

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	21-04-2023	24-04-2023	27-04-2023	0.26	1.92%
Alpha 10 MA Fund	AP-EUR	LU1009726206	21-04-2023	24-04-2023	27-04-2023	0.25	1.91%
Alpha 15 MA Fund	AC-EUR	LU0841608143	21-04-2023	24-04-2023	27-04-2023	2.16	2.48%
Alpha 15 MA Fund	AI-EUR	LU0994675683	21-04-2023	24-04-2023	27-04-2023	2.40	2.47%
Alpha 15 MA Fund	AP-EUR	LU0994675840	21-04-2023	24-04-2023	27-04-2023	2.10	2.49%
Alpha 7 MA Fund	AI-EUR	LU2295292697	21-04-2023	24-04-2023	27-04-2023	1.96	1.73%
Alpha 7 MA Fund	AP-EUR	LU1807426033	21-04-2023	24-04-2023	27-04-2023	1.82	1.74%
Asia ex Japan Equity Fund	AP-EUR	LU0255614140	21-04-2023	24-04-2023	27-04-2023	0.50	2.14%
Asia ex Japan Equity Fund	AP-SEK	LU0255615113	21-04-2023	24-04-2023	27-04-2023	5.67	2.14%
Asia ex Japan Equity Fund	AP-USD	LU0255613761	21-04-2023	24-04-2023	27-04-2023	0.55	2.14%
Asian Stars Equity Fund	AF-EUR	LU2403393155	21-04-2023	24-04-2023	27-04-2023	1.58	1.59%
Balanced Income Fund	AP-EUR	LU0733659964	21-04-2023	24-04-2023	27-04-2023	2.95	3.07%
Chinese Bond Fund	AP-EUR	LU1224683992	21-04-2023	24-04-2023	27-04-2023	0.48	3.42%
Danish Covered Bond Fund	AI-DKK	LU0476538607	21-04-2023	24-04-2023	27-04-2023	2.51	1.40%
Danish Covered Bond Fund	AI-EUR	LU0772917331	21-04-2023	24-04-2023	27-04-2023	0.34	1.40%
Danish Covered Bond Fund	AP-DKK	LU0255620204	21-04-2023	24-04-2023	27-04-2023	2.09	1.42%
Danish Covered Bond Fund	AP-EUR	LU0255620626	21-04-2023	24-04-2023	27-04-2023	0.28	1.42%
Danish Covered Bond Fund	HAC-EUR	LU0928135689	21-04-2023	24-04-2023	27-04-2023	0.40	1.41%
Danish Covered Bond Fund	HAI-EUR	LU0351545586	21-04-2023	24-04-2023	27-04-2023	0.31	1.41%
Emerging Market Bond Fund	AC-USD	LU0841629149	21-04-2023	24-04-2023	27-04-2023	5.70	5.82%
Emerging Market Bond Fund	AI-USD	LU0772924113	21-04-2023	24-04-2023	27-04-2023	5.06	5.81%
Emerging Market Bond Fund	AP-EUR	LU0772924386	21-04-2023	24-04-2023	27-04-2023	4.49	5.83%
Emerging Market Bond Fund	AP-USD	LU0772924626	21-04-2023	24-04-2023	27-04-2023	4.94	5.84%

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Emerging Market Bond Fund	HAC-EUR	LU0928139160	21-04-2023	24-04-2023	27-04-2023	4.18	5.74%
Emerging Market Bond Fund	HA-EUR	LU0994700119	21-04-2023	24-04-2023	27-04-2023	3.72	5.78%
Emerging Market Bond Fund	HAI-EUR	LU0994700549	21-04-2023	24-04-2023	27-04-2023	3.26	5.73%
Emerging Market Corporate Bond Fund	AP-USD	LU0637303602	21-04-2023	24-04-2023	27-04-2023	5.10	6.17%
Emerging Stars Bond Fund	HAF-SEK	LU2232153432	21-04-2023	24-04-2023	27-04-2023	40.26	5.82%
Emerging Stars Equity Fund	AC-EUR	LU0841604589	21-04-2023	24-04-2023	27-04-2023	2.36	2.11%
Emerging Stars Equity Fund	AC-SEK	LU2028912926	21-04-2023	24-04-2023	27-04-2023	26.67	2.10%
Emerging Stars Equity Fund	AF-EUR	LU2401079459	21-04-2023	24-04-2023	27-04-2023	2.45	2.22%
Emerging Stars Equity Fund	AF-SEK	LU2232153861	21-04-2023	24-04-2023	27-04-2023	27.72	2.22%
Emerging Stars Equity Fund	AI-EUR	LU0602539198	21-04-2023	24-04-2023	27-04-2023	2.57	2.21%
Emerging Stars Equity Fund	AI-SEK	LU0891675588	21-04-2023	24-04-2023	27-04-2023	29.07	2.21%
Emerging Stars Equity Fund	AP-EUR	LU0994703998	21-04-2023	24-04-2023	27-04-2023	2.42	2.24%
Emerging Stars Equity Fund	AP-USD	LU0994704376	21-04-2023	24-04-2023	27-04-2023	2.66	2.24%
Emerging Stars Equity Fund	JI-EUR	LU2230405271	21-04-2023	24-04-2023	27-04-2023	2.71	2.21%
Emerging Wealth Equity Fund	AI-EUR	LU0476538789	21-04-2023	24-04-2023	27-04-2023	0.19	0.88%
European Corporate Stars Bond Fund	HAF-SEK	LU2232153275	21-04-2023	24-04-2023	27-04-2023	18.21	1.95%
European Covered Bond Fund	AC-EUR	LU1975652923	21-04-2023	24-04-2023	27-04-2023	0.10	0.92%
European Covered Bond Fund	AI-EUR	LU0733665771	21-04-2023	24-04-2023	27-04-2023	0.11	0.92%
European Covered Bond Fund	AP-EUR	LU0733666746	21-04-2023	24-04-2023	27-04-2023	0.10	0.92%
European Covered Bond Opportunities Fund	AC-EUR	LU1991147940	21-04-2023	24-04-2023	27-04-2023	0.77	0.73%
European Covered Bond Opportunities Fund	AI-EUR	LU2368110933	21-04-2023	24-04-2023	27-04-2023	0.77	0.70%
European Cross Credit Fund	AC-EUR	LU0841625667	21-04-2023	24-04-2023	27-04-2023	3.05	3.34%
European Cross Credit Fund	AI-EUR	LU0885895564	21-04-2023	24-04-2023	27-04-2023	2.97	3.34%

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European Cross Credit Fund	AP-EUR	LU0733671407	21-04-2023	24-04-2023	27-04-2023	2.88	3.35%
European Financial Debt Fund	AD-EUR	LU2097678309	21-04-2023	24-04-2023	27-04-2023	6.46	5.00%
European Financial Debt Fund	AI-EUR	LU0772942529	21-04-2023	24-04-2023	27-04-2023	6.67	5.00%
European Financial Debt Fund	AP-EUR	LU0772943097	21-04-2023	24-04-2023	27-04-2023	6.00	5.03%
European High Yield Bond Fund	AC-EUR	LU0841558967	21-04-2023	24-04-2023	27-04-2023	0.45	4.91%
European High Yield Bond Fund	AC-USD	LU1002944194	21-04-2023	24-04-2023	27-04-2023	0.50	4.92%
European High Yield Bond Fund	AI-EUR	LU0778444652	21-04-2023	24-04-2023	27-04-2023	0.49	4.91%
European High Yield Bond Fund	AI-GBP	LU2607073371	21-04-2023	24-04-2023	27-04-2023	0.43	4.90%
European High Yield Bond Fund	AI-USD	LU0836282359	21-04-2023	24-04-2023	27-04-2023	0.53	4.92%
European High Yield Bond Fund	AP-EUR	LU0255640731	21-04-2023	24-04-2023	27-04-2023	0.69	4.94%
European High Yield Bond Fund	AP-GBP	LU0836283670	21-04-2023	24-04-2023	27-04-2023	0.61	4.93%
European High Yield Bond Fund	AP-USD	LU0836286186	21-04-2023	24-04-2023	27-04-2023	0.75	4.95%
European High Yield Bond Fund	HAC-GBP	LU0941350448	21-04-2023	24-04-2023	27-04-2023	0.36	5.03%
European High Yield Bond Fund	HAC-USD	LU0941350521	21-04-2023	24-04-2023	27-04-2023	0.70	5.02%
European High Yield Bond Fund	HA-GBP	LU0855787312	21-04-2023	24-04-2023	27-04-2023	0.41	5.05%
European High Yield Bond Fund	HAI-GBP	LU0855787585	21-04-2023	24-04-2023	27-04-2023	0.42	5.02%
European High Yield Bond Fund	HAI-USD	LU0873628688	21-04-2023	24-04-2023	27-04-2023	0.73	5.02%
European High Yield Bond Fund	HA-USD	LU0873596463	21-04-2023	24-04-2023	27-04-2023	0.71	5.04%
European High Yield Stars Bond Fund	AI-DKK	LU2556264344	21-04-2023	24-04-2023	27-04-2023	2.61	0.32%
European High Yield Stars Bond Fund	AP-EUR	LU1941685197	21-04-2023	24-04-2023	27-04-2023	4.16	4.51%
European High Yield Stars Bond Fund	HAF-SEK	LU2232153606	21-04-2023	24-04-2023	27-04-2023	47.58	4.77%
European Small and Mid Cap Stars Equity Fund	AP-EUR	LU0417818076	21-04-2023	24-04-2023	27-04-2023	16.68	2.51%
European Stars Equity Fund	AC-EUR	LU2194301672	21-04-2023	24-04-2023	27-04-2023	4.41	3.04%

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Fund Name	Share Class	ISIN	Record Date	Ex-Dividend	Payment Date	Dividend per Share	Dividend Yield (%)
European Stars Equity Fund	AP-EUR	LU1706107171	21-04-2023	24-04-2023	27-04-2023	4.36	3.06%
European Stars Equity Fund	AP-SEK	LU2194301599	21-04-2023	24-04-2023	27-04-2023	49.28	3.05%
Flexible Credit Fund	AZ-EUR	LU2403393312	21-04-2023	24-04-2023	27-04-2023	7.05	5.40%
Flexible Fixed Income Fund	AC-EUR	LU0915360308	21-04-2023	24-04-2023	27-04-2023	2.91	3.03%
Flexible Fixed Income Fund	AI-DKK	LU2401368217	21-04-2023	24-04-2023	27-04-2023	21.52	3.02%
Flexible Fixed Income Fund	AI-EUR	LU0915362775	21-04-2023	24-04-2023	27-04-2023	2.89	3.02%
Flexible Fixed Income Fund	AP-EUR	LU0915364714	21-04-2023	24-04-2023	27-04-2023	2.77	3.03%
Flexible Fixed Income Fund	HA-USD	LU1059918430	21-04-2023	24-04-2023	27-04-2023	3.77	3.11%
GBP Diversified Return Fund	AI-GBP	LU1009764124	21-04-2023	24-04-2023	27-04-2023	1.88	1.59%
Global Bond Fund	AP-EUR	LU0255612284	21-04-2023	24-04-2023	27-04-2023	0.26	2.14%
Global Climate and Environment Fund	AC-EUR	LU0841586315	21-04-2023	24-04-2023	27-04-2023	0.39	1.33%
Global Climate and Environment Fund	AC-GBP	LU0841585770	21-04-2023	24-04-2023	27-04-2023	0.35	1.33%
Global Climate and Environment Fund	AC-USD	LU2278102624	21-04-2023	24-04-2023	27-04-2023	0.43	1.33%
Global Climate and Environment Fund	AI-EUR	LU0994683190	21-04-2023	24-04-2023	27-04-2023	0.42	1.33%
Global Climate and Environment Fund	AI-USD	LU2278102541	21-04-2023	24-04-2023	27-04-2023	0.47	1.33%
Global Climate and Environment Fund	AP-EUR	LU0994683356	21-04-2023	24-04-2023	27-04-2023	0.38	1.34%
Global Climate and Environment Fund	JI-EUR	LU2233200661	21-04-2023	24-04-2023	27-04-2023	0.62	1.92%
Global Climate Engagement Fund	AF-SEK	LU2463526314	21-04-2023	24-04-2023	27-04-2023	8.45	0.77%
Global Listed Infrastructure Fund	AI-EUR	LU1927026580	21-04-2023	24-04-2023	27-04-2023	0.36	2.66%
Global Listed Infrastructure Fund	AP-EUR	LU2081627130	21-04-2023	24-04-2023	27-04-2023	0.30	2.68%
Global Listed Infrastructure Fund	HAI-EUR	LU2293904905	21-04-2023	24-04-2023	27-04-2023	0.32	2.63%
Global Real Estate Fund	AI-USD	LU2443804922	21-04-2023	24-04-2023	27-04-2023	5.31	2.91%
Global Real Estate Fund	AP-USD	LU2118207567	21-04-2023	24-04-2023	27-04-2023	5.63	3.17%

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Global Real Estate Fund	JI-EUR	LU2321683075	21-04-2023	24-04-2023	27-04-2023	5.72	3.15%
Global Small Cap Fund	AP-USD	LU2533120502	21-04-2023	24-04-2023	27-04-2023	1.26	0.90%
Global Stable Equity Fund	AC-EUR	LU0841538183	21-04-2023	24-04-2023	27-04-2023	0.53	1.95%
Global Stable Equity Fund	AI-SEK	LU1140341345	21-04-2023	24-04-2023	27-04-2023	6.54	1.96%
Global Stable Equity Fund	AP-EUR	LU1005843013	21-04-2023	24-04-2023	27-04-2023	0.52	1.97%
Global Stable Equity Fund - Euro Hedged	AI-EUR	LU0900306985	21-04-2023	24-04-2023	27-04-2023	0.41	1.98%
Global Stable Equity Fund - Euro Hedged	AP-EUR	LU0305819384	21-04-2023	24-04-2023	27-04-2023	0.36	2.00%
Global Stars Equity Fund	AF-EUR	LU2401078998	21-04-2023	24-04-2023	27-04-2023	2.28	1.24%
Global Stars Equity Fund	AF-SEK	LU2232152970	21-04-2023	24-04-2023	27-04-2023	25.84	1.24%
Global Stars Equity Fund	AP-EUR	LU0985318236	21-04-2023	24-04-2023	27-04-2023	2.13	1.25%
Global Stars Equity Fund	HA-EUR	LU2022068329	21-04-2023	24-04-2023	27-04-2023	1.97	1.23%
Latin American Equity Fund	AP-EUR	LU0915374861	20-04-2023	24-04-2023	27-04-2023	0.83	8.06%
Low Duration European Covered Bond Fund	AC-EUR	LU2346978542	21-04-2023	24-04-2023	27-04-2023	0.63	0.64%
Low Duration European Covered Bond Fund	AI-EUR	LU1857276965	21-04-2023	24-04-2023	27-04-2023	0.63	0.64%
Low Duration European Covered Bond Fund	AI-USD	LU2033383501	21-04-2023	24-04-2023	27-04-2023	0.69	0.64%
Low Duration European Covered Bond Fund	AP-EUR	LU1694213072	21-04-2023	24-04-2023	27-04-2023	0.63	0.64%
Low Duration European Covered Bond Fund	HAI-GBP	LU1818764844	21-04-2023	24-04-2023	27-04-2023	0.59	0.65%
Low Duration US High Yield Bond Fund	AC-EUR	LU0841602880	21-04-2023	24-04-2023	27-04-2023	0.39	5.02%
Low Duration US High Yield Bond Fund	AC-USD	LU0841603425	21-04-2023	24-04-2023	27-04-2023	0.43	5.03%
Low Duration US High Yield Bond Fund	AP-EUR	LU0705264330	21-04-2023	24-04-2023	27-04-2023	0.38	5.04%
Low Duration US High Yield Bond Fund	HA-EUR	LU1009724847	21-04-2023	24-04-2023	27-04-2023	0.27	4.94%
Low Duration US High Yield Bond Fund	HAI-EUR	LU0602536681	21-04-2023	24-04-2023	27-04-2023	0.23	4.92%
Nordic Equity Fund	AC-EUR	LU0841549032	21-04-2023	24-04-2023	27-04-2023	0.59	2.76%

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Nordic Equity Fund	AP-EUR	LU0255619370	21-04-2023	24-04-2023	27-04-2023	2.73	2.78%
Nordic Equity Fund	AP-NOK	LU0255619701	21-04-2023	24-04-2023	27-04-2023	31.82	2.78%
Nordic Equity Fund	AP-SEK	LU0255619966	21-04-2023	24-04-2023	27-04-2023	30.90	2.77%
Nordic Equity Small Cap Fund	AP-EUR	LU0878594877	21-04-2023	24-04-2023	27-04-2023	0.74	2.43%
Nordic Stars Equity Fund	AP-EUR	LU2493004209	21-04-2023	24-04-2023	27-04-2023	0.49	0.26%
Nordic Stars Equity Fund	AP-NOK	LU2518099416	21-04-2023	24-04-2023	27-04-2023	5.74	0.26%
North American High Yield Stars Bond Fund	HAF-SEK	LU2232158159	21-04-2023	24-04-2023	27-04-2023	47.93	5.80%
North American Stars Equity Fund	AF-EUR	LU2401078725	21-04-2023	24-04-2023	27-04-2023	2.67	0.97%
North American Stars Equity Fund	AI-EUR	LU2351375857	21-04-2023	24-04-2023	27-04-2023	2.67	0.97%
North American Stars Equity Fund	AI-USD	LU0772956743	21-04-2023	24-04-2023	27-04-2023	2.94	0.98%
North American Stars Equity Fund	AP-EUR	LU0772957048	21-04-2023	24-04-2023	27-04-2023	2.25	0.98%
North American Stars Equity Fund	AP-USD	LU0772957477	21-04-2023	24-04-2023	27-04-2023	2.48	0.98%
North American Stars Equity Fund	HA-EUR	LU0772959093	21-04-2023	24-04-2023	27-04-2023	1.61	0.97%
North American Value Fund	AP-EUR	LU0255616277	21-04-2023	24-04-2023	27-04-2023	0.66	1.24%
North American Value Fund	AP-USD	LU0255615543	21-04-2023	24-04-2023	27-04-2023	0.73	1.25%
North American Value Fund	HA-EUR	LU0255618562	21-04-2023	24-04-2023	27-04-2023	0.42	1.18%
Norwegian Bond Fund	AC-EUR	LU0841569659	21-04-2023	24-04-2023	27-04-2023	0.22	2.52%
Norwegian Bond Fund	AC-NOK	LU0841570749	21-04-2023	24-04-2023	27-04-2023	2.61	2.52%
Norwegian Bond Fund	AP-NOK	LU0693782939	21-04-2023	24-04-2023	27-04-2023	2.46	2.52%
Norwegian Equity Fund	AP-NOK	LU1009750172	21-04-2023	24-04-2023	27-04-2023	13.38	4.55%
Norwegian Short-Term Bond Fund	AC-NOK	LU0841579021	21-04-2023	24-04-2023	27-04-2023	4.77	2.42%
Norwegian Short-Term Bond Fund	AP-NOK	LU0705267788	21-04-2023	24-04-2023	27-04-2023	2.45	2.42%
Stable Emerging Markets Equity Fund	AX-EUR	LU1189150979	21-04-2023	24-04-2023	27-04-2023	2.21	3.56%

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Stable Return Fund	AC-EUR	LU0841555278	21-04-2023	24-04-2023	27-04-2023	0.25	1.58%
Stable Return Fund	AI-EUR	LU1009762938	21-04-2023	24-04-2023	27-04-2023	0.28	1.59%
Stable Return Fund	AP-EUR	LU0255639139	21-04-2023	24-04-2023	27-04-2023	0.24	1.59%
Stable Return Fund	AP-NOK	LU0255639485	21-04-2023	24-04-2023	27-04-2023	2.78	1.59%
Stable Return Fund	HAC-GBP	LU0935824382	21-04-2023	24-04-2023	27-04-2023	0.24	1.62%
Stable Return Fund	HAI-GBP	LU1009764397	21-04-2023	24-04-2023	27-04-2023	0.24	1.60%
Stable Return Fund	HAI-USD	LU1055445370	21-04-2023	24-04-2023	27-04-2023	0.36	1.59%
Stable Return Fund	HA-NOK	LU1009727519	21-04-2023	24-04-2023	27-04-2023	3.04	1.83%
Stable Return Fund	HAX-CAD	LU2226248941	21-04-2023	24-04-2023	27-04-2023	0.47	1.68%
Swedish Bond Fund	AC-SEK	LU0841573412	21-04-2023	24-04-2023	27-04-2023	1.32	1.42%
Swedish Bond Fund	AP-SEK	LU0693783234	21-04-2023	24-04-2023	27-04-2023	1.23	1.42%
Swedish Short-Term Bond Fund	AP-SEK	LU0705271624	21-04-2023	24-04-2023	27-04-2023	2.62	1.42%
US Corporate Bond Fund	AI-USD	LU0705272606	21-04-2023	24-04-2023	27-04-2023	0.45	3.91%
US Corporate Bond Fund	AP-USD	LU0705273166	21-04-2023	24-04-2023	27-04-2023	0.44	3.93%
US Corporate Bond Fund	HA-EUR	LU1009772655	21-04-2023	24-04-2023	27-04-2023	0.35	3.85%
US Corporate Bond Fund	HAI-EUR	LU0607987889	21-04-2023	24-04-2023	27-04-2023	0.24	3.84%
US Corporate Bond Fund	HAI-GBP	LU1010049374	21-04-2023	24-04-2023	27-04-2023	0.24	3.94%
US Corporate Stars Bond Fund	HAF-SEK	LU2232157425	21-04-2023	24-04-2023	27-04-2023	30.31	3.75%
US High Yield Bond Fund	AI-USD	LU0390858792	21-04-2023	24-04-2023	27-04-2023	0.60	5.64%
US Total Return Bond Fund	AC-EUR	LU0826411653	21-04-2023	24-04-2023	27-04-2023	4.16	5.68%
US Total Return Bond Fund	AC-USD	LU0826411810	21-04-2023	24-04-2023	27-04-2023	4.58	5.70%
US Total Return Bond Fund	AD-USD	LU0935830512	21-04-2023	24-04-2023	27-04-2023	4.69	5.68%
US Total Return Bond Fund	AI-EUR	LU0826411901	21-04-2023	24-04-2023	27-04-2023	4.15	5.67%

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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	AI-USD	LU0826412115	21-04-2023	24-04-2023	27-04-2023	4.56	5.69%
US Total Return Bond Fund	AP-EUR	LU0826412388	21-04-2023	24-04-2023	27-04-2023	4.05	5.70%
US Total Return Bond Fund	AP-USD	LU0826412891	21-04-2023	24-04-2023	27-04-2023	4.46	5.72%
US Total Return Bond Fund	HAD-EUR	LU0935830942	21-04-2023	24-04-2023	27-04-2023	3.47	5.56%
US Total Return Bond Fund	HAD-GBP	LU0935831080	21-04-2023	24-04-2023	27-04-2023	3.36	5.70%
US Total Return Bond Fund	HA-EUR	LU0826415050	21-04-2023	24-04-2023	27-04-2023	2.90	5.60%
US Total Return Bond Fund	HA-GBP	LU0855786850	21-04-2023	24-04-2023	27-04-2023	2.73	5.86%
US Total Return Bond Fund	HAI-EUR	LU0826415134	21-04-2023	24-04-2023	27-04-2023	2.95	5.57%
US Total Return Bond Fund	HAI-GBP	LU0855787239	21-04-2023	24-04-2023	27-04-2023	2.73	5.71%

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