

Mitteilung an alle Anteilseigner der Nordea Fonds

Anbei finden Sie die Information der Fondsgesellschaft, folgende Fonds sind betroffen:

Nordea 1, SICAV Share Classes

(active share classes only)

Sub-fund	ISIN	Sub-fund	ISIN
African Equity Fund - BI - EUR	LU0390856580	Global Stable Equity Fund - Euro Hedged - AI - EUR	LU0900306985
African Equity Fund - BP - EUR	LU0390856663	Global Stable Equity Fund - Euro Hedged - AP - EUR	LU0305819384
African Equity Fund - BP - NOK	LU0390856747	Global Stable Equity Fund - Euro Hedged - BI - EUR	LU0351545669
African Equity Fund - BP - SEK	LU0390857042	Global Stable Equity Fund - Euro Hedged - BP - EUR	LU0278529986
African Equity Fund - E - EUR	LU0390857125	Global Stable Equity Fund - Euro Hedged - BP - SEK	LU0278530562
African Equity Fund - E - PLN	LU0410956105	Global Stable Equity Fund - Euro Hedged - E - EUR	LU0278530729
		Global Stable Equity Fund - Euro Hedged - E - PLN	LU0410957764
Alpha 15 - BI - DKK	LU0994676145	Global Stable Equity Fund - Euro Hedged - HB - NOK	LU0278531297
Alpha 15 - BI - EUR	LU0607983383	Global Stable Equity Fund - Euro Hedged - HB - SEK	LU0278531453
Alpha 15 - BP - EUR	LU0607983896	Global Stable Equity Fund - Euro Hedged - HBI - SEK	LU1181241388
Alpha 15 - E - EUR	LU0607983201	Global Stable Equity Fund - Euro Hedged - HE - PLN	LU0533598685
Alpha 15 - HBI - AUD	LU0931922495		
Alpha 15 - HBI - GBP	LU0931918386	Global Stable Equity Fund - Unhedged - AC - EUR	LU0841538183
Alpha 15 - HBI - NOK	LU0994677978	Global Stable Equity Fund - Unhedged - AI - SEK	LU1140341345
Alpha 15 - HBI - USD	LU0963741276	Global Stable Equity Fund - Unhedged - AP - EUR	LU1005843013
		Global Stable Equity Fund - Unhedged - BC - EUR	LU0841537888
Asian Focus Equity Fund - AP - EUR	LU0255614140	Global Stable Equity Fund - Unhedged - BI - EUR	LU0097890064
Asian Focus Equity Fund - AP - SEK	LU0255615113	Global Stable Equity Fund - Unhedged - BI - SEK	LU1005843955
Asian Focus Equity Fund - AP - USD	LU0255613761	Global Stable Equity Fund - Unhedged - BI - USD	LU0607980959
Asian Focus Equity Fund - BI - NOK	LU0994679164	Global Stable Equity Fund - Unhedged - BP - EUR	LU0112467450
Asian Focus Equity Fund - BI - USD	LU0229519714	Global Stable Equity Fund - Unhedged - BP - NOK	LU0236490123
Asian Focus Equity Fund - BP - EUR	LU0173782102	Global Stable Equity Fund - Unhedged - BP - SEK	LU0236490636
Asian Focus Equity Fund - BP - GBP	LU0533596630	Global Stable Equity Fund - Unhedged - BP - USD	LU0607981171
Asian Focus Equity Fund - BP - NOK	LU0174358928	Global Stable Equity Fund - Unhedged - E - EUR	LU0229519805
Asian Focus Equity Fund - BP - SEK	LU0174359496	Global Stable Equity Fund - Unhedged - HB - USD	LU1059921491
Asian Focus Equity Fund - BP - USD	LU0064675985	Global Stable Equity Fund - Unhedged - HBI - CHF	LU0705264090
Asian Focus Equity Fund - E - EUR	LU0173768887		
Asian Focus Equity Fund - E - PLN	LU0533596127	Global Value Fund - AI - EUR	LU1005847782
Asian Focus Equity Fund - E - USD	LU0173768614	Global Value Fund - AP - EUR	LU0255637604
Asian Focus Equity Fund - HE - PLN	LU0533596556	Global Value Fund - BC - EUR	LU0841531683
		Global Value Fund - BP - EUR	LU0160643358
Brazilian Equity Fund - BI - EUR	LU0637288886	Global Value Fund - BP - NOK	LU0174365386
Brazilian Equity Fund - BI - USD	LU0637288613	Global Value Fund - BP - SEK	LU0174365543
Brazilian Equity Fund - BP - DKK	LU0637292649	Global Value Fund - E - EUR	LU0173769935
Brazilian Equity Fund - BP - EUR	LU0637292565		
Brazilian Equity Fund - BP - NOK	LU0637292722	Heracles Long/Short MI Fund - AI - EUR	LU0343921531
Brazilian Equity Fund - BP - SEK	LU0637293027	Heracles Long/Short MI Fund - AP - EUR	LU0343921457
Brazilian Equity Fund - BP - USD	LU0634509524	Heracles Long/Short MI Fund - BI - EUR	LU0375726162
Brazilian Equity Fund - E - EUR	LU0637288290	Heracles Long/Short MI Fund - BI - USD	LU0607981502
Brazilian Equity Fund - E - PLN	LU0637288373	Heracles Long/Short MI Fund - BP - EUR	LU0375726329
Brazilian Equity Fund - E - USD	LU0637287995	Heracles Long/Short MI Fund - E - EUR	LU0410958143
Brazilian Equity Fund - HB - EUR	LU0637293613	Heracles Long/Short MI Fund - HB - CHF	LU0441252771
		Heracles Long/Short MI Fund - HB - NOK	LU0418735402
Chinese Equity Fund - BI - EUR	LU0975278143	Heracles Long/Short MI Fund - HBI - USD	LU1059922978
Chinese Equity Fund - BI - USD	LU0975278226		
Chinese Equity Fund - BP - EUR	LU0975278499	Indian Equity Fund - BI - EUR	LU0637334078
Chinese Equity Fund - BP - USD	LU0975278572	Indian Equity Fund - BI - USD	LU0637333930
Chinese Equity Fund - E - EUR	LU0975277921	Indian Equity Fund - BP - EUR	LU0637335638
Chinese Equity Fund - E - USD	LU0975278069	Indian Equity Fund - BP - USD	LU0634510613
		Indian Equity Fund - E - EUR	LU0637333690
Climate and Environment Equity Fund - AP - EUR	LU0994683356	Indian Equity Fund - E - USD	LU0637333427
Climate and Environment Equity Fund - BI - EUR	LU0348927095	Indian Equity Fund - HB - EUR	LU0637336446
Climate and Environment Equity Fund - BI - USD	LU0607974630	Indian Equity Fund - HBI - EUR	LU1005859951
Climate and Environment Equity Fund - BP - EUR	LU0348926287		
Climate and Environment Equity Fund - BP - NOK	LU0348926360	International High Yield Bond Fund - BI - EUR	LU0826392416
Climate and Environment Equity Fund - BP - SEK	LU0348926527	International High Yield Bond Fund - BI - USD	LU0826392846

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Nordea 1, SICAV Share Classes

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Sub-fund	ISIN	Sub-fund	ISIN
Climate and Environment Equity Fund - BP - USD	LU0607974713	International High Yield Bond Fund - BP - EUR	LU0826393067
Climate and Environment Equity Fund - E - EUR	LU0348927251	International High Yield Bond Fund - BP - USD	LU0826393653
		International High Yield Bond Fund - E - EUR	LU0826393737
Danish Bond Fund - BP - DKK	LU0064319766	International High Yield Bond Fund - E - USD	LU0826393901
Danish Bond Fund - BP - EUR	LU0173778845	International High Yield Bond Fund - HB - EUR	LU0826394461
Danish Bond Fund - E - DKK	LU0173791350	International High Yield Bond Fund - HB - NOK	LU0826394545
Danish Bond Fund - E - EUR	LU0173775239	International High Yield Bond Fund - HBI - EUR	LU0826395435
		International High Yield Bond Fund - HBI - NOK	LU0826395518
		International High Yield Bond Fund - HBI - SEK	LU0826395609
Danish Kroner Reserve - BP - DKK	LU0064321317		
Danish Kroner Reserve - BP - EUR	LU0173785030	Latin American Equity Fund - AP - EUR	LU0915374861
Danish Kroner Reserve - BP - NOK	LU0173919332	Latin American Equity Fund - BI - EUR	LU0351545826
Danish Kroner Reserve - E - DKK	LU0173797043	Latin American Equity Fund - BI - NOK	LU1005863128
Danish Kroner Reserve - E - EUR	LU0173777953	Latin American Equity Fund - BP - EUR	LU0309468808
		Latin American Equity Fund - BP - NOK	LU0309470531
Danish Mortgage Bond Fund - AI - DKK	LU0476538607	Latin American Equity Fund - BP - SEK	LU0309470028
Danish Mortgage Bond Fund - AI - EUR	LU0772917331	Latin American Equity Fund - E - EUR	LU0309468980
Danish Mortgage Bond Fund - AP - DKK	LU0255620204	Latin American Equity Fund - E - PLN	LU0410958572
Danish Mortgage Bond Fund - AP - EUR	LU0255620626	Latin American Equity Fund - HE - PLN	LU0533598842
Danish Mortgage Bond Fund - BC - DKK	LU0841567794		
Danish Mortgage Bond Fund - BC - EUR	LU0841566630	Low Duration US High Yield Bond Fund - AP - EUR	LU0705264330
Danish Mortgage Bond Fund - BI - DKK	LU0229519045	Low Duration US High Yield Bond Fund - AP - USD	LU0705264769
Danish Mortgage Bond Fund - BI - NOK	LU0994693660	Low Duration US High Yield Bond Fund - BI - USD	LU0602536509
Danish Mortgage Bond Fund - BP - DKK	LU0076315968	Low Duration US High Yield Bond Fund - BP - EUR	LU0602537226
Danish Mortgage Bond Fund - BP - EUR	LU0173779223	Low Duration US High Yield Bond Fund - BP - USD	LU0602537069
Danish Mortgage Bond Fund - E - DKK	LU0173792754	Low Duration US High Yield Bond Fund - E - EUR	LU0602536251
Danish Mortgage Bond Fund - E - EUR	LU0173775403	Low Duration US High Yield Bond Fund - E - USD	LU0602536178
Danish Mortgage Bond Fund - HAI - EUR	LU0351545586	Low Duration US High Yield Bond Fund - HA - EUR	LU1009724847
Danish Mortgage Bond Fund - HBI - CHF	LU0705249539	Low Duration US High Yield Bond Fund - HAI - EUR	LU0602536681
Danish Mortgage Bond Fund - HBI - EUR	LU0832976624	Low Duration US High Yield Bond Fund - HB - EUR	LU0602537499
Danish Mortgage Bond Fund - HBI - SEK	LU0869500149	Low Duration US High Yield Bond Fund - HB - SEK	LU0602537572
Danish Mortgage Bond Fund - HBI - USD	LU1059908803	Low Duration US High Yield Bond Fund - HBI - CHF	LU0637337253
		Low Duration US High Yield Bond Fund - HBI - EUR	LU0602536764
Emerging Consumer Fund - AI - EUR	LU0476538789	Low Duration US High Yield Bond Fund - HBI - NOK	LU0602536921
Emerging Consumer Fund - AP - EUR	LU0994696689	Low Duration US High Yield Bond Fund - HBI - SEK	LU0602536848
Emerging Consumer Fund - BC - EUR	LU0841595498		
Emerging Consumer Fund - BC - GBP	LU0841594681	Multi-Asset Fund - BI - EUR	LU0445386955
Emerging Consumer Fund - BI - EUR	LU0390857398	Multi-Asset Fund - BP - EUR	LU0445386369
Emerging Consumer Fund - BI - GBP	LU0607975017	Multi-Asset Fund - HB - NOK	LU0445386526
Emerging Consumer Fund - BI - USD	LU0607975108	Multi-Asset Fund - HB - SEK	LU0445386443
Emerging Consumer Fund - BP - EUR	LU0390857471	Multi-Asset Fund - HBI - SEK	LU0445387094
Emerging Consumer Fund - BP - GBP	LU0533589775		
Emerging Consumer Fund - BP - NOK	LU0390857554	Nordic Corporate Bond Fund - AI - EUR	LU0987086773
Emerging Consumer Fund - BP - SEK	LU0390857638	Nordic Corporate Bond Fund - AP - EUR	LU0987081386
Emerging Consumer Fund - BP - USD	LU0533589858	Nordic Corporate Bond Fund - BI - EUR	LU0975280800
Emerging Consumer Fund - E - EUR	LU0390857711	Nordic Corporate Bond Fund - BP - EUR	LU0975280982
Emerging Consumer Fund - HBI - GBP	LU0607975363	Nordic Corporate Bond Fund - E - EUR	LU0975280719
Emerging Consumer Fund - HE - PLN	LU0607974986	Nordic Corporate Bond Fund - HB - DKK	LU0987087151
		Nordic Corporate Bond Fund - HB - SEK	LU0987087821
Emerging Market Blend Bond Fund - BI - EUR	LU0772918735	Nordic Corporate Bond Fund - HBI - NOK	LU0987089363
Emerging Market Blend Bond Fund - BI - USD	LU0772919204	Nordic Corporate Bond Fund - HBI - SEK	LU0987089447
Emerging Market Blend Bond Fund - BP - EUR	LU0772919543		
Emerging Market Blend Bond Fund - BP - USD	LU0772920129	Nordic Equity Fund - AC - EUR	LU0841549032
Emerging Market Blend Bond Fund - E - EUR	LU0772920392	Nordic Equity Fund - AP - EUR	LU0255619370
Emerging Market Blend Bond Fund - E - USD	LU0772920558	Nordic Equity Fund - AP - NOK	LU0255619701
Emerging Market Blend Bond Fund - HBI - DKK	LU0772921440	Nordic Equity Fund - AP - SEK	LU0255619966
Emerging Market Blend Bond Fund - HBI - NOK	LU0772921879	Nordic Equity Fund - BC - EUR	LU0841548067
Emerging Market Blend Bond Fund - HBI - SEK	LU0772922091	Nordic Equity Fund - BC - GBP	LU0841548497
		Nordic Equity Fund - BI - EUR	LU0335102843
Emerging Market Bond Fund - AI - USD	LU0772924113		

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Sub-fund	ISIN	Sub-fund	ISIN
Emerging Market Bond Fund - AP - EUR	LU0772924386	Nordic Equity Fund - BI - NOK	LU0855787668
Emerging Market Bond Fund - AP - USD	LU0772924626	Nordic Equity Fund - BI - USD	LU0607985248
Emerging Market Bond Fund - BI - EUR	LU0772925276	Nordic Equity Fund - BP - EUR	LU0064675639
Emerging Market Bond Fund - BI - USD	LU0772925789	Nordic Equity Fund - BP - NOK	LU0173922559
Emerging Market Bond Fund - BP - EUR	LU0772926084	Nordic Equity Fund - BP - SEK	LU0173922476
Emerging Market Bond Fund - BP - USD	LU0772926670	Nordic Equity Fund - BP - USD	LU0607985677
Emerging Market Bond Fund - E - EUR	LU0772926753	Nordic Equity Fund - E - EUR	LU0173770602
Emerging Market Bond Fund - E - USD	LU0772926910	Nordic Equity Fund - E - PLN	LU0410958739
Emerging Market Bond Fund - HA - EUR	LU0994700119		
Emerging Market Bond Fund - HAI - EUR	LU0994700549	Nordic Equity Small Cap Fund - AP - EUR	LU0878594877
Emerging Market Bond Fund - HB - EUR	LU0772927215	Nordic Equity Small Cap Fund - BC - EUR	LU0841550477
Emerging Market Bond Fund - HB - NOK	LU0772927488	Nordic Equity Small Cap Fund - BC - GBP	LU0841549628
Emerging Market Bond Fund - HB - SEK	LU0772927645	Nordic Equity Small Cap Fund - BI - EUR	LU0351546048
Emerging Market Bond Fund - HBC - EUR	LU0841629495	Nordic Equity Small Cap Fund - BP - EUR	LU0278527428
Emerging Market Bond Fund - HBI - EUR	LU0772928023	Nordic Equity Small Cap Fund - BP - NOK	LU0278528152
Emerging Market Bond Fund - HBI - NOK	LU0772928379	Nordic Equity Small Cap Fund - BP - SEK	LU0278528665
		Nordic Equity Small Cap Fund - E - EUR	LU0278528822
Emerging Market Corporate Bond Fund - AP - USD	LU0637303602	Nordic Equity Small Cap Fund - E - PLN	LU0533599659
Emerging Market Corporate Bond Fund - BI - EUR	LU0637300848		
Emerging Market Corporate Bond Fund - BI - USD	LU0637300764	Nordic Ideas Equity Fund - AP - EUR	LU0915371925
Emerging Market Corporate Bond Fund - BP - EUR	LU0637302547	Nordic Ideas Equity Fund - BI - EUR	LU0915370448
Emerging Market Corporate Bond Fund - BP - PLN	LU0637303511	Nordic Ideas Equity Fund - BP - EUR	LU0915372659
Emerging Market Corporate Bond Fund - BP - USD	LU0634509870	Nordic Ideas Equity Fund - BP - SEK	LU0915373897
Emerging Market Corporate Bond Fund - E - EUR	LU0637300251	Nordic Ideas Equity Fund - E - EUR	LU0915369606
Emerging Market Corporate Bond Fund - E - USD	LU0637300178	Nordic Ideas Equity Fund - E - SEK	LU0915370018
Emerging Market Corporate Bond Fund - HAI - EUR	LU0994701513		
Emerging Market Corporate Bond Fund - HB - CHF	LU0637304758	Nordic Stars Equity Fund - AI - EUR	LU1079986086
Emerging Market Corporate Bond Fund - HB - DKK	LU0637305052	Nordic Stars Equity Fund - BI - EUR	LU1079987134
Emerging Market Corporate Bond Fund - HB - EUR	LU0637304675	Nordic Stars Equity Fund - BI - SEK	LU1079987480
Emerging Market Corporate Bond Fund - HB - NOK	LU0637305136	Nordic Stars Equity Fund - BP - EUR	LU1079987720
Emerging Market Corporate Bond Fund - HB - SEK	LU0637305300	Nordic Stars Equity Fund - BP - NOK	LU1079988025
Emerging Market Corporate Bond Fund - HBI - EUR	LU0733659022	Nordic Stars Equity Fund - BP - SEK	LU1079988371
Emerging Market Corporate Bond Fund - HBI - NOK	LU0733659378	Nordic Stars Equity Fund - E - EUR	LU1079988538
Emerging Market Corporate Bond Fund - HBI - SEK	LU0637302380		
Emerging Market Hard Currency Bond Fund - BI - EUR	LU1160615974	North American All Cap Fund - AI - EUR	LU0772956669
Emerging Market Hard Currency Bond Fund - BI - USD	LU1160616436	North American All Cap Fund - AI - USD	LU0772956743
Emerging Market Hard Currency Bond Fund - BP - EUR	LU1160617913	North American All Cap Fund - AP - EUR	LU0772957048
Emerging Market Hard Currency Bond Fund - BP - USD	LU1160618309	North American All Cap Fund - AP - USD	LU0772957477
Emerging Market Hard Currency Bond Fund - E - EUR	LU1160615206	North American All Cap Fund - BC - EUR	LU0841633844
Emerging Market Hard Currency Bond Fund - E - USD	LU1160615545	North American All Cap Fund - BC - GBP	LU0841633414
Emerging Market Hard Currency Bond Fund - HBI - DKK	LU1160616782	North American All Cap Fund - BC - USD	LU0841634578
Emerging Market Hard Currency Bond Fund - HBI - EUR	LU1160616865	North American All Cap Fund - BI - EUR	LU0772957550
		North American All Cap Fund - BI - NOK	LU0778445204
Emerging Market Local Debt Fund - AI - SEK	LU0891675315	North American All Cap Fund - BI - SEK	LU0778445386
Emerging Market Local Debt Fund - AI - USD	LU0772930789	North American All Cap Fund - BI - USD	LU0772957808
Emerging Market Local Debt Fund - BI - DKK	LU0772931597	North American All Cap Fund - BP - EUR	LU0772958012
Emerging Market Local Debt Fund - BI - EUR	LU0772931670	North American All Cap Fund - BP - GBP	LU0772958103
Emerging Market Local Debt Fund - BI - USD	LU0772932132	North American All Cap Fund - BP - NOK	LU0772958285
Emerging Market Local Debt Fund - BP - EUR	LU0772932488	North American All Cap Fund - BP - SEK	LU0772958442
Emerging Market Local Debt Fund - BP - USD	LU0772933023	North American All Cap Fund - BP - USD	LU0772958525
Emerging Market Local Debt Fund - E - EUR	LU0772933296	North American All Cap Fund - E - EUR	LU0772958798
Emerging Market Local Debt Fund - E - USD	LU0772933452	North American All Cap Fund - E - PLN	LU0772958871
		North American All Cap Fund - E - USD	LU0772958954
Emerging Market Local Debt Fund Plus - BI - EUR	LU1160610074	North American All Cap Fund - HA - EUR	LU0772959093
Emerging Market Local Debt Fund Plus - BI - USD	LU1160610405	North American All Cap Fund - HB - EUR	LU0772959259
Emerging Market Local Debt Fund Plus - BP - EUR	LU1160612104	North American All Cap Fund - HBC - EUR	LU0841634909
Emerging Market Local Debt Fund Plus - BP - USD	LU1160612526	North American All Cap Fund - HBI - CHF	LU0772959507
		North American All Cap Fund - HBI - EUR	LU0778445030

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Sub-fund	ISIN	Sub-fund	ISIN
Emerging Market Local Debt Fund Plus - E - EUR	LU1160609498	North American High Yield Bond Fund - BI - EUR	LU0826397993
Emerging Market Local Debt Fund Plus - E - USD	LU1160609738	North American High Yield Bond Fund - BI - USD	LU0826398538
Emerging Market Local Debt Fund Plus - HBI - EUR	LU1160610827	North American High Yield Bond Fund - BP - EUR	LU0826398702
Emerging Markets Focus Equity Fund - BI - DKK	LU0772937529	North American High Yield Bond Fund - BP - USD	LU0826399429
Emerging Markets Focus Equity Fund - BI - EUR	LU0772937792	North American High Yield Bond Fund - E - EUR	LU0826399692
Emerging Markets Focus Equity Fund - BI - USD	LU0772938253	North American High Yield Bond Fund - E - USD	LU0826399932
Emerging Markets Focus Equity Fund - BP - EUR	LU0772938410	North American High Yield Bond Fund - HB - EUR	LU0826400615
Emerging Markets Focus Equity Fund - BP - SEK	LU0772938840	North American High Yield Bond Fund - HB - SEK	LU0826400888
Emerging Markets Focus Equity Fund - BP - USD	LU0772938923	North American High Yield Bond Fund - HBI - SEK	LU0826401423
Emerging Markets Focus Equity Fund - E - EUR	LU0772939061		
Emerging Markets Focus Equity Fund - E - USD	LU0772939228	North American Small Cap Fund - BI - EUR	LU0826403981
Emerging Markets Small Cap Fund - BI - EUR	LU0975278903	North American Small Cap Fund - BI - USD	LU0826404369
Emerging Markets Small Cap Fund - BI - USD	LU0975279034	North American Small Cap Fund - BP - EUR	LU0826404526
Emerging Markets Small Cap Fund - BP - EUR	LU0975279117	North American Small Cap Fund - BP - NOK	LU0826404872
Emerging Markets Small Cap Fund - BP - NOK	LU0976012087	North American Small Cap Fund - BP - SEK	LU0826405093
Emerging Markets Small Cap Fund - BP - SEK	LU0976012160	North American Small Cap Fund - BP - USD	LU0826405176
Emerging Markets Small Cap Fund - BP - USD	LU0975279208	North American Small Cap Fund - E - EUR	LU0826405259
Emerging Markets Small Cap Fund - E - EUR	LU0975278739	North American Small Cap Fund - E - USD	LU0826405416
Emerging Markets Small Cap Fund - E - USD	LU0975278812	North American Small Cap Fund - HB - EUR	LU0826405929
		North American Small Cap Fund - HBI - EUR	LU0826406653
Emerging Stars Equity Fund - AI - SEK	LU0891675588	North American Value Fund - AP - EUR	LU0255616277
Emerging Stars Equity Fund - AP - EUR	LU0994703998	North American Value Fund - AP - USD	LU0255615543
Emerging Stars Equity Fund - BC - EUR	LU0841604316	North American Value Fund - BI - USD	LU0229520647
Emerging Stars Equity Fund - BC - GBP	LU0841603938	North American Value Fund - BP - EUR	LU0173783092
Emerging Stars Equity Fund - BC - USD	LU0841605040	North American Value Fund - BP - GBP	LU0533600259
Emerging Stars Equity Fund - BI - EUR	LU0602539271	North American Value Fund - BP - NOK	LU0173922989
Emerging Stars Equity Fund - BI - NOK	LU0994704459	North American Value Fund - BP - SEK	LU0173922807
Emerging Stars Equity Fund - BI - SEK	LU0602539511	North American Value Fund - BP - USD	LU0076314649
Emerging Stars Equity Fund - BI - USD	LU0602539354	North American Value Fund - E - EUR	LU0173769851
Emerging Stars Equity Fund - BP - EUR	LU0602539867	North American Value Fund - E - USD	LU0173769000
Emerging Stars Equity Fund - BP - NOK	LU0602540014	North American Value Fund - HA - EUR	LU0255618562
Emerging Stars Equity Fund - BP - SEK	LU0602540527	North American Value Fund - HB - EUR	LU0255617598
Emerging Stars Equity Fund - BP - USD	LU0602539602	North American Value Fund - HB - NOK	LU0255617911
Emerging Stars Equity Fund - E - EUR	LU0602538620		
Emerging Stars Equity Fund - E - USD	LU0705251279	Norwegian Bond Fund - AC - EUR	LU0841569659
Emerging Stars Equity Fund - HE - PLN	LU0602538976	Norwegian Bond Fund - AC - NOK	LU0841570749
		Norwegian Bond Fund - AP - NOK	LU0693782939
European Corporate Bond Fund - AI - EUR	LU0707817432	Norwegian Bond Fund - BC - EUR	LU0841569220
European Corporate Bond Fund - BI - EUR	LU0393798565	Norwegian Bond Fund - BC - NOK	LU0841570400
European Corporate Bond Fund - BP - EUR	LU0173783928	Norwegian Bond Fund - BI - NOK	LU0500137822
European Corporate Bond Fund - BP - NOK	LU0173921403	Norwegian Bond Fund - BP - EUR	LU0173781559
European Corporate Bond Fund - BP - SEK	LU0173921312	Norwegian Bond Fund - BP - NOK	LU0087209911
European Corporate Bond Fund - E - EUR	LU0173777441	Norwegian Bond Fund - E - EUR	LU0173776393
European Corporate Bond Fund - E - PLN	LU0533595152	Norwegian Bond Fund - E - NOK	LU0173796151
European Corporate Bond Fund - HB - NOK	LU0410956444		
European Corporate Bond Fund - HB - SEK	LU0402780950	Norwegian Equity Fund - AP - NOK	LU1009750172
European Corporate Bond Fund - HBI - SEK	LU0539144971	Norwegian Equity Fund - BC - EUR	LU0841543183
European Corporate Bond Fund - HE - PLN	LU0607976338	Norwegian Equity Fund - BC - NOK	LU0841544157
		Norwegian Equity Fund - BP - EUR	LU0173784223
European Corporate Bond Fund Plus - BI - EUR	LU0533593298	Norwegian Equity Fund - BP - NOK	LU0081952003
European Corporate Bond Fund Plus - HBI - SEK	LU0533594189	Norwegian Equity Fund - BP - SEK	LU0173923102
European Corporate Bond Fund Plus - TBI - EUR	LU1055445610	Norwegian Equity Fund - E - EUR	LU0173770354
		Norwegian Equity Fund - E - NOK	LU0173789453
European Covered Bond Fund - AI - EUR	LU0733665771		
European Covered Bond Fund - AP - EUR	LU0733666746	Norwegian Kroner Reserve - AC - NOK	LU0841579021
European Covered Bond Fund - BC - EUR	LU0733667710	Norwegian Kroner Reserve - AP - NOK	LU0705267788

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Nordea 1, SICAV Share Classes

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Sub-fund	ISIN	Sub-fund	ISIN
European Covered Bond Fund - BI - EUR	LU0539144625	Norwegian Kroner Reserve - BC - EUR	LU0841577678
European Covered Bond Fund - BP - EUR	LU0076315455	Norwegian Kroner Reserve - BC - NOK	LU0841578569
European Covered Bond Fund - BP - NOK	LU0173920348	Norwegian Kroner Reserve - BI - NOK	LU0772961230
European Covered Bond Fund - BP - SEK	LU0173920264	Norwegian Kroner Reserve - BP - EUR	LU0173786863
European Covered Bond Fund - E - EUR	LU0173776989	Norwegian Kroner Reserve - BP - NOK	LU0078812822
European Covered Bond Fund - HBI - CHF	LU0772947080	Norwegian Kroner Reserve - BP - SEK	LU0173923284
European Covered Bond Fund - HBI - SGD	LU1089935701	Norwegian Kroner Reserve - E - EUR	LU0173778332
European Covered Bond Fund - HBI - USD	LU1059911856	Norwegian Kroner Reserve - E - NOK	LU0173797472
European Covered Bond Fund - HE - PLN	LU0607975959		
European Covered Bond Fund - TBI - EUR	LU1067960176	Renminbi High Yield Bond Fund - AP - CNH	LU1224688959
		Renminbi High Yield Bond Fund - AP - EUR	LU1224683992
European Cross Credit Fund - AC - EUR	LU0841625667	Renminbi High Yield Bond Fund - BI - CNH	LU1221951806
European Cross Credit Fund - AI - EUR	LU0885895564	Renminbi High Yield Bond Fund - BI - EUR	LU1221951988
European Cross Credit Fund - AP - EUR	LU0733671407	Renminbi High Yield Bond Fund - BP - CNH	LU1221952010
European Cross Credit Fund - BC - EUR	LU0841625402	Renminbi High Yield Bond Fund - BP - EUR	LU1221952101
European Cross Credit Fund - BI - EUR	LU0733672124	Renminbi High Yield Bond Fund - E - CNH	LU1221952440
European Cross Credit Fund - BP - EUR	LU0733673288	Renminbi High Yield Bond Fund - E - EUR	LU1221952283
European Cross Credit Fund - E - EUR	LU0733674179	Renminbi High Yield Bond Fund - HBI - EUR	LU1221952366
European Cross Credit Fund - HAI - USD	LU1010049531	Renminbi High Yield Bond Fund - MP - CNH	LU1221951632
European Cross Credit Fund - HB - DKK	LU1002941927	Renminbi High Yield Bond Fund - MP - EUR	LU1221951715
European Cross Credit Fund - HB - NOK	LU0733674336	Renminbi High Yield Bond Fund - MP - USD	LU1221951558
European Cross Credit Fund - HB - SEK	LU0733674849		
European Cross Credit Fund - HBI - NOK	LU0772947593	Senior Generations Equity Fund - AP - EUR	LU0912935524
European Cross Credit Fund - HBI - SGD	LU1089936006	Senior Generations Equity Fund - AP - USD	LU0946366126
		Senior Generations Equity Fund - BI - EUR	LU0351545313
European Diversified Corporate Bond Fund - BI - EUR	LU0533591839	Senior Generations Equity Fund - BI - USD	LU0378616691
European Diversified Corporate Bond Fund - BP - EUR	LU0533591169	Senior Generations Equity Fund - BP - EUR	LU0173777870
European Diversified Corporate Bond Fund - E - EUR	LU0533591755	Senior Generations Equity Fund - BP - NOK	LU0173918797
		Senior Generations Equity Fund - BP - SEK	LU0173918524
European Financial Debt Fund - AP - EUR	LU0772943097	Senior Generations Equity Fund - BP - USD	LU0109905058
European Financial Debt Fund - BI - DKK	LU0772943410	Senior Generations Equity Fund - E - EUR	LU0173774265
European Financial Debt Fund - BI - EUR	LU0772943501	Senior Generations Equity Fund - E - USD	LU0173774695
European Financial Debt Fund - BP - EUR	LU0772944145	Senior Generations Equity Fund - HA - EUR	LU0257667849
European Financial Debt Fund - E - EUR	LU0772944731	Senior Generations Equity Fund - HAC - EUR	LU0935819978
European Financial Debt Fund - HB - USD	LU1059913555		
European Financial Debt Fund - HBI - CHF	LU0772945381	Stable Emerging Markets Equity Fund - AC - GBP	LU0841619777
European Financial Debt Fund - HBI - DKK	LU0772945464	Stable Emerging Markets Equity Fund - AI - EUR	LU0637345512
European Financial Debt Fund - HBI - SGD	LU1045071823	Stable Emerging Markets Equity Fund - AI - USD	LU0637345439
European Financial Debt Fund - HBI - USD	LU1045074413	Stable Emerging Markets Equity Fund - BC - GBP	LU0841619421
		Stable Emerging Markets Equity Fund - BI - EUR	LU0637344895
European Focus Equity Fund - BI - EUR	LU0982407487	Stable Emerging Markets Equity Fund - BI - NOK	LU0637345199
European Focus Equity Fund - BI - NOK	LU0982407644	Stable Emerging Markets Equity Fund - BI - SEK	LU0637345355
European Focus Equity Fund - BP - EUR	LU0982408295	Stable Emerging Markets Equity Fund - BI - USD	LU0637344622
European Focus Equity Fund - E - EUR	LU0982409186	Stable Emerging Markets Equity Fund - BP - DKK	LU0637345868
		Stable Emerging Markets Equity Fund - BP - EUR	LU0637345785
European High Yield Bond Fund - AC - EUR	LU0841558967	Stable Emerging Markets Equity Fund - BP - NOK	LU0637345942
European High Yield Bond Fund - AC - USD	LU1002944194	Stable Emerging Markets Equity Fund - BP - SEK	LU0637346080
European High Yield Bond Fund - AI - EUR	LU0778444652	Stable Emerging Markets Equity Fund - BP - USD	LU0634510886
European High Yield Bond Fund - AI - GBP	LU0836279991	Stable Emerging Markets Equity Fund - E - EUR	LU0637343731
European High Yield Bond Fund - AI - USD	LU0836282359	Stable Emerging Markets Equity Fund - E - USD	LU0637343657
European High Yield Bond Fund - AP - EUR	LU0255640731		
European High Yield Bond Fund - AP - GBP	LU0836283670	Stable Equity Long/Short Fund - BI - DKK	LU0826408600
European High Yield Bond Fund - AP - USD	LU0836286186	Stable Equity Long/Short Fund - BI - EUR	LU0826408782
European High Yield Bond Fund - BC - EUR	LU0841558611	Stable Equity Long/Short Fund - BI - USD	LU0826409160
European High Yield Bond Fund - BC - GBP	LU0841557993	Stable Equity Long/Short Fund - BP - EUR	LU0826409327
European High Yield Bond Fund - BI - EUR	LU0141799097	Stable Equity Long/Short Fund - BP - USD	LU0826410093
European High Yield Bond Fund - BI - GBP	LU0772947916	Stable Equity Long/Short Fund - E - EUR	LU0826410176
European High Yield Bond Fund - BP - EUR	LU0141799501	Stable Equity Long/Short Fund - HB - NOK	LU0826410507

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Nordea 1, SICAV Share Classes

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Sub-fund	ISIN	Sub-fund	ISIN
European High Yield Bond Fund - BP - GBP	LU0772948054	Stable Equity Long/Short Fund - HB - SEK	LU0826410689
European High Yield Bond Fund - BP - NOK	LU0236489380	Stable Equity Long/Short Fund - HBI - NOK	LU0826410929
European High Yield Bond Fund - BP - SEK	LU0236489893	Stable Equity Long/Short Fund - HBI - SEK	LU0826411067
European High Yield Bond Fund - E - EUR	LU0229519474	Stable Equity Long/Short Fund - HE - PLN	LU0826411141
European High Yield Bond Fund - HA - GBP	LU0855787312		
European High Yield Bond Fund - HA - USD	LU0873596463	Stable Return Fund - AC - EUR	LU0841555278
European High Yield Bond Fund - HAC - GBP	LU0941350448	Stable Return Fund - AI - EUR	LU1009762938
European High Yield Bond Fund - HAC - USD	LU0941350521	Stable Return Fund - AP - EUR	LU0255639139
European High Yield Bond Fund - HAI - GBP	LU0855787585	Stable Return Fund - AP - NOK	LU0255639485
European High Yield Bond Fund - HAI - USD	LU0873628688	Stable Return Fund - BC - EUR	LU0841554891
European High Yield Bond Fund - HB - CHF	LU0772948138	Stable Return Fund - BC - GBP	LU0841554115
European High Yield Bond Fund - HB - GBP	LU0772948211	Stable Return Fund - BI - EUR	LU0351545230
European High Yield Bond Fund - HB - SEK	LU0390857802	Stable Return Fund - BP - EUR	LU0227384020
European High Yield Bond Fund - HB - USD	LU0637316331	Stable Return Fund - BP - NOK	LU0227384459
European High Yield Bond Fund - HBC - GBP	LU0841559262	Stable Return Fund - BP - SEK	LU0227384707
European High Yield Bond Fund - HBC - USD	LU0858326548	Stable Return Fund - E - EUR	LU0227385266
European High Yield Bond Fund - HBI - CHF	LU0772948302	Stable Return Fund - E - PLN	LU0533600689
European High Yield Bond Fund - HBI - NOK	LU0850045492	Stable Return Fund - HAI - SEK	LU1009764470
European High Yield Bond Fund - HBI - SEK	LU0869500651	Stable Return Fund - HAI - USD	LU1055445370
European High Yield Bond Fund - HBI - USD	LU0637316257	Stable Return Fund - HB - CHF	LU0772962477
European High Yield Bond Fund - TB - EUR	LU0976012756	Stable Return Fund - HB - NOK	LU1009764710
European High Yield Bond Fund - TBI - EUR	LU0976012673	Stable Return Fund - HB - SEK	LU1009764801
		Stable Return Fund - HB - SGD	LU1196500208
European High Yield Bond Fund II - BI - DKK	LU0602543380	Stable Return Fund - HB - USD	LU1032955483
European High Yield Bond Fund II - BI - EUR	LU0602543117	Stable Return Fund - HBC - CHF	LU1009764983
European High Yield Bond Fund II - HB - SEK	LU0602544602	Stable Return Fund - HBC - GBP	LU0841555518
European High Yield Bond Fund II - HE - PLN	LU0602542812	Stable Return Fund - HBC - USD	LU1009765014
		Stable Return Fund - HBI - CHF	LU0772962550
European Low CDS Government Bond Fund - BI - EUR	LU0637308585	Stable Return Fund - HBI - SEK	LU1009765360
European Low CDS Government Bond Fund - BP - EUR	LU0634509953	Stable Return Fund - HBI - SGD	LU1009765105
European Low CDS Government Bond Fund - BP - SEK	LU0733662083	Stable Return Fund - HBI - USD	LU1055445297
European Low CDS Government Bond Fund - E - EUR	LU0637308312	Stable Return Fund - HE - PLN	LU0533600846
European Low CDS Government Bond Fund - HB - NOK	LU0733663727	Stable Return Fund - HM - SGD	LU1221951129
European Low CDS Government Bond Fund - HB - SEK	LU0733664022	Stable Return Fund - HM - USD	LU1221951046
		Stable Return Fund - ME - EUR	LU1009765444
European Opportunity Fund - AP - EUR	LU0326853156	Stable Return Fund - MP - EUR	LU1221952523
European Opportunity Fund - AP - SEK	LU0832997893		
European Opportunity Fund - BI - EUR	LU0335105945	Swedish Bond Fund - AC - SEK	LU0841573412
European Opportunity Fund - BP - EUR	LU0326853404	Swedish Bond Fund - AP - SEK	LU0693783234
European Opportunity Fund - BP - NOK	LU0326853743	Swedish Bond Fund - BC - EUR	LU0841572109
European Opportunity Fund - BP - SEK	LU0326853826	Swedish Bond Fund - BC - SEK	LU0841573172
European Opportunity Fund - E - EUR	LU0229519391	Swedish Bond Fund - BI - SEK	LU0539147305
European Opportunity Fund - E - PLN	LU0637315440	Swedish Bond Fund - BP - EUR	LU0173781047
		Swedish Bond Fund - BP - SEK	LU0064320186
European Small and Mid Cap Equity Fund - AP - EUR	LU0417818076	Swedish Bond Fund - E - EUR	LU0173776047
European Small and Mid Cap Equity Fund - BI - EUR	LU0417818316	Swedish Bond Fund - E - SEK	LU0173793307
European Small and Mid Cap Equity Fund - BI - NOK	LU0912948428		
European Small and Mid Cap Equity Fund - BP - EUR	LU0417818407	Swedish Kroner Reserve - BC - EUR	LU0841580466
European Small and Mid Cap Equity Fund - BP - NOK	LU0417818589	Swedish Kroner Reserve - BC - SEK	LU0841581514
European Small and Mid Cap Equity Fund - BP - SEK	LU0087942271	Swedish Kroner Reserve - BI - SEK	LU0772963442
European Small and Mid Cap Equity Fund - E - EUR	LU0417818746	Swedish Kroner Reserve - BP - EUR	LU0173785626
European Small and Mid Cap Equity Fund - E - PLN	LU0533595749	Swedish Kroner Reserve - BP - NOK	LU0173923524
		Swedish Kroner Reserve - BP - SEK	LU0064321663
European Value Fund - AC - EUR	LU0841526923	Swedish Kroner Reserve - E - EUR	LU0173778175
European Value Fund - AP - EUR	LU0255610742	Swedish Kroner Reserve - E - SEK	LU0173797399
European Value Fund - AP - SEK	LU0255612011		
European Value Fund - BC - EUR	LU0841526683	Unconstrained Bond Fund - AP - EUR	LU0987092664
European Value Fund - BC - GBP	LU0841526097	Unconstrained Bond Fund - BI - EUR	LU0975281287

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Nordea 1, SICAV Share Classes

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Sub-fund	ISIN	Sub-fund	ISIN
European Value Fund - BI - EUR	LU0229519557	Unconstrained Bond Fund - BI - USD	LU0975281360
European Value Fund - BI - NOK	LU1002956792	Unconstrained Bond Fund - BP - EUR	LU0975281444
European Value Fund - BP - EUR	LU0064319337	Unconstrained Bond Fund - BP - USD	LU0975281527
European Value Fund - BP - NOK	LU0173921072	Unconstrained Bond Fund - E - EUR	LU0975281014
European Value Fund - BP - SEK	LU0173920934	Unconstrained Bond Fund - E - USD	LU0975281105
European Value Fund - E - EUR	LU0173768028	Unconstrained Bond Fund - HB - CHF	LU0987095923
European Value Fund - HB - USD	LU0968814441	Unconstrained Bond Fund - HB - EUR	LU0987096145
European Value Fund - HBC - USD	LU1002957923	Unconstrained Bond Fund - HB - SEK	LU0987096491
European Value Fund - HBI - CHF	LU0705255775	Unconstrained Bond Fund - HBI - EUR	LU0987097200
European Value Fund - HBI - USD	LU0883871559	Unconstrained Bond Fund - HBI - NOK	LU0987097382
		Unconstrained Bond Fund - HBI - SEK	LU0987097465
Flexible Fixed Income Fund - AP - EUR	LU0915364714	US Corporate Bond Fund - AI - USD	LU0705272606
Flexible Fixed Income Fund - BI - DKK	LU0915362858	US Corporate Bond Fund - AP - USD	LU0705273166
Flexible Fixed Income Fund - BI - EUR	LU0915363070	US Corporate Bond Fund - AX - USD	LU0894483873
Flexible Fixed Income Fund - BP - EUR	LU0915365364	US Corporate Bond Fund - BC - EUR	LU0772964176
Flexible Fixed Income Fund - E - EUR	LU0915362262	US Corporate Bond Fund - BC - USD	LU0772964333
Flexible Fixed Income Fund - HB - SEK	LU0915366768	US Corporate Bond Fund - BI - GBP	LU0772964507
Flexible Fixed Income Fund - HB - USD	LU1059918786	US Corporate Bond Fund - BI - USD	LU0475887237
Flexible Fixed Income Fund - HBC - GBP	LU0915361298	US Corporate Bond Fund - BP - EUR	LU0458979076
Flexible Fixed Income Fund - HBI - CHF	LU0915363823	US Corporate Bond Fund - BP - USD	LU0458979746
Flexible Fixed Income Fund - HBI - NOK	LU0915364045	US Corporate Bond Fund - E - EUR	LU0772964689
Flexible Fixed Income Fund - HBI - SEK	LU0915364391	US Corporate Bond Fund - E - USD	LU0533604244
Flexible Fixed Income Fund - HBI - USD	LU1059918869	US Corporate Bond Fund - HA - EUR	LU1009772655
GBP Diversified Return Fund - AC - GBP	LU1224689924	US Corporate Bond Fund - HAI - EUR	LU0607987889
GBP Diversified Return Fund - AI - GBP	LU1009764124	US Corporate Bond Fund - HAI - GBP	LU1010049374
GBP Diversified Return Fund - BC - GBP	LU1224690856	US Corporate Bond Fund - HB - CHF	LU0607988341
GBP Diversified Return Fund - BI - GBP	LU1224691151	US Corporate Bond Fund - HB - DKK	LU1009772739
		US Corporate Bond Fund - HB - EUR	LU0458980595
Global Bond Fund - AP - EUR	LU0255612284	US Corporate Bond Fund - HB - SEK	LU0458980835
Global Bond Fund - BI - EUR	LU0539145515	US Corporate Bond Fund - HBI - CHF	LU0607987962
Global Bond Fund - BP - EUR	LU0064321150	US Corporate Bond Fund - HBI - DKK	LU0475887583
Global Bond Fund - BP - NOK	LU0173921668	US Corporate Bond Fund - HBI - EUR	LU0475887740
Global Bond Fund - BP - SEK	LU0173921585	US Corporate Bond Fund - HBI - GBP	LU0772964762
Global Bond Fund - E - EUR	LU0173777797	US Corporate Bond Fund - HBI - NOK	LU0475888045
Global Bond Fund - E - PLN	LU0533596804	US Corporate Bond Fund - HBI - SEK	LU0475888391
		US Corporate Bond Fund - HE - PLN	LU0607987707
Global Dividend Fund - BI - EUR	LU0772950464	US High Yield Bond Fund - AI - USD	LU0390858792
Global Dividend Fund - BI - USD	LU0772951199	US High Yield Bond Fund - BC - USD	LU0841584377
Global Dividend Fund - BP - EUR	LU0772951355	US High Yield Bond Fund - BI - USD	LU0378611387
Global Dividend Fund - BP - USD	LU0772951868	US High Yield Bond Fund - BP - EUR	LU0278531701
Global Dividend Fund - E - EUR	LU0772951942	US High Yield Bond Fund - BP - USD	LU0278531610
Global Dividend Fund - E - USD	LU0772952163	US High Yield Bond Fund - E - EUR	LU0278533152
Global Dividend Fund - HBI - EUR	LU0985316610	US High Yield Bond Fund - E - USD	LU0278532857
		US High Yield Bond Fund - HB - DKK	LU1009774602
Global High Yield Bond Fund - BC - USD	LU0841592040	US High Yield Bond Fund - HB - EUR	LU0410959117
Global High Yield Bond Fund - BI - USD	LU0476539084	US High Yield Bond Fund - HB - NOK	LU0390858875
Global High Yield Bond Fund - BP - USD	LU0476539324	US High Yield Bond Fund - HB - SEK	LU0390858958
Global High Yield Bond Fund - E - EUR	LU0772954615	US High Yield Bond Fund - HBI - EUR	LU0378614993
Global High Yield Bond Fund - E - PLN	LU0533598412	US High Yield Bond Fund - HBI - NOK	LU0939001896
Global High Yield Bond Fund - E - USD	LU0559666994	US High Yield Bond Fund - HBI - SEK	LU0390859170
Global High Yield Bond Fund - HBI - DKK	LU0930334262	US High Yield Bond Fund - HE - PLN	LU0607988697
Global High Yield Bond Fund - HBI - EUR	LU0476540173		
Global High Yield Bond Fund - HBI - GBP	LU0476540256	US Total Return Bond Fund - AC - EUR	LU0826411653
Global High Yield Bond Fund - HBI - SEK	LU0476540330	US Total Return Bond Fund - AC - USD	LU0826411810
Global High Yield Bond Fund - HE - PLN	LU0533598503	US Total Return Bond Fund - AI - EUR	LU0826411901
		US Total Return Bond Fund - AI - GBP	LU0826412032
Global Ideas Equity Fund - BI - EUR	LU1002952023		

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Nordea 1, SICAV Share Classes

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Sub-fund	ISIN	Sub-fund	ISIN
Global Ideas Equity Fund - BI - USD	LU1002951991	US Total Return Bond Fund - AI - USD	LU0826412115
Global Ideas Equity Fund - BP - EUR	LU1002951728	US Total Return Bond Fund - AP - EUR	LU0826412388
Global Ideas Equity Fund - BP - USD	LU1002951645	US Total Return Bond Fund - AP - GBP	LU0826412461
Global Ideas Equity Fund - E - EUR	LU1002952619	US Total Return Bond Fund - AP - USD	LU0826412891
Global Ideas Equity Fund - E - USD	LU1002952379	US Total Return Bond Fund - BC - EUR	LU0826412974
Global Ideas Equity Fund - HBI - EUR	LU1002952700	US Total Return Bond Fund - BC - USD	LU0826413279
		US Total Return Bond Fund - BI - EUR	LU0826413436
Global Opportunity Fund - BI - EUR	LU0975280396	US Total Return Bond Fund - BI - GBP	LU0826413519
Global Opportunity Fund - BI - NOK	LU0985313948	US Total Return Bond Fund - BI - USD	LU0826413865
Global Opportunity Fund - BP - EUR	LU0975280552	US Total Return Bond Fund - BP - EUR	LU0826414087
Global Opportunity Fund - E - EUR	LU0975280040	US Total Return Bond Fund - BP - GBP	LU0826414160
		US Total Return Bond Fund - BP - USD	LU0826414673
Global Portfolio Fund - BI - EUR	LU0476540926	US Total Return Bond Fund - E - EUR	LU0826414756
Global Portfolio Fund - BP - EUR	LU0476541221	US Total Return Bond Fund - E - USD	LU0826414913
Global Portfolio Fund - BP - NOK	LU0476541494	US Total Return Bond Fund - HA - EUR	LU0826415050
Global Portfolio Fund - BP - SEK	LU0476541577	US Total Return Bond Fund - HA - GBP	LU0855786850
Global Portfolio Fund - E - EUR	LU0476541650	US Total Return Bond Fund - HAC - GBP	LU0941350364
		US Total Return Bond Fund - HAI - EUR	LU0826415134
Global Real Estate Fund - BI - EUR	LU0705259173	US Total Return Bond Fund - HAI - GBP	LU0855787239
Global Real Estate Fund - BI - NOK	LU0705259256	US Total Return Bond Fund - HB - EUR	LU0826415480
Global Real Estate Fund - BI - SEK	LU0705259413	US Total Return Bond Fund - HBC - EUR	LU0826415720
Global Real Estate Fund - BI - USD	LU0705259504	US Total Return Bond Fund - HBI - CHF	LU0826416025
Global Real Estate Fund - BP - DKK	LU0705259686	US Total Return Bond Fund - HBI - EUR	LU0826416298
Global Real Estate Fund - BP - EUR	LU0705259769	US Total Return Bond Fund - HBI - SGD	LU1107640903
Global Real Estate Fund - BP - NOK	LU0705259843	US Total Return Bond Fund - HE - EUR	LU0858317984
Global Real Estate Fund - BP - SEK	LU0705260007	US Total Return Bond Fund - MI - USD	LU1221951475
Global Real Estate Fund - BP - USD	LU0705260189	US Total Return Bond Fund - MP - USD	LU1221951392
Global Real Estate Fund - E - EUR	LU0705260262		
Global Real Estate Fund - E - USD	LU0705260429		
Global Real Estate Fund - HB - DKK	LU0705260775		
Global Real Estate Fund - HB - NOK	LU0705260932		
Global Real Estate Fund - HB - SEK	LU0705261153		
Global Real Estate Fund - HBI - NOK	LU0705261666		
Global Real Estate Fund - HBI - SEK	LU0705261823		
Global Real Estate Fund - HE - PLN	LU0705262045		
Global Small Cap Fund - BI - EUR	LU1029328892		
Global Small Cap Fund - BI - NOK	LU1029329270		
Global Small Cap Fund - BI - USD	LU1029329510		
Global Small Cap Fund - BP - EUR	LU1029333462		
Global Small Cap Fund - BP - NOK	LU1029331680		
Global Small Cap Fund - BP - SEK	LU1029331920		
Global Small Cap Fund - BP - USD	LU1029332142		
Global Small Cap Fund - E - EUR	LU1029327738		
Global Small Cap Fund - E - USD	LU1029328207		

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Investmentgesellschaft mit variablem Kapital (Société d'Investissement à Capital Variable)
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MITTEILUNG AN DIE ANTEILSINHABER

Die Anteilsinhaber (die „Anteilsinhaber“) von Nordea 1, SICAV (die „Gesellschaft“) werden hiermit davon in Kenntnis gesetzt, dass am 18. März 2016, soweit nachstehend für bestimmte Änderungen kein anderes Datum angegeben wird, ein neuer Prospekt der Gesellschaft (der „Prospekt“) in Kraft treten wird, in dem u.a. die nachfolgend zusammengefassten Änderungen enthalten sind.

- European High Yield Bond Fund II**
Dieser Teilfonds legt in Contingent Convertible Bonds an und misst seine Performance in EUR am Merrill Lynch European Currency High Yield Constrained Index – Total Return 100% Hedged to EUR.
- European Low CDS Government Bond Fund**
Die Anlagepolitik dieses Teilfonds ändert sich dahingehend, dass der Teilfonds weltweit direkt oder indirekt unter Verwendung von Derivaten in Schultitel anlegen wird. Die Emittenten dieser Schultitel können ihren Sitz in Schwellenländern haben. Zudem wird der Teilfonds in „Global Short Duration Bond Fund“ umbenannt.
- International High Yield Bond Fund – USD Hedged**
Der Name des Referenzindex des Teilfonds wird angegeben: Merrill Lynch Global High Yield Constrained Index (USD hedged).
- Global Stable Equity Fund – Unhedged**
Der Teilfonds wird in „Global Stable Equity Fund“ umbenannt, um seine Namenskonvention an andere nicht abgesicherte Teilfonds anzupassen.
- Stable Equity Long/Short Fund und Unconstrained Bond Fund**
Diese Teilfonds werden in „Stable Equity Long/Short Fund – Euro Hedged“ bzw. „Unconstrained Bond Fund – USD Hedged“ umbenannt, um ihre Namenskonvention an andere abgesicherte Teilfonds anzupassen.
- Emerging Market Bond Fund, Emerging Market Corporate Bond Fund, Indian Equity Fund, North American All Cap Fund, North American High Yield Bond Fund, North American Small Cap Fund, North American Value Fund, Norwegian Equity Fund, US Corporate Bond Fund**
Für diese Teilfonds gilt nun die folgende Angabe zu ihrer Währungsabsicherungsstrategie: „Der Teilfonds kann durch Anlagen und/oder Barmittel neben der Basiswährung in anderen Währungen engagiert sein.“ Dies ist keine Änderung der Anlagepolitik.
- Alpha 15, Emerging Market Blend Bond Fund, Emerging Market Local Debt Fund, Flexible Fixed Income Fund, Global Bond Fund, Heracles Long/Short MI Fund, Multi-Asset Fund, Renminbi High Yield Bond Fund, Stable Return Fund, Emerging Market Local Debt Fund Plus, European Low CDS Government Bond Fund (künftig Global Short Duration Bond Fund)**
Für diese Teilfonds gilt nun die folgende Angabe zu ihrer Währungsabsicherungsstrategie: „Der Teilfonds kann durch Anlagen und/oder Barmittel neben der Basiswährung in anderen Währungen engagiert sein. Der Teilfonds nutzt dieses Währungsengagement aktiv im Rahmen der Anlagestrategie.“ Dies ist keine Änderung der Anlagepolitik.
- Danish Mortgage Bond Fund, European Covered Bond Fund, European Cross Credit Fund, European Financial Debt Fund, European High Yield Bond Fund, European High Yield Bond Fund II, International High Yield Bond Fund – USD Hedged, Low Duration US High Yield Bond Fund, Nordic Corporate Bond Fund – Euro Hedged, Stable Equity Long/Short Fund (künftig Stable Equity Long/Short Fund – Euro Hedged), US High Yield Bond Fund, Global Stable Equity Fund – Euro Hedged, Unconstrained Bond Fund (künftig Unconstrained Bond Fund – USD Hedged)**
Für diese Teilfonds gilt nun die folgende Angabe zu ihrer Währungsabsicherungsstrategie: „Der Teilfonds kann durch Anlagen und/oder Barmittel neben der Basiswährung in anderen Währungen engagiert sein. In diesem Teilfonds werden die meisten Währungsengagements gegenüber der Basiswährung abgesichert.“ Dies ist keine Änderung der Anlagepolitik.
- African Equity Fund, Asian Focus Equity Fund, Brazilian Equity Fund, Chinese Equity Fund, Climate and Environment Equity Fund, Emerging Consumer Fund, Emerging Markets Focus Equity Fund, Emerging Markets Small Cap Fund, Emerging Stars Equity Fund, European Focus Equity Fund, European Opportunity Fund, European Small and Mid Cap Equity Fund, European Value Fund, Global High Yield Bond Fund, Global Opportunity Fund, Global Portfolio Fund, Global Real Estate Fund, Global Small Cap Fund, Global Value Fund, Latin American Equity Fund, Nordic Equity Fund, Nordic Equity Small Cap Fund, Nordic Ideas Equity Fund, Nordic Stars Equity Fund, Senior Generations Equity Fund, Stable Emerging Markets Equity Fund, Global Dividend Fund, Global Ideas Equity Fund, Global Stable Equity Fund – Unhedged (künftig Global Stable Equity Fund)**
Für diese Teilfonds gilt nun die folgende Angabe zu ihrer Währungsabsicherungsstrategie: „Der Teilfonds wird durch Anlagen und/oder Barmittel neben der Basiswährung in anderen Währungen engagiert sein.“ Dies ist keine Änderung der Anlagepolitik.

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- **Danish Bond Fund, Danish Kroner Reserve, European Corporate Bond Fund, European Corporate Bond Fund Plus, European Diversified Corporate Bond Fund, Norwegian Bond Fund, Norwegian Kroner Reserve, Swedish Bond Fund, Swedish Kroner Reserve, US Total Return Bond Fund, Emerging Market Hard Currency Bond Fund**

Für diese Teilfonds gilt nun die folgende Angabe zu ihrer Währungsabsicherungsstrategie: „Der Teilfonds kann durch Anlagen und/oder Barmittel neben der Basiswährung in anderen Währungen engagiert sein. Der Teilfonds ist hauptsächlich in der Basiswährung engagiert.“ Dies ist keine Änderung der Anlagepolitik.

- **Alpha 15, Multi-Asset Fund und Stable Equity Long/Short Fund (künftig Stable Equity Long/Short Fund – Euro Hedged)**

Für diese Teilfonds wird keine erfolgsabhängige Gebühr erhoben. Außerdem wird die Anlageverwaltungsgebühr wie folgt geändert:

Teilfonds	P-Anteile & E-Anteile		I-Anteile	
	bisher	neue Gebühr	bisher	neue Gebühr
Alpha 15	1,7000%	2,0000%	1,5000%	1,2000%
Multi-Asset Fund	1,0000%	1,7000%	1,0000%	1,0000%
Stable Equity Long/Short Fund (künftig Stable Equity Long/Short Fund – Euro Hedged)	1,2000%	1,7000%	0,6000%	1,0000%

- Neue Anlageverwaltungsgebühr für C-Anteile in folgenden Teilfonds:

Teilfonds	C-Anteile	
	bisher	neue Gebühr
European Diversified Corporate Bond Fund	0,4000%	0,3000%
European Low CDS Government Bond Fund (künftig Global Short Duration Bond Fund)	0,4000%	0,3500%
US Corporate Bond Fund	0,4000%	0,4500%
Flexible Fixed Income Fund	0,4000%	0,5000%
European Corporate Bond Fund Plus, Nordic Corporate Bond Fund – Euro Hedged	0,4500%	0,5000%
Global Portfolio Fund	0,5000%	0,6000%
European Cross Credit Fund, European Financial Debt Fund, European High Yield Bond Fund, European High Yield Bond Fund II	0,5500%	0,6000%
US Total Return Bond Fund	0,6000%	0,6500%
Stable Equity Long/Short Fund (künftig Equity Long/Short Fund – Euro Hedged)	0,6000%	1,1000%
Emerging Market Bond Fund, Emerging Market Hard Currency Bond Fund, Emerging Market Local Debt Fund	0,7000%	0,7500%
Global High Yield Bond Fund, International High Yield Bond Fund – USD Hedged, Low Duration US High Yield Bond Fund, North American High Yield Bond Fund, US High Yield Bond Fund	0,7500%	0,8000%
Unconstrained Bond Fund (künftig Unconstrained Bond Fund – USD Hedged)	0,8000%	0,7500%
Emerging Market Local Debt Fund Plus	0,8000%	0,8500%
Emerging Market Blend Bond Fund, Emerging Market Corporate Bond Fund	0,8500%	0,9000%
Asian Focus Equity Fund, Climate and Environment Equity Fund, Emerging Consumer Fund, Emerging Stars Equity Fund, European Focus Equity Fund, European Opportunity Fund, European Small and Mid Cap Equity Fund, European Value Fund, Global Dividend Fund, Global Ideas Equity Fund, Global Opportunity Fund, Global Real Estate Fund, Global Small Cap Fund, Global Stable Equity Fund – Euro Hedged, Global Stable Equity Fund – Unhedged (künftig Global Stable Equity Fund), Global Value Fund, North American All Cap Fund, North American Small Cap Fund, Norwegian Equity Fund, Senior Generations Equity Fund, Stable Return Fund	0,8500%	0,9500%
Emerging Markets Small Cap Fund	0,9500%	1,0500%
North American Value Fund	1,0000%	0,9500%
Brazilian Equity Fund, Chinese Equity Fund, Emerging Markets Focus Equity Fund, Indian Equity Fund, Latin American Equity Fund, Multi-Asset Fund, Nordic Equity Fund, Nordic Equity Small Cap Fund, Nordic Ideas Equity Fund, Nordic Stars Equity Fund, Renminbi High Yield Bond Fund, Stable Emerging Markets Equity Fund	1,0000%	1,1000%
Heracles Long / Short MI Fund, Alpha 15	1,2000%	1,3000%
African Equity Fund	1,5000%	1,6000%

- Die Anwendung der Anlagepolitik der folgenden Teilfonds hat gezeigt, dass deren erwarteter Fremdfinanzierungsanteil wie folgt angepasst werden sollte:

Teilfonds	Erwarteter Fremdfinanzierungsanteil (in % des NIW) als Summe der Nominalwerte	Erwartete Höhe der Fremdfinanzierung (in % des NIW) nach dem Commitment-Approach
Global High Yield Bond Fund	150%	120%
US Corporate Bond Fund	250%	250%
US High Yield Bond Fund	120%	120%
European Financial Debt Fund	250%	200%
Heracles Long/Short MI Fund	1100%	1000%
Unconstrained Bond Fund (künftig Unconstrained Bond Fund – USD Hedged)	300%	300%

Der höhere erwartete Fremdfinanzierungsanteil, soweit zutreffend, hat für die betreffenden Teilfonds kein erhöhtes Risikoniveau zur Folge.

- In Kapitel 5 „Anteilkapital“ des Prospekts, Abschnitt 5.3 „Absicherung“, wird der Absatz zur Währungsabsicherung klarer gefasst.
- In Kapitel 9 „Besondere Risikohinweise“ des Prospekts wird der Absatz zu „Risiken in Verbindung mit Währungsabsicherungen“ klarer gefasst.
- In Kapitel 10 „Verwaltungsgesellschaft“ des Prospekts:
 - die Darstellung der Anlageverwaltungsgebühr für die D-Anteile und die Q-Anteile wird geändert: sie wird je nach Anwendung festgesetzt;
 - Einzelheiten der Vergütungspolitik werden aufgenommen, gemäß der Richtlinie 2014/91/EU vom 23. Juli 2014 im Hinblick auf die Aufgaben der Verwahrstelle, die Vergütungspolitik und Sanktionen (die „OGAW V-Richtlinie“).
- Seit dem 4. Januar 2016 hat sich der Untereinlageverwalter Pramerica Investment Management Limited in PGIM Limited umbenannt.
- In Kapitel 14 „Verwahrstelle“ des Prospekts: Angaben zur Verwahrstelle werden aufgenommen, gemäß OGAW V-Richtlinie.
- Kapitel 24 „Eingetragener Sitz und Verwaltungsrat“ berücksichtigt unter anderem, dass Ninni Franceschi Snorre Storse als Mitglied des Verwaltungsrates der Verwaltungsgesellschaft abgelöst hat.

Anteilsinhaber, die mit den oben genannten Änderungen nicht einverstanden sind, können ihre Anteile kostenlos zurückgeben. Hiervon ausgenommen sind von lokalen Intermediären unabhängig von der Gesellschaft oder der Verwaltungsgesellschaft eventuell erhobene eigene lokale Transaktionsgebühren. Ein entsprechender Rücknahmeantrag muss gemäß den Bestimmungen des Prospekts eingereicht werden und bis spätestens 17. März 2016, 15.30 Uhr MEZ bei Nordea Bank S.A. (als Verwahrstelle) an der unten stehenden Adresse eingehen.

Eine aktualisierte Fassung des Prospekts vom März 2016 ist am eingetragenen Sitz der Gesellschaft oder bei Nordea Bank S.A. in 562, rue de Neudorf, L-2220 Luxemburg, Großherzogtum Luxemburg, oder auf der Website www.nordea.lu, im Abschnitt „KIID/Prospekt“ im Download-Center kostenlos erhältlich, sobald die luxemburgische Aufsichtsbehörde („CSSF“) den mit dem Visastempel versehenen offiziellen Prospekt ausgegeben hat.

Begriffe, die im englischen Text dieser Mitteilung mit Großbuchstaben beginnen, haben die ihnen im Prospekt zugewiesene Bedeutung, sofern der Kontext nichts anderes erfordert.

Anteilsinhaber, die Fragen bezüglich der oben genannten Änderungen haben, können sich an ihren Finanzberater oder an Nordea Investment Funds S.A., Kundendienst, unter der Telefonnummer +352 43 39 50 - 1 wenden.

Für Anleger in Deutschland ist die aktualisierte Fassung des Prospekts ebenfalls auf Wunsch am Sitz der deutschen Informations- und Zahlstelle Nordea Bank AB, Frankfurt Branch, Bockenheimer Landstrasse 33, D-60325 Frankfurt am Main kostenlos und in Papierform erhältlich, sobald die luxemburgische Aufsichtsbehörde (CSSF) den mit dem Visastempel versehenen offiziellen Prospekt ausgegeben hat.

Luxemburg, Februar 2016

Der Verwaltungsrat von Nordea 1, SICAV

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