56
	HM - AUD	LU0987090965	Audited	31.12.18	1.80
HM - GBP	LU0994685302	Audited	31.12.18	1.80	
HM - SGD	LU1221951129	Audited	31.12.18	1.80	
HM - USD	LU1221951046	Audited	31.12.18	1.80	
ME - EUR	LU1009765444	Audited	31.12.18	2.56	
MP - EUR	LU1221952523	Audited	31.12.18	1.80	
X - EUR	LU0539147214	Audited	31.12.18	0.06	
Swedish Bond Fund	AC - SEK	LU0841573412	Audited	31.12.18	0.65
	AP - SEK	LU0693783234	Audited	31.12.18	0.85
	BC - EUR	LU0841572109	Audited	31.12.18	0.65
	BC - SEK	LU0841573172	Audited	31.12.18	0.65
	BI - SEK	LU0539147305	Audited	31.12.18	0.43
	BP - EUR	LU0173781047	Audited	31.12.18	0.85
	BP - SEK	LU0064320186	Audited	31.12.18	0.85
	E - EUR	LU0173776047	Audited	31.12.18	1.60
	E - SEK	LU0173793307	Audited	31.12.18	1.60

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Audit Status	Date	Total Expense Ratio (in %)
Swedish Short-Term Bond Fund	AP - SEK	LU0705271624	Audited	31.12.18	0.38
	BC - EUR	LU0841580466	Audited	31.12.18	0.37
	BC - SEK	LU0841581514	Audited	31.12.18	0.37
	BI - SEK	LU0772963442	Audited	31.12.18	0.26
	BP - EUR	LU0173785626	Audited	31.12.18	0.37
	BP - GBP	LU1009769271	Audited	31.12.18	0.37
	BP - NOK	LU0173923524	Audited	31.12.18	0.37
	BP - SEK	LU0064321663	Audited	31.12.18	0.37
	E - EUR	LU0173778175	Audited	31.12.18	1.12
	E - SEK	LU0173797399	Audited	31.12.18	1.12
Unconstrained Bond Fund - USD Hedged	BI - EUR	LU0975281287	Audited	31.12.18	0.92
	BI - USD	LU0975281360	Audited	31.12.18	0.92
	BP - EUR	LU0975281444	Audited	31.12.18	1.43
	BP - USD	LU0975281527	Audited	31.12.18	1.43
	E - EUR	LU0975281014	Audited	31.12.18	2.20
	E - USD	LU0975281105	Audited	31.12.18	2.20
	HB - CHF	LU0987095923	Audited	31.12.18	1.43
	HBC - CHF	LU0987095410	Audited	31.12.18	1.07
	HB - EUR	LU0987096145	Audited	31.12.18	1.40
	HBI - EUR	LU0987097200	Audited	31.12.18	0.86
	HBI - NOK	LU0987097382	Audited	31.12.18	0.86
	HBI - SEK	LU0987097465	Audited	31.12.18	0.86
	HB - SEK	LU0987096491	Audited	31.12.18	1.41
	X - USD	LU0975281790	Audited	31.12.18	0.06
	US Bond Opportunities Fund	BI - USD	LU1009760726	Audited	31.12.18
BP - EUR		LU0994681657	Audited	31.12.18	1.28
BP - USD		LU1009760643	Audited	31.12.18	1.28
E - EUR		LU0994682036	Audited	31.12.18	1.99
E - USD		LU1009760999	Audited	31.12.18	1.99
HA - EUR		LU0982396425	Audited	31.12.18	1.20
HB - EUR		LU1009775088	Audited	31.12.18	1.20
HBI - EUR		LU1002952882	Audited	31.12.18	0.67
HBI - NOK		LU1002958145	Audited	31.12.18	0.67
HBI - SEK		LU1571402210	Audited	31.12.18	0.67
AP - USD		LU0982396854	Audited	31.12.18	1.27
BD - USD		LU1009775161	Audited	31.12.18	0.57
BI - EUR		LU0994681731	Audited	31.12.18	0.67

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Audit Status	Date	Total Expense Ratio (in %)
US Corporate Bond Fund	AI - USD	LU0705272606	Audited	31.12.18	0.57
	AP - USD	LU0705273166	Audited	31.12.18	1.03
	BC - EUR	LU0772964176	Audited	31.12.18	0.81
	BC - USD	LU0772964333	Audited	31.12.18	0.81
	BI - EUR	LU0772964416	Audited	31.12.18	0.56
	BI - GBP	LU0772964507	Audited	31.12.18	0.56
	BI - USD	LU0475887237	Audited	31.12.18	0.56
	BP - EUR	LU0458979076	Audited	31.12.18	1.02
	BP - USD	LU0458979746	Audited	31.12.18	1.02
	E - EUR	LU0772964689	Audited	31.12.18	1.79
	E - USD	LU0533604244	Audited	31.12.18	1.79
	HA - EUR	LU1009772655	Audited	31.12.18	1.03
	HAI - EUR	LU0607987889	Audited	31.12.18	0.56
	HAI - GBP	LU1010049374	Audited	31.12.18	0.56
	HB - CHF	LU0607988341	Audited	31.12.18	1.03
	HBC - EUR	LU0841596629	Audited	31.12.18	0.75
	HB - DKK	LU1009772739	Audited	31.12.18	1.03
	HB - EUR	LU0458980595	Audited	31.12.18	1.03
	HBI - CHF	LU0607987962	Audited	31.12.18	0.56
	HBI - EUR	LU0475887740	Audited	31.12.18	0.56
	HBI - GBP	LU0772964762	Audited	31.12.18	0.56
	HBI - NOK	LU0475888045	Audited	31.12.18	0.56
	HBI - SEK	LU0475888391	Audited	31.12.18	0.56
	HB - SEK	LU0458980835	Audited	31.12.18	1.02
	HE - PLN	LU0607987707	Audited	31.12.18	1.78
	HX - EUR	LU0941346842	Audited	31.12.18	0.06
	HX - SEK	LU0475889100	Audited	31.12.18	0.06
	HY - EUR	LU1165568988	Audited	31.12.18	0.06
	X - USD	LU0475889365	Audited	31.12.18	0.05
	US High Yield Bond Fund	HB - EUR	LU0410959117	Audited	31.12.18
HBI - EUR		LU0378614993	Audited	31.12.18	0.91
AI - USD		LU0390858792	Audited	31.12.18	0.92
BC - USD		LU0841584377	Audited	31.12.18	1.13
BI - EUR		LU0772964846	Audited	31.12.18	0.91
BI - USD		LU0378611387	Audited	31.12.18	0.91
BP - EUR		LU0278531701	Audited	31.12.18	1.31
BP - USD		LU0278531610	Audited	31.12.18	1.31
E - EUR		LU0278533152	Audited	31.12.18	2.09
E - USD		LU0278532857	Audited	31.12.18	2.09
HB - DKK		LU1009774602	Audited	31.12.18	1.30
HBI - SEK		LU0390859170	Audited	31.12.18	0.92
HB - NOK		LU0390858875	Audited	31.12.18	1.32
HB - SEK		LU0390858958	Audited	31.12.18	1.32
HE - PLN		LU0607988697	Audited	31.12.18	2.08
HX - EUR		LU0461017401	Audited	31.12.18	0.06
HX - NOK		LU1155851691	Audited	31.12.18	0.06
HY - DKK		LU1009774941	Audited	31.12.18	0.06
X - USD		LU0531756947	Audited	31.12.18	0.06

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Audit Status	Date	Total Expense Ratio (in %)
US Total Return Bond Fund	AD - USD	LU0935830512	Audited	31.12.18	0.69
	AI - EUR	LU0826411901	Audited	31.12.18	0.83
	AI - GBP	LU0826412032	Audited	31.12.18	0.83
	AI - USD	LU0826412115	Audited	31.12.18	0.83
	AP - EUR	LU0826412388	Audited	31.12.18	1.51
	AP - GBP	LU0826412461	Audited	31.12.18	1.51
	AP - USD	LU0826412891	Audited	31.12.18	1.51
	BC - EUR	LU0826412974	Audited	31.12.18	1.07
	BC - USD	LU0826413279	Audited	31.12.18	1.07
	BD - USD	LU0935830868	Audited	31.12.18	0.69
	BI - EUR	LU0826413436	Audited	31.12.18	0.84
	BI - GBP	LU0826413519	Audited	31.12.18	0.84
	BI - USD	LU0826413865	Audited	31.12.18	0.84
	BP - EUR	LU0826414087	Audited	31.12.18	1.50
	BP - GBP	LU0826414160	Audited	31.12.18	1.50
	BP - USD	LU0826414673	Audited	31.12.18	1.50
	E - EUR	LU0826414756	Audited	31.12.18	2.25
	E - USD	LU0826414913	Audited	31.12.18	2.25
	HAC - GBP	LU0941350364	Audited	31.12.18	1.02
	HAD - EUR	LU0935830942	Audited	31.12.18	0.68
	HAD - GBP	LU0935831080	Audited	31.12.18	0.69
	HA - EUR	LU0826415050	Audited	31.12.18	1.50
	HA - GBP	LU0855786850	Audited	31.12.18	1.49
	HAI - EUR	LU0826415134	Audited	31.12.18	0.83
	HAI - GBP	LU0855787239	Audited	31.12.18	0.82
	HBC - EUR	LU0826415720	Audited	31.12.18	1.07
	HBD - EUR	LU0935831247	Audited	31.12.18	0.69
	HB - EUR	LU0826415480	Audited	31.12.18	1.49
	HBI - CHF	LU0826416025	Audited	31.12.18	0.84
	HBI - EUR	LU0826416298	Audited	31.12.18	0.83
	HE - EUR	LU0858317984	Audited	31.12.18	2.24
	MI - USD	LU1221951475	Audited	31.12.18	0.83
	MP - USD	LU1221951392	Audited	31.12.18	1.50
AC - EUR	LU0826411653	Audited	31.12.18	1.04	
AC - USD	LU0826411810	Audited	31.12.18	1.04	