

Nordea 1, SICAV – TER Figures

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Date	Total Expense Ratio (in %)
Alpha 10 MA Fund	AC-EUR	LU0841598161	31.12.20	1.41
	AP-EUR	LU1009726206	31.12.20	1.99
	BC-EUR	LU0841597866	31.12.20	1.39
	BF-EUR	LU2195103143	31.12.20	1.28
	BI-DKK	LU1009726545	31.12.20	1.18
	BI-EUR	LU0445386955	31.12.20	1.18
	BP-EUR	LU0445386369	31.12.20	1.99
	BV-EUR	LU2270775658	31.12.20	1.24
	E-EUR	LU1295630286	31.12.20	2.74
	HAC-SEK	LU1940193193	31.12.20	1.37
	HAX-GBP	LU1863805252	31.12.20	0.05
	HB-CHF	LU0772955851	31.12.20	2.00
	HB-NOK	LU0445386526	31.12.20	1.99
	HB-SEK	LU0445386443	31.12.20	1.99
	HB-USD	LU1059923869	31.12.20	1.99
	HBC-CHF	LU2247550580	31.12.20	1.47
	HBC-GBP	LU0841598591	31.12.20	1.36
	HBC-SEK	LU1706106108	31.12.20	1.39
	HBC-USD	LU1009728160	31.12.20	1.39
	HBF-NOK	LU2228899527	31.12.20	1.21
	HBF-SEK	LU2228899790	31.12.20	1.21
	HBI-CHF	LU0772955935	31.12.20	1.18
	HBI-GBP	LU1948826539	31.12.20	1.18
	HBI-NOK	LU2133098892	31.12.20	1.17
	HBI-SEK	LU0445387094	31.12.20	1.18
	HBI-SGD	LU2148053916	31.12.20	1.15
	HBI-USD	LU1059924750	31.12.20	1.17
	HE-PLN	LU0637337501	31.12.20	2.73
	HM-SGD	LU1555763322	31.12.20	1.99
	HX-GBP	LU0533599063	31.12.20	0.05
X-EUR	LU1863907843	31.12.20	0.05	
Y-EUR	LU1009728756	31.12.20	0.05	

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Date	Total Expense Ratio (in %)
Alpha 15 MA Fund	AC-EUR	LU0841608143	31.12.20	1.57
	AI-EUR	LU0994675683	31.12.20	1.38
	AP-EUR	LU0994675840	31.12.20	2.29
	BC-EUR	LU0841607921	31.12.20	1.58
	BF-EUR	LU2195102764	31.12.20	1.45
	BI-DKK	LU0994676145	31.12.20	1.38
	BI-EUR	LU0607983383	31.12.20	1.38
	BP-EUR	LU0607983896	31.12.20	2.29
	E-EUR	LU0607983201	31.12.20	3.04
	HAC-SEK	LU1940193359	31.12.20	1.56
	HB-CHF	LU1979258412	31.12.20	2.27
	HB-NOK	LU1295630443	31.12.20	2.28
	HB-SEK	LU0994684834	31.12.20	2.29
	HBC-GBP	LU0841608499	31.12.20	1.57
	HBC-SEK	LU1721358890	31.12.20	1.59
	HBF-SEK	LU2228899287	31.12.20	1.41
	HBI-GBP	LU2189713261	31.12.20	1.44
	HBI-JPY	LU2214752599	31.12.20	1.40
	HBI-NOK	LU0994677978	31.12.20	1.37
	HBI-SEK	LU0994687779	31.12.20	1.39
	HBI-USD	LU0994684248	31.12.20	1.38
	HX-SEK	LU0607984605	31.12.20	0.05
	X-EUR	LU1979257950	31.12.20	0.05
	Y-DKK	LU0881811409	31.12.20	0.05
Y-EUR	LU0994678513	31.12.20	0.05	
Alpha 7 MA Fund	AC-EUR	LU1807426116	31.12.20	1.37
	AP-EUR	LU1807426033	31.12.20	1.97
	BC-EUR	LU1807426389	31.12.20	1.29
	BF-EUR	LU2195103069	31.12.20	1.06
	BI-DKK	LU1807427353	31.12.20	1.08
	BI-EUR	LU1807426629	31.12.20	1.08
	BP-EUR	LU1807426207	31.12.20	1.88
	E-EUR	LU1807426546	31.12.20	2.63
	HB-SEK	LU1807428914	31.12.20	1.88
	HBI-USD	LU2152344102	31.12.20	1.07
	HY-NOK	LU1834051101	31.12.20	0.05
	HY-SEK	LU0772915715	31.12.20	0.05
	Y-DKK	LU1807525792	31.12.20	0.05
	Y-EUR	LU1807429995	31.12.20	0.05

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Date	Total Expense Ratio (in %)
Asia ex Japan Equity Fund	AP-EUR	LU0255614140	31.12.20	1.83
	AP-SEK	LU0255615113	31.12.20	1.83
	AP-USD	LU0255613761	31.12.20	1.83
	BC-EUR	LU2265510003	31.12.20	1.26
	BC-USD	LU0841529943	31.12.20	1.26
	BI-EUR	LU0772948997	31.12.20	1.05
	BI-NOK	LU0994679164	31.12.20	1.05
	BI-USD	LU0229519714	31.12.20	1.05
	BP-EUR	LU0173782102	31.12.20	1.81
	BP-NOK	LU0174358928	31.12.20	1.81
	BP-SEK	LU0174359496	31.12.20	1.81
	BP-USD	LU0064675985	31.12.20	1.81
	E-EUR	LU0173768887	31.12.20	2.56
	E-PLN	LU0533596127	31.12.20	2.56
	E-USD	LU0173768614	31.12.20	2.56
	HE-PLN	LU0533596556	31.12.20	2.55
	Asian Stars Equity Fund	BI-EUR	LU2152928433	31.12.20
BI-USD		LU2152928607	31.12.20	0.94
BP-EUR		LU2152927542	31.12.20	1.85
BP-SEK		LU2206517380	31.12.20	1.85
BP-USD		LU2152927971	31.12.20	1.85
BQ-SEK		LU2206500576	31.12.20	1.65
E-EUR		LU2152929753	31.12.20	2.50
E-USD		LU2152929910	31.12.20	2.50
Balanced Income Fund	AP-EUR	LU0733659964	31.12.20	1.46
	BC-EUR	LU0841615197	31.12.20	1.03
	BF-EUR	LU2230526498	31.12.20	0.80
	BI-EUR	LU0637308585	31.12.20	0.78
	BP-EUR	LU0634509953	31.12.20	1.47
	E-EUR	LU0637308312	31.12.20	2.20
	HAC-SEK	LU1940193276	31.12.20	0.96
	HB-NOK	LU2227294753	31.12.20	1.43
	HB-SEK	LU1548769873	31.12.20	1.56
	HBC-SEK	LU1706106280	31.12.20	0.99
	HY-NOK	LU1816650417	31.12.20	0.05
	HY-SEK	LU2083005632	31.12.20	0.05
	Y-EUR	LU1002950241	31.12.20	0.05

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Date	Total Expense Ratio (in %)
Chinese Equity Fund	BI-USD	LU2254190437	31.12.20	1.06
	BP-EUR	LU0975278499	31.12.20	1.81
	BP-USD	LU0975278572	31.12.20	1.81
	E-EUR	LU0975277921	31.12.20	2.56
	E-USD	LU0975278069	31.12.20	2.56
	Y-EUR	LU0975278655	31.12.20	0.06
	Y-SEK	LU1559750911	31.12.20	0.06
Conservative Fixed Income Fund	BI-EUR	LU2166350350	31.12.20	0.33
	BP-EUR	LU2166350277	31.12.20	0.17
	HBF-SEK	LU2228898982	31.12.20	0.21
	HBI-NOK	LU2166350947	31.12.20	0.17
	HBI-SEK	LU2166350863	31.12.20	0.16
	HY-DKK	LU2166350780	31.12.20	0.06
	Y-EUR	LU2166350608	31.12.20	0.05
Danish Covered Bond Fund	AI-DKK	LU0476538607	31.12.20	0.43
	AI-EUR	LU0772917331	31.12.20	0.43
	AP-DKK	LU0255620204	31.12.20	0.83
	AP-EUR	LU0255620626	31.12.20	0.83
	BC-DKK	LU0841567794	31.12.20	0.64
	BC-EUR	LU0841566630	31.12.20	0.64
	BI-DKK	LU0229519045	31.12.20	0.42
	BI-EUR	LU0772917414	31.12.20	0.42
	BI-NOK	LU0994693660	31.12.20	0.42
	BP-DKK	LU0076315968	31.12.20	0.83
	BP-EUR	LU0173779223	31.12.20	0.83
	E-DKK	LU0173792754	31.12.20	1.58
	E-EUR	LU0173775403	31.12.20	1.58
	HAC-EUR	LU0928135689	31.12.20	0.57
	HAI-EUR	LU0351545586	31.12.20	0.42
	HBI-CHF	LU0705249539	31.12.20	0.42
	HBI-EUR	LU0832976624	31.12.20	0.43
	HBI-SEK	LU0869500149	31.12.20	0.43
	HBI-USD	LU1059908803	31.12.20	0.43
	HMX-JPY	LU0994698628	31.12.20	0.05

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Date	Total Expense Ratio (in %)
Emerging Market Bond Fund	AC-USD	LU0841629149	31.12.20	1.06
	AI-USD	LU0772924113	31.12.20	0.86
	AP-EUR	LU0772924386	31.12.20	1.32
	AP-USD	LU0772924626	31.12.20	1.32
	BC-EUR	LU0841628331	31.12.20	1.07
	BC-GBP	LU0841627952	31.12.20	1.07
	BC-USD	LU0841628927	31.12.20	1.07
	BI-EUR	LU0772925276	31.12.20	0.85
	BI-USD	LU0772925789	31.12.20	0.85
	BP-EUR	LU0772926084	31.12.20	1.31
	BP-USD	LU0772926670	31.12.20	1.31
	E-EUR	LU0772926753	31.12.20	2.06
	E-USD	LU0772926910	31.12.20	2.06
	HA-EUR	LU0994700119	31.12.20	1.31
	HAC-EUR	LU0928139160	31.12.20	1.06
	HAI-EUR	LU0994700549	31.12.20	0.85
	HB-EUR	LU0772927215	31.12.20	1.31
	HB-NOK	LU0772927488	31.12.20	1.32
	HB-SEK	LU0772927645	31.12.20	1.31
	HBC-EUR	LU0841629495	31.12.20	1.06
	HBC-NOK	LU1706105985	31.12.20	1.06
	HBD-EUR	LU0928139673	31.12.20	0.51
	HBI-CHF	LU2153538009	31.12.20	0.86
	HBI-DKK	LU2063245463	31.12.20	0.86
	HBI-EUR	LU0772928023	31.12.20	0.86
	HBI-NOK	LU0772928379	31.12.20	0.85
	HBI-SEK	LU0772928536	31.12.20	0.86
	HMX-EUR	LU0994700382	31.12.20	0.05
X-USD	LU0994700895	31.12.20	0.05	
Emerging Market Bond Opportunities Fund	BC-EUR	LU2107520566	31.12.20	1.27
	BI-EUR	LU0772918735	31.12.20	1.02
	BI-USD	LU0772919204	31.12.20	1.02
	BP-EUR	LU0772919543	31.12.20	1.52
	BP-USD	LU0772920129	31.12.20	1.52
	E-EUR	LU0772920392	31.12.20	2.28
	E-USD	LU0772920558	31.12.20	2.28
	HB-SEK	LU1548767075	31.12.20	1.55
	HBI-DKK	LU0772921440	31.12.20	1.01
	HBI-NOK	LU0772921879	31.12.20	1.02
	HBI-SEK	LU0772922091	31.12.20	1.03
	X-USD	LU0772923735	31.12.20	0.07

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Date	Total Expense Ratio (in %)
Emerging Market Corporate Bond Fund	AP-USD	LU0637303602	31.12.20	1.52
	BC-EUR	LU0841621757	31.12.20	1.22
	BF-EUR	LU2207566709	31.12.20	1.16
	BI-EUR	LU0637300848	31.12.20	1.00
	BI-USD	LU0637300764	31.12.20	1.00
	BP-EUR	LU0637302547	31.12.20	1.51
	BP-USD	LU0634509870	31.12.20	1.51
	E-EUR	LU0637300251	31.12.20	2.26
	E-USD	LU0637300178	31.12.20	2.26
	HB-CHF	LU0637304758	31.12.20	1.55
	HB-EUR	LU0637304675	31.12.20	1.52
	HB-SEK	LU0637305300	31.12.20	1.52
	HBC-EUR	LU0841622995	31.12.20	1.21
	HBF-EUR	LU2207566618	31.12.20	1.04
	HBI-EUR	LU0733659022	31.12.20	1.01
	HBI-NOK	LU0733659378	31.12.20	1.01
	HBI-SEK	LU0637302380	31.12.20	1.01
HX-EUR	LU0637306969	31.12.20	0.05	
Emerging Markets Debt Total Return Fund	BC-EUR	LU1721356761	31.12.20	1.11
	BC-USD	LU1721356928	31.12.20	1.11
	BI-EUR	LU1721357140	31.12.20	0.89
	BI-USD	LU1721357652	31.12.20	0.89
	BP-EUR	LU1721355284	31.12.20	1.62
	BP-USD	LU1721355870	31.12.20	1.62
	E-EUR	LU1721356688	31.12.20	2.37
	E-USD	LU1721358460	31.12.20	2.37
	HBI-EUR	LU2230859030	31.12.20	0.94
	HX-NOK	LU2249087417	31.12.20	0.09
Emerging Markets Small Cap Fund	BC-EUR	LU0982400805	31.12.20	1.39
	BF-EUR	LU2207567772	31.12.20	1.15
	BI-EUR	LU0975278903	31.12.20	1.18
	BI-USD	LU0975279034	31.12.20	1.18
	BP-EUR	LU0975279117	31.12.20	1.95
	BP-SEK	LU0976012160	31.12.20	1.95
	BP-USD	LU0975279208	31.12.20	1.95
	E-EUR	LU0975278739	31.12.20	2.69
	E-USD	LU0975278812	31.12.20	2.69

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Date	Total Expense Ratio (in %)
Emerging Stars Bond Fund	AI-USD	LU2257469150	31.12.20	0.74
	AP-USD	LU1941684976	31.12.20	1.19
	BC-USD	LU1915689589	31.12.20	0.81
	BF-NOK	LU2228898123	31.12.20	0.66
	BI-EUR	LU1915689662	31.12.20	0.69
	BI-NOK	LU1915690322	31.12.20	0.69
	BI-SEK	LU1915690249	31.12.20	0.69
	BI-USD	LU1915689829	31.12.20	0.69
	BP-EUR	LU1915689233	31.12.20	1.20
	BP-USD	LU1915689316	31.12.20	1.20
	E-EUR	LU1915690082	31.12.20	1.95
	E-USD	LU1915690165	31.12.20	1.95
	HAF-SEK	LU2232153432	31.12.20	1.03
	HAI-GBP	LU2257469234	31.12.20	0.70
	HB-EUR	LU1917587732	31.12.20	1.21
	HB-NOK	LU1917587658	31.12.20	1.20
	HB-SEK	LU1917587575	31.12.20	1.18
	HBF-EUR	LU2195102251	31.12.20	0.94
	HBF-NOK	LU2232153358	31.12.20	0.74
	HBF-SEK	LU2195102335	31.12.20	0.75
	HBI-CHF	LU2257469077	31.12.20	0.71
	HBI-EUR	LU2196483163	31.12.20	0.69
	HBI-NOK	LU1935333374	31.12.20	0.68
	HBI-SEK	LU1935333291	31.12.20	0.63
	HY-DKK	LU1975652840	31.12.20	0.06
	HY-EUR	LU1954560204	31.12.20	0.06
	X-EUR	LU2122924785	31.12.20	0.04

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Date	Total Expense Ratio (in %)
Emerging Stars Equity Fund	AC-EUR	LU0841604589	31.12.20	1.15
	AC-SEK	LU2028912926	31.12.20	1.15
	AF-SEK	LU2232153861	31.12.20	1.31
	AI-EUR	LU0602539198	31.12.20	0.94
	AI-SEK	LU0891675588	31.12.20	0.94
	AP-EUR	LU0994703998	31.12.20	1.81
	AP-USD	LU0994704376	31.12.20	1.81
	BC-EUR	LU0841604316	31.12.20	1.16
	BC-GBP	LU0841603938	31.12.20	1.16
	BC-NOK	LU1936087441	31.12.20	1.16
	BC-SEK	LU1935333705	31.12.20	1.16
	BC-USD	LU0841605040	31.12.20	1.16
	BF-EUR	LU2195102848	31.12.20	1.08
	BF-NOK	LU2232153788	31.12.20	1.08
	BF-SEK	LU2195102921	31.12.20	1.08
	BI-DKK	LU2123292661	31.12.20	0.95
	BI-EUR	LU0602539271	31.12.20	0.95
	BI-GBP	LU0772942016	31.12.20	0.95
	BI-NOK	LU0994704459	31.12.20	0.95
	BI-SEK	LU0602539511	31.12.20	0.95
	BI-USD	LU0602539354	31.12.20	0.95
	BP-EUR	LU0602539867	31.12.20	1.80
	BP-GBP	LU0994704533	31.12.20	1.80
	BP-NOK	LU0602540014	31.12.20	1.80
	BP-SEK	LU0602540527	31.12.20	1.80
	BP-USD	LU0602539602	31.12.20	1.80
	E-EUR	LU0602538620	31.12.20	2.55
	E-PLN	LU2023383131	31.12.20	2.55
	E-USD	LU0705251279	31.12.20	2.55
	HB-CHF	LU0772942107	31.12.20	1.93
	HBC-CHF	LU2251742966	31.12.20	1.26
	HBC-GBP	LU0841604746	31.12.20	1.14
	HBI-CHF	LU0772942289	31.12.20	1.02
	HBI-EUR	LU0994705779	31.12.20	0.95
JI-EUR	LU2230405271	31.12.20	0.97	
Y-EUR	LU0994706231	31.12.20	0.07	

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Date	Total Expense Ratio (in %)
Emerging Stars Local Bond Fund	BI-EUR	LU1160610074	31.12.20	0.85
	BI-USD	LU1160610405	31.12.20	0.85
	BP-EUR	LU1160612104	31.12.20	1.36
	BP-USD	LU1160612526	31.12.20	1.36
	E-EUR	LU1160609498	31.12.20	2.11
	E-USD	LU1160609738	31.12.20	2.11
	HB-EUR	LU1160613177	31.12.20	1.35
	HB-SEK	LU1160613334	31.12.20	1.34
	HBF-EUR	LU2207566535	31.12.20	0.87
	Y-EUR	LU2124064143	31.12.20	0.12
Emerging Wealth Equity Fund	AI-EUR	LU0476538789	31.12.20	1.04
	BC-EUR	LU0841595498	31.12.20	1.24
	BC-GBP	LU0841594681	31.12.20	1.24
	BI-EUR	LU0390857398	31.12.20	1.04
	BP-EUR	LU0390857471	31.12.20	1.80
	BP-SEK	LU0390857638	31.12.20	1.80
	BP-USD	LU0533589858	31.12.20	1.80
	E-EUR	LU0390857711	31.12.20	2.55
	HE-PLN	LU0607974986	31.12.20	2.52
	X-NOK	LU2088761551	31.12.20	0.06
European Corporate Bond Fund	BF-EUR	LU2228897745	31.12.20	0.44
	BI-EUR	LU0393798565	31.12.20	0.43
	BP-EUR	LU0173783928	31.12.20	0.84
	BP-NOK	LU0173921403	31.12.20	0.84
	BP-SEK	LU0173921312	31.12.20	0.84
	E-EUR	LU0173777441	31.12.20	1.59
	E-PLN	LU0533595152	31.12.20	1.59
	HB-NOK	LU0410956444	31.12.20	0.83
	HB-SEK	LU0402780950	31.12.20	0.83
	HBC-NOK	LU1706106017	31.12.20	0.63
	HBC-SEK	LU2020616483	31.12.20	0.64
	HBI-SEK	LU1548767315	31.12.20	0.43
	HE-PLN	LU0607976338	31.12.20	1.57
	HY-DKK	LU2109596705	31.12.20	0.05
	Y-EUR	LU0994713799	31.12.20	0.05
European Corporate Bond Fund Plus	BI-EUR	LU0533593298	31.12.20	0.53
	X-EUR	LU0533594692	31.12.20	0.05

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Date	Total Expense Ratio (in %)
European Corporate Stars Bond Fund	AP-EUR	LU1941684893	31.12.20	0.77
	BF-EUR	LU2195102095	31.12.20	0.72
	BI-EUR	LU1927797586	31.12.20	0.43
	BP-EUR	LU1927797156	31.12.20	0.84
	E-EUR	LU1927798048	31.12.20	1.60
	HAF-SEK	LU2232153275	31.12.20	0.68
	HB-NOK	LU1927797743	31.12.20	0.82
	HB-SEK	LU1927797826	31.12.20	0.84
	HBC-SEK	LU1927797073	31.12.20	0.63
	HBF-NOK	LU2232153192	31.12.20	0.49
	HBF-SEK	LU2195102178	31.12.20	0.49
	HBI-NOK	LU1927798477	31.12.20	0.43
	HBI-SEK	LU1927798550	31.12.20	0.41
	X-EUR	LU1927797313	31.12.20	0.05
	Y-EUR	LU1927798394	31.12.20	0.05
European Covered Bond Fund	AC-EUR	LU1975652923	31.12.20	0.65
	AI-EUR	LU0733665771	31.12.20	0.44
	AP-EUR	LU0733666746	31.12.20	0.85
	BC-EUR	LU0733667710	31.12.20	0.64
	BF-EUR	LU2195102681	31.12.20	0.80
	BI-EUR	LU0539144625	31.12.20	0.44
	BI-NOK	LU0733668361	31.12.20	0.44
	BP-EUR	LU0076315455	31.12.20	0.85
	BP-NOK	LU0173920348	31.12.20	0.85
	E-EUR	LU0173776989	31.12.20	1.60
	HB-NOK	LU1548767588	31.12.20	0.88
	HB-SEK	LU1548767661	31.12.20	0.85
	HBC-CHF	LU1945260674	31.12.20	0.63
	HBF-SEK	LU2228898636	31.12.20	0.45
	HBI-CHF	LU0772947080	31.12.20	0.44
	HBI-GBP	LU0733670185	31.12.20	0.44
	HBI-NOK	LU1548767745	31.12.20	0.44
	HBI-SEK	LU1548767828	31.12.20	0.44
	HBI-USD	LU1059911856	31.12.20	0.44
	HE-PLN	LU0607975959	31.12.20	1.60
	X-EUR	LU1899108606	31.12.20	0.06
Y-EUR	LU0994717782	31.12.20	0.06	

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Date	Total Expense Ratio (in %)
European Covered Bond Opportunities Fund	AC-EUR	LU1991147940	31.12.20	0.66
	BC-EUR	LU1915690678	31.12.20	0.66
	BF-SEK	LU2228899360	31.12.20	0.46
	BI-EUR	LU1915690835	31.12.20	0.44
	BI-NOK	LU1915691056	31.12.20	0.44
	BI-SEK	LU1915691130	31.12.20	0.44
	BP-EUR	LU1915690595	31.12.20	0.92
	E-EUR	LU1915690918	31.12.20	1.66
	Y-EUR	LU2079519786	31.12.20	0.07
European Cross Credit Fund	AC-EUR	LU0841625667	31.12.20	0.84
	AI-EUR	LU0885895564	31.12.20	0.63
	AP-EUR	LU0733671407	31.12.20	1.23
	BC-EUR	LU0841625402	31.12.20	0.83
	BF-EUR	LU2207567004	31.12.20	0.52
	BI-EUR	LU0733672124	31.12.20	0.63
	BP-EUR	LU0733673288	31.12.20	1.23
	E-EUR	LU0733674179	31.12.20	1.98
	HB-NOK	LU0733674336	31.12.20	1.23
	HB-SEK	LU0733674849	31.12.20	1.23
	HBI-NOK	LU0772947593	31.12.20	0.62
	X-EUR	LU0733676547	31.12.20	0.05
	European Financial Debt Fund	AD-EUR	LU2097678309	31.12.20
AI-EUR		LU0772942529	31.12.20	0.62
AP-EUR		LU0772943097	31.12.20	1.23
BC-EUR		LU0994706744	31.12.20	0.83
BD-EUR		LU2097678135	31.12.20	0.49
BI-DKK		LU0772943410	31.12.20	0.62
BI-EUR		LU0772943501	31.12.20	0.62
BP-EUR		LU0772944145	31.12.20	1.23
E-EUR		LU0772944731	31.12.20	1.98
HBI-CHF		LU0772945381	31.12.20	0.63
HBI-SGD		LU1045071823	31.12.20	0.63
HBI-USD		LU1045074413	31.12.20	0.63
X-EUR		LU0772946512	31.12.20	0.05

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Date	Total Expense Ratio (in %)
European High Yield Bond Fund	AC-EUR	LU0841558967	31.12.20	0.91
	AC-USD	LU1002944194	31.12.20	0.91
	AI-EUR	LU0778444652	31.12.20	0.71
	AI-GBP	LU0836279991	31.12.20	0.71
	AI-USD	LU0836282359	31.12.20	0.71
	AP-EUR	LU0255640731	31.12.20	1.31
	AP-GBP	LU0836283670	31.12.20	1.31
	AP-USD	LU0836286186	31.12.20	1.31
	BC-EUR	LU0841558611	31.12.20	0.91
	BC-GBP	LU0841557993	31.12.20	0.91
	BI-EUR	LU0141799097	31.12.20	0.71
	BI-GBP	LU0772947916	31.12.20	0.71
	BP-EUR	LU0141799501	31.12.20	1.31
	BP-GBP	LU0772948054	31.12.20	1.31
	BP-NOK	LU0236489380	31.12.20	1.31
	BP-SEK	LU0236489893	31.12.20	1.31
	E-EUR	LU0229519474	31.12.20	2.06
	HA-GBP	LU0855787312	31.12.20	1.31
	HA-USD	LU0873596463	31.12.20	1.31
	HAC-GBP	LU0941350448	31.12.20	0.91
	HAC-USD	LU0941350521	31.12.20	0.92
	HAI-GBP	LU0855787585	31.12.20	0.71
	HAI-USD	LU0873628688	31.12.20	0.70
	HB-CHF	LU0772948138	31.12.20	1.31
	HB-GBP	LU0772948211	31.12.20	1.31
	HB-SEK	LU0390857802	31.12.20	1.32
	HB-USD	LU0637316331	31.12.20	1.31
	HBC-CHF	LU1002944434	31.12.20	0.91
	HBC-GBP	LU0841559262	31.12.20	0.91
	HBC-SEK	LU2020618182	31.12.20	0.90
	HBC-USD	LU0858326548	31.12.20	0.92
	HBI-CHF	LU0772948302	31.12.20	0.71
	HBI-NOK	LU0850045492	31.12.20	0.71
	HBI-SEK	LU0869500651	31.12.20	0.71
HBI-USD	LU0637316257	31.12.20	0.71	
MP-EUR	LU1005844920	31.12.20	1.31	
X-EUR	LU0257968619	31.12.20	0.05	
Y-EUR	LU1002945167	31.12.20	0.04	

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Date	Total Expense Ratio (in %)
European High Yield Credit Fund	BI-DKK	LU0602543380	31.12.20	0.68
	BI-EUR	LU0602543117	31.12.20	0.68
	BP-EUR	LU2035473821	31.12.20	1.29
	E-EUR	LU2035474043	31.12.20	2.08
	HB-SEK	LU0602544602	31.12.20	1.28
	HE-PLN	LU0602542812	31.12.20	2.01
	HX-NOK	LU2182976253	31.12.20	0.05
	HX-SEK	LU0602545591	31.12.20	0.05
	HY-DKK	LU2109598669	31.12.20	0.05
	X-EUR	LU0602544941	31.12.20	0.05
	X-SEK	LU0602545245	31.12.20	0.05
	Y-EUR	LU1002947965	31.12.20	0.05
	European High Yield Stars Bond Fund	AI-EUR	LU2249843918	31.12.20
AP-EUR		LU1941685197	31.12.20	1.36
BC-DKK		LU1927800125	31.12.20	0.94
BC-EUR		LU1927799798	31.12.20	0.94
BF-EUR		LU2195102418	31.12.20	0.78
BI-EUR		LU1927799012	31.12.20	0.68
BP-EUR		LU1927798717	31.12.20	1.28
E-EUR		LU1927799954	31.12.20	2.06
HAF-SEK		LU2232153606	31.12.20	1.03
HB-NOK		LU1927798808	31.12.20	1.27
HB-SEK		LU1927799103	31.12.20	1.29
HBC-NOK		LU1927800398	31.12.20	0.86
HBC-SEK		LU1927800471	31.12.20	0.88
HBF-NOK		LU2232153515	31.12.20	0.74
HBF-SEK		LU2195102509	31.12.20	0.74
HBI-CHF		LU1998880998	31.12.20	0.67
HBI-NOK		LU1927799368	31.12.20	0.68
HX-SEK		LU2250902629	31.12.20	0.03
X-EUR		LU1927798634	31.12.20	0.05
Y-EUR		LU1927800042	31.12.20	0.05
European Inflation Linked Bond Fund	BC-EUR	LU2252510883	31.12.20	0.49
	BI-EUR	LU2252510610	31.12.20	0.39
	BP-EUR	LU2252510537	31.12.20	0.80
	E-EUR	LU2252510701	31.12.20	1.55
	Y-EUR	LU2252510966	31.12.20	0.06

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Date	Total Expense Ratio (in %)
European Small and Mid Cap Equity Fund	AP-EUR	LU0417818076	31.12.20	1.58
	BC-EUR	LU0841589335	31.12.20	1.23
	BF-SEK	LU2228897315	31.12.20	0.90
	BI-EUR	LU0417818316	31.12.20	1.03
	BI-NOK	LU0912948428	31.12.20	1.03
	BP-EUR	LU0417818407	31.12.20	1.58
	BP-NOK	LU0417818589	31.12.20	1.58
	BP-SEK	LU0087942271	31.12.20	1.58
	E-EUR	LU0417818746	31.12.20	2.33
European Stars Equity Fund	AC-EUR	LU2194301672	31.12.20	1.16
	AP-EUR	LU1706107171	31.12.20	1.83
	AP-SEK	LU2194301599	31.12.20	1.83
	BC-EUR	LU1706108146	31.12.20	1.15
	BC-GBP	LU1706108229	31.12.20	1.15
	BF-EUR	LU2207566451	31.12.20	1.02
	BF-NOK	LU2228897661	31.12.20	1.02
	BI-DKK	LU1706108658	31.12.20	0.93
	BI-EUR	LU1706108732	31.12.20	0.93
	BI-NOK	LU1706109037	31.12.20	0.93
	BI-SEK	LU1706109110	31.12.20	0.93
	BP-EUR	LU1706106447	31.12.20	1.80
	BP-NOK	LU1706106876	31.12.20	1.80
	BP-SEK	LU1706106959	31.12.20	1.80
	E-EUR	LU1706108062	31.12.20	2.56
	HB-USD	LU1706107502	31.12.20	1.79
	HBI-CHF	LU2194301755	31.12.20	0.94
	HBI-USD	LU1706109979	31.12.20	0.97
	X-EUR	LU2181264990	31.12.20	0.02
	Flexible Credit Fund	BF-EUR	LU2228899444	31.12.20
BI-EUR		LU2124061719	31.12.20	1.04
BP-EUR		LU2124061800	31.12.20	1.80
E-EUR		LU2124935623	31.12.20	2.56
HB-NOK		LU2124061982	31.12.20	1.80
HB-SEK		LU2124062014	31.12.20	1.80
HBI-USD		LU2170626241	31.12.20	1.06
Y-EUR		LU2124061636	31.12.20	0.05

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Date	Total Expense Ratio (in %)
Flexible Fixed Income Fund	AC-EUR	LU0915360308	31.12.20	0.73
	AI-EUR	LU0915362775	31.12.20	0.53
	AP-EUR	LU0915364714	31.12.20	1.04
	BC-EUR	LU0915360647	31.12.20	0.73
	BF-EUR	LU2207567855	31.12.20	0.48
	BI-DKK	LU0915362858	31.12.20	0.53
	BI-EUR	LU0915363070	31.12.20	0.53
	BP-DKK	LU0915365109	31.12.20	1.04
	BP-EUR	LU0915365364	31.12.20	1.04
	E-EUR	LU0915362262	31.12.20	1.79
	HA-USD	LU1059918430	31.12.20	1.05
	HB-CHF	LU0915366339	31.12.20	1.04
	HB-NOK	LU0915366685	31.12.20	1.04
	HB-SEK	LU0915366768	31.12.20	1.04
	HB-USD	LU1059918786	31.12.20	1.04
	HBC-GBP	LU0915361298	31.12.20	0.74
	HBI-CHF	LU0915363823	31.12.20	0.53
	HBI-NOK	LU0915364045	31.12.20	0.52
	HBI-SEK	LU0915364391	31.12.20	0.53
	HBI-USD	LU1059918869	31.12.20	0.53
HY-SEK	LU2083005715	31.12.20	0.05	
Y-EUR	LU0915367220	31.12.20	0.05	
GBP Diversified Return Fund	AI-GBP	LU1009764124	31.12.20	0.88
	BC-GBP	LU1224690856	31.12.20	0.99
	BD-GBP	LU0987091344	31.12.20	0.46
	BI-GBP	LU1224691151	31.12.20	0.88
	BP-GBP	LU1224691821	31.12.20	1.79
Global Bond Fund	AP-EUR	LU0255612284	31.12.20	0.84
	BC-EUR	LU2251331588	31.12.20	0.65
	BI-EUR	LU0539145515	31.12.20	0.43
	BP-EUR	LU0064321150	31.12.20	0.84
	BP-NOK	LU0173921668	31.12.20	0.84
	BP-SEK	LU0173921585	31.12.20	0.84
	E-EUR	LU0173777797	31.12.20	1.60
	E-PLN	LU0533596804	31.12.20	1.60

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Date	Total Expense Ratio (in %)
Global Climate and Environment Fund	AC-EUR	LU0841586315	31.12.20	1.14
	AC-GBP	LU0841585770	31.12.20	1.14
	AI-EUR	LU0994683190	31.12.20	0.92
	AP-EUR	LU0994683356	31.12.20	1.79
	BC-EUR	LU0841586075	31.12.20	1.14
	BC-GBP	LU0841585341	31.12.20	1.14
	BC-USD	LU0772954458	31.12.20	1.14
	BF-EUR	LU2228898396	31.12.20	1.20
	BF-NOK	LU2228898552	31.12.20	1.20
	BF-SEK	LU2228898479	31.12.20	1.20
	BI-DKK	LU2096272138	31.12.20	0.92
	BI-EUR	LU0348927095	31.12.20	0.92
	BI-GBP	LU2021313528	31.12.20	0.92
	BI-NOK	LU0994683869	31.12.20	0.92
	BI-SEK	LU0994683943	31.12.20	0.92
	BI-USD	LU0607974630	31.12.20	0.92
	BP-EUR	LU0348926287	31.12.20	1.79
	BP-GBP	LU2021507640	31.12.20	1.79
	BP-NOK	LU0348926360	31.12.20	1.79
	BP-SEK	LU0348926527	31.12.20	1.79
	BP-USD	LU0607974713	31.12.20	1.79
	E-EUR	LU0348927251	31.12.20	2.53
	HB-CHF	LU0772915806	31.12.20	1.79
	HB-USD	LU1059906690	31.12.20	1.79
	HBC-CHF	LU2048743954	31.12.20	1.18
	HBC-GBP	LU0841586661	31.12.20	1.13
	HBI-CHF	LU0772916010	31.12.20	0.93
	HBI-USD	LU1059906773	31.12.20	0.93
	JI-EUR	LU2233200661	31.12.20	0.95

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Date	Total Expense Ratio (in %)
Global Disruption Fund	AP-USD	LU1966123199	31.12.20	1.74
	BC-EUR	LU1940855163	31.12.20	1.36
	BC-USD	LU1940855247	31.12.20	1.36
	BF-EUR	LU2207567426	31.12.20	1.13
	BF-NOK	LU2228898800	31.12.20	1.13
	BI-EUR	LU1940855676	31.12.20	1.02
	BI-USD	LU1940855759	31.12.20	1.02
	BP-EUR	LU1940855080	31.12.20	1.79
	BP-NOK	LU1941812999	31.12.20	1.79
	BP-SEK	LU1941812726	31.12.20	1.79
	BP-USD	LU1940854943	31.12.20	1.79
	E-EUR	LU1940855320	31.12.20	2.53
	E-USD	LU1940855593	31.12.20	2.53
	Global Equity Market Neutral Fund	BC-EUR	LU2166349857	31.12.20
BI-EUR		LU2166350194	31.12.20	1.12
BP-EUR		LU2166349774	31.12.20	2.19
E-EUR		LU2166349931	31.12.20	2.91
X-EUR		LU2178843228	31.12.20	0.05
Global Gender Diversity Fund	AP-USD	LU1966122977	31.12.20	1.78
	BC-EUR	LU1939214851	31.12.20	1.15
	BC-GBP	LU2211766261	31.12.20	1.15
	BC-USD	LU1939215072	31.12.20	1.15
	BF-EUR	LU2207566881	31.12.20	0.95
	BI-EUR	LU1939215312	31.12.20	0.93
	BI-GBP	LU2211765701	31.12.20	0.93
	BI-NOK	LU1965541060	31.12.20	0.93
	BI-USD	LU1939215403	31.12.20	0.93
	BP-EUR	LU1939214695	31.12.20	1.79
	BP-NOK	LU1939215668	31.12.20	1.79
	BP-SEK	LU1939215585	31.12.20	1.79
	BP-USD	LU1939214778	31.12.20	1.79
	E-EUR	LU1939215155	31.12.20	2.54
	E-USD	LU1939215239	31.12.20	2.54
	X-NOK	LU2220531615	31.12.20	0.05

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Date	Total Expense Ratio (in %)	
Global High Yield Bond Fund	AP-USD	LU0705257045	31.12.20	1.26	
	BC-USD	LU0841592040	31.12.20	1.09	
	BI-USD	LU0476539084	31.12.20	0.88	
	BP-EUR	LU0787834513	31.12.20	1.31	
	BP-USD	LU0476539324	31.12.20	1.31	
	E-EUR	LU0772954615	31.12.20	2.06	
	E-PLN	LU0533598412	31.12.20	2.06	
	E-USD	LU0559666994	31.12.20	2.06	
	HBC-EUR	LU2020616566	31.12.20	1.09	
	HBC-NOK	LU1721358627	31.12.20	1.10	
	HBI-EUR	LU0476540173	31.12.20	0.89	
	HBI-GBP	LU0476540256	31.12.20	0.90	
	HBI-SEK	LU0476540330	31.12.20	0.90	
	HE-PLN	LU0533598503	31.12.20	2.06	
	X-USD	LU0476540843	31.12.20	0.05	
	Global Impact Fund	BC-EUR	LU2257593082	31.12.20	1.24
		BC-USD	LU2257593165	31.12.20	1.24
BI-EUR		LU2257592605	31.12.20	1.10	
BI-USD		LU2257592787	31.12.20	1.10	
BP-EUR		LU2257592431	31.12.20	1.67	
BP-USD		LU2257592514	31.12.20	1.67	
E-EUR		LU2257592860	31.12.20	2.54	
E-USD		LU2257592944	31.12.20	2.54	
X-NOK		LU2257988423	31.12.20	0.05	
Global Listed Infrastructure Fund		AI-EUR	LU1927026580	31.12.20	0.99
	AP-EUR	LU2081627130	31.12.20	1.91	
	BC-EUR	LU1948826299	31.12.20	1.21	
	BC-USD	LU1948826026	31.12.20	1.21	
	BF-EUR	LU2207566022	31.12.20	1.12	
	BF-SEK	LU2228897406	31.12.20	1.12	
	BI-EUR	LU1947902281	31.12.20	1.00	
	BI-GBP	LU1927026408	31.12.20	1.00	
	BI-USD	LU1927026317	31.12.20	1.00	
	BP-EUR	LU1947902018	31.12.20	1.91	
	BP-NOK	LU2057980489	31.12.20	1.91	
	BP-SEK	LU2057980059	31.12.20	1.91	
	BP-USD	LU1947902109	31.12.20	1.91	
	E-EUR	LU1948826372	31.12.20	2.66	
	E-USD	LU1948826455	31.12.20	2.66	
	HBI-CHF	LU2251742883	31.12.20	1.06	
	MP-EUR	LU2081627213	31.12.20	1.92	

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Date	Total Expense Ratio (in %)
Global Opportunity Fund	BC-EUR	LU2019635916	31.12.20	1.25
	BF-EUR	LU2207566378	31.12.20	1.09
	BI-DKK	LU0985313781	31.12.20	1.05
	BI-EUR	LU0975280396	31.12.20	1.05
	BI-NOK	LU0985313948	31.12.20	1.05
	BI-USD	LU0975280479	31.12.20	1.05
	BP-EUR	LU0975280552	31.12.20	1.81
	BP-SEK	LU0985314672	31.12.20	1.81
	E-EUR	LU0975280040	31.12.20	2.57
	HBF-NOK	LU2228897588	31.12.20	1.08
Global Portfolio Fund	BC-EUR	LU0841599219	31.12.20	0.88
	BI-EUR	LU0476540926	31.12.20	0.67
	BI-SEK	LU0476541148	31.12.20	0.67
	BP-EUR	LU0476541221	31.12.20	1.03
	BP-NOK	LU0476541494	31.12.20	1.03
	BP-SEK	LU0476541577	31.12.20	1.03
	E-EUR	LU0476541650	31.12.20	1.78
Global Real Estate Fund	AI-USD	LU0705258100	31.12.20	1.07
	AP-USD	LU2118207567	31.12.20	1.86
	BC-EUR	LU0841623613	31.12.20	1.28
	BC-USD	LU0841624348	31.12.20	1.28
	BF-EUR	LU2207566964	31.12.20	1.18
	BF-SEK	LU2228898040	31.12.20	1.18
	BI-EUR	LU0705259173	31.12.20	1.07
	BI-NOK	LU0705259256	31.12.20	1.07
	BI-SEK	LU0705259413	31.12.20	1.07
	BI-USD	LU0705259504	31.12.20	1.07
	BP-DKK	LU0705259686	31.12.20	1.83
	BP-EUR	LU0705259769	31.12.20	1.83
	BP-NOK	LU0705259843	31.12.20	1.83
	BP-SEK	LU0705260007	31.12.20	1.83
	BP-USD	LU0705260189	31.12.20	1.83
	E-EUR	LU0705260262	31.12.20	2.59
	E-USD	LU0705260429	31.12.20	2.59

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Date	Total Expense Ratio (in %)
Global Small Cap Fund	BC-EUR	LU1029325104	31.12.20	1.26
	BI-EUR	LU1029328892	31.12.20	1.06
	BI-USD	LU1029329510	31.12.20	1.06
	BP-EUR	LU1029333462	31.12.20	1.82
	BP-NOK	LU1029331680	31.12.20	1.82
	BP-SEK	LU1029331920	31.12.20	1.82
	BP-USD	LU1029332142	31.12.20	1.82
	E-EUR	LU1029327738	31.12.20	2.59
	E-USD	LU1029328207	31.12.20	2.59
Global Stable Equity Fund	AC-EUR	LU0841538183	31.12.20	1.23
	AI-SEK	LU1140341345	31.12.20	1.03
	AP-EUR	LU1005843013	31.12.20	1.79
	BC-EUR	LU0841537888	31.12.20	1.24
	BC-USD	LU0607988267	31.12.20	1.24
	BF-EUR	LU2228898719	31.12.20	0.88
	BI-EUR	LU0097890064	31.12.20	1.03
	BI-SEK	LU1005843955	31.12.20	1.03
	BI-USD	LU0607980959	31.12.20	1.03
	BP-EUR	LU0112467450	31.12.20	1.79
	BP-NOK	LU0236490123	31.12.20	1.79
	BP-SEK	LU0236490636	31.12.20	1.79
	BP-USD	LU0607981171	31.12.20	1.79
	E-EUR	LU0229519805	31.12.20	2.54
	HB-USD	LU1059921491	31.12.20	1.78
	HBI-CHF	LU0705264090	31.12.20	1.03
	X-EUR	LU0257969260	31.12.20	0.05
	Y-EUR	LU0950820257	31.12.20	0.05
	Z-USD	LU1094103063	31.12.20	0.68
	Global Stable Equity Fund – Euro Hedged	AI-EUR	LU0900306985	31.12.20
AP-EUR		LU0305819384	31.12.20	1.78
BC-EUR		LU0841556672	31.12.20	1.24
BI-EUR		LU0351545669	31.12.20	1.04
BP-EUR		LU0278529986	31.12.20	1.78
BP-SEK		LU0278530562	31.12.20	1.78
E-EUR		LU0278530729	31.12.20	2.53
HB-NOK		LU0278531297	31.12.20	1.78
HB-SEK		LU0278531453	31.12.20	1.78
HBI-NOK		LU2157192860	31.12.20	1.01
HE-PLN		LU0533598685	31.12.20	2.53
HX-USD		LU0778444140	31.12.20	0.05

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Date	Total Expense Ratio (in %)
Global Stars Equity Fund	AF-SEK	LU2232152970	31.12.20	1.29
	AP-EUR	LU0985318236	31.12.20	1.78
	BC-EUR	LU0985318665	31.12.20	1.13
	BC-GBP	LU0985318822	31.12.20	1.13
	BC-NOK	LU1935332996	31.12.20	1.13
	BC-SEK	LU1935332640	31.12.20	1.13
	BC-USD	LU2022065143	31.12.20	1.13
	BF-EUR	LU2195101873	31.12.20	1.06
	BF-NOK	LU2228897232	31.12.20	1.06
	BF-SEK	LU2195101956	31.12.20	1.06
	BI-EUR	LU0985319473	31.12.20	0.92
	BI-NOK	LU0985319630	31.12.20	0.92
	BI-SEK	LU0985319713	31.12.20	0.92
	BI-USD	LU0985319804	31.12.20	0.92
	BP-EUR	LU0985320059	31.12.20	1.78
	BP-NOK	LU0985320216	31.12.20	1.78
	BP-SEK	LU0985320489	31.12.20	1.78
	BP-USD	LU0985320562	31.12.20	1.78
	E-EUR	LU0985320646	31.12.20	2.53
	E-USD	LU0985317857	31.12.20	2.53
	HA-EUR	LU2022068329	31.12.20	1.78
	X-EUR	LU0985323400	31.12.20	0.05
	Y-EUR	LU2066569646	31.12.20	0.05
Indian Equity Fund	BC-EUR	LU0841617995	31.12.20	1.51
	BC-USD	LU0841618886	31.12.20	1.51
	BI-EUR	LU0637334078	31.12.20	1.33
	BI-USD	LU0637333930	31.12.20	1.33
	BP-EUR	LU0637335638	31.12.20	2.24
	BP-USD	LU0634510613	31.12.20	2.24
	E-EUR	LU0637333690	31.12.20	2.96
	E-USD	LU0637333427	31.12.20	2.96
	Y-EUR	LU0836287234	31.12.20	0.11

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Date	Total Expense Ratio (in %)
International High Yield Bond Fund – USD Hedged	BI-EUR	LU0826392416	31.12.20	0.90
	BI-USD	LU0826392846	31.12.20	0.90
	BP-EUR	LU0826393067	31.12.20	1.31
	BP-USD	LU0826393653	31.12.20	1.31
	E-EUR	LU0826393737	31.12.20	2.06
	E-USD	LU0826393901	31.12.20	2.06
	HB-EUR	LU0826394461	31.12.20	1.31
	HB-NOK	LU0826394545	31.12.20	1.30
	HB-SEK	LU0826394891	31.12.20	1.32
	HBI-EUR	LU0826395435	31.12.20	0.90
	HBI-NOK	LU0826395518	31.12.20	0.90
	HX-EUR	LU0826395864	31.12.20	0.05
	HY-EUR	LU1005861007	31.12.20	0.06
	Latin American Corporate Bond Fund	BC-USD	LU0318448270	31.12.20
BI-EUR		LU0318448197	31.12.20	1.00
BI-USD		LU0318448437	31.12.20	1.00
BP-EUR		LU0317559135	31.12.20	1.52
BP-USD		LU0317592003	31.12.20	1.52
E-EUR		LU0318448353	31.12.20	2.26
E-USD		LU0515630936	31.12.20	2.26
Latin American Equity Fund		AP-EUR	LU0915374861	31.12.20
	BF-EUR	LU2207567699	31.12.20	1.28
	BI-EUR	LU0351545826	31.12.20	1.23
	BI-NOK	LU1005863128	31.12.20	1.23
	BI-USD	LU0607982492	31.12.20	1.23
	BP-EUR	LU0309468808	31.12.20	1.94
	BP-NOK	LU0309470531	31.12.20	1.94
	BP-SEK	LU0309470028	31.12.20	1.94
	BP-USD	LU0607982732	31.12.20	1.94
	E-EUR	LU0309468980	31.12.20	2.68
	E-PLN	LU0410958572	31.12.20	2.68
	E-USD	LU1005831430	31.12.20	2.68
	HE-PLN	LU0533598842	31.12.20	2.69

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Date	Total Expense Ratio (in %)
Long Duration US Bond Fund	BI-EUR	LU2017792784	31.12.20	0.49
	BI-NOK	LU2017792941	31.12.20	0.49
	BI-SEK	LU2017792867	31.12.20	0.49
	BI-USD	LU2017792602	31.12.20	0.49
	BP-EUR	LU2017792354	31.12.20	0.87
	BP-NOK	LU2017792511	31.12.20	0.87
	BP-SEK	LU2017792438	31.12.20	0.87
	BP-USD	LU2017791620	31.12.20	0.87
	HBI-NOK	LU2017793089	31.12.20	0.44
	HBI-SEK	LU2017791893	31.12.20	0.45
	X-EUR	LU2017792198	31.12.20	0.05
	Low Duration European Covered Bond Fund	AI-EUR	LU1857276965	31.12.20
AI-USD		LU2033383501	31.12.20	0.34
AP-EUR		LU1694213072	31.12.20	0.72
BC-EUR		LU1694214120	31.12.20	0.55
BC-GBP		LU1694214393	31.12.20	0.55
BF-EUR		LU2228899105	31.12.20	0.36
BI-EUR		LU1694214633	31.12.20	0.34
BP-EUR		LU1694212348	31.12.20	0.70
E-EUR		LU1694214047	31.12.20	1.44
HAI-GBP		LU1818764844	31.12.20	0.34
HB-CHF		LU1847618664	31.12.20	0.70
HB-NOK		LU1694213239	31.12.20	0.70
HB-SEK		LU1694213312	31.12.20	0.69
HB-USD		LU1818765064	31.12.20	0.70
HBC-CHF		LU1847618821	31.12.20	0.55
HBC-USD		LU1818764927	31.12.20	0.56
HBF-SEK		LU2228899014	31.12.20	0.36
HBI-CHF		LU1739255146	31.12.20	0.34
HBI-SEK		LU1694215523	31.12.20	0.34
HBI-USD		LU1694215796	31.12.20	0.34

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Date	Total Expense Ratio (in %)
Low Duration US High Yield Bond Fund	AC-EUR	LU0841602880	31.12.20	1.11
	AC-USD	LU0841603425	31.12.20	1.11
	AP-EUR	LU0705264330	31.12.20	1.31
	AP-USD	LU0705264769	31.12.20	1.31
	BC-USD	LU0841603268	31.12.20	1.11
	BI-EUR	LU0772955422	31.12.20	0.90
	BI-USD	LU0602536509	31.12.20	0.90
	BP-EUR	LU0602537226	31.12.20	1.32
	BP-USD	LU0602537069	31.12.20	1.32
	E-EUR	LU0602536251	31.12.20	2.06
	E-USD	LU0602536178	31.12.20	2.06
	HA-EUR	LU1009724847	31.12.20	1.31
	HAC-EUR	LU0931644156	31.12.20	1.11
	HAI-EUR	LU0602536681	31.12.20	0.90
	HB-EUR	LU0602537499	31.12.20	1.31
	HB-SEK	LU0602537572	31.12.20	1.31
	HBF-EUR	LU2207566295	31.12.20	0.94
	HBI-EUR	LU0602536764	31.12.20	0.90
	HBI-NOK	LU0602536921	31.12.20	0.90
	HX-EUR	LU0602538208	31.12.20	0.05
Nordic Equity Fund	AC-EUR	LU0841549032	31.12.20	1.23
	AP-EUR	LU0255619370	31.12.20	1.77
	AP-NOK	LU0255619701	31.12.20	1.77
	AP-SEK	LU0255619966	31.12.20	1.77
	BC-EUR	LU0841548067	31.12.20	1.23
	BC-GBP	LU0841548497	31.12.20	1.23
	BI-EUR	LU0335102843	31.12.20	1.02
	BI-NOK	LU0855787668	31.12.20	1.02
	BP-EUR	LU0064675639	31.12.20	1.78
	BP-GBP	LU1009729309	31.12.20	1.78
	BP-NOK	LU0173922559	31.12.20	1.78
	BP-SEK	LU0173922476	31.12.20	1.78
	BP-USD	LU0607985677	31.12.20	1.78
	E-EUR	LU0173770602	31.12.20	2.53
	E-PLN	LU0410958739	31.12.20	2.53

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Date	Total Expense Ratio (in %)
Nordic Equity Small Cap Fund	AP-EUR	LU0878594877	31.12.20	1.78
	BC-EUR	LU0841550477	31.12.20	1.39
	BC-GBP	LU0841549628	31.12.20	1.39
	BI-EUR	LU0351546048	31.12.20	1.18
	BP-EUR	LU0278527428	31.12.20	1.78
	BP-NOK	LU0278528152	31.12.20	1.78
	BP-SEK	LU0278528665	31.12.20	1.78
	E-EUR	LU0278528822	31.12.20	2.54
	E-PLN	LU0533599659	31.12.20	2.54
Nordic Ideas Equity Fund	AI-EUR	LU2061948712	31.12.20	1.17
	AP-EUR	LU0915371925	31.12.20	1.87
	BC-EUR	LU0915367816	31.12.20	1.38
	BI-EUR	LU0915370448	31.12.20	1.18
	BP-EUR	LU0915372659	31.12.20	1.78
	BP-NOK	LU0915372907	31.12.20	1.78
	BP-SEK	LU0915373897	31.12.20	1.78
	E-EUR	LU0915369606	31.12.20	2.53
	E-SEK	LU0915370018	31.12.20	2.53
Nordic Stars Equity Fund	BC-EUR	LU1079986672	31.12.20	1.13
	BC-GBP	LU1079986755	31.12.20	1.13
	BC-NOK	LU1935333028	31.12.20	1.13
	BF-NOK	LU2228897828	31.12.20	1.28
	BI-EUR	LU1079987134	31.12.20	0.92
	BI-NOK	LU1079987308	31.12.20	0.92
	BI-SEK	LU1079987480	31.12.20	0.92
	BP-EUR	LU1079987720	31.12.20	1.78
	BP-NOK	LU1079988025	31.12.20	1.78
	BP-SEK	LU1079988371	31.12.20	1.78
	E-EUR	LU1079988538	31.12.20	2.53
	Y-EUR	LU1079990781	31.12.20	0.01

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Date	Total Expense Ratio (in %)
North American High Yield Bond Fund	BC-GBP	LU0826397563	31.12.20	1.08
	BC-USD	LU0826397647	31.12.20	1.08
	BI-EUR	LU0826397993	31.12.20	0.86
	BI-USD	LU0826398538	31.12.20	0.86
	BP-EUR	LU0826398702	31.12.20	1.29
	BP-USD	LU0826399429	31.12.20	1.29
	E-EUR	LU0826399692	31.12.20	2.06
	E-USD	LU0826399932	31.12.20	2.06
	HB-EUR	LU0826400615	31.12.20	1.31
	HB-SEK	LU0826400888	31.12.20	1.32
	HBC-EUR	LU2028912769	31.12.20	1.05
	HBI-EUR	LU2000720065	31.12.20	0.85
	HX-EUR	LU0826401779	31.12.20	0.05
	HY-DKK	LU1865207002	31.12.20	0.05
	MX-EUR	LU1009728244	31.12.20	0.05
	North American Small Cap Fund	AP-USD	LU0826403478	31.12.20
BF-EUR		LU2207567186	31.12.20	1.19
BI-EUR		LU0826403981	31.12.20	1.06
BI-USD		LU0826404369	31.12.20	1.06
BP-EUR		LU0826404526	31.12.20	1.81
BP-NOK		LU0826404872	31.12.20	1.81
BP-SEK		LU0826405093	31.12.20	1.81
BP-USD		LU0826405176	31.12.20	1.81
E-EUR		LU0826405259	31.12.20	2.56
E-USD		LU0826405416	31.12.20	2.56
HB-EUR		LU0826405929	31.12.20	1.81

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Date	Total Expense Ratio (in %)
North American Stars Equity Fund	AI-USD	LU0772956743	31.12.20	0.92
	AP-EUR	LU0772957048	31.12.20	1.78
	AP-USD	LU0772957477	31.12.20	1.78
	BC-EUR	LU0841633844	31.12.20	1.13
	BC-GBP	LU0841633414	31.12.20	1.13
	BC-USD	LU0841634578	31.12.20	1.13
	BF-EUR	LU2207565990	31.12.20	0.98
	BI-EUR	LU0772957550	31.12.20	0.92
	BI-NOK	LU0778445204	31.12.20	0.92
	BI-SEK	LU0778445386	31.12.20	0.92
	BI-USD	LU0772957808	31.12.20	0.92
	BP-EUR	LU0772958012	31.12.20	1.78
	BP-GBP	LU0772958103	31.12.20	1.78
	BP-NOK	LU0772958285	31.12.20	1.78
	BP-SEK	LU0772958442	31.12.20	1.78
	BP-USD	LU0772958525	31.12.20	1.78
	E-EUR	LU0772958798	31.12.20	2.54
	E-USD	LU0772958954	31.12.20	2.54
	HA-EUR	LU0772959093	31.12.20	1.78
	HB-EUR	LU0772959259	31.12.20	1.78
	HBC-EUR	LU0841634909	31.12.20	1.14
	HBI-CHF	LU0772959507	31.12.20	0.93
	X-NOK	LU2207528956	31.12.20	0.06
X-USD	LU2180699329	31.12.20	0.06	
North American Value Fund	AP-EUR	LU0255616277	31.12.20	1.81
	AP-USD	LU0255615543	31.12.20	1.81
	BC-EUR	LU0841533200	31.12.20	1.26
	BC-USD	LU0841534356	31.12.20	1.26
	BI-NOK	LU1009739795	31.12.20	1.05
	BI-USD	LU0229520647	31.12.20	1.05
	BP-EUR	LU0173783092	31.12.20	1.81
	BP-GBP	LU0533600259	31.12.20	1.81
	BP-NOK	LU0173922989	31.12.20	1.81
	BP-SEK	LU0173922807	31.12.20	1.81
	BP-USD	LU0076314649	31.12.20	1.81
	E-EUR	LU0173769851	31.12.20	2.56
	E-USD	LU0173769000	31.12.20	2.56
	HA-EUR	LU0255618562	31.12.20	1.81
	HB-EUR	LU0255617598	31.12.20	1.81
	HB-NOK	LU0255617911	31.12.20	1.79
	HBI-EUR	LU1009740967	31.12.20	1.07

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Date	Total Expense Ratio (in %)
Norwegian Bond Fund	AC-EUR	LU0841569659	31.12.20	0.63
	AC-NOK	LU0841570749	31.12.20	0.63
	AP-NOK	LU0693782939	31.12.20	0.84
	BC-EUR	LU0841569220	31.12.20	0.64
	BC-NOK	LU0841570400	31.12.20	0.64
	BI-NOK	LU0500137822	31.12.20	0.42
	BP-EUR	LU0173781559	31.12.20	0.84
	BP-GBP	LU1009744795	31.12.20	0.84
	BP-NOK	LU0087209911	31.12.20	0.84
	E-EUR	LU0173776393	31.12.20	1.59
	E-NOK	LU0173796151	31.12.20	1.59
	Norwegian Equity Fund	AP-NOK	LU1009750172	31.12.20
BC-EUR		LU0841543183	31.12.20	1.23
BC-NOK		LU0841544157	31.12.20	1.23
BI-NOK		LU0539147057	31.12.20	1.02
BP-EUR		LU0173784223	31.12.20	1.78
BP-NOK		LU0081952003	31.12.20	1.78
BP-SEK		LU0173923102	31.12.20	1.78
E-EUR		LU0173770354	31.12.20	2.53
E-NOK		LU0173789453	31.12.20	2.53
Norwegian Short-Term Bond Fund	AC-NOK	LU0841579021	31.12.20	0.36
	AP-NOK	LU0705267788	31.12.20	0.36
	BC-EUR	LU0841577678	31.12.20	0.36
	BC-NOK	LU0841578569	31.12.20	0.36
	BI-NOK	LU0772961230	31.12.20	0.25
	BP-EUR	LU0173786863	31.12.20	0.36
	BP-GBP	LU1009755304	31.12.20	0.36
	BP-NOK	LU0078812822	31.12.20	0.36
	BP-SEK	LU0173923284	31.12.20	0.36
	E-EUR	LU0173778332	31.12.20	1.11
	E-NOK	LU0173797472	31.12.20	1.11

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Date	Total Expense Ratio (in %)
Renminbi Bond Fund	AP-CNH	LU1224688959	31.12.20	1.44
	AP-EUR	LU1224683992	31.12.20	1.44
	BI-CNH	LU1221951806	31.12.20	0.84
	BI-EUR	LU1221951988	31.12.20	0.84
	BI-USD	LU1224684966	31.12.20	0.84
	BP-CNH	LU1221952010	31.12.20	1.50
	BP-EUR	LU1221952101	31.12.20	1.50
	BP-SEK	LU1224685344	31.12.20	1.50
	E-CNH	LU1221952440	31.12.20	2.23
	E-EUR	LU1221952283	31.12.20	2.23
	HY-EUR	LU2066569992	31.12.20	0.05
	Stable Emerging Markets Equity Fund	AI-EUR	LU0637345512	31.12.20
AI-USD		LU0637345439	31.12.20	1.20
AX-EUR		LU1189150979	31.12.20	0.07
BC-EUR		LU0841619934	31.12.20	1.41
BC-GBP		LU0841619421	31.12.20	1.41
BC-USD		LU0841620601	31.12.20	1.41
BF-EUR		LU2207568077	31.12.20	1.23
BI-EUR		LU0637344895	31.12.20	1.20
BI-NOK		LU0637345199	31.12.20	1.20
BI-SEK		LU0637345355	31.12.20	1.20
BI-USD		LU0637344622	31.12.20	1.20
BP-DKK		LU0637345868	31.12.20	2.11
BP-EUR		LU0637345785	31.12.20	2.11
BP-NOK		LU0637345942	31.12.20	2.11
BP-SEK		LU0637346080	31.12.20	2.11
BP-USD		LU0634510886	31.12.20	2.11
E-EUR		LU0637343731	31.12.20	2.86
E-USD		LU0637343657	31.12.20	2.86
X-EUR		LU0637347302	31.12.20	0.07
X-USD		LU0668011108	31.12.20	0.07
Y-EUR		LU1009761450	31.12.20	0.07
Y-SEK	LU1559751059	31.12.20	0.07	

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Date	Total Expense Ratio (in %)
Stable Return Fund	AC-EUR	LU0841555278	31.12.20	1.24
	AI-EUR	LU1009762938	31.12.20	1.03
	AP-EUR	LU0255639139	31.12.20	1.79
	AP-NOK	LU0255639485	31.12.20	1.79
	BC-EUR	LU0841554891	31.12.20	1.24
	BC-GBP	LU0841554115	31.12.20	1.24
	BD-EUR	LU1915151887	31.12.20	0.68
	BI-EUR	LU0351545230	31.12.20	1.03
	BP-EUR	LU0227384020	31.12.20	1.79
	BP-NOK	LU0227384459	31.12.20	1.79
	BP-SEK	LU0227384707	31.12.20	1.79
	E-EUR	LU0227385266	31.12.20	2.54
	HA-NOK	LU1009727519	31.12.20	1.79
	HAC-GBP	LU0935824382	31.12.20	1.22
	HAI-GBP	LU1009764397	31.12.20	1.03
	HAI-USD	LU1055445370	31.12.20	1.03
	HB-CHF	LU0772962477	31.12.20	1.79
	HB-NOK	LU1009764710	31.12.20	1.78
	HB-SEK	LU1009764801	31.12.20	1.78
	HB-SGD	LU1196500208	31.12.20	1.79
	HB-USD	LU1032955483	31.12.20	1.79
	HBC-CHF	LU1009764983	31.12.20	1.24
	HBC-GBP	LU0841555518	31.12.20	1.23
	HBC-USD	LU1009765014	31.12.20	1.24
	HBI-CHF	LU0772962550	31.12.20	1.03
	HBI-GBP	LU0772962634	31.12.20	1.03
	HBI-NOK	LU1009765287	31.12.20	1.03
	HBI-SEK	LU1009765360	31.12.20	1.02
	HBI-SGD	LU1009765105	31.12.20	1.03
	HBI-USD	LU1055445297	31.12.20	1.03
	HE-PLN	LU0533600846	31.12.20	2.54
	HM-AUD	LU0987090965	31.12.20	1.79
	HM-GBP	LU0994685302	31.12.20	1.79
	HM-SGD	LU1221951129	31.12.20	1.79
	HM-USD	LU1221951046	31.12.20	1.79
	ME-EUR	LU1009765444	31.12.20	2.54
	MP-EUR	LU1221952523	31.12.20	1.79
	X-EUR	LU0539147214	31.12.20	0.05

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Date	Total Expense Ratio (in %)
Swedish Bond Fund	AC-SEK	LU0841573412	31.12.20	0.63
	AP-SEK	LU0693783234	31.12.20	0.84
	BC-EUR	LU0841572109	31.12.20	0.64
	BC-SEK	LU0841573172	31.12.20	0.64
	BI-SEK	LU0539147305	31.12.20	0.43
	BP-EUR	LU0173781047	31.12.20	0.84
	BP-SEK	LU0064320186	31.12.20	0.84
	E-EUR	LU0173776047	31.12.20	1.59
	E-SEK	LU0173793307	31.12.20	1.59
Swedish Short-Term Bond Fund	AP-SEK	LU0705271624	31.12.20	0.36
	BC-EUR	LU0841580466	31.12.20	0.36
	BC-SEK	LU0841581514	31.12.20	0.36
	BI-SEK	LU0772963442	31.12.20	0.25
	BP-EUR	LU0173785626	31.12.20	0.36
	BP-NOK	LU0173923524	31.12.20	0.36
	BP-SEK	LU0064321663	31.12.20	0.36
	E-EUR	LU0173778175	31.12.20	1.11
	E-SEK	LU0173797399	31.12.20	1.11
Unconstrained Bond Fund – USD Hedged	BP-EUR	LU0975281444	31.12.20	1.41
	BP-USD	LU0975281527	31.12.20	1.41
	E-EUR	LU0975281014	31.12.20	2.16
	E-USD	LU0975281105	31.12.20	2.16
	HB-CHF	LU0987095923	31.12.20	1.41
	HB-EUR	LU0987096145	31.12.20	1.41
	HB-SEK	LU0987096491	31.12.20	1.41
	HBI-EUR	LU0987097200	31.12.20	0.85
	HBI-NOK	LU0987097382	31.12.20	0.85
	X-USD	LU0975281790	31.12.20	0.05

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Date	Total Expense Ratio (in %)
US Corporate Bond Fund	AI-USD	LU0705272606	31.12.20	0.56
	AP-USD	LU0705273166	31.12.20	1.02
	BC-EUR	LU0772964176	31.12.20	0.76
	BC-USD	LU0772964333	31.12.20	0.76
	BF-USD	LU2207567343	31.12.20	0.56
	BI-EUR	LU0772964416	31.12.20	0.56
	BI-USD	LU0475887237	31.12.20	0.56
	BP-EUR	LU0458979076	31.12.20	1.01
	BP-USD	LU0458979746	31.12.20	1.01
	E-EUR	LU0772964689	31.12.20	1.76
	E-USD	LU0533604244	31.12.20	1.76
	HA-EUR	LU1009772655	31.12.20	1.01
	HAI-EUR	LU0607987889	31.12.20	0.55
	HAI-GBP	LU1010049374	31.12.20	0.55
	HB-CHF	LU0607988341	31.12.20	1.02
	HB-EUR	LU0458980595	31.12.20	1.02
	HB-SEK	LU0458980835	31.12.20	1.02
	HBC-EUR	LU0841596629	31.12.20	0.77
	HBF-EUR	LU2207567269	31.12.20	0.62
	HBI-CHF	LU0607987962	31.12.20	0.55
	HBI-EUR	LU0475887740	31.12.20	0.55
	HBI-GBP	LU0772964762	31.12.20	0.55
	HBI-NOK	LU0475888045	31.12.20	0.55
	HBI-SEK	LU0475888391	31.12.20	0.55
	HE-PLN	LU0607987707	31.12.20	1.76
	HX-EUR	LU0941346842	31.12.20	0.05
	HY-EUR	LU1165568988	31.12.20	0.05
	X-USD	LU0475889365	31.12.20	0.05

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Date	Total Expense Ratio (in %)
US High Yield Bond Fund	AI-USD	LU0390858792	31.12.20	0.87
	BC-USD	LU0841584377	31.12.20	1.08
	BI-EUR	LU0772964846	31.12.20	0.83
	BI-USD	LU0378611387	31.12.20	0.83
	BP-EUR	LU0278531701	31.12.20	1.32
	BP-USD	LU0278531610	31.12.20	1.32
	E-EUR	LU0278533152	31.12.20	2.06
	E-USD	LU0278532857	31.12.20	2.06
	HB-EUR	LU0410959117	31.12.20	1.31
	HB-NOK	LU0390858875	31.12.20	1.31
	HB-SEK	LU0390858958	31.12.20	1.31
	HBC-EUR	LU2028912686	31.12.20	1.05
	HBI-EUR	LU0378614993	31.12.20	0.84
	HBI-SEK	LU0390859170	31.12.20	0.86
	HE-PLN	LU0607988697	31.12.20	2.06
	HX-EUR	LU0461017401	31.12.20	0.05
	HX-NOK	LU1155851691	31.12.20	0.05
	HY-DKK	LU1009774941	31.12.20	0.05
	X-USD	LU0531756947	31.12.20	0.05

Subfund of Nordea 1, SICAV	Share class	ISIN Code	Date	Total Expense Ratio (in %)
US Total Return Bond Fund	AC-EUR	LU0826411653	31.12.20	1.02
	AC-USD	LU0826411810	31.12.20	1.02
	AD-USD	LU0935830512	31.12.20	0.67
	AI-EUR	LU0826411901	31.12.20	0.82
	AI-USD	LU0826412115	31.12.20	0.82
	AP-EUR	LU0826412388	31.12.20	1.48
	AP-GBP	LU0826412461	31.12.20	1.48
	AP-USD	LU0826412891	31.12.20	1.48
	BC-EUR	LU0826412974	31.12.20	1.04
	BC-USD	LU0826413279	31.12.20	1.04
	BD-USD	LU0935830868	31.12.20	0.68
	BI-EUR	LU0826413436	31.12.20	0.82
	BI-USD	LU0826413865	31.12.20	0.82
	BP-EUR	LU0826414087	31.12.20	1.48
	BP-USD	LU0826414673	31.12.20	1.48
	E-EUR	LU0826414756	31.12.20	2.24
	E-USD	LU0826414913	31.12.20	2.24
	HA-EUR	LU0826415050	31.12.20	1.48
	HA-GBP	LU0855786850	31.12.20	1.48
	HAD-EUR	LU0935830942	31.12.20	0.67
	HAD-GBP	LU0935831080	31.12.20	0.67
	HAI-EUR	LU0826415134	31.12.20	0.83
	HAI-GBP	LU0855787239	31.12.20	0.82
	HB-EUR	LU0826415480	31.12.20	1.48
	HBC-EUR	LU0826415720	31.12.20	1.03
	HBD-EUR	LU0935831247	31.12.20	0.67
	HBI-CHF	LU0826416025	31.12.20	0.82
	HBI-EUR	LU0826416298	31.12.20	0.82
	HE-EUR	LU0858317984	31.12.20	2.24
	MI-USD	LU1221951475	31.12.20	0.82