

## UK Reporting Status 2023

Subfund of Nordea 1, SICAV	Share class	ISIN Code	UK Reporting Status	UK Reporting Start Date
Nordea 1 - Alpha 10 MA Fund	AC-EUR	LU0841598161	Yes	18.05.17
	BC-EUR	LU0841597866	Yes	20.11.17
	BI-EUR	LU0445386955	Yes	01.01.10
	BP-EUR	LU0445386369	Yes	01.01.17
	HBC-GBP	LU0841598591	Yes	06.08.18
	HBC-USD	LU1009728160	Yes	20.11.17
	HBI-GBP	LU1948826539	Yes	20.02.19
	HBI-USD	LU1059924750	Yes	25.04.17
	HB-USD	LU1059923869	Yes	01.01.17
Nordea 1 - Alpha 15 MA Fund	HBC-GBP	LU0841608499	Yes	06.08.18
	HBI-GBP	LU2189713261	Yes	01.01.20
Nordea 1 - Asia ex Japan Equity Fund	AP-USD	LU0255613761	Yes	01.01.10
	BC-USD	LU0841529943	Yes	21.03.16
	BI-USD	LU0229519714	Yes	01.01.10
	BP-USD	LU0064675985	Yes	01.01.10
Nordea 1 - Danish Covered Bond Fund	AI-EUR	LU0772917331	Yes	01.01.17
	BC-DKK	LU0841567794	Yes	01.01.16
	BC-EUR	LU0841566630	Yes	01.01.16
	BI-DKK	LU0229519045	Yes	01.01.11
	HAI-EUR	LU0351545586	Yes	01.01.18
Nordea 1 - Emerging Market Bond Fund	AI-USD	LU0772924113	Yes	01.01.17
Nordea 1 - Emerging Stars Equity Fund	BC-EUR	LU0841604316	Yes	01.01.16
	BC-GBP	LU0841603938	Yes	05.07.13
	BC-USD	LU0841605040	Yes	01.01.15
	BI-GBP	LU0772942016	Yes	07.08.17
	BI-USD	LU0602539354	Yes	01.01.12
	BP-GBP	LU0994704533	Yes	05.10.17
	HBC-GBP	LU0841604746	Yes	06.08.18
Nordea 1 - Emerging Wealth Equity Fund	BC-EUR	LU0841595498	Yes	01.01.16
	BC-GBP	LU0841594681	Yes	05.04.13
	BI-EUR	LU0390857398	Yes	01.01.10
	BP-EUR	LU0390857471	Yes	01.01.10

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Nordea 1 - European Covered Bond Fund	BC-EUR	LU0733667710	Yes	01.01.16
	BI-EUR	LU0539144625	Yes	01.01.18
	HBI-CHF	LU0772947080	Yes	01.01.18
	HBI-GBP	LU0733670185	Yes	07.05.18
Nordea 1 - European Cross Credit Fund	AC-EUR	LU0841625667	Yes	07.10.13
	BC-EUR	LU0841625402	Yes	07.10.13
Nordea 1 - European Financial Debt Fund	BI-EUR	LU0772943501	Yes	01.01.20
Nordea 1 - European High Yield Bond Fund	AC-EUR	LU0841558967	Yes	24.01.13
	AC-USD	LU1002944194	Yes	20.08.15
	AI-EUR	LU0778444652	Yes	01.01.14
	AI-GBP	LU2607073371	Yes	05.04.23
	AI-USD	LU0836282359	Yes	05.10.12
	AP-EUR	LU0255640731	Yes	01.01.17
	AP-GBP	LU0836283670	Yes	05.10.12
	AP-USD	LU0836286186	Yes	05.10.12
	BC-EUR	LU0841558611	Yes	24.01.13
	BC-GBP	LU0841557993	Yes	05.03.13
	BI-EUR	LU0141799097	Yes	01.01.10
	BI-GBP	LU0772947916	Yes	01.01.12
	BP-EUR	LU0141799501	Yes	01.01.10
	BP-GBP	LU0772948054	Yes	21.05.12
	HAC-GBP	LU0941350448	Yes	20.08.15
	HAC-USD	LU0941350521	Yes	28.11.14
	HA-GBP	LU0855787312	Yes	12.11.12
	HAI-GBP	LU0855787585	Yes	12.11.12
	HAI-USD	LU0873628688	Yes	22.01.13
	HA-USD	LU0873596463	Yes	22.01.13
HBC-GBP	LU0841559262	Yes	01.01.13	
HBC-USD	LU0858326548	Yes	05.03.14	
HB-GBP	LU0772948211	Yes	01.01.12	
HBI-CHF	LU0772948302	Yes	01.01.15	
HBI-USD	LU0637316257	Yes	22.10.12	

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Nordea 1 - European High Yield Bond Fund	HB-USD	LU0637316331	Yes	20.11.12
Nordea 1 - Flexible Credit Fund	BI-EUR	LU2124061719	Yes	01.01.21
Nordea 1 - Flexible Fixed Income Fund	BC-EUR	LU0915360647	Yes	07.03.16
	HBC-GBP	LU0915361298	Yes	05.08.15
	HBI-GBP	LU2432315401	Yes	04.02.22
Nordea 1 - GBP Diversified Return Fund	AI-GBP	LU1009764124	Yes	01.01.21
	BC-GBP	LU1224690856	Yes	23.11.15
	BD-GBP	LU0987091344	Yes	13.10.15
	BI-GBP	LU1224691151	Yes	11.11.15
	BP-GBP	LU1224691821	Yes	01.01.17
Nordea 1 - Global Climate and Environment Fund	AC-GBP	LU0841585770	Yes	20.10.17
	AC-USD	LU2278102624	Yes	11.01.21
	AI-USD	LU2278102541	Yes	11.01.21
	BC-GBP	LU0841585341	Yes	05.07.17
	BI-EUR	LU0348927095	Yes	01.01.18
	BI-GBP	LU2021313528	Yes	05.07.19
	BI-USD	LU0607974630	Yes	01.01.19
	BP-GBP	LU2021507640	Yes	05.07.19
	HBC-GBP	LU0841586661	Yes	06.08.18
	HBI-USD	LU1059906773	Yes	01.01.22
Nordea 1 - Global Climate Engagement Fund	AI-GBP	LU2665724840	Yes	21.08.23
	BI-USD	LU2463525423	Yes	01.01.23
	Z-USD	LU2624486143	Yes	05.06.23
Nordea 1 - Global Diversity Engagement Fund	BC-GBP	LU2211766261	Yes	01.01.21
	BI-GBP	LU2211765701	Yes	01.01.21
Nordea 1 - Global High Yield Bond Fund	BC-USD	LU0841592040	Yes	01.01.16
Nordea 1 - Global Impact Fund	BC-GBP	LU2393516542	Yes	20.10.21
	BI-GBP	LU2357304562	Yes	06.07.21
Nordea 1 - Global Listed Infrastructure Fund	BI-GBP	LU1927026408	Yes	01.01.21
Nordea 1 - Global Real Estate Fund	AI-GBP	LU2443437590	Yes	21.02.22
	AI-USD	LU2443804922	Yes	21.02.22
	AP-GBP	LU2443437830	Yes	21.02.22

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Nordea 1 - Global Real Estate Fund	BC-CHF	LU2443437913	Yes	21.02.22
	BI-CHF	LU2443437327	Yes	21.02.22
	BI-EUR	LU0705259173	Yes	01.01.21
	BI-USD	LU0705259504	Yes	01.01.21
	BP-CHF	LU2443437673	Yes	21.02.22
Nordea 1 - Global Stable Equity Fund	BC-EUR	LU0841537888	Yes	01.01.16
	BI-EUR	LU0097890064	Yes	01.01.14
Nordea 1 - Global Stable Equity Fund - Euro Hedged	BC-EUR	LU0841556672	Yes	21.03.16
Nordea 1 - Global Stars Equity Fund	BC-GBP	LU0985318822	Yes	20.03.18
Nordea 1 - Low Duration European Covered Bond Fund	AI-USD	LU2033383501	Yes	05.08.19
	BC-GBP	LU1694214393	Yes	20.03.18
	BI-EUR	LU1694214633	Yes	01.01.19
	HAI-GBP	LU1818764844	Yes	29.05.18
	HBC-USD	LU1818764927	Yes	29.05.18
	HBI-USD	LU1694215796	Yes	29.05.18
	HB-USD	LU1818765064	Yes	29.05.18
Nordea 1 - Low Duration US High Yield Bond Fund	BI-USD	LU0602536509	Yes	02.03.11
Nordea 1 - Nordic Equity Fund	AC-EUR	LU0841549032	Yes	20.08.15
	AP-EUR	LU0255619370	Yes	01.01.13
	BC-EUR	LU0841548067	Yes	01.01.13
	BC-GBP	LU0841548497	Yes	20.03.13
	BI-EUR	LU0335102843	Yes	01.01.11
	BP-EUR	LU0064675639	Yes	01.01.11
Nordea 1 - Nordic Equity Small Cap Fund	BC-EUR	LU0841550477	Yes	01.01.16
	BC-GBP	LU0841549628	Yes	20.03.13
Nordea 1 - Nordic Stars Equity Fund	BC-GBP	LU1079986755	Yes	20.03.18
Nordea 1 - North American Stars Equity Fund	BC-GBP	LU0841633414	Yes	05.03.13
	BC-USD	LU0841634578	Yes	01.01.14
	BI-USD	LU0772957808	Yes	01.01.13
Nordea 1 - North American Value Fund	BC-USD	LU0841534356	Yes	07.03.16
	BI-USD	LU0229520647	Yes	01.01.10
	BP-GBP	LU0533600259	Yes	07.09.10

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Nordea 1 - North American Value Fund	BP-USD	LU0076314649	Yes	01.01.10
Nordea 1 - Norwegian Bond Fund	AC-NOK	LU0841570749	Yes	20.08.15
	BC-EUR	LU0841569220	Yes	01.01.15
	BC-NOK	LU0841570400	Yes	24.01.13
	BI-NOK	LU0500137822	Yes	01.01.11
	BP-NOK	LU0087209911	Yes	01.01.11
Nordea 1 - Norwegian Equity Fund	BC-EUR	LU0841543183	Yes	01.01.16
	BC-NOK	LU0841544157	Yes	01.01.16
Nordea 1 - Norwegian Short-Term Bond Fund	AC-NOK	LU0841579021	Yes	20.08.15
	BC-EUR	LU0841577678	Yes	01.01.15
	BC-NOK	LU0841578569	Yes	22.07.13
	BP-SEK	LU0173923284	Yes	01.01.19
Nordea 1 - Stable Emerging Markets Equity Fund	BC-GBP	LU0841619421	Yes	20.01.14
Nordea 1 - Stable Return Fund	AC-EUR	LU0841555278	Yes	01.01.16
	AI-EUR	LU1009762938	Yes	01.01.16
	BC-EUR	LU0841554891	Yes	01.01.16
	BC-GBP	LU0841554115	Yes	05.04.13
	BI-EUR	LU0351545230	Yes	01.01.16
	HAC-GBP	LU0935824382	Yes	20.04.16
	HAI-GBP	LU1009764397	Yes	21.03.16
	HAI-USD	LU1055445370	Yes	01.01.16
	HBC-GBP	LU0841555518	Yes	01.01.13
	HBC-USD	LU1009765014	Yes	01.01.16
	HBI-GBP	LU0772962634	Yes	21.03.16
	HBI-USD	LU1055445297	Yes	01.01.16
	HB-USD	LU1032955483	Yes	01.01.16
	HM-GBP	LU0994685302	Yes	05.08.16
Nordea 1 - Swedish Bond Fund	AC-SEK	LU0841573412	Yes	20.08.15
	BC-EUR	LU0841572109	Yes	01.01.15
	BC-SEK	LU0841573172	Yes	01.01.15
	BI-SEK	LU0539147305	Yes	05.07.12
Nordea 1 - Swedish Short-Term Bond Fund	BC-EUR	LU0841580466	Yes	20.08.15

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Nordea 1 - Swedish Short-Term Bond Fund	BC-SEK	LU0841581514	Yes	20.08.15
	BI-SEK	LU0772963442	Yes	01.01.17
Nordea 1 - US Corporate Bond Fund	BC-EUR	LU0772964176	Yes	24.01.13
	BC-USD	LU0772964333	Yes	08.10.12
	BI-USD	LU0475887237	Yes	01.01.11
	BP-USD	LU0458979746	Yes	01.01.12
	HAI-GBP	LU1010049374	Yes	21.01.14
	HBI-EUR	LU0475887740	Yes	01.01.14
	HBI-GBP	LU0772964762	Yes	05.05.14
Nordea 1 - US Corporate Stars Bond Fund	BI-USD	LU1933824366	Yes	01.01.22
Nordea 1 - US High Yield Bond Fund	BC-USD	LU0841584377	Yes	01.01.16
	BI-USD	LU0378611387	Yes	01.01.11
Nordea 1 - US Total Return Bond Fund	AC-EUR	LU0826411653	Yes	20.08.15
	AC-USD	LU0826411810	Yes	24.01.13
	AD-USD	LU0935830512	Yes	20.11.17
	AI-USD	LU0826412115	Yes	25.09.12
	AP-USD	LU0826412891	Yes	25.09.12
	BC-EUR	LU0826412974	Yes	20.08.15
	BC-USD	LU0826413279	Yes	20.11.14
	BD-USD	LU0935830868	Yes	20.11.17
	BI-USD	LU0826413865	Yes	01.01.13
	BP-USD	LU0826414673	Yes	01.01.14
	HAD-EUR	LU0935830942	Yes	20.11.17
	HAD-GBP	LU0935831080	Yes	20.11.17
	HA-GBP	LU0855786850	Yes	12.11.12
	HAI-EUR	LU0826415134	Yes	01.01.17
	HAI-GBP	LU0855787239	Yes	12.11.12
	HBC-EUR	LU0826415720	Yes	20.11.14
HBD-EUR	LU0935831247	Yes	20.11.17	
HB-EUR	LU0826415480	Yes	01.01.17	
HBI-EUR	LU0826416298	Yes	01.01.14	