

Nordea 1

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Fund Name	Share Class	ISIN	Record Date	Ex-Dividend	Payment Date	Dividend per Share	Dividend Yield (%)
Alpha 10 MA Fund	AC-EUR	LU0841598161	25-04-2024	26-04-2024	02-05-2024	0.26	2.12%
Alpha 10 MA Fund	AD-EUR	LU2730613630	25-04-2024	26-04-2024	02-05-2024	0.00	0.02%
Alpha 10 MA Fund	AI-EUR	LU2587352183	25-04-2024	26-04-2024	02-05-2024	0.27	1.90%
Alpha 10 MA Fund	AP-EUR	LU1009726206	25-04-2024	26-04-2024	02-05-2024	0.26	2.17%
Alpha 10 MA Fund	HAC-SEK	LU2726922383	25-04-2024	26-04-2024	02-05-2024	0.04	0.03%
Alpha 15 MA Fund	AC-EUR	LU0841608143	25-04-2024	26-04-2024	02-05-2024	1.18	1.55%
Alpha 15 MA Fund	AI-EUR	LU0994675683	25-04-2024	26-04-2024	02-05-2024	1.32	1.55%
Alpha 15 MA Fund	AN-EUR	LU2700965739	25-04-2024	26-04-2024	02-05-2024	0.02	0.03%
Alpha 15 MA Fund	AP-EUR	LU0994675840	25-04-2024	26-04-2024	02-05-2024	1.14	1.56%
Alpha 15 MA Fund	HAD-GBP	LU2700990331	25-04-2024	26-04-2024	02-05-2024	0.03	0.04%
Alpha 15 MA Fund	HAN-GBP	LU2700966034	25-04-2024	26-04-2024	02-05-2024	0.03	0.04%
Alpha 15 MA Fund	HAN-USD	LU2700965903	25-04-2024	26-04-2024	02-05-2024	0.04	0.03%
Alpha 7 MA Fund	AI-EUR	LU2295292697	25-04-2024	26-04-2024	02-05-2024	2.03	1.89%
Alpha 7 MA Fund	AP-EUR	LU1807426033	25-04-2024	26-04-2024	02-05-2024	1.87	1.89%
Asia ex Japan Equity Fund	AP-EUR	LU0255614140	25-04-2024	26-04-2024	02-05-2024	0.46	1.92%
Asia ex Japan Equity Fund	AP-USD	LU0255613761	25-04-2024	26-04-2024	02-05-2024	0.50	1.92%
Asian Stars Equity Fund	AF-EUR	LU2403393155	25-04-2024	26-04-2024	02-05-2024	2.04	2.09%
Balanced Income Fund	AP-EUR	LU0733659964	25-04-2024	26-04-2024	02-05-2024	3.20	3.41%
Balanced Income Fund	HAC-SEK	LU2726922201	25-04-2024	26-04-2024	02-05-2024	2.30	0.22%
Danish Covered Bond Fund	AI-DKK	LU0476538607	25-04-2024	26-04-2024	02-05-2024	3.54	1.91%
Danish Covered Bond Fund	AI-EUR	LU0772917331	25-04-2024	26-04-2024	02-05-2024	0.47	1.91%
Danish Covered Bond Fund	AP-DKK	LU0255620204	25-04-2024	26-04-2024	02-05-2024	2.92	1.92%
Danish Covered Bond Fund	AP-EUR	LU0255620626	25-04-2024	26-04-2024	02-05-2024	0.39	1.92%

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Danish Covered Bond Fund	HAC-EUR	LU0928135689	25-04-2024	26-04-2024	02-05-2024	0.57	1.91%
Danish Covered Bond Fund	HAI-EUR	LU0351545586	25-04-2024	26-04-2024	02-05-2024	0.43	1.90%
Emerging Market Bond Fund	AC-USD	LU0841629149	25-04-2024	26-04-2024	02-05-2024	5.89	5.77%
Emerging Market Bond Fund	AI-USD	LU0772924113	25-04-2024	26-04-2024	02-05-2024	5.25	5.76%
Emerging Market Bond Fund	AP-EUR	LU0772924386	25-04-2024	26-04-2024	02-05-2024	4.75	5.79%
Emerging Market Bond Fund	AP-USD	LU0772924626	25-04-2024	26-04-2024	02-05-2024	5.09	5.79%
Emerging Market Bond Fund	HAC-EUR	LU0928139160	25-04-2024	26-04-2024	02-05-2024	4.41	5.91%
Emerging Market Bond Fund	HA-EUR	LU0994700119	25-04-2024	26-04-2024	02-05-2024	3.89	5.93%
Emerging Market Bond Fund	HAI-EUR	LU0994700549	25-04-2024	26-04-2024	02-05-2024	3.45	5.90%
Emerging Market Corporate Bond Fund	AP-USD	LU0637303602	25-04-2024	26-04-2024	02-05-2024	4.96	5.99%
Emerging Stars Bond Fund	HAF-SEK	LU2232153432	25-04-2024	26-04-2024	02-05-2024	39.16	5.61%
Emerging Stars Equity Fund	AC-EUR	LU0841604589	25-04-2024	26-04-2024	02-05-2024	2.41	2.08%
Emerging Stars Equity Fund	AC-SEK	LU2028912926	25-04-2024	26-04-2024	02-05-2024	28.22	2.09%
Emerging Stars Equity Fund	AF-EUR	LU2401079459	25-04-2024	26-04-2024	02-05-2024	2.41	2.11%
Emerging Stars Equity Fund	AF-SEK	LU2232153861	25-04-2024	26-04-2024	02-05-2024	28.15	2.12%
Emerging Stars Equity Fund	AI-EUR	LU0602539198	25-04-2024	26-04-2024	02-05-2024	2.51	2.08%
Emerging Stars Equity Fund	AI-SEK	LU0891675588	25-04-2024	26-04-2024	02-05-2024	29.31	2.09%
Emerging Stars Equity Fund	AP-EUR	LU0994703998	25-04-2024	26-04-2024	02-05-2024	2.31	2.09%
Emerging Stars Equity Fund	AP-USD	LU0994704376	25-04-2024	26-04-2024	02-05-2024	2.47	2.09%
Emerging Stars ex China Equity Fund	AI-EUR	LU2696223184	25-04-2024	26-04-2024	02-05-2024	0.35	0.28%
EUR Corporate Bond Fund 1-3 Years	JI-EUR	LU2582524380	25-04-2024	26-04-2024	02-05-2024	3.11	2.98%
European Bond Fund	AP-EUR	LU0255612284	25-04-2024	26-04-2024	02-05-2024	0.28	2.36%
European Corporate Stars Bond Fund	HAF-SEK	LU2232153275	25-04-2024	26-04-2024	02-05-2024	27.71	2.85%

Nordea 1

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European Covered Bond Fund	AC-EUR	LU1975652923	25-04-2024	26-04-2024	02-05-2024	0.18	1.57%
European Covered Bond Fund	AI-EUR	LU0733665771	25-04-2024	26-04-2024	02-05-2024	0.19	1.57%
European Covered Bond Fund	AP-EUR	LU0733666746	25-04-2024	26-04-2024	02-05-2024	0.18	1.57%
European Covered Bond Opportunities Fund	AC-EUR	LU1991147940	25-04-2024	26-04-2024	02-05-2024	7.86	7.09%
European Covered Bond Opportunities Fund	AI-EUR	LU2368110933	25-04-2024	26-04-2024	02-05-2024	8.22	7.08%
European Cross Credit Fund	AC-EUR	LU0841625667	25-04-2024	26-04-2024	02-05-2024	3.42	3.56%
European Cross Credit Fund	AI-EUR	LU0885895564	25-04-2024	26-04-2024	02-05-2024	3.34	3.56%
European Cross Credit Fund	AP-EUR	LU0733671407	25-04-2024	26-04-2024	02-05-2024	3.22	3.57%
European Financial Debt Fund	AD-EUR	LU2097678309	25-04-2024	26-04-2024	02-05-2024	7.38	5.17%
European Financial Debt Fund	AI-EUR	LU0772942529	25-04-2024	26-04-2024	02-05-2024	7.62	5.18%
European Financial Debt Fund	AP-EUR	LU0772943097	25-04-2024	26-04-2024	02-05-2024	6.81	5.20%
European High Yield Bond Fund	AC-EUR	LU0841558967	25-04-2024	26-04-2024	02-05-2024	0.49	5.06%
European High Yield Bond Fund	AC-USD	LU1002944194	25-04-2024	26-04-2024	02-05-2024	0.53	5.05%
European High Yield Bond Fund	AI-EUR	LU0778444652	25-04-2024	26-04-2024	02-05-2024	0.53	5.05%
European High Yield Bond Fund	AI-GBP	LU2607073371	25-04-2024	26-04-2024	02-05-2024	0.46	5.04%
European High Yield Bond Fund	AI-USD	LU0836282359	25-04-2024	26-04-2024	02-05-2024	0.57	5.05%
European High Yield Bond Fund	AP-EUR	LU0255640731	25-04-2024	26-04-2024	02-05-2024	0.74	5.07%
European High Yield Bond Fund	AP-GBP	LU0836283670	25-04-2024	26-04-2024	02-05-2024	0.64	5.07%
European High Yield Bond Fund	AP-USD	LU0836286186	25-04-2024	26-04-2024	02-05-2024	0.80	5.07%
European High Yield Bond Fund	HAC-GBP	LU0941350448	25-04-2024	26-04-2024	02-05-2024	0.38	4.92%
European High Yield Bond Fund	HAC-USD	LU0941350521	25-04-2024	26-04-2024	02-05-2024	0.74	4.95%
European High Yield Bond Fund	HA-GBP	LU0855787312	25-04-2024	26-04-2024	02-05-2024	0.43	4.94%
European High Yield Bond Fund	HAI-GBP	LU0855787585	25-04-2024	26-04-2024	02-05-2024	0.45	4.92%

Nordea 1

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European High Yield Bond Fund	HAI-USD	LU0873628688	25-04-2024	26-04-2024	02-05-2024	0.77	4.94%
European High Yield Bond Fund	HA-USD	LU0873596463	25-04-2024	26-04-2024	02-05-2024	0.75	4.96%
European High Yield Stars Bond Fund	AI-DKK	LU2556264344	25-04-2024	26-04-2024	02-05-2024	39.26	4.31%
European High Yield Stars Bond Fund	AI-EUR	LU2648008386	25-04-2024	26-04-2024	02-05-2024	5.26	4.31%
European High Yield Stars Bond Fund	AP-EUR	LU1941685197	25-04-2024	26-04-2024	02-05-2024	4.42	4.46%
European High Yield Stars Bond Fund	HAF-SEK	LU2232153606	25-04-2024	26-04-2024	02-05-2024	48.74	4.53%
European Small and Mid Cap Stars Equity Fund	AP-EUR	LU0417818076	25-04-2024	26-04-2024	02-05-2024	17.50	2.68%
European Stars Equity Fund	AC-EUR	LU2194301672	25-04-2024	26-04-2024	02-05-2024	4.71	3.06%
European Stars Equity Fund	AP-EUR	LU1706107171	25-04-2024	26-04-2024	02-05-2024	4.63	3.08%
European Stars Equity Fund	AP-SEK	LU2194301599	25-04-2024	26-04-2024	02-05-2024	54.14	3.09%
Flexible Fixed Income Fund	AC-EUR	LU0915360308	25-04-2024	26-04-2024	02-05-2024	3.14	3.26%
Flexible Fixed Income Fund	AI-DKK	LU2401368217	25-04-2024	26-04-2024	02-05-2024	23.32	3.26%
Flexible Fixed Income Fund	AI-EUR	LU0915362775	25-04-2024	26-04-2024	02-05-2024	3.13	3.26%
Flexible Fixed Income Fund	AP-EUR	LU0915364714	25-04-2024	26-04-2024	02-05-2024	2.98	3.27%
Flexible Fixed Income Fund	HA-USD	LU1059918430	25-04-2024	26-04-2024	02-05-2024	3.93	3.20%
GBP Diversified Return Fund	AI-GBP	LU1009764124	25-04-2024	26-04-2024	02-05-2024	2.02	1.75%
Global Climate and Environment Fund	AC-EUR	LU0841586315	25-04-2024	26-04-2024	02-05-2024	0.41	1.31%
Global Climate and Environment Fund	AC-GBP	LU0841585770	25-04-2024	26-04-2024	02-05-2024	0.35	1.31%
Global Climate and Environment Fund	AC-USD	LU2278102624	25-04-2024	26-04-2024	02-05-2024	0.44	1.31%
Global Climate and Environment Fund	AI-EUR	LU0994683190	25-04-2024	26-04-2024	02-05-2024	0.44	1.31%
Global Climate and Environment Fund	AI-USD	LU2278102541	25-04-2024	26-04-2024	02-05-2024	0.47	1.31%
Global Climate and Environment Fund	AP-EUR	LU0994683356	25-04-2024	26-04-2024	02-05-2024	0.39	1.32%
Global Climate and Environment Fund	JI-EUR	LU2233200661	25-04-2024	26-04-2024	02-05-2024	0.81	2.39%

Nordea 1

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Global Climate Engagement Fund	AI-GBP	LU2665724840	25-04-2024	26-04-2024	02-05-2024	0.49	0.52%
Global Climate Engagement Fund	AP-EUR	LU2692255644	25-04-2024	26-04-2024	02-05-2024	1.90	1.77%
Global Climate Engagement Fund	AP-USD	LU2692255727	25-04-2024	26-04-2024	02-05-2024	2.04	1.77%
Global Climate Engagement Fund	HA-EUR	LU2692256535	25-04-2024	26-04-2024	02-05-2024	1.96	1.81%
Global Listed Infrastructure Fund	AI-EUR	LU1927026580	25-04-2024	26-04-2024	02-05-2024	0.36	2.85%
Global Listed Infrastructure Fund	AP-EUR	LU2081627130	25-04-2024	26-04-2024	02-05-2024	0.30	2.87%
Global Listed Infrastructure Fund	HAI-EUR	LU2293904905	25-04-2024	26-04-2024	02-05-2024	0.31	2.94%
Global Real Estate Fund	AI-GBP	LU2443437590	25-04-2024	26-04-2024	02-05-2024	4.37	3.11%
Global Real Estate Fund	AI-USD	LU2443804922	25-04-2024	26-04-2024	02-05-2024	5.47	3.11%
Global Real Estate Fund	AP-GBP	LU2443437830	25-04-2024	26-04-2024	02-05-2024	4.20	3.10%
Global Real Estate Fund	AP-USD	LU2118207567	25-04-2024	26-04-2024	02-05-2024	5.25	3.10%
Global Real Estate Fund	JI-EUR	LU2321683075	25-04-2024	26-04-2024	02-05-2024	5.56	3.11%
Global Small Cap Fund	AP-USD	LU2533120502	25-04-2024	26-04-2024	02-05-2024	2.23	1.45%
Global Stable Equity Fund	AC-EUR	LU0841538183	25-04-2024	26-04-2024	02-05-2024	0.62	2.18%
Global Stable Equity Fund	AI-SEK	LU1140341345	25-04-2024	26-04-2024	02-05-2024	7.89	2.18%
Global Stable Equity Fund	AP-EUR	LU1005843013	25-04-2024	26-04-2024	02-05-2024	0.60	2.19%
Global Stable Equity Fund - Euro Hedged	AI-EUR	LU0900306985	25-04-2024	26-04-2024	02-05-2024	0.47	2.21%
Global Stable Equity Fund - Euro Hedged	AP-EUR	LU0305819384	25-04-2024	26-04-2024	02-05-2024	0.41	2.22%
Global Stars Equity Fund	AF-EUR	LU2401078998	25-04-2024	26-04-2024	02-05-2024	2.46	1.19%
Global Stars Equity Fund	AF-SEK	LU2232152970	25-04-2024	26-04-2024	02-05-2024	28.82	1.20%
Global Stars Equity Fund	AP-EUR	LU0985318236	25-04-2024	26-04-2024	02-05-2024	2.27	1.20%
Global Stars Equity Fund	HA-EUR	LU2022068329	25-04-2024	26-04-2024	02-05-2024	2.10	1.23%
Latin American Equity Fund	AP-EUR	LU0915374861	25-04-2024	26-04-2024	02-05-2024	0.57	5.19%

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Low Duration European Covered Bond Fund	AC-EUR	LU2346978542	25-04-2024	26-04-2024	02-05-2024	2.15	2.08%
Low Duration European Covered Bond Fund	AI-EUR	LU1857276965	25-04-2024	26-04-2024	02-05-2024	2.15	2.08%
Low Duration European Covered Bond Fund	AI-USD	LU2033383501	25-04-2024	26-04-2024	02-05-2024	2.30	2.08%
Low Duration European Covered Bond Fund	AP-EUR	LU1694213072	25-04-2024	26-04-2024	02-05-2024	2.14	2.09%
Low Duration European Covered Bond Fund	HAI-GBP	LU1818764844	25-04-2024	26-04-2024	02-05-2024	1.95	2.03%
Low Duration US High Yield Bond Fund	AP-EUR	LU0705264330	25-04-2024	26-04-2024	02-05-2024	0.41	5.25%
Low Duration US High Yield Bond Fund	HA-EUR	LU1009724847	25-04-2024	26-04-2024	02-05-2024	0.29	5.37%
Low Duration US High Yield Bond Fund	HAI-EUR	LU0602536681	25-04-2024	26-04-2024	02-05-2024	0.25	5.35%
Nordic Equity Fund	AC-EUR	LU0841549032	25-04-2024	26-04-2024	02-05-2024	0.73	3.40%
Nordic Equity Fund	AP-EUR	LU0255619370	25-04-2024	26-04-2024	02-05-2024	3.36	3.42%
Nordic Equity Fund	AP-NOK	LU0255619701	25-04-2024	26-04-2024	02-05-2024	39.60	3.43%
Nordic Equity Fund	AP-SEK	LU0255619966	25-04-2024	26-04-2024	02-05-2024	39.29	3.43%
Nordic Equity Small Cap Fund	AP-EUR	LU0878594877	25-04-2024	26-04-2024	02-05-2024	0.76	2.48%
Nordic Stars Equity Fund	AP-EUR	LU2493004209	25-04-2024	26-04-2024	02-05-2024	5.10	2.73%
Nordic Stars Equity Fund	AP-NOK	LU2518099416	25-04-2024	26-04-2024	02-05-2024	60.13	2.74%
North American High Yield Stars Bond Fund	HAF-SEK	LU2232158159	25-04-2024	26-04-2024	02-05-2024	48.06	5.92%
North American Stars Equity Fund	AF-EUR	LU2401078725	25-04-2024	26-04-2024	02-05-2024	3.22	0.97%
North American Stars Equity Fund	AI-EUR	LU2351375857	25-04-2024	26-04-2024	02-05-2024	3.21	0.97%
North American Stars Equity Fund	AI-USD	LU0772956743	25-04-2024	26-04-2024	02-05-2024	3.44	0.97%
North American Stars Equity Fund	AP-EUR	LU0772957048	25-04-2024	26-04-2024	02-05-2024	2.69	0.98%
North American Stars Equity Fund	AP-USD	LU0772957477	25-04-2024	26-04-2024	02-05-2024	2.88	0.98%
North American Stars Equity Fund	HA-EUR	LU0772959093	25-04-2024	26-04-2024	02-05-2024	1.91	1.00%
Norwegian Bond Fund	AC-EUR	LU0841569659	25-04-2024	26-04-2024	02-05-2024	0.16	1.88%

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Norwegian Bond Fund	AC-NOK	LU0841570749	25-04-2024	26-04-2024	02-05-2024	1.93	1.89%
Norwegian Bond Fund	AP-NOK	LU0693782939	25-04-2024	26-04-2024	02-05-2024	1.81	1.89%
Norwegian Equity Fund	AP-NOK	LU1009750172	25-04-2024	26-04-2024	02-05-2024	17.35	5.55%
Norwegian Short-Term Bond Fund	AC-NOK	LU0841579021	25-04-2024	26-04-2024	02-05-2024	8.96	4.38%
Norwegian Short-Term Bond Fund	AP-NOK	LU0705267788	25-04-2024	26-04-2024	02-05-2024	4.60	4.38%
Stable Emerging Markets Equity Fund	AX-EUR	LU1189150979	25-04-2024	26-04-2024	02-05-2024	1.85	2.95%
Stable Return Fund	AC-EUR	LU0841555278	25-04-2024	26-04-2024	02-05-2024	0.26	1.73%
Stable Return Fund	AI-EUR	LU1009762938	25-04-2024	26-04-2024	02-05-2024	0.30	1.73%
Stable Return Fund	AP-EUR	LU0255639139	25-04-2024	26-04-2024	02-05-2024	0.25	1.74%
Stable Return Fund	AP-NOK	LU0255639485	25-04-2024	26-04-2024	02-05-2024	2.95	1.75%
Stable Return Fund	HAC-GBP	LU0935824382	25-04-2024	26-04-2024	02-05-2024	0.24	1.69%
Stable Return Fund	HAI-GBP	LU1009764397	25-04-2024	26-04-2024	02-05-2024	0.25	1.68%
Stable Return Fund	HAI-USD	LU1055445370	25-04-2024	26-04-2024	02-05-2024	0.38	1.69%
Stable Return Fund	HA-NOK	LU1009727519	25-04-2024	26-04-2024	02-05-2024	2.86	1.79%
Stable Return Fund	HAX-CAD	LU2226248941	25-04-2024	26-04-2024	02-05-2024	0.47	1.71%
Swedish Bond Fund	AC-SEK	LU0841573412	25-04-2024	26-04-2024	02-05-2024	2.09	2.21%
Swedish Bond Fund	AP-SEK	LU0693783234	25-04-2024	26-04-2024	02-05-2024	1.94	2.21%
Swedish Short-Term Bond Fund	AP-SEK	LU0705271624	25-04-2024	26-04-2024	02-05-2024	6.21	3.26%
US Corporate Bond Fund	AI-USD	LU0705272606	25-04-2024	26-04-2024	02-05-2024	0.49	4.35%
US Corporate Bond Fund	AP-USD	LU0705273166	25-04-2024	26-04-2024	02-05-2024	0.47	4.37%
US Corporate Bond Fund	HA-EUR	LU1009772655	25-04-2024	26-04-2024	02-05-2024	0.39	4.47%
US Corporate Bond Fund	HAI-EUR	LU0607987889	25-04-2024	26-04-2024	02-05-2024	0.27	4.46%
US Corporate Bond Fund	HAI-GBP	LU1010049374	25-04-2024	26-04-2024	02-05-2024	0.25	4.34%

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Fund Name	Share Class	ISIN	Record Date	Ex-Dividend	Payment Date	Dividend per Share	Dividend Yield (%)
US Corporate Stars Bond Fund	HAF-SEK	LU2232157425	25-04-2024	26-04-2024	02-05-2024	32.94	4.30%
US High Yield Bond Fund	AI-USD	LU0390858792	25-04-2024	26-04-2024	02-05-2024	0.62	5.75%
US Total Return Bond Fund	AC-EUR	LU0826411653	25-04-2024	26-04-2024	02-05-2024	4.58	6.53%
US Total Return Bond Fund	AC-USD	LU0826411810	25-04-2024	26-04-2024	02-05-2024	4.91	6.53%
US Total Return Bond Fund	AI-EUR	LU0826411901	25-04-2024	26-04-2024	02-05-2024	4.57	6.52%
US Total Return Bond Fund	AI-USD	LU0826412115	25-04-2024	26-04-2024	02-05-2024	4.90	6.52%
US Total Return Bond Fund	AP-EUR	LU0826412388	25-04-2024	26-04-2024	02-05-2024	4.43	6.55%
US Total Return Bond Fund	AP-USD	LU0826412891	25-04-2024	26-04-2024	02-05-2024	4.75	6.55%
US Total Return Bond Fund	HAD-EUR	LU0935830942	25-04-2024	26-04-2024	02-05-2024	3.83	6.66%
US Total Return Bond Fund	HAD-GBP	LU0935831080	25-04-2024	26-04-2024	02-05-2024	3.58	6.45%
US Total Return Bond Fund	HA-EUR	LU0826415050	25-04-2024	26-04-2024	02-05-2024	3.18	6.71%
US Total Return Bond Fund	HA-GBP	LU0855786850	25-04-2024	26-04-2024	02-05-2024	2.82	6.54%
US Total Return Bond Fund	HAI-EUR	LU0826415134	25-04-2024	26-04-2024	02-05-2024	3.24	6.67%
US Total Return Bond Fund	HAI-GBP	LU0855787239	25-04-2024	26-04-2024	02-05-2024	2.90	6.50%

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