

## Nordea 1, SICAV – TER Figures as of 30.12.2022

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Total Expense Ratio (in %)
Alpha 10 MA Fund	AC-EUR	LU0841598161	1.38
	AP-EUR	LU1009726206	1.98
	BC-EUR	LU0841597866	1.38
	BF-EUR	LU2195103143	1.21
	BI-DKK	LU1009726545	1.18
	BI-EUR	LU0445386955	1.18
	BP-EUR	LU0445386369	1.98
	BV-EUR	LU2270775658	1.18
	E-EUR	LU1295630286	2.73
	HAI-USD	LU2500848200	1.18
	HB-CHF	LU0772955851	1.98
	HB-NOK	LU0445386526	1.98
	HB-SEK	LU0445386443	1.98
	HB-USD	LU1059923869	1.98
	HBC-CHF	LU2247550580	1.39
	HBC-GBP	LU0841598591	1.38
	HBC-SEK	LU1706106108	1.38
	HBC-USD	LU1009728160	1.38
	HBF-SEK	LU2228899790	1.22
	HBI-CHF	LU0772955935	1.17
	HBI-GBP	LU1948826539	1.18
	HBI-JPY	LU2284244717	1.17
	HBI-SEK	LU0445387094	1.17
	HBI-SGD	LU2148053916	1.17
	HBI-USD	LU1059924750	1.18
	HE-PLN	LU0637337501	2.72
	HM-SGD	LU1555763322	2.08
	HY-SEK	LU2399536973	0.05
	X-EUR	LU1863907843	0.05
	Y-EUR	LU1009728756	0.05

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Total Expense Ratio (in %)
Alpha 15 MA Fund	AC-EUR	LU0841608143	1.58
	AI-EUR	LU0994675683	1.37
	AP-EUR	LU0994675840	2.28
	BC-EUR	LU0841607921	1.58
	BF-EUR	LU2195102764	1.41
	BI-DKK	LU0994676145	1.37
	BI-EUR	LU0607983383	1.37
	BP-EUR	LU0607983896	2.28
	E-EUR	LU0607983201	3.03
	HB-CHF	LU1979258412	2.28
	HB-NOK	LU1295630443	2.28
	HB-SEK	LU0994684834	2.28
	HB-USD	LU1059904562	2.28
	HBC-CHF	LU2472662597	1.55
	HBC-GBP	LU0841608499	1.58
	HBC-SEK	LU1721358890	1.58
	HBC-USD	LU2275037930	1.58
	HBF-SEK	LU2228899287	1.41
	HBI-CHF	LU2473322860	1.37
	HBI-GBP	LU2189713261	1.37
	HBI-JPY	LU2214752599	1.38
	HBI-NOK	LU0994677978	1.37
	HBI-SEK	LU0994687779	1.37
	HBI-SGD	LU2314662748	1.37
	HBI-USD	LU0994684248	1.37
	HY-SEK	LU2399536890	0.05
	X-EUR	LU1979257950	0.05
Y-DKK	LU0881811409	0.05	
Y-EUR	LU0994678513	0.05	

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Total Expense Ratio (in %)
Alpha 7 MA Fund	AI-EUR	LU2295292697	1.08
	AP-EUR	LU1807426033	1.87
	BC-EUR	LU1807426389	1.28
	BF-EUR	LU2195103069	1.09
	BI-DKK	LU1807427353	1.07
	BI-EUR	LU1807426629	1.07
	BP-EUR	LU1807426207	1.88
	E-EUR	LU1807426546	2.63
	HB-SEK	LU1807428914	2.00
	HB-USD	LU2500848119	1.89
	HBC-CHF	LU2544482578	1.29
	HBI-USD	LU2391916579	1.08
	HY-NOK	LU1834051101	0.05
	HY-SEK	LU0772915715	0.05
	Y-DKK	LU1807525792	0.05
	Y-EUR	LU1807429995	0.05
Asia ex Japan Equity Fund	AP-EUR	LU0255614140	1.80
	AP-SEK	LU0255615113	1.80
	AP-USD	LU0255613761	1.80
	BC-EUR	LU2265510003	1.25
	BC-USD	LU0841529943	1.25
	BI-EUR	LU0772948997	1.04
	BI-NOK	LU0994679164	1.04
	BI-USD	LU0229519714	1.04
	BP-EUR	LU0173782102	1.80
	BP-NOK	LU0174358928	1.80
	BP-SEK	LU0174359496	1.80
	BP-USD	LU0064675985	1.80
	E-EUR	LU0173768887	2.55
	E-PLN	LU0533596127	2.55
	E-USD	LU0173768614	2.55
	HE-PLN	LU0533596556	2.56

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Total Expense Ratio (in %)
Asian Stars Equity Fund	AF-EUR	LU2403393155	0.97
	BC-EUR	LU2262089761	1.15
	BC-USD	LU2262089845	1.15
	BF-EUR	LU2293904814	0.98
	BI-EUR	LU2152928433	0.94
	BI-SEK	LU2386995687	0.94
	BI-USD	LU2152928607	0.94
	BP-EUR	LU2152927542	1.80
	BP-SEK	LU2206517380	1.80
	BP-USD	LU2152927971	1.80
	BQ-SEK	LU2206500576	1.58
	E-EUR	LU2152929753	2.55
	E-USD	LU2152929910	2.55
	Balanced Income Fund	AP-EUR	LU0733659964
BC-EUR		LU0841615197	0.97
BF-EUR		LU2230526498	0.81
BI-EUR		LU0637308585	0.78
BP-EUR		LU0634509953	1.43
E-EUR		LU0637308312	2.17
HB-NOK		LU2227294753	1.43
HB-SEK		LU1548769873	1.43
HBC-SEK		LU1706106280	0.98
HY-NOK		LU1816650417	0.05
HY-SEK		LU2083005632	0.05
Y-EUR		LU1002950241	0.05
Chinese Bond Fund	AP-CNH	LU1224688959	1.34
	AP-EUR	LU1224683992	1.34
	BF-SEK	LU2437775690	0.77
	BI-CNH	LU1221951806	0.74
	BI-EUR	LU1221951988	0.74
	BI-USD	LU1224684966	0.74
	BP-CNH	LU1221952010	1.34
	BP-EUR	LU1221952101	1.34
	BP-SEK	LU1224685344	1.34
	E-CNH	LU1221952440	2.08
	E-EUR	LU1221952283	2.08
	HB-NOK	LU2348710489	1.33

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Total Expense Ratio (in %)
Chinese Equity Fund	BC-EUR	LU0982394214	1.27
	BC-USD	LU2262270759	1.27
	BF-EUR	LU2441055725	1.13
	BI-EUR	LU2262089928	1.06
	BI-USD	LU2254190437	1.06
	BP-EUR	LU0975278499	1.82
	BP-USD	LU0975278572	1.82
	E-EUR	LU0975277921	2.56
	E-USD	LU0975278069	2.56
	Y-EUR	LU0975278655	0.05
	Y-SEK	LU1559750911	0.05
Conservative Fixed Income Fund	BI-EUR	LU2166350350	0.09
	BP-EUR	LU2166350277	0.38
	HBF-SEK	LU2228898982	0.21
	HBI-NOK	LU2166350947	0.16
	HBI-SEK	LU2166350863	0.17
	HY-DKK	LU2166350780	0.05
	Y-EUR	LU2166350608	0.05
Danish Covered Bond Fund	AI-DKK	LU0476538607	0.42
	AI-EUR	LU0772917331	0.42
	AP-DKK	LU0255620204	0.83
	AP-EUR	LU0255620626	0.83
	BC-DKK	LU0841567794	0.64
	BC-EUR	LU0841566630	0.64
	BF-EUR	LU2293905035	0.46
	BI-DKK	LU0229519045	0.43
	BI-EUR	LU0772917414	0.43
	BI-NOK	LU0994693660	0.43
	BP-DKK	LU0076315968	0.83
	BP-EUR	LU0173779223	0.83
	E-DKK	LU0173792754	1.58
	E-EUR	LU0173775403	1.58
	HAC-EUR	LU0928135689	0.63
	HAI-EUR	LU0351545586	0.43
	HBI-CHF	LU0705249539	0.42
	HBI-EUR	LU0832976624	0.42
	HBI-USD	LU1059908803	0.43
	HMX-JPY	LU0994698628	0.05

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Total Expense Ratio (in %)
Emerging Market Bond Fund	AC-USD	LU0841629149	0.88
	AI-USD	LU0772924113	0.67
	AP-EUR	LU0772924386	1.28
	AP-USD	LU0772924626	1.28
	BC-EUR	LU0841628331	0.88
	BC-GBP	LU0841627952	0.88
	BC-USD	LU0841628927	0.88
	BF-EUR	LU2293906439	0.72
	BI-EUR	LU0772925276	0.68
	BI-USD	LU0772925789	0.68
	BP-EUR	LU0772926084	1.28
	BP-USD	LU0772926670	1.28
	E-EUR	LU0772926753	2.03
	E-USD	LU0772926910	2.03
	HA-EUR	LU0994700119	1.28
	HAC-EUR	LU0928139160	0.88
	HAI-EUR	LU0994700549	0.68
	HB-EUR	LU0772927215	1.28
	HB-NOK	LU0772927488	1.27
	HB-SEK	LU0772927645	1.28
	HBC-EUR	LU0841629495	0.88
	HBC-NOK	LU1706105985	0.88
	HBD-EUR	LU0928139673	0.48
HBI-EUR	LU0772928023	0.67	
HBI-NOK	LU0772928379	0.67	
HBI-SEK	LU0772928536	0.67	

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Total Expense Ratio (in %)
Emerging Market Corporate Bond Fund	AP-USD	LU0637303602	1.51
	BC-EUR	LU0841621757	1.23
	BF-EUR	LU2207566709	1.04
	BI-EUR	LU0637300848	1.01
	BI-USD	LU0637300764	1.01
	BP-EUR	LU0637302547	1.51
	BP-USD	LU0634509870	1.51
	E-EUR	LU0637300251	2.26
	E-USD	LU0637300178	2.26
	HB-CHF	LU0637304758	1.51
	HB-EUR	LU0637304675	1.51
	HB-SEK	LU0637305300	1.09
	HBC-EUR	LU0841622995	1.21
	HBF-EUR	LU2207566618	1.04
	HBI-EUR	LU0733659022	1.00
	HBI-NOK	LU0733659378	1.00
	HBI-SEK	LU2544578094	1.02
	Emerging Markets Debt Total Return Fund	BF-EUR	LU2346531994
BI-EUR		LU1721357140	0.78
BI-USD		LU1721357652	0.78
BP-EUR		LU1721355284	1.56
BP-USD		LU1721355870	1.56
E-EUR		LU1721356688	2.32
E-USD		LU1721358460	2.32
HX-NOK		LU2249087417	0.08

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Total Expense Ratio (in %)
Emerging Stars Bond Fund	BF-NOK	LU2228898123	0.56
	BI-EUR	LU1915689662	0.68
	BI-NOK	LU1915690322	0.68
	BI-SEK	LU1915690249	0.68
	BI-USD	LU1915689829	0.68
	BP-EUR	LU1915689233	1.19
	BP-USD	LU1915689316	1.19
	E-EUR	LU1915690082	1.94
	E-USD	LU1915690165	1.94
	HAF-SEK	LU2232153432	0.71
	HB-EUR	LU1917587732	1.19
	HB-NOK	LU1917587658	1.18
	HB-SEK	LU1917587575	1.21
	HBC-EUR	LU2556896657	0.96
	HBF-EUR	LU2195102251	0.71
	HBF-NOK	LU2232153358	0.71
	HBF-SEK	LU2195102335	0.72
	HBI-EUR	LU2196483163	0.68
	HBI-NOK	LU1935333374	0.68
	HBI-SEK	LU1935333291	0.69
HX-NOK	LU2306576294	0.05	
HY-DKK	LU1975652840	0.05	
HY-EUR	LU1954560204	0.05	
Emerging Stars Corporate Bond Fund	BC-EUR	LU2500360511	1.00
	BC-USD	LU2500360602	1.00
	BI-EUR	LU2500360198	0.76
	BI-USD	LU2500360271	0.76
	BP-EUR	LU2500359851	1.51
	BP-USD	LU2500359935	1.51
	E-EUR	LU2500360354	2.27
	E-USD	LU2500360438	2.27
	HY-DKK	LU2500360867	0.06
	HY-EUR	LU2500360941	0.06
Y-USD	LU2500360784	0.06	



Subfund of Nordea 1, SICAV	Share class	ISIN Code	Total Expense Ratio (in %)
Emerging Stars Equity Fund	AC-EUR	LU0841604589	1.15
	AC-SEK	LU2028912926	1.15
	AF-EUR	LU2401079459	0.98
	AF-SEK	LU2232153861	0.98
	AI-EUR	LU0602539198	0.94
	AI-SEK	LU0891675588	0.94
	AP-EUR	LU0994703998	1.80
	AP-USD	LU0994704376	1.80
	BC-EUR	LU0841604316	1.15
	BC-GBP	LU0841603938	1.15
	BC-NOK	LU1936087441	1.15
	BC-SEK	LU1935333705	1.15
	BC-USD	LU0841605040	1.15
	BF-EUR	LU2195102848	0.98
	BF-NOK	LU2232153788	0.98
	BF-SEK	LU2195102921	0.98
	BI-DKK	LU2123292661	0.95
	BI-EUR	LU0602539271	0.95
	BI-GBP	LU0772942016	0.95
	BI-NOK	LU0994704459	0.95
	BI-SEK	LU0602539511	0.95
	BI-USD	LU0602539354	0.95
	BP-EUR	LU0602539867	1.80
	BP-GBP	LU0994704533	1.80
	BP-NOK	LU0602540014	1.80
	BP-SEK	LU0602540527	1.80
	BP-USD	LU0602539602	1.80
	E-EUR	LU0602538620	2.55
	E-PLN	LU2023383131	2.55
	E-USD	LU0705251279	2.55
	HB-CHF	LU0772942107	1.81
	HBC-CHF	LU2251742966	1.15
	HBC-GBP	LU0841604746	1.13
	HBI-CHF	LU0772942289	0.94
HBI-EUR	LU0994705779	0.96	
JI-EUR	LU2230405271	0.94	
X-NOK	LU2306576534	0.07	
Y-EUR	LU0994706231	0.07	

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Total Expense Ratio (in %)	
Emerging Stars ex China Equity Fund	BC-EUR	LU2528868693	1.14	
	BC-USD	LU2528868776	1.14	
	BI-EUR	LU2528868180	0.82	
	BI-SEK	LU2572036460	0.82	
	BI-USD	LU2528868263	0.82	
	BP-EUR	LU2528867968	1.78	
	BP-USD	LU2528868008	1.78	
	E-EUR	LU2528868347	2.51	
	E-USD	LU2528868420	2.51	
	Y-USD	LU2528868859	0.07	
Emerging Stars Local Bond Fund	BF-EUR	LU2346531648	0.78	
	BI-EUR	LU1160610074	0.81	
	BI-SEK	LU1160610314	0.81	
	BI-USD	LU1160610405	0.81	
	BP-EUR	LU1160612104	1.32	
	BP-USD	LU1160612526	1.32	
	E-EUR	LU1160609498	2.07	
	E-USD	LU1160609738	2.07	
	HB-EUR	LU1160613177	1.32	
	HB-SEK	LU1160613334	1.33	
	HBF-EUR	LU2207566535	0.85	
	Y-EUR	LU2124064143	0.09	
Emerging Wealth Equity Fund	AI-EUR	LU0476538789	1.02	
	BC-EUR	LU0841595498	1.23	
	BC-GBP	LU0841594681	1.23	
	BF-EUR	LU2293905977	1.07	
	BI-EUR	LU0390857398	1.03	
	BP-EUR	LU0390857471	1.78	
	BP-SEK	LU0390857638	1.78	
	BP-USD	LU0533589858	1.78	
	E-EUR	LU0390857711	2.54	
	E-USD	LU2338062693	2.54	
	HE-PLN	LU0607974986	2.49	
	EUR Corporate Bond Fund 1 – 3 Years	BC-EUR	LU2496173001	0.48
		BI-EUR	LU2496172706	0.42
BP-EUR		LU2496172615	0.54	
E-EUR		LU2496172888	1.29	
HBI-NOK		LU2537260759	0.52	
X-EUR		LU2496172961	0.06	

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Total Expense Ratio (in %)
European Corporate Bond Fund	BC-EUR	LU2266983456	0.63
	BF-EUR	LU2228897745	0.47
	BI-EUR	LU0393798565	0.43
	BP-EUR	LU0173783928	0.83
	BP-NOK	LU0173921403	0.83
	BP-SEK	LU0173921312	0.83
	E-EUR	LU0173777441	1.58
	E-PLN	LU0533595152	1.58
	HB-NOK	LU0410956444	0.83
	HB-SEK	LU0402780950	0.83
	HBC-NOK	LU1706106017	0.63
	HBI-SEK	LU1548767315	0.43
	HE-PLN	LU0607976338	1.57
	HY-DKK	LU2109596705	0.05
	Y-EUR	LU0994713799	0.05
European Corporate Stars Bond Fund	BF-EUR	LU2195102095	0.47
	BI-EUR	LU1927797586	0.43
	BP-EUR	LU1927797156	0.84
	E-EUR	LU1927798048	1.58
	HAF-SEK	LU2232153275	0.46
	HB-NOK	LU1927797743	0.83
	HB-SEK	LU1927797826	0.83
	HBF-NOK	LU2232153192	0.46
	HBF-SEK	LU2195102178	0.47
	HBI-NOK	LU1927798477	0.43
	HBI-SEK	LU1927798550	0.42
	HX-NOK	LU2306575999	0.05
	X-EUR	LU1927797313	0.05
	Y-EUR	LU1927798394	0.05

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Total Expense Ratio (in %)
European Covered Bond Fund	AC-EUR	LU1975652923	0.64
	AI-EUR	LU0733665771	0.43
	AP-EUR	LU0733666746	0.84
	BC-EUR	LU0733667710	0.64
	BF-EUR	LU2195102681	0.47
	BI-EUR	LU0539144625	0.43
	BI-NOK	LU0733668361	0.43
	BP-EUR	LU0076315455	0.84
	BP-NOK	LU0173920348	0.84
	E-EUR	LU0173776989	1.59
	HB-NOK	LU1548767588	0.81
	HB-SEK	LU1548767661	0.83
	HBC-CHF	LU1945260674	0.63
	HBF-SEK	LU2228898636	0.45
	HBI-CHF	LU0772947080	0.44
	HBI-GBP	LU0733670185	0.43
	HBI-NOK	LU1548767745	0.43
	HBI-SEK	LU1548767828	0.43
	HBI-USD	LU1059911856	0.43
	HE-PLN	LU0607975959	1.59
X-EUR	LU1899108606	0.06	
Y-EUR	LU0994717782	0.06	
European Covered Bond Opportunities Fund	AC-EUR	LU1991147940	0.64
	AI-EUR	LU2368110933	0.44
	BC-EUR	LU1915690678	0.65
	BF-SEK	LU2228899360	0.43
	BI-EUR	LU1915690835	0.43
	BI-NOK	LU1915691056	0.43
	BI-SEK	LU1915691130	0.43
	BP-EUR	LU1915690595	0.90
	E-EUR	LU1915690918	1.64
	HB-USD	LU2401079533	0.99
	HBC-CHF	LU2391916140	0.65
	HBI-CHF	LU2391916223	0.43
	HBI-NOK	LU2391916066	0.43
	X-EUR	LU2342245730	0.06
	Y-EUR	LU2079519786	0.06

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Total Expense Ratio (in %)
European Cross Credit Fund	AC-EUR	LU0841625667	0.83
	AI-EUR	LU0885895564	0.63
	AP-EUR	LU0733671407	1.23
	BC-EUR	LU0841625402	0.83
	BF-EUR	LU2207567004	0.66
	BI-EUR	LU0733672124	0.62
	BP-EUR	LU0733673288	1.23
	E-EUR	LU0733674179	1.98
	HB-NOK	LU0733674336	1.23
	HB-SEK	LU0733674849	1.23
	HBI-NOK	LU0772947593	0.63
	European Financial Debt Fund	AD-EUR	LU2097678309
AI-EUR		LU0772942529	0.63
AP-EUR		LU0772943097	1.23
BC-EUR		LU0994706744	0.84
BD-EUR		LU2097678135	0.57
BI-DKK		LU0772943410	0.63
BI-EUR		LU0772943501	0.63
BP-EUR		LU0772944145	1.23
E-EUR		LU0772944731	1.98
HBI-CHF		LU0772945381	0.63
HBI-SGD		LU1045071823	0.63
HBI-USD		LU1045074413	0.63
X-EUR		LU0772946512	0.05

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Total Expense Ratio (in %)
European High Yield Bond Fund	AC-EUR	LU0841558967	0.91
	AC-USD	LU1002944194	0.91
	AI-EUR	LU0778444652	0.71
	AI-GBP	LU0836279991	0.71
	AI-USD	LU0836282359	0.71
	AP-EUR	LU0255640731	1.31
	AP-GBP	LU0836283670	1.31
	AP-USD	LU0836286186	1.31
	BC-EUR	LU0841558611	0.91
	BC-GBP	LU0841557993	0.91
	BI-EUR	LU0141799097	0.71
	BI-GBP	LU0772947916	0.71
	BP-EUR	LU0141799501	1.31
	BP-GBP	LU0772948054	1.31
	BP-NOK	LU0236489380	1.31
	BP-SEK	LU0236489893	1.31
	E-EUR	LU0229519474	2.06
	HA-GBP	LU0855787312	1.31
	HA-USD	LU0873596463	1.30
	HAC-GBP	LU0941350448	0.91
	HAC-USD	LU0941350521	0.91
	HAI-GBP	LU0855787585	0.71
	HAI-USD	LU0873628688	0.71
	HB-CHF	LU0772948138	1.31
	HB-GBP	LU0772948211	1.31
	HB-SEK	LU0390857802	1.32
	HB-USD	LU0637316331	1.31
	HBC-CHF	LU1002944434	0.91
	HBC-GBP	LU0841559262	0.91
	HBC-SEK	LU2020618182	0.90
	HBC-USD	LU0858326548	0.91
	HBI-CHF	LU0772948302	0.71
	HBI-NOK	LU0850045492	0.71
	HBI-SEK	LU0869500651	0.71
HBI-USD	LU0637316257	0.71	
MP-EUR	LU1005844920	1.30	
X-EUR	LU0257968619	0.05	
Y-EUR	LU1002945167	0.05	

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Total Expense Ratio (in %)
European High Yield Credit Fund	BI-DKK	LU0602543380	0.68
	BI-EUR	LU0602543117	0.68
	BP-EUR	LU2035473821	1.28
	HB-SEK	LU0602544602	1.28
	HE-PLN	LU0602542812	2.01
	HX-NOK	LU2182976253	0.05
	HY-DKK	LU2109598669	0.05
	X-EUR	LU0602544941	0.05
	X-SEK	LU0602545245	0.05
	Y-EUR	LU1002947965	0.05
European High Yield Stars Bond Fund	AP-EUR	LU1941685197	1.28
	BC-DKK	LU1927800125	0.89
	BC-EUR	LU1927799798	0.89
	BF-EUR	LU2195102418	0.71
	BI-EUR	LU1927799012	0.68
	BP-EUR	LU1927798717	1.28
	E-EUR	LU1927799954	2.03
	HAF-SEK	LU2232153606	0.71
	HB-NOK	LU1927798808	1.28
	HB-SEK	LU1927799103	1.28
	HBF-NOK	LU2232153515	0.71
	HBF-SEK	LU2195102509	0.71
	HBI-CHF	LU1998880998	0.67
	HBI-NOK	LU1927799368	0.67
	HBI-SEK	LU2423895908	0.67
	HX-NOK	LU2306576377	0.05
	HX-SEK	LU2250902629	0.05
	X-EUR	LU1927798634	0.05
	Y-EUR	LU1927800042	0.05
European Inflation Linked Bond Fund	BF-EUR	LU2346531721	0.43
	BI-EUR	LU2252510610	0.42
	BP-EUR	LU2252510537	0.84
	E-EUR	LU2252510701	1.59
	Y-EUR	LU2252510966	0.06

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Total Expense Ratio (in %)
European Small and Mid Cap Stars Equity Fund	AP-EUR	LU0417818076	1.67
	BC-EUR	LU0841589335	1.19
	BI-EUR	LU0417818316	0.99
	BI-NOK	LU0912948428	0.99
	BP-EUR	LU0417818407	1.66
	BP-NOK	LU0417818589	1.66
	BP-SEK	LU0087942271	1.66
	E-EUR	LU0417818746	2.41
European Stars Equity Fund	AC-EUR	LU2194301672	1.12
	AF-EUR	LU2401079293	0.90
	AP-EUR	LU1706107171	1.78
	AP-SEK	LU2194301599	1.78
	BC-EUR	LU1706108146	1.13
	BC-GBP	LU1706108229	1.13
	BF-EUR	LU2207566451	0.96
	BF-NOK	LU2228897661	0.96
	BI-DKK	LU1706108658	0.93
	BI-EUR	LU1706108732	0.93
	BI-NOK	LU1706109037	0.93
	BI-SEK	LU1706109110	0.93
	BP-EUR	LU1706106447	1.78
	BP-NOK	LU1706106876	1.78
	BP-SEK	LU1706106959	1.78
	E-EUR	LU1706108062	2.53
	HB-USD	LU1706107502	1.78
	HBI-CHF	LU2194301755	0.92
	HBI-USD	LU1706109979	0.92
	X-NOK	LU2306576021	0.05
Y-EUR	LU2441060139	0.05	



Subfund of Nordea 1, SICAV	Share class	ISIN Code	Total Expense Ratio (in %)
Flexible Credit Fund	AF-EUR	LU2375000598	0.83
	AZ-EUR	LU2403393312	0.46
	BF-EUR	LU2228899444	0.89
	BI-EUR	LU2124061719	0.84
	BP-EUR	LU2124061800	1.50
	E-EUR	LU2124935623	2.27
	HB-CHF	LU2330059754	1.51
	HB-NOK	LU2124061982	1.49
	HB-SEK	LU2124062014	1.50
	HB-USD	LU2338062347	1.51
	HBI-CHF	LU2461793528	0.86
	HE-USD	LU2338062420	2.26
	Y-EUR	LU2124061636	0.05
	Z-EUR	LU2277147604	0.46
Flexible Fixed Income Fund	AC-EUR	LU0915360308	0.73
	AI-DKK	LU2401368217	0.53
	AI-EUR	LU0915362775	0.53
	AP-EUR	LU0915364714	1.03
	BC-EUR	LU0915360647	0.73
	BF-DKK	LU2360795202	0.56
	BF-EUR	LU2207567855	0.56
	BI-DKK	LU0915362858	0.53
	BI-EUR	LU0915363070	0.53
	BP-DKK	LU0915365109	1.03
	BP-EUR	LU0915365364	1.03
	E-EUR	LU0915362262	1.78
	HA-USD	LU1059918430	1.03
	HB-CHF	LU0915366339	1.03
	HB-NOK	LU0915366685	1.03
	HB-SEK	LU0915366768	1.03
	HB-USD	LU1059918786	1.03
	HBC-GBP	LU0915361298	0.73
	HBI-CHF	LU0915363823	0.53
	HBI-GBP	LU2432315401	0.53
	HBI-NOK	LU0915364045	0.51
	HBI-SEK	LU0915364391	0.53
	HBI-USD	LU1059918869	0.53
	HY-SEK	LU2083005715	0.05
	Y-EUR	LU0915367220	0.05

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Total Expense Ratio (in %)
Flexible Fixed Income Plus Fund	BI-EUR	LU2281724729	0.63
	BP-EUR	LU2281724992	1.07
	Y-EUR	LU2281725379	0.05
GBP Diversified Return Fund	AI-GBP	LU1009764124	0.88
	BC-GBP	LU1224690856	0.98
	BD-GBP	LU0987091344	0.46
	BI-GBP	LU1224691151	0.88
	BP-GBP	LU1224691821	1.78
Global Bond Fund	AP-EUR	LU0255612284	0.84
	BC-EUR	LU2251331588	0.64
	BI-EUR	LU0539145515	0.43
	BP-EUR	LU0064321150	0.83
	BP-NOK	LU0173921668	0.83
	BP-SEK	LU0173921585	0.83
	E-EUR	LU017377797	1.58
	E-PLN	LU0533596804	1.58

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Total Expense Ratio (in %)
Global Climate and Environment Fund	AC-EUR	LU0841586315	1.13
	AC-GBP	LU0841585770	1.13
	AC-USD	LU2278102624	1.13
	AI-EUR	LU0994683190	0.93
	AI-USD	LU2278102541	0.93
	AP-EUR	LU0994683356	1.78
	BC-EUR	LU0841586075	1.13
	BC-GBP	LU0841585341	1.13
	BC-USD	LU0772954458	1.13
	BF-EUR	LU2228898396	0.96
	BF-NOK	LU2228898552	0.96
	BF-SEK	LU2228898479	0.96
	BI-DKK	LU2096272138	0.92
	BI-EUR	LU0348927095	0.92
	BI-GBP	LU2021313528	0.92
	BI-NOK	LU0994683869	0.92
	BI-SEK	LU0994683943	0.92
	BI-USD	LU0607974630	0.92
	BP-EUR	LU0348926287	1.78
	BP-GBP	LU2021507640	1.78
	BP-NOK	LU0348926360	1.78
	BP-SEK	LU0348926527	1.78
	BP-USD	LU0607974713	1.78
	E-EUR	LU0348927251	2.53
	HB-CHF	LU0772915806	1.78
	HB-USD	LU1059906690	1.78
	HBC-CHF	LU2048743954	1.13
	HBC-GBP	LU0841586661	1.13
	HBI-CHF	LU0772916010	0.92
	HBI-USD	LU1059906773	0.93
JI-EUR	LU2233200661	0.93	
X-NOK	LU2306576450	0.05	

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Total Expense Ratio (in %)
Global Climate and Social Impact Fund	BC-EUR	LU2355687562	1.14
	BC-GBP	LU2393516542	1.14
	BC-USD	LU2355687646	1.14
	BF-EUR	LU2355688370	0.96
	BF-NOK	LU2355688297	0.96
	BF-SEK	LU2355688024	0.96
	BI-EUR	LU2355687133	0.93
	BI-GBP	LU2357304562	0.93
	BI-NOK	LU2409177776	0.93
	BI-USD	LU2355687216	0.93
	BP-EUR	LU2355686911	1.87
	BP-GBP	LU2357304646	1.87
	BP-NOK	LU2355687992	1.87
	BP-SEK	LU2355687729	1.87
	BP-USD	LU2355687059	1.87
	BQ-EUR	LU2462244554	1.70
	BQ-NOK	LU2462244638	1.70
	BQ-SEK	LU2462244711	1.70
	E-EUR	LU2355687307	2.67
	E-USD	LU2355687489	2.67
Global Climate Engagement Fund	AF-SEK	LU2463526314	0.87
	BC-EUR	LU2463525183	1.09
	BC-USD	LU2463525266	1.09
	BF-EUR	LU2463525936	0.92
	BI-DKK	LU2532885071	0.98
	BI-EUR	LU2463525340	0.98
	BI-NOK	LU2475555285	0.98
	BI-USD	LU2463525423	0.98
	BP-EUR	LU2463525779	2.02
	BP-SEK	LU2553086708	2.02
	BP-USD	LU2463526074	2.02
	BQ-EUR	LU2463525852	1.71
	BQ-NOK	LU2463526231	1.71
	BQ-SEK	LU2463526157	1.71
	E-EUR	LU2468134775	2.84
	X-NOK	LU2475555368	0.09
	X-USD	LU2559402792	0.09
Y-USD	LU2463525696	0.06	

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Total Expense Ratio (in %)
Global Disruption Fund	AP-USD	LU1966123199	1.78
	BC-EUR	LU1940855163	1.13
	BC-USD	LU1940855247	1.13
	BF-EUR	LU2207567426	0.96
	BF-NOK	LU2228898800	0.96
	BI-EUR	LU1940855676	0.92
	BI-USD	LU1940855759	0.92
	BP-EUR	LU1940855080	1.78
	BP-NOK	LU1941812999	1.78
	BP-SEK	LU1941812726	1.78
	BP-USD	LU1940854943	1.78
	E-EUR	LU1940855320	2.53
	E-USD	LU1940855593	2.53
	Global Equity Market Neutral Fund	BI-EUR	LU2166350194
BP-EUR		LU2166349774	1.95
X-EUR		LU2178843228	0.06
Global ESG Taxonomy Opportunity Fund	BI-USD	LU2512362240	1.00
	BP-USD	LU2512362083	2.09
	Y-USD	LU2512362836	0.05
Global Gender Diversity Fund	BC-EUR	LU1939214851	1.14
	BC-GBP	LU2211766261	1.14
	BC-USD	LU1939215072	1.14
	BF-EUR	LU2207566881	0.97
	BI-EUR	LU1939215312	0.93
	BI-GBP	LU2211765701	0.93
	BI-NOK	LU1965541060	0.93
	BI-USD	LU1939215403	0.93
	BP-EUR	LU1939214695	1.84
	BP-NOK	LU1939215668	1.84
	BP-SEK	LU1939215585	1.84
	BP-USD	LU1939214778	1.84
	BQ-EUR	LU2462244042	1.70
	BQ-NOK	LU2462243820	1.70
	BQ-SEK	LU2462243747	1.70
	E-EUR	LU1939215155	2.64
	E-USD	LU1939215239	2.64
	X-NOK	LU2220531615	0.05

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Total Expense Ratio (in %)
Global Green Bond Fund	AQ-EUR	LU2339913688	0.54
	BC-EUR	LU2327978271	0.63
	BF-EUR	LU2556896731	0.43
	BI-EUR	LU2327921321	0.43
	BP-EUR	LU2327920356	0.85
	BQ-EUR	LU2339913506	0.62
	E-EUR	LU2327922998	1.59
	HAQ-SEK	LU2339913415	0.59
	HBI-NOK	LU2357214142	0.43
	HBI-SEK	LU2532885154	0.43
	HBQ-NOK	LU2339913258	0.61
	HBQ-SEK	LU2339913332	0.62
	X-EUR	LU2327971342	0.05
Global High Yield Bond Fund	BC-USD	LU0841592040	1.01
	BI-USD	LU0476539084	0.80
	BP-EUR	LU0787834513	1.31
	BP-USD	LU0476539324	1.31
	E-EUR	LU0772954615	2.06
	E-PLN	LU0533598412	2.06
	E-USD	LU0559666994	2.06
	HBC-NOK	LU1721358627	1.01
	HBI-EUR	LU0476540173	0.80
	HBI-SEK	LU0476540330	0.80
	HE-PLN	LU0533598503	2.05
	X-USD	LU0476540843	0.05

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Total Expense Ratio (in %)
Global Listed Infrastructure Fund	AI-EUR	LU1927026580	1.00
	AP-EUR	LU2081627130	1.91
	BC-EUR	LU1948826299	1.21
	BC-USD	LU1948826026	1.21
	BF-EUR	LU2207566022	1.04
	BF-NOK	LU2353188225	1.04
	BF-SEK	LU2228897406	1.04
	BI-EUR	LU1947902281	1.00
	BI-GBP	LU1927026408	1.00
	BI-SEK	LU2057980133	1.00
	BI-USD	LU1927026317	1.00
	BP-EUR	LU1947902018	1.91
	BP-NOK	LU2057980489	1.91
	BP-SEK	LU2057980059	1.91
	BP-USD	LU1947902109	1.91
	E-EUR	LU1948826372	2.66
	E-USD	LU1948826455	2.66
	HAI-EUR	LU2293904905	1.01
	HBI-CHF	LU2251742883	1.01
	MP-EUR	LU2081627213	1.91
Global Opportunity Fund	AI-DKK	LU2401079020	1.05
	BC-EUR	LU2019635916	1.26
	BF-EUR	LU2207566378	1.09
	BI-DKK	LU0985313781	1.05
	BI-EUR	LU0975280396	1.05
	BI-NOK	LU0985313948	1.05
	BI-USD	LU0975280479	1.05
	BP-EUR	LU0975280552	1.81
	BP-SEK	LU0985314672	1.81
	E-EUR	LU0975280040	2.56
Global Portfolio Fund	BC-EUR	LU0841599219	0.88
	BI-EUR	LU0476540926	0.68
	BI-SEK	LU0476541148	0.68
	BP-EUR	LU0476541221	1.03
	BP-NOK	LU0476541494	1.03
	BP-SEK	LU0476541577	1.03
	E-EUR	LU0476541650	1.78

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Total Expense Ratio (in %)
Global Real Estate Fund	AC-GBP	LU0841623456	1.09
	AC-USD	LU0841624694	0.92
	AI-GBP	LU2443437590	1.08
	AI-USD	LU2443804922	1.08
	AP-GBP	LU2443437830	1.80
	AP-USD	LU2118207567	1.80
	BC-CHF	LU2443437913	1.28
	BC-EUR	LU0841623613	1.28
	BC-USD	LU0841624348	1.28
	BF-DKK	LU2360795111	1.11
	BF-EUR	LU2207566964	1.11
	BF-SEK	LU2228898040	1.11
	BI-CHF	LU2443437327	1.08
	BI-EUR	LU0705259173	1.08
	BI-NOK	LU0705259256	1.08
	BI-SEK	LU0705259413	1.08
	BI-USD	LU0705259504	1.08
	BP-CHF	LU2443437673	1.83
	BP-DKK	LU0705259686	1.83
	BP-EUR	LU0705259769	1.83
	BP-NOK	LU0705259843	1.83
	BP-SEK	LU0705260007	1.83
	BP-USD	LU0705260189	1.83
	E-EUR	LU0705260262	2.58
	E-USD	LU0705260429	2.58
	HBC-CHF	LU2486137776	1.27
	HBC-EUR	LU2486137933	1.27
	HBI-CHF	LU2486137859	1.07
	HBI-EUR	LU2486138071	1.07
	JI-EUR	LU2321683075	1.08



Subfund of Nordea 1, SICAV	Share class	ISIN Code	Total Expense Ratio (in %)
Global Small Cap Fund	AP-USD	LU2533120502	1.95
	BC-EUR	LU1029325104	1.26
	BF-EUR	LU2533120411	1.22
	BI-EUR	LU1029328892	1.05
	BI-USD	LU1029329510	1.05
	BP-EUR	LU1029333462	1.81
	BP-NOK	LU1029331680	1.81
	BP-SEK	LU1029331920	1.81
	BP-USD	LU1029332142	1.81
	E-EUR	LU1029327738	2.56
	E-USD	LU1029328207	2.56
	HB-EUR	LU1029332811	1.97
Global Social Bond Fund	BC-EUR	LU2555223374	0.50
	BF-EUR	LU2555223960	0.43
	BI-EUR	LU2555222723	0.39
	BP-EUR	LU2555222566	0.81
	BQ-EUR	LU2555223887	0.54
	E-EUR	LU2555223028	1.58
	HBF-SEK	LU2555223705	0.47
	HBQ-NOK	LU2555223531	0.61
	HBQ-SEK	LU2555223614	0.62
	Y-EUR	LU2555223457	0.06

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Total Expense Ratio (in %)
Global Social Empowerment Fund	BC-EUR	LU2257593082	1.14
	BC-GBP	LU2395542298	1.14
	BC-USD	LU2257593165	1.14
	BF-EUR	LU2293905381	0.97
	BF-NOK	LU2293905548	0.97
	BF-SEK	LU2293905464	0.97
	BI-EUR	LU2257592605	0.93
	BI-GBP	LU2395542025	0.93
	BI-NOK	LU2306564878	0.93
	BI-USD	LU2257592787	0.93
	BP-EUR	LU2257592431	1.85
	BP-NOK	LU2293905209	1.85
	BP-SEK	LU2293905118	1.85
	BP-USD	LU2257592514	1.85
	BQ-EUR	LU2462244125	1.71
	BQ-NOK	LU2462244398	1.71
	BQ-SEK	LU2462244471	1.71
	E-EUR	LU2257592860	2.65
	E-USD	LU2257592944	2.65
	X-EUR	LU2272252623	0.06
X-NOK	LU2257988423	0.06	
Global Social Solutions Fund	BC-EUR	LU2529299914	1.20
	BC-USD	LU2529300191	1.20
	BI-EUR	LU2527453430	0.94
	BI-USD	LU2527453513	0.94
	BP-EUR	LU2527453273	2.06
	BP-USD	LU2527453356	2.06
	E-EUR	LU2528868933	2.80
	E-USD	LU2529299831	2.80
	Y-USD	LU2527453604	0.05

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Total Expense Ratio (in %)
Global Stable Equity Fund	AC-EUR	LU0841538183	1.23
	AI-SEK	LU1140341345	1.02
	AP-EUR	LU1005843013	1.78
	BC-EUR	LU0841537888	1.24
	BC-USD	LU0607988267	1.24
	BF-EUR	LU2228898719	1.06
	BF-SEK	LU2535825702	1.06
	BI-EUR	LU0097890064	1.02
	BI-SEK	LU1005843955	1.02
	BI-USD	LU0607980959	1.02
	BN-EUR	LU2489380217	1.17
	BP-EUR	LU0112467450	1.76
	BP-NOK	LU0236490123	1.76
	BP-SEK	LU0236490636	1.76
	BP-USD	LU0607981171	1.76
	E-EUR	LU0229519805	2.53
	HB-USD	LU1059921491	1.78
	HY-SEK	LU2399536627	0.02
	X-EUR	LU0257969260	0.05
	Y-EUR	LU0950820257	0.05
Y-SEK	LU2417412736	0.05	
Z-USD	LU1094103063	0.68	
Global Stable Equity Fund-Euro Hedged	AI-EUR	LU0900306985	1.02
	AP-EUR	LU0305819384	1.78
	BC-EUR	LU0841556672	1.23
	BI-EUR	LU0351545669	1.03
	BP-EUR	LU0278529986	1.78
	BP-SEK	LU0278530562	1.78
	E-EUR	LU0278530729	2.53
	HB-NOK	LU0278531297	1.78
	HB-SEK	LU0278531453	1.78
	HE-PLN	LU0533598685	2.54
	HX-USD	LU0778444140	0.05
	HY-SEK	LU2399536387	0.05

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Total Expense Ratio (in %)
Global Stars Equity Fund	AF-EUR	LU2401078998	0.96
	AF-SEK	LU2232152970	0.96
	AP-EUR	LU0985318236	1.78
	BC-EUR	LU0985318665	1.14
	BC-GBP	LU0985318822	1.14
	BC-NOK	LU1935332996	1.14
	BC-SEK	LU1935332640	1.14
	BC-USD	LU2022065143	1.14
	BF-EUR	LU2195101873	0.96
	BF-NOK	LU2228897232	0.96
	BF-SEK	LU2195101956	0.96
	BI-EUR	LU0985319473	0.92
	BI-NOK	LU0985319630	0.92
	BI-SEK	LU0985319713	0.92
	BI-USD	LU0985319804	0.92
	BP-EUR	LU0985320059	1.78
	BP-NOK	LU0985320216	1.78
	BP-SEK	LU0985320489	1.78
	BP-USD	LU0985320562	1.78
	E-EUR	LU0985320646	2.53
	E-USD	LU0985317857	2.53
	HA-EUR	LU2022068329	1.78
	X-EUR	LU0985323400	0.05
X-NOK	LU2306575726	0.05	
Y-EUR	LU2066569646	0.05	
Global Sustainable Listed Real Assets Fund	BC-EUR	LU2500361915	1.20
	BC-USD	LU2500362053	1.20
	BF-EUR	LU2500362996	1.04
	BF-SEK	LU2500362640	1.04
	BI-EUR	LU2500361592	1.07
	BI-USD	LU2500361675	1.07
	BP-EUR	LU2500361162	2.21
	BP-USD	LU2500361329	2.21
	BQ-EUR	LU2500362723	1.75
	BQ-NOK	LU2500362483	1.75
	BQ-SEK	LU2500362566	1.75
	E-EUR	LU2500361758	2.85
	E-USD	LU2500361832	2.85
	Y-USD	LU2500362137	0.05
Z-USD	LU2500362210	0.56	

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Total Expense Ratio (in %)
Global Value ESG Fund	BC-EUR	LU2512227898	1.27
	BC-USD	LU2512227971	1.27
	BF-EUR	LU2512228433	1.01
	BI-EUR	LU2512227385	1.16
	BI-NOK	LU2512228607	1.16
	BI-USD	LU2512227468	1.16
	BP-EUR	LU2512227112	1.81
	BP-USD	LU2512227203	1.81
	BQ-EUR	LU2512228359	1.64
	BQ-NOK	LU2512228193	1.64
	BQ-SEK	LU2512228276	1.64
	E-EUR	LU2512227542	2.56
	E-USD	LU2512227625	2.56
	X-NOK	LU2512228516	0.05
	Indian Equity Fund	BC-EUR	LU0841617995
BC-USD		LU0841618886	1.51
BI-EUR		LU0637334078	1.28
BI-USD		LU0637333930	1.28
BP-EUR		LU0637335638	2.19
BP-USD		LU0634510613	2.19
E-EUR		LU0637333690	2.95
E-USD		LU0637333427	2.95
X-EUR		LU0869500495	0.01
Y-EUR		LU0836287234	0.08
International High Yield Bond Fund-USD Hedged	BF-EUR	LU2293905894	0.84
	BI-EUR	LU0826392416	0.80
	BI-USD	LU0826392846	0.80
	BP-EUR	LU0826393067	1.31
	BP-USD	LU0826393653	1.31
	E-EUR	LU0826393737	2.06
	E-USD	LU0826393901	2.06
	HB-EUR	LU0826394461	1.31
	HB-NOK	LU0826394545	1.31
	HB-SEK	LU0826394891	1.31
	HBI-EUR	LU0826395435	0.80
	HBI-NOK	LU0826395518	0.80
	HY-EUR	LU1005861007	0.05

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Total Expense Ratio (in %)
Latin American Equity Fund	AP-EUR	LU0915374861	1.96
	BC-EUR	LU0841541138	1.45
	BF-EUR	LU2207567699	1.28
	BI-EUR	LU0351545826	1.24
	BI-NOK	LU1005863128	1.24
	BI-USD	LU0607982492	1.24
	BP-EUR	LU0309468808	1.96
	BP-NOK	LU0309470531	1.96
	BP-SEK	LU0309470028	1.96
	BP-USD	LU0607982732	1.96
	E-EUR	LU0309468980	2.70
	E-USD	LU1005831430	2.70
	HE-PLN	LU0533598842	2.70
	Low Duration European Covered Bond Fund	AC-EUR	LU2346978542
AI-EUR		LU1857276965	0.33
AI-USD		LU2033383501	0.33
AP-EUR		LU1694213072	0.69
BC-EUR		LU1694214120	0.54
BC-GBP		LU1694214393	0.54
BF-EUR		LU2228899105	0.37
BI-EUR		LU1694214633	0.33
BI-USD		LU2293906355	0.33
BN-EUR		LU2369359901	0.42
BP-EUR		LU1694212348	0.69
E-EUR		LU1694214047	1.44
HAI-GBP		LU1818764844	0.33
HB-CHF		LU1847618664	0.69
HB-NOK		LU1694213239	0.69
HB-SEK		LU1694213312	0.68
HB-USD		LU1818765064	0.69
HBC-CHF		LU1847618821	0.54
HBC-NOK		LU2296490431	0.52
HBC-SEK		LU2296490357	0.51
HBC-USD		LU1818764927	0.54
HBF-SEK		LU2228899014	0.36
HBI-CHF		LU1739255146	0.33
HBI-SEK		LU1694215523	0.33
HBI-USD		LU1694215796	0.33
Y-EUR		LU2351480301	0.06

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Total Expense Ratio (in %)
Low Duration US High Yield Bond Fund	AC-EUR	LU0841602880	1.02
	AC-USD	LU0841603425	1.02
	AP-EUR	LU0705264330	1.31
	AP-USD	LU0705264769	1.31
	BC-USD	LU0841603268	1.01
	BI-EUR	LU0772955422	0.80
	BI-USD	LU0602536509	0.80
	BP-EUR	LU0602537226	1.31
	BP-USD	LU0602537069	1.31
	E-EUR	LU0602536251	2.06
	E-USD	LU0602536178	2.06
	HA-EUR	LU1009724847	1.31
	HAC-EUR	LU0931644156	1.01
	HAI-EUR	LU0602536681	0.80
	HB-EUR	LU0602537499	1.31
	HB-SEK	LU0602537572	1.31
	HBF-EUR	LU2207566295	0.85
	HBI-EUR	LU0602536764	0.80
	HBI-NOK	LU0602536921	0.80
Nordic Equity Fund	AC-EUR	LU0841549032	1.24
	AP-EUR	LU0255619370	1.78
	AP-NOK	LU0255619701	1.78
	AP-SEK	LU0255619966	1.78
	BC-EUR	LU0841548067	1.23
	BC-GBP	LU0841548497	1.23
	BI-EUR	LU0335102843	1.02
	BI-NOK	LU0855787668	1.02
	BN-EUR	LU2439101028	1.09
	BP-EUR	LU0064675639	1.78
	BP-GBP	LU1009729309	1.78
	BP-NOK	LU0173922559	1.78
	BP-SEK	LU0173922476	1.78
	BP-USD	LU0607985677	1.78
	E-EUR	LU0173770602	2.53
	E-PLN	LU0410958739	2.53

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Total Expense Ratio (in %)
Nordic Equity Small Cap Fund	AP-EUR	LU0878594877	1.79
	BC-EUR	LU0841550477	1.39
	BC-GBP	LU0841549628	1.39
	BI-EUR	LU0351546048	1.18
	BP-EUR	LU0278527428	1.78
	BP-NOK	LU0278528152	1.78
	BP-SEK	LU0278528665	1.78
	E-EUR	LU0278528822	2.53
	E-PLN	LU0533599659	2.53
Nordic Ideas Equity Fund	AP-EUR	LU0915371925	1.78
	BC-EUR	LU0915367816	1.38
	BI-EUR	LU0915370448	1.18
	BP-EUR	LU0915372659	1.78
	BP-NOK	LU0915372907	1.78
	BP-SEK	LU0915373897	1.78
	E-EUR	LU0915369606	2.54
	E-SEK	LU0915370018	2.54
Nordic Stars Equity Fund	AF-EUR	LU2401079376	0.90
	AP-EUR	LU2493004209	1.82
	AP-NOK	LU2518099416	1.82
	BC-EUR	LU1079986672	1.13
	BC-GBP	LU1079986755	1.13
	BC-NOK	LU1935333028	1.13
	BF-EUR	LU2294176735	0.97
	BF-NOK	LU2228897828	0.97
	BI-EUR	LU1079987134	0.92
	BI-NOK	LU1079987308	0.92
	BI-SEK	LU1079987480	0.92
	BP-EUR	LU1079987720	1.78
	BP-NOK	LU1079988025	1.78
	BP-SEK	LU1079988371	1.78
	E-EUR	LU1079988538	2.53



Subfund of Nordea 1, SICAV	Share class	ISIN Code	Total Expense Ratio (in %)
North American High Yield Bond Fund	BC-GBP	LU0826397563	1.01
	BC-USD	LU0826397647	1.01
	BI-EUR	LU0826397993	0.80
	BI-USD	LU0826398538	0.80
	BP-EUR	LU0826398702	1.30
	BP-USD	LU0826399429	1.30
	E-EUR	LU0826399692	2.06
	E-USD	LU0826399932	2.06
	HB-EUR	LU0826400615	1.31
	HB-SEK	LU0826400888	1.31
	HBI-EUR	LU2000720065	0.80
	HY-DKK	LU1865207002	0.05
	HY-SEK	LU2399536460	0.03
	MX-EUR	LU1009728244	0.05
	North American High Yield Stars Bond Fund	BC-DKK	LU1937720990
BC-EUR		LU1937720727	1.01
BC-USD		LU1937720644	1.01
BI-EUR		LU1937720560	0.77
BI-USD		LU1937720487	0.77
BP-EUR		LU1937720305	1.26
BP-USD		LU1937720214	1.26
HAF-SEK		LU2232158159	0.84
HB-EUR		LU1937721378	1.30
HB-NOK		LU1937721022	1.31
HB-SEK		LU1937721295	1.31
HBF-EUR		LU2194943861	0.84
HBF-NOK		LU2228426628	0.84
HBF-SEK		LU2194943788	0.84
HBI-EUR		LU1937721618	0.80
HBI-NOK		LU1937721451	0.80
HBI-SEK		LU1937721535	0.80
HX-NOK		LU2306575213	0.05
HX-SEK		LU2250891673	0.05
HY-DKK		LU2178859497	0.05
HY-EUR		LU1954566821	0.05
HY-SEK		LU2447602280	0.05
X-EUR		LU1937722186	0.05
X-USD		LU1937722269	0.05

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Total Expense Ratio (in %)
North American Stars Equity Fund	AF-EUR	LU2401078725	0.97
	AI-EUR	LU2351375857	0.92
	AI-USD	LU0772956743	0.92
	AP-EUR	LU0772957048	1.78
	AP-USD	LU0772957477	1.78
	BC-EUR	LU0841633844	1.13
	BC-GBP	LU0841633414	1.13
	BC-USD	LU0841634578	1.13
	BF-EUR	LU2207565990	0.96
	BI-EUR	LU0772957550	0.92
	BI-NOK	LU0778445204	0.92
	BI-SEK	LU0778445386	0.92
	BI-USD	LU0772957808	0.92
	BP-EUR	LU0772958012	1.78
	BP-GBP	LU0772958103	1.78
	BP-NOK	LU0772958285	1.78
	BP-SEK	LU0772958442	1.78
	BP-USD	LU0772958525	1.78
	E-EUR	LU0772958798	2.53
	E-USD	LU0772958954	2.53
	HA-EUR	LU0772959093	1.78
	HB-EUR	LU0772959259	1.78
	HBC-EUR	LU0841634909	1.13
HBI-CHF	LU0772959507	0.92	
X-NOK	LU2207528956	0.05	
X-USD	LU2180699329	0.05	

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Total Expense Ratio (in %)
North American Value Fund	AP-EUR	LU0255616277	1.81
	AP-USD	LU0255615543	1.81
	BC-EUR	LU0841533200	1.26
	BC-USD	LU0841534356	1.26
	BF-EUR	LU2293905621	1.09
	BI-NOK	LU1009739795	1.05
	BI-USD	LU0229520647	1.05
	BP-EUR	LU0173783092	1.81
	BP-GBP	LU0533600259	1.81
	BP-NOK	LU0173922989	1.81
	BP-SEK	LU0173922807	1.81
	BP-USD	LU0076314649	1.81
	E-EUR	LU0173769851	2.56
	E-USD	LU0173769000	2.56
	HA-EUR	LU0255618562	1.81
	HB-EUR	LU0255617598	1.81
Norwegian Bond Fund	AC-EUR	LU0841569659	0.63
	AC-NOK	LU0841570749	0.63
	AP-NOK	LU0693782939	0.83
	BC-EUR	LU0841569220	0.63
	BC-NOK	LU0841570400	0.63
	BI-EUR	LU0772960422	0.43
	BI-NOK	LU0500137822	0.43
	BP-EUR	LU0173781559	0.83
	BP-GBP	LU1009744795	0.83
	BP-NOK	LU0087209911	0.83
	E-EUR	LU0173776393	1.58
	E-NOK	LU0173796151	1.58
	Norwegian Equity Fund	AP-NOK	LU1009750172
BC-EUR		LU0841543183	1.23
BC-NOK		LU0841544157	1.23
BI-NOK		LU0539147057	1.03
BP-EUR		LU0173784223	1.78
BP-NOK		LU0081952003	1.78
BP-SEK		LU0173923102	1.78
E-EUR		LU0173770354	2.53
E-NOK		LU0173789453	2.53

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Total Expense Ratio (in %)
Norwegian Short-Term Bond Fund	AC-NOK	LU0841579021	0.36
	AP-NOK	LU0705267788	0.36
	BC-EUR	LU0841577678	0.36
	BC-NOK	LU0841578569	0.36
	BI-NOK	LU0772961230	0.25
	BP-EUR	LU0173786863	0.35
	BP-GBP	LU1009755304	0.35
	BP-NOK	LU0078812822	0.35
	BP-SEK	LU0173923284	0.35
	E-EUR	LU0173778332	1.11
	E-NOK	LU0173797472	1.11
	HA-EUR	LU2491666009	0.36
	Stable Emerging Markets Equity Fund	AX-EUR	LU1189150979
BC-EUR		LU0841619934	1.40
BC-GBP		LU0841619421	1.40
BC-USD		LU0841620601	1.40
BF-EUR		LU2207568077	1.24
BI-EUR		LU0637344895	1.20
BI-NOK		LU0637345199	1.20
BI-SEK		LU0637345355	1.20
BI-USD		LU0637344622	1.20
BP-DKK		LU0637345868	2.10
BP-EUR		LU0637345785	2.10
BP-NOK		LU0637345942	2.10
BP-SEK		LU0637346080	2.10
BP-USD		LU0634510886	2.10
E-EUR		LU0637343731	2.86
E-USD		LU0637343657	2.86
X-EUR		LU0637347302	0.07
X-USD		LU0668011108	0.07
Y-EUR		LU1009761450	0.07
Y-SEK		LU1559751059	0.07

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Total Expense Ratio (in %)
Stable Return Fund	AC-EUR	LU0841555278	1.23
	AI-EUR	LU1009762938	1.03
	AP-EUR	LU0255639139	1.78
	AP-NOK	LU0255639485	1.78
	BC-EUR	LU0841554891	1.23
	BC-GBP	LU0841554115	1.23
	BD-EUR	LU1915151887	0.67
	BI-EUR	LU0351545230	1.03
	BN-EUR	LU2272358453	1.12
	BP-EUR	LU0227384020	1.78
	BP-NOK	LU0227384459	1.78
	BP-SEK	LU0227384707	1.78
	E-EUR	LU0227385266	2.53
	HA-NOK	LU1009727519	1.78
	HAC-GBP	LU0935824382	1.24
	HAI-GBP	LU1009764397	1.02
	HAI-USD	LU1055445370	1.02
	HAX-CAD	LU2226248941	0.05
	HB-CHF	LU0772962477	1.78
	HB-NOK	LU1009764710	1.78
	HB-SEK	LU1009764801	1.78
	HB-SGD	LU1196500208	1.78
	HB-USD	LU1032955483	1.78
	HBC-CHF	LU1009764983	1.23
	HBC-GBP	LU0841555518	1.23
	HBC-USD	LU1009765014	1.23
	HBI-CAD	LU2463974738	1.02
	HBI-CHF	LU0772962550	1.02
	HBI-GBP	LU0772962634	1.03
	HBI-NOK	LU1009765287	1.02
	HBI-SEK	LU1009765360	1.02
	HBI-SGD	LU1009765105	1.02
	HBI-USD	LU1055445297	1.03
	HE-PLN	LU0533600846	2.57
	HM-AUD	LU0987090965	1.78
	HM-GBP	LU0994685302	1.78
	HM-SGD	LU1221951129	1.78
	HM-USD	LU1221951046	1.78
	ME-EUR	LU1009765444	2.53
	MP-EUR	LU1221952523	1.78
X-EUR	LU0539147214	0.05	

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Total Expense Ratio (in %)
Swedish Bond Fund	AC-SEK	LU0841573412	0.63
	AP-SEK	LU0693783234	0.84
	BC-EUR	LU0841572109	0.63
	BC-SEK	LU0841573172	0.63
	BI-SEK	LU0539147305	0.43
	BP-EUR	LU0173781047	0.83
	BP-SEK	LU0064320186	0.83
	E-EUR	LU0173776047	1.58
	E-SEK	LU0173793307	1.58
Swedish Short-Term Bond Fund	AP-SEK	LU0705271624	0.36
	BC-EUR	LU0841580466	0.36
	BC-SEK	LU0841581514	0.36
	BI-SEK	LU0772963442	0.25
	BP-EUR	LU0173785626	0.36
	BP-NOK	LU0173923524	0.36
	BP-SEK	LU0064321663	0.36
	E-EUR	LU0173778175	1.11
	E-SEK	LU0173797399	1.11

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Total Expense Ratio (in %)
US Corporate Bond Fund	AI-USD	LU0705272606	0.56
	AP-USD	LU0705273166	1.01
	BC-EUR	LU0772964176	0.77
	BC-USD	LU0772964333	0.77
	BF-USD	LU2207567343	0.59
	BI-EUR	LU0772964416	0.55
	BI-USD	LU0475887237	0.55
	BP-EUR	LU0458979076	1.01
	BP-USD	LU0458979746	1.01
	E-EUR	LU0772964689	1.75
	E-USD	LU0533604244	1.75
	HA-EUR	LU1009772655	1.01
	HAI-EUR	LU0607987889	0.55
	HAI-GBP	LU1010049374	0.55
	HB-CHF	LU0607988341	1.00
	HB-EUR	LU0458980595	1.01
	HB-SEK	LU0458980835	1.01
	HBC-EUR	LU0841596629	0.76
	HBF-EUR	LU2207567269	0.59
	HBI-CHF	LU0607987962	0.55
	HBI-EUR	LU0475887740	0.55
	HBI-GBP	LU0772964762	0.55
	HBI-NOK	LU0475888045	0.55
HBI-SEK	LU0475888391	0.55	
HE-PLN	LU0607987707	1.75	
X-USD	LU0475889365	0.05	

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Total Expense Ratio (in %)
US Corporate Stars Bond Fund	BC-DKK	LU1933825843	0.77
	BC-EUR	LU1933825769	0.77
	BC-USD	LU1933825686	0.77
	BI-EUR	LU1933824440	0.55
	BI-USD	LU1933824366	0.55
	BP-EUR	LU1933824101	1.01
	BP-USD	LU1933824283	1.01
	HAF-SEK	LU2232157425	0.59
	HB-EUR	LU1933825330	1.01
	HB-NOK	LU1933825504	1.01
	HB-SEK	LU1933825413	1.01
	HBF-EUR	LU2194942384	0.59
	HBF-NOK	LU2232157342	0.59
	HBF-SEK	LU2194942467	0.59
	HBI-EUR	LU1933825090	0.55
	HBI-NOK	LU1933825256	0.58
	HBI-SEK	LU2387742922	0.55
	HX-NOK	LU2306575056	0.05
	HY-EUR	LU1954565856	0.05
	X-EUR	LU1934784098	0.05
X-USD	LU1934784254	0.05	
US High Yield Bond Fund	AI-USD	LU0390858792	0.81
	BC-USD	LU0841584377	1.02
	BI-EUR	LU0772964846	0.80
	BI-USD	LU0378611387	0.80
	BP-EUR	LU0278531701	1.31
	BP-USD	LU0278531610	1.31
	E-EUR	LU0278533152	2.06
	E-USD	LU0278532857	2.06
	HB-EUR	LU0410959117	1.31
	HB-NOK	LU0390858875	1.31
	HB-SEK	LU0390858958	1.31
	HBI-EUR	LU0378614993	0.79
	HBI-SEK	LU0390859170	0.80
	HE-PLN	LU0607988697	2.06
	HX-EUR	LU0461017401	0.05
	HX-NOK	LU1155851691	0.05
	HY-DKK	LU1009774941	0.05
	X-USD	LU0531756947	0.05



Subfund of Nordea 1, SICAV	Share class	ISIN Code	Total Expense Ratio (in %)
US Total Return Bond Fund	AC-EUR	LU0826411653	1.03
	AC-USD	LU0826411810	1.03
	AD-USD	LU0935830512	0.67
	AI-EUR	LU0826411901	0.82
	AI-USD	LU0826412115	0.82
	AP-EUR	LU0826412388	1.47
	AP-GBP	LU0826412461	1.47
	AP-USD	LU0826412891	1.47
	BC-EUR	LU0826412974	1.03
	BC-USD	LU0826413279	1.03
	BD-USD	LU0935830868	0.67
	BI-EUR	LU0826413436	0.82
	BI-USD	LU0826413865	0.82
	BP-EUR	LU0826414087	1.48
	BP-USD	LU0826414673	1.48
	E-EUR	LU0826414756	2.23
	E-USD	LU0826414913	2.23
	HA-EUR	LU0826415050	1.48
	HA-GBP	LU0855786850	1.48
	HAD-EUR	LU0935830942	0.67
	HAD-GBP	LU0935831080	0.67
	HAI-EUR	LU0826415134	0.82
	HAI-GBP	LU0855787239	0.82
	HB-EUR	LU0826415480	1.48
	HBC-EUR	LU0826415720	1.03
	HBD-EUR	LU0935831247	0.67
	HBI-CHF	LU0826416025	0.82
	HBI-EUR	LU0826416298	0.82
	HE-EUR	LU0858317984	2.22
	MI-USD	LU1221951475	0.82