

Nordea 1, SICAV – UK Reporting Status 2019

Subfund of Nordea 1, SICAV	Share class	ISIN Code	UK Reporting Status	UK Reporting Start Date
Nordea 1 - Alpha 10 MA Fund	BP - EUR	LU0445386369	Yes	01/01/2017
	BI - EUR	LU0445386955	Yes	01/01/2010
	HX - GBP	LU0533599063	Yes	05/06/2018
	BC - EUR	LU0841597866	Yes	20/11/2017
	AC - EUR	LU0841598161	Yes	18/05/2017
	HBC - GBP	LU0841598591	Yes	06/08/2018
	HAC - GBP	LU0931646524	Yes	18/05/2017
	HAC - USD	LU1009727600	Yes	18/05/2017
	HAI - GBP	LU1009727865	Yes	18/05/2017
	HBC - USD	LU1009728160	Yes	20/11/2017
	HB - USD	LU1059923869	Yes	01/01/2017
	HBI - USD	LU1059924750	Yes	25/04/2017
	Nordea 1 - Alpha 15 MA Fund	HBC - GBP	LU0841608499	Yes
Nordea 1 - Asian Focus Equity Fund	AP - USD	LU0255613761	Yes	01/01/2010
	BI - USD	LU0229519714	Yes	01/01/2010
	BP - USD	LU0064675985	Yes	01/01/2010
	BP - GBP	LU0533596630	Yes	07/09/2010
	BC - USD	LU0841529943	Yes	21/03/2016
Nordea 1 - Danish Bond Fund	BP - GBP	LU0994686888	Yes	05/10/2017
Nordea 1 - Danish Covered Bond Fund	BI - DKK	LU0229519045	Yes	01/01/2011
	HAI - EUR	LU0351545586	Yes	01/01/2018
	AI - EUR	LU0772917331	Yes	01/01/2017
	BC - EUR	LU0841566630	Yes	01/01/2016
	BC - DKK	LU0841567794	Yes	01/01/2016
	BP - GBP	LU0994694122	Yes	05/10/2017
Nordea 1 - Emerging Consumer Fund	BP - EUR	LU0390857471	Yes	01/01/2010
	BI - EUR	LU0390857398	Yes	01/01/2010
	BP - GBP	LU0533589775	Yes	07/09/2010
	BI - GBP	LU0607975017	Yes	25/10/2011
	BC - GBP	LU0841594681	Yes	05/04/2013
	BC - EUR	LU0841595498	Yes	01/01/2016
Nordea 1 - Emerging Market Bond Fund	AI - USD	LU0772924113	Yes	01/01/2017
	BC - GBP	LU0841627952	Yes	20/03/2018
	HMX - EUR	LU0994700382	Yes	05/12/2017

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Nordea 1 - Emerging Stars Equity Fund	BI - USD	LU0602539354	Yes	01/01/2012
	BI - GBP	LU0772942016	Yes	07/08/2017
	BC - GBP	LU0841603938	Yes	05/07/2013
	BC - EUR	LU0841604316	Yes	01/01/2016
	HBC - GBP	LU0841604746	Yes	06/08/2018
	BC - USD	LU0841605040	Yes	01/01/2015
	BP - GBP	LU0994704533	Yes	05/10/2017
Nordea 1 - European Covered Bond Fund	BI - EUR	LU0539144625	Yes	01/01/2018
	HBI - GBP	LU0733670185	Yes	07/05/2018
	BC - EUR	LU0733667710	Yes	01/01/2016
	HBI - CHF	LU0772947080	Yes	01/01/2018
Nordea 1 - European Cross Credit Fund	BC - EUR	LU0841625402	Yes	07/10/2013
	AC - EUR	LU0841625667	Yes	07/10/2013
Nordea 1 - European High Yield Bond Fund	BI - EUR	LU0141799097	Yes	01/01/2010
	BP - EUR	LU0141799501	Yes	01/01/2010
	AP - EUR	LU0255640731	Yes	01/01/2017
	HB - USD	LU0637316331	Yes	20/11/2012
	HBI - USD	LU0637316257	Yes	22/10/2012
	HBI - CHF	LU0772948302	Yes	01/01/2015
	BI - GBP	LU0772947916	Yes	01/01/2012
	HB - GBP	LU0772948211	Yes	01/01/2012
	BP - GBP	LU0772948054	Yes	21/05/2012
	AI - EUR	LU0778444652	Yes	01/01/2014
	AP - USD	LU0836286186	Yes	05/10/2012
	AP - GBP	LU0836283670	Yes	05/10/2012
	AI - USD	LU0836282359	Yes	05/10/2012
	AI - GBP	LU0836279991	Yes	05/10/2012
	BC - GBP	LU0841557993	Yes	05/03/2013
	BC - EUR	LU0841558611	Yes	24/01/2013
	AC - EUR	LU0841558967	Yes	24/01/2013
	HBC - GBP	LU0841559262	Yes	01/01/2013
	HA - GBP	LU0855787312	Yes	12/11/2012
	HAI - GBP	LU0855787585	Yes	12/11/2012
	HBC - USD	LU0858326548	Yes	05/03/2014
	HAC - GBP	LU0941350448	Yes	20/08/2015
	HAC - USD	LU0941350521	Yes	28/11/2014
HA - USD	LU0873596463	Yes	22/01/2013	
HAI - USD	LU0873628688	Yes	22/01/2013	
AC - USD	LU1002944194	Yes	20/08/2015	
Nordea 1 - European Stars Equity Fund	BC - GBP	LU1706108229	Yes	20/03/2018

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Nordea 1 - European Value Fund	BI - EUR	LU0229519557	Yes	01/01/2010
	BP - EUR	LU0064319337	Yes	01/01/2010
	AP - GBP	LU1694216174	Yes	05/10/2017
	BC - GBP	LU0841526097	Yes	05/03/2013
	BC - EUR	LU0841526683	Yes	01/01/2015
	AC - EUR	LU0841526923	Yes	20/08/2015
	Nordea 1 - Flexible Fixed Income Fund	BC - EUR	LU0915360647	Yes
HBC - GBP		LU0915361298	Yes	05/08/2015
Nordea 1 - GBP Diversified Return Fund	BD - GBP	LU0987091344	Yes	13/10/2015
	AC - GBP	LU1224689924	Yes	23/11/2015
	BC - GBP	LU1224690856	Yes	23/11/2015
	BI - GBP	LU1224691151	Yes	11/11/2015
	BP - GBP	LU1224691821	Yes	01/01/2017
Nordea 1 - Global Climate and Environment Fund	BI - EUR	LU0348927095	Yes	01/01/2018
	BC - GBP	LU0841585341	Yes	05/07/2017
	AC - GBP	LU0841585770	Yes	20/10/2017
	HBC - GBP	LU0841586661	Yes	06/08/2018
Nordea 1 - Global Dividend Fund	BC - EUR	LU1005831356	Yes	12/04/2016
Nordea 1 - Global High Yield Bond Fund	HBI - GBP	LU0476540256	Yes	19/10/2011
	BC - USD	LU0841592040	Yes	01/01/2016
Nordea 1 - Global Stable Equity Fund	BI - EUR	LU0097890064	Yes	01/01/2014
	BC - EUR	LU0841537888	Yes	01/01/2016
Nordea 1 - Global Stable Equity Fund - Euro Hedged	BC - EUR	LU0841556672	Yes	21/03/2016
Nordea 1 - Global Stars Equity Fund	BC - GBP	LU0985318822	Yes	20/03/2018
	HBC - GBP	LU0985322261	Yes	06/08/2018
Nordea 1 - Low Duration European Covered Bond Fund	HBC - GBP	LU1694213585	Yes	05/06/2018
	BC - GBP	LU1694214393	Yes	20/03/2018
	HBI - USD	LU1694215796	Yes	29/05/2018
	HAI - GBP	LU1818764844	Yes	29/05/2018
	HBC - USD	LU1818764927	Yes	29/05/2018
	HB - USD	LU1818765064	Yes	29/05/2018
	HAC - GBP	LU1850287043	Yes	20/07/2018
Nordea 1 - Low Duration US High Yield Bond Fund	BI - USD	LU0602536509	Yes	02/03/2011
Nordea 1 - Nordic Equity Fund	AP - EUR	LU0255619370	Yes	01/01/2013
	BP - EUR	LU0064675639	Yes	01/01/2011
	BI - EUR	LU0335102843	Yes	01/01/2011
	AP - GBP	LU1694216331	Yes	05/10/2017
	BC - EUR	LU0841548067	Yes	01/01/2013
	BC - GBP	LU0841548497	Yes	20/03/2013
	AC - EUR	LU0841549032	Yes	20/08/2015
	BP - GBP	LU1009729309	Yes	05/10/2017

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Nordea 1 - Nordic Equity Small Cap Fund	BC - GBP	LU0841549628	Yes	20/03/2013
	BC - EUR	LU0841550477	Yes	01/01/2016
Nordea 1 - Nordic Stars Equity Fund	BC - GBP	LU1079986755	Yes	20/03/2018
Nordea 1 - North American High Yield Bond Fund	HMX - EUR	LU0663563459	Yes	05/04/2018
	BC - GBP	LU0826397563	Yes	20/03/2018
Nordea 1 - North American Small Cap Fund	BC - GBP	LU0826403635	Yes	21/08/2017
Nordea 1 - North American Stars Equity Fund	BP - GBP	LU0772958103	Yes	07/12/2012
	BI - USD	LU0772957808	Yes	01/01/2013
	BI - GBP	LU0772957634	Yes	05/10/2017
	BC - GBP	LU0841633414	Yes	05/03/2013
	BC - USD	LU0841634578	Yes	01/01/2014
Nordea 1 - North American Value Fund	BI - USD	LU0229520647	Yes	01/01/2010
	BP - USD	LU0076314649	Yes	01/01/2010
	BP - GBP	LU0533600259	Yes	07/09/2010
	BC - USD	LU0841534356	Yes	07/03/2016
Nordea 1 - Norwegian Bond Fund	BP - NOK	LU0087209911	Yes	01/01/2011
	BI - NOK	LU0500137822	Yes	01/01/2011
	BC - EUR	LU0841569220	Yes	01/01/2015
	BC - NOK	LU0841570400	Yes	24/01/2013
	AC - NOK	LU0841570749	Yes	20/08/2015
	BP - GBP	LU1009744795	Yes	05/10/2017
Nordea 1 - Norwegian Equity Fund	BC - EUR	LU0841543183	Yes	01/01/2016
	BC - NOK	LU0841544157	Yes	01/01/2016
Nordea 1 - Norwegian Short-Term Bond Fund	BC - EUR	LU0841577678	Yes	01/01/2015
	BC - NOK	LU0841578569	Yes	22/07/2013
	AC - NOK	LU0841579021	Yes	20/08/2015
	BP - GBP	LU1009755304	Yes	05/10/2017
Nordea 1 - Stable Emerging Markets Equity Fund	BC - GBP	LU0841619421	Yes	20/01/2014
Nordea 1 - Stable Return Fund	BI - EUR	LU0351545230	Yes	01/01/2016
	HBI - GBP	LU0772962634	Yes	21/03/2016
	BC - GBP	LU0841554115	Yes	05/04/2013
	BC - EUR	LU0841554891	Yes	01/01/2016
	AC - EUR	LU0841555278	Yes	01/01/2016
	HBC - GBP	LU0841555518	Yes	01/01/2013
	HAC - GBP	LU0935824382	Yes	20/04/2016
	AI - EUR	LU1009762938	Yes	01/01/2016
	HAI - GBP	LU1009764397	Yes	21/03/2016
	HBC - USD	LU1009765014	Yes	01/01/2016
	HM - GBP	LU0994685302	Yes	05/08/2016
	HB - USD	LU1032955483	Yes	01/01/2016
	HBI - USD	LU1055445297	Yes	01/01/2016
	HAI - USD	LU1055445370	Yes	01/01/2016
	BI - SEK	LU0539147305	Yes	05/07/2012

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Nordea 1 - Stable Return Fund	BC - EUR	LU0841572109	Yes	01/01/2015
	BC - SEK	LU0841573172	Yes	01/01/2015
	AC - SEK	LU0841573412	Yes	20/08/2015
Nordea 1 - Swedish Short-Term Bond Fund	BI - SEK	LU0772963442	Yes	01/01/2017
	BC - EUR	LU0841580466	Yes	20/08/2015
	BC - SEK	LU0841581514	Yes	20/08/2015
	BP - GBP	LU1009769271	Yes	05/10/2017
Nordea 1 - US Bond Opportunities Fund	BI - USD	LU1009760726	Yes	01/01/2017
	BD - USD	LU1009775161	Yes	05/09/2017
Nordea 1 - US Corporate Bond Fund	BP - USD	LU0458979746	Yes	01/01/2012
	BI - USD	LU0475887237	Yes	01/01/2011
	HBI - EUR	LU0475887740	Yes	01/01/2014
	BI - GBP	LU0772964507	Yes	20/11/2013
	HBI - GBP	LU0772964762	Yes	05/05/2014
	BC - EUR	LU0772964176	Yes	24/01/2013
	BC - USD	LU0772964333	Yes	08/10/2012
	HAI - GBP	LU1010049374	Yes	21/01/2014
Nordea 1 - US High Yield Bond Fund	BI - USD	LU0378611387	Yes	01/01/2011
	BC - USD	LU0841584377	Yes	01/01/2016
Nordea 1 - US Total Return Bond Fund	BP - USD	LU0826414673	Yes	01/01/2014
	BP - GBP	LU0826414160	Yes	25/09/2012
	BC - USD	LU0826413279	Yes	20/11/2014
	BC - EUR	LU0826412974	Yes	20/08/2015
	AP - USD	LU0826412891	Yes	25/09/2012
	AP - GBP	LU0826412461	Yes	25/09/2012
	AC - USD	LU0826411810	Yes	24/01/2013
	AC - EUR	LU0826411653	Yes	20/08/2015
	HB - EUR	LU0826415480	Yes	01/01/2017
	HBC - EUR	LU0826415720	Yes	20/11/2014
	BI - USD	LU0826413865	Yes	01/01/2013
	BI - GBP	LU0826413519	Yes	25/09/2012
	AI - USD	LU0826412115	Yes	25/09/2012
	AI - GBP	LU0826412032	Yes	25/09/2012
	HBI - EUR	LU0826416298	Yes	01/01/2014
	HAI - EUR	LU0826415134	Yes	01/01/2017
	HA - GBP	LU0855786850	Yes	12/11/2012
	HAI - GBP	LU0855787239	Yes	12/11/2012
	AD - USD	LU0935830512	Yes	20/11/2017
	BD - USD	LU0935830868	Yes	20/11/2017
HAD - EUR	LU0935830942	Yes	20/11/2017	
HAD - GBP	LU0935831080	Yes	20/11/2017	
HBD - EUR	LU0935831247	Yes	20/11/2017	