

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	AD-EUR	LU2730613630	25-04-2025	28-04-2025	02-05-2025	0.34	2.57%
Alpha 10 MA Fund	AI-EUR	LU2587352183	25-04-2025	28-04-2025	02-05-2025	0.34	2.62%
Alpha 10 MA Fund	AP-EUR	LU1009726206	25-04-2025	28-04-2025	02-05-2025	0.28	2.61%
Alpha 15 MA Fund	AC-EUR	LU0841608143	25-04-2025	28-04-2025	02-05-2025	1.88	2.83%
Alpha 15 MA Fund	AI-EUR	LU0994675683	25-04-2025	28-04-2025	02-05-2025	2.10	2.83%
Alpha 15 MA Fund	AN-EUR	LU2700965739	25-04-2025	28-04-2025	02-05-2025	1.90	2.82%
Alpha 15 MA Fund	AP-EUR	LU0994675840	25-04-2025	28-04-2025	02-05-2025	1.81	2.85%
Alpha 15 MA Fund	HAD-GBP	LU2700990331	25-04-2025	28-04-2025	02-05-2025	2.03	2.81%
Alpha 15 MA Fund	HAN-GBP	LU2700966034	25-04-2025	28-04-2025	02-05-2025	2.03	2.82%
Alpha 15 MA Fund	HAN-USD	LU2700965903	25-04-2025	28-04-2025	02-05-2025	3.20	2.94%
Alpha 7 MA Fund	AI-EUR	LU2295292697	25-04-2025	28-04-2025	02-05-2025	1.25	1.22%
Alpha 7 MA Fund	AP-EUR	LU1807426033	25-04-2025	28-04-2025	02-05-2025	1.15	1.24%
Asia ex Japan Equity Fund	AP-EUR	LU0255614140	25-04-2025	28-04-2025	02-05-2025	0.52	2.22%
Asia ex Japan Equity Fund	AP-USD	LU0255613761	25-04-2025	28-04-2025	02-05-2025	0.59	2.22%
Asian Sustainable Stars Equity Fund	AF-EUR	LU2403393155	25-04-2025	28-04-2025	02-05-2025	1.85	1.90%
Asian Sustainable Stars Equity Fund	AQ-EUR	LU2794645833	25-04-2025	28-04-2025	02-05-2025	1.40	1.42%
Balanced Income Fund	AP-EUR	LU0733659964	25-04-2025	28-04-2025	02-05-2025	3.36	3.52%
Danish Covered Bond Fund	AI-DKK	LU0476538607	25-04-2025	28-04-2025	02-05-2025	4.22	2.18%
Danish Covered Bond Fund	AI-EUR	LU0772917331	25-04-2025	28-04-2025	02-05-2025	0.57	2.18%
Danish Covered Bond Fund	AP-DKK	LU0255620204	25-04-2025	28-04-2025	02-05-2025	3.47	2.19%
Danish Covered Bond Fund	AP-EUR	LU0255620626	25-04-2025	28-04-2025	02-05-2025	0.46	2.19%
Danish Covered Bond Fund	HAC-EUR	LU0928135689	25-04-2025	28-04-2025	02-05-2025	0.68	2.18%
Danish Covered Bond Fund	HAI-EUR	LU0351545586	25-04-2025	28-04-2025	02-05-2025	0.52	2.18%

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Emerging ex China Sustainable Stars Equity Fund	AI-EUR	LU2696223184	25-04-2025	28-04-2025	02-05-2025	2.18	1.75%
Emerging Market Bond Fund	AC-USD	LU0841629149	25-04-2025	28-04-2025	02-05-2025	6.44	6.13%
Emerging Market Bond Fund	AI-USD	LU0772924113	25-04-2025	28-04-2025	02-05-2025	5.74	6.12%
Emerging Market Bond Fund	AP-EUR	LU0772924386	25-04-2025	28-04-2025	02-05-2025	4.87	6.15%
Emerging Market Bond Fund	AP-USD	LU0772924626	25-04-2025	28-04-2025	02-05-2025	5.53	6.15%
Emerging Market Bond Fund	HAC-EUR	LU0928139160	25-04-2025	28-04-2025	02-05-2025	4.45	5.92%
Emerging Market Bond Fund	HA-EUR	LU0994700119	25-04-2025	28-04-2025	02-05-2025	3.92	5.94%
Emerging Market Bond Fund	HAI-EUR	LU0994700549	25-04-2025	28-04-2025	02-05-2025	3.49	5.91%
Emerging Market Corporate Bond Fund	AP-USD	LU0637303602	25-04-2025	28-04-2025	02-05-2025	5.32	6.31%
Emerging Sustainable Stars Equity Fund	AC-EUR	LU0841604589	25-04-2025	28-04-2025	02-05-2025	1.85	1.58%
Emerging Sustainable Stars Equity Fund	AC-SEK	LU2028912926	25-04-2025	28-04-2025	02-05-2025	20.33	1.58%
Emerging Sustainable Stars Equity Fund	AF-EUR	LU2401079459	25-04-2025	28-04-2025	02-05-2025	1.82	1.58%
Emerging Sustainable Stars Equity Fund	AF-SEK	LU2232153861	25-04-2025	28-04-2025	02-05-2025	20.05	1.58%
Emerging Sustainable Stars Equity Fund	AI-EUR	LU0602539198	25-04-2025	28-04-2025	02-05-2025	1.92	1.58%
Emerging Sustainable Stars Equity Fund	AI-SEK	LU0891675588	25-04-2025	28-04-2025	02-05-2025	21.13	1.58%
Emerging Sustainable Stars Equity Fund	AP-EUR	LU0994703998	25-04-2025	28-04-2025	02-05-2025	1.76	1.59%
Emerging Sustainable Stars Equity Fund	AP-USD	LU0994704376	25-04-2025	28-04-2025	02-05-2025	2.00	1.59%
EUR Corporate Bond Fund 1-3 Years	JI-EUR	LU2582524380	25-04-2025	28-04-2025	02-05-2025	2.73	2.55%
European Bond Fund	AP-EUR	LU0255612284	25-04-2025	28-04-2025	02-05-2025	0.32	2.64%
European Corporate Bond Fund	JI-EUR	LU2783617215	25-04-2025	28-04-2025	02-05-2025	1.39	2.58%
European Corporate Sustainable Stars Bond Fund	HAF-SEK	LU2232153275	25-04-2025	28-04-2025	02-05-2025	31.08	3.11%
European Covered Bond Fund	AC-EUR	LU1975652923	25-04-2025	28-04-2025	02-05-2025	0.25	2.12%
European Covered Bond Fund	AI-EUR	LU0733665771	25-04-2025	28-04-2025	02-05-2025	0.27	2.11%

Nordea 1

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European Covered Bond Fund	AP-EUR	LU0733666746	25-04-2025	28-04-2025	02-05-2025	0.25	2.12%
European Covered Bond Opportunities Fund	AC-EUR	LU1991147940	25-04-2025	28-04-2025	02-05-2025	4.80	4.46%
European Covered Bond Opportunities Fund	AI-EUR	LU2368110933	25-04-2025	28-04-2025	02-05-2025	5.03	4.45%
European Cross Credit Fund	AC-EUR	LU0841625667	25-04-2025	28-04-2025	02-05-2025	4.24	4.28%
European Cross Credit Fund	AI-EUR	LU0885895564	25-04-2025	28-04-2025	02-05-2025	4.14	4.27%
European Cross Credit Fund	AP-EUR	LU0733671407	25-04-2025	28-04-2025	02-05-2025	3.97	4.29%
European Financial Debt Fund	AD-EUR	LU2097678309	25-04-2025	28-04-2025	02-05-2025	7.62	5.17%
European Financial Debt Fund	AI-EUR	LU0772942529	25-04-2025	28-04-2025	02-05-2025	7.86	5.17%
European Financial Debt Fund	AP-EUR	LU0772943097	25-04-2025	28-04-2025	02-05-2025	6.98	5.19%
European High Yield Bond Fund	AC-EUR	LU0841558967	25-04-2025	28-04-2025	02-05-2025	0.50	5.07%
European High Yield Bond Fund	AC-USD	LU1002944194	25-04-2025	28-04-2025	02-05-2025	0.57	5.07%
European High Yield Bond Fund	AI-EUR	LU0778444652	25-04-2025	28-04-2025	02-05-2025	0.54	5.06%
European High Yield Bond Fund	AI-GBP	LU2607073371	25-04-2025	28-04-2025	02-05-2025	0.46	5.05%
European High Yield Bond Fund	AI-USD	LU0836282359	25-04-2025	28-04-2025	02-05-2025	0.62	5.07%
European High Yield Bond Fund	AP-EUR	LU0255640731	25-04-2025	28-04-2025	02-05-2025	0.76	5.09%
European High Yield Bond Fund	AP-GBP	LU0836283670	25-04-2025	28-04-2025	02-05-2025	0.64	5.08%
European High Yield Bond Fund	AP-USD	LU0836286186	25-04-2025	28-04-2025	02-05-2025	0.86	5.09%
European High Yield Bond Fund	HAC-GBP	LU0941350448	25-04-2025	28-04-2025	02-05-2025	0.41	5.03%
European High Yield Bond Fund	HAC-USD	LU0941350521	25-04-2025	28-04-2025	02-05-2025	0.81	5.25%
European High Yield Bond Fund	HA-GBP	LU0855787312	25-04-2025	28-04-2025	02-05-2025	0.46	5.05%
European High Yield Bond Fund	HAI-GBP	LU0855787585	25-04-2025	28-04-2025	02-05-2025	0.47	5.02%
European High Yield Bond Fund	HAI-USD	LU0873628688	25-04-2025	28-04-2025	02-05-2025	0.85	5.24%
European High Yield Bond Fund	HA-USD	LU0873596463	25-04-2025	28-04-2025	02-05-2025	0.82	5.26%

Nordea 1

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European High Yield Opportunities Fund	AI-EUR	LU2626765528	25-04-2025	28-04-2025	02-05-2025	6.38	4.09%
European High Yield Sustainable Stars Bond Fund	AI-DKK	LU2556264344	25-04-2025	28-04-2025	02-05-2025	43.59	4.55%
European High Yield Sustainable Stars Bond Fund	AI-EUR	LU2648008386	25-04-2025	28-04-2025	02-05-2025	5.84	4.55%
European High Yield Sustainable Stars Bond Fund	AP-EUR	LU1941685197	25-04-2025	28-04-2025	02-05-2025	4.74	4.57%
European High Yield Sustainable Stars Bond Fund	HAF-SEK	LU2232153606	25-04-2025	28-04-2025	02-05-2025	49.40	4.40%
European Small and Mid Cap Sustainable Stars Equity Fund	AP-EUR	LU0417818076	25-04-2025	28-04-2025	02-05-2025	16.85	2.61%
European Sustainable Labelled Bond Fund	HAF-SEK	LU2815884437	25-04-2025	28-04-2025	02-05-2025	13.24	1.11%
European Sustainable Stars Equity Fund	AC-EUR	LU2194301672	25-04-2025	28-04-2025	02-05-2025	4.35	2.73%
European Sustainable Stars Equity Fund	AP-EUR	LU1706107171	25-04-2025	28-04-2025	02-05-2025	4.24	2.74%
European Sustainable Stars Equity Fund	AP-SEK	LU2194301599	25-04-2025	28-04-2025	02-05-2025	46.65	2.74%
Fixed Maturity Bond 2027 Fund	LP-EUR	LU2768725322	17-04-2025	22-04-2025	25-04-2025	2.94	2.80%
Flexible Fixed Income Fund	AC-EUR	LU0915360308	25-04-2025	28-04-2025	02-05-2025	3.48	3.55%
Flexible Fixed Income Fund	AI-DKK	LU2401368217	25-04-2025	28-04-2025	02-05-2025	25.88	3.54%
Flexible Fixed Income Fund	AI-EUR	LU0915362775	25-04-2025	28-04-2025	02-05-2025	3.47	3.54%
Flexible Fixed Income Fund	AP-EUR	LU0915364714	25-04-2025	28-04-2025	02-05-2025	3.29	3.55%
Flexible Fixed Income Fund	HAI-GBP	LU2794644430	25-04-2025	28-04-2025	02-05-2025	2.30	2.61%
Flexible Fixed Income Fund	HA-USD	LU1059918430	25-04-2025	28-04-2025	02-05-2025	4.67	3.68%
GBP Diversified Return Fund	AI-GBP	LU1009764124	25-04-2025	28-04-2025	02-05-2025	2.04	1.74%
Global Climate and Environment Fund	AC-EUR	LU0841586315	25-04-2025	28-04-2025	02-05-2025	0.38	1.25%
Global Climate and Environment Fund	AC-GBP	LU0841585770	25-04-2025	28-04-2025	02-05-2025	0.32	1.25%
Global Climate and Environment Fund	AC-USD	LU2278102624	25-04-2025	28-04-2025	02-05-2025	0.43	1.25%
Global Climate and Environment Fund	AI-EUR	LU0994683190	25-04-2025	28-04-2025	02-05-2025	0.41	1.25%
Global Climate and Environment Fund	AI-USD	LU2278102541	25-04-2025	28-04-2025	02-05-2025	0.47	1.25%

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Global Climate and Environment Fund	AP-EUR	LU0994683356	25-04-2025	28-04-2025	02-05-2025	0.36	1.26%
Global Climate and Environment Fund	JI-EUR	LU2233200661	25-04-2025	28-04-2025	02-05-2025	0.90	2.77%
Global Climate Transition Engagement Fund	AC-GBP	LU2845618649	25-04-2025	28-04-2025	02-05-2025	0.58	0.62%
Global Climate Transition Engagement Fund	AI-GBP	LU2665724840	25-04-2025	28-04-2025	02-05-2025	1.82	1.85%
Global Climate Transition Engagement Fund	AP-EUR	LU2692255644	25-04-2025	28-04-2025	02-05-2025	2.07	1.88%
Global Climate Transition Engagement Fund	AP-USD	LU2692255727	25-04-2025	28-04-2025	02-05-2025	2.35	1.88%
Global Climate Transition Engagement Fund	HA-EUR	LU2692256535	25-04-2025	28-04-2025	02-05-2025	2.09	1.83%
Global Listed Infrastructure Fund	AI-EUR	LU1927026580	25-04-2025	28-04-2025	02-05-2025	0.35	2.64%
Global Listed Infrastructure Fund	AP-EUR	LU2081627130	25-04-2025	28-04-2025	02-05-2025	0.29	2.66%
Global Listed Infrastructure Fund	HAI-EUR	LU2293904905	25-04-2025	28-04-2025	02-05-2025	0.30	2.56%
Global Real Estate Fund	AP-GBP	LU2443437830	25-04-2025	28-04-2025	02-05-2025	4.01	2.89%
Global Real Estate Fund	AP-USD	LU2118207567	25-04-2025	28-04-2025	02-05-2025	5.35	2.90%
Global Small Cap Fund	AP-USD	LU2533120502	25-04-2025	28-04-2025	02-05-2025	2.22	1.45%
Global Stable Equity Fund	AC-EUR	LU0841538183	25-04-2025	28-04-2025	02-05-2025	0.63	2.20%
Global Stable Equity Fund	AP-EUR	LU1005843013	25-04-2025	28-04-2025	02-05-2025	0.60	2.21%
Global Stable Equity Fund - Euro Hedged	AI-EUR	LU0900306985	25-04-2025	28-04-2025	02-05-2025	0.47	2.13%
Global Stable Equity Fund - Euro Hedged	AP-EUR	LU0305819384	25-04-2025	28-04-2025	02-05-2025	0.41	2.15%
Global Sustainable Stars Equity Fund	AF-EUR	LU2401078998	25-04-2025	28-04-2025	02-05-2025	2.49	1.21%
Global Sustainable Stars Equity Fund	AF-SEK	LU2232152970	25-04-2025	28-04-2025	02-05-2025	27.36	1.21%
Global Sustainable Stars Equity Fund	AP-EUR	LU0985318236	25-04-2025	28-04-2025	02-05-2025	2.28	1.22%
Global Sustainable Stars Equity Fund	HA-EUR	LU2022068329	25-04-2025	28-04-2025	02-05-2025	2.06	1.18%
Latin American Equity Fund	AP-EUR	LU0915374861	25-04-2025	28-04-2025	02-05-2025	0.50	5.25%
Low Duration European Covered Bond Fund	AC-EUR	LU2346978542	25-04-2025	28-04-2025	02-05-2025	2.24	2.13%

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Low Duration European Covered Bond Fund	AI-EUR	LU1857276965	25-04-2025	28-04-2025	02-05-2025	2.25	2.12%
Low Duration European Covered Bond Fund	AI-USD	LU2033383501	25-04-2025	28-04-2025	02-05-2025	2.55	2.12%
Low Duration European Covered Bond Fund	AP-EUR	LU1694213072	25-04-2025	28-04-2025	02-05-2025	2.22	2.13%
Low Duration European Covered Bond Fund	HAI-GBP	LU1818764844	25-04-2025	28-04-2025	02-05-2025	2.11	2.10%
Low Duration US High Yield Bond Fund	AP-EUR	LU0705264330	25-04-2025	28-04-2025	02-05-2025	0.41	5.63%
Low Duration US High Yield Bond Fund	HA-EUR	LU1009724847	25-04-2025	28-04-2025	02-05-2025	0.29	5.44%
Low Duration US High Yield Bond Fund	HAI-EUR	LU0602536681	25-04-2025	28-04-2025	02-05-2025	0.25	5.42%
Nordic Equity Fund	AC-EUR	LU0841549032	25-04-2025	28-04-2025	02-05-2025	0.75	3.60%
Nordic Equity Fund	AP-EUR	LU0255619370	25-04-2025	28-04-2025	02-05-2025	3.44	3.61%
Nordic Equity Fund	AP-NOK	LU0255619701	25-04-2025	28-04-2025	02-05-2025	40.78	3.63%
Nordic Equity Fund	AP-SEK	LU0255619966	25-04-2025	28-04-2025	02-05-2025	37.81	3.62%
Nordic Equity Small Cap Fund	AP-EUR	LU0878594877	25-04-2025	28-04-2025	02-05-2025	0.74	2.15%
Nordic Sustainable Stars Equity Fund	AP-EUR	LU2493004209	25-04-2025	28-04-2025	02-05-2025	5.47	2.96%
Nordic Sustainable Stars Equity Fund	AP-NOK	LU2518099416	25-04-2025	28-04-2025	02-05-2025	64.92	2.97%
North American High Yield Sustainable Stars Bond Fund	HAF-SEK	LU2232158159	25-04-2025	28-04-2025	02-05-2025	44.53	5.56%
North American Sustainable Stars Equity Fund	AF-EUR	LU2401078725	25-04-2025	28-04-2025	02-05-2025	2.94	0.90%
North American Sustainable Stars Equity Fund	AI-EUR	LU2351375857	25-04-2025	28-04-2025	02-05-2025	2.93	0.90%
North American Sustainable Stars Equity Fund	AI-USD	LU0772956743	25-04-2025	28-04-2025	02-05-2025	3.33	0.90%
North American Sustainable Stars Equity Fund	AP-EUR	LU0772957048	25-04-2025	28-04-2025	02-05-2025	2.43	0.91%
North American Sustainable Stars Equity Fund	AP-USD	LU0772957477	25-04-2025	28-04-2025	02-05-2025	2.76	0.91%
North American Sustainable Stars Equity Fund	HA-EUR	LU0772959093	25-04-2025	28-04-2025	02-05-2025	1.70	0.88%
Norwegian Bond Fund	AC-EUR	LU0841569659	25-04-2025	28-04-2025	02-05-2025	0.27	3.07%
Norwegian Bond Fund	AC-NOK	LU0841570749	25-04-2025	28-04-2025	02-05-2025	3.25	3.08%

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Norwegian Bond Fund	AP-NOK	LU0693782939	25-04-2025	28-04-2025	02-05-2025	3.04	3.08%
Norwegian Equity Fund	AP-NOK	LU1009750172	25-04-2025	28-04-2025	02-05-2025	18.54	6.11%
Norwegian Short-Term Bond Fund	AC-NOK	LU0841579021	25-04-2025	28-04-2025	02-05-2025	11.19	5.43%
Norwegian Short-Term Bond Fund	AP-NOK	LU0705267788	25-04-2025	28-04-2025	02-05-2025	5.75	5.43%
Stable Emerging Markets Equity Fund	AX-EUR	LU1189150979	25-04-2025	28-04-2025	02-05-2025	2.09	3.29%
Stable Return Fund	AC-EUR	LU0841555278	25-04-2025	28-04-2025	02-05-2025	0.26	1.76%
Stable Return Fund	AI-EUR	LU1009762938	25-04-2025	28-04-2025	02-05-2025	0.31	1.76%
Stable Return Fund	AP-EUR	LU0255639139	25-04-2025	28-04-2025	02-05-2025	0.25	1.77%
Stable Return Fund	AP-NOK	LU0255639485	25-04-2025	28-04-2025	02-05-2025	3.01	1.77%
Stable Return Fund	HAC-GBP	LU0935824382	25-04-2025	28-04-2025	02-05-2025	0.25	1.74%
Stable Return Fund	HAI-GBP	LU1009764397	25-04-2025	28-04-2025	02-05-2025	0.26	1.74%
Stable Return Fund	HAI-USD	LU1055445370	25-04-2025	28-04-2025	02-05-2025	0.42	1.82%
Stable Return Fund	HA-NOK	LU1009727519	25-04-2025	28-04-2025	02-05-2025	2.88	1.79%
Stable Return Fund	HAX-CAD	LU2226248941	25-04-2025	28-04-2025	02-05-2025	0.52	1.84%
Swedish Bond Fund	AC-SEK	LU0841573412	25-04-2025	28-04-2025	02-05-2025	2.35	2.43%
Swedish Bond Fund	AP-SEK	LU0693783234	25-04-2025	28-04-2025	02-05-2025	2.17	2.43%
Swedish Short-Term Bond Fund	AP-SEK	LU0705271624	25-04-2025	28-04-2025	02-05-2025	6.34	3.32%
US Corporate Bond Fund	AI-USD	LU0705272606	25-04-2025	28-04-2025	02-05-2025	0.57	4.95%
US Corporate Bond Fund	AP-USD	LU0705273166	25-04-2025	28-04-2025	02-05-2025	0.55	4.97%
US Corporate Bond Fund	HA-EUR	LU1009772655	25-04-2025	28-04-2025	02-05-2025	0.42	4.81%
US Corporate Bond Fund	HAI-EUR	LU0607987889	25-04-2025	28-04-2025	02-05-2025	0.30	4.79%
US Corporate Bond Fund	HAI-GBP	LU1010049374	25-04-2025	28-04-2025	02-05-2025	0.28	4.75%
US Corporate Sustainable Stars Bond Fund	HAF-SEK	LU2232157425	25-04-2025	28-04-2025	02-05-2025	33.21	4.31%

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Fund Name	Share Class	ISIN	Record Date	Ex-Dividend	Payment Date	Dividend per Share	Dividend Yield (%)
US Total Return Bond Fund	AC-EUR	LU0826411653	25-04-2025	28-04-2025	02-05-2025	5.07	7.61%
US Total Return Bond Fund	AC-USD	LU0826411810	25-04-2025	28-04-2025	02-05-2025	5.75	7.61%
US Total Return Bond Fund	AI-EUR	LU0826411901	25-04-2025	28-04-2025	02-05-2025	5.07	7.59%
US Total Return Bond Fund	AI-USD	LU0826412115	25-04-2025	28-04-2025	02-05-2025	5.75	7.60%
US Total Return Bond Fund	AP-EUR	LU0826412388	25-04-2025	28-04-2025	02-05-2025	4.88	7.64%
US Total Return Bond Fund	AP-USD	LU0826412891	25-04-2025	28-04-2025	02-05-2025	5.54	7.64%
US Total Return Bond Fund	HAD-EUR	LU0935830942	25-04-2025	28-04-2025	02-05-2025	4.18	7.34%
US Total Return Bond Fund	HAD-GBP	LU0935831080	25-04-2025	28-04-2025	02-05-2025	4.06	7.27%
US Total Return Bond Fund	HA-EUR	LU0826415050	25-04-2025	28-04-2025	02-05-2025	3.44	7.40%
US Total Return Bond Fund	HA-GBP	LU0855786850	25-04-2025	28-04-2025	02-05-2025	3.16	7.33%
US Total Return Bond Fund	HAI-EUR	LU0826415134	25-04-2025	28-04-2025	02-05-2025	3.54	7.35%
US Total Return Bond Fund	HAI-GBP	LU0855787239	25-04-2025	28-04-2025	02-05-2025	3.27	7.28%

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