

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de NORDEA 1 inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 340 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Participes	Patrimonio
AFRICAN EQUITY FUND BI-EUR	30/10/2016	660	40.000.000,00
AFRICAN EQUITY FUND BP-EUR	30/10/2016	660	40.000.000,00
AFRICAN EQUITY FUND E-EUR	30/10/2016	660	40.000.000,00
ALPHA 10 MA FUND BC EUR CAPITALISATION	30/10/2016	1.200	650.000.000,00
ALPHA 10 MA FUND BI-EUR	30/10/2016	1.200	650.000.000,00
ALPHA 10 MA FUND E EUR CAP	30/10/2016	1.200	650.000.000,00
ALPHA 10 MA FUND FUND BP-EUR	30/10/2016	1.200	650.000.000,00
ALPHA 10 MA FUND HBC USD CAPITALISATION	30/10/2016	1.200	650.000.000,00
ALPHA 15 MA FUND BC EUR CAPITALISATION	30/10/2016	920	580.000.000,00
ALPHA 15 MA FUND BI EUR	30/10/2016	920	580.000.000,00
ALPHA 15 MA FUND BP EUR	30/10/2016	920	580.000.000,00
ALPHA 15 MA FUND E EUR	30/10/2016	920	580.000.000,00
ASIAN FOCUS EQUITY FUND AP-EUR	30/10/2016	650	110.000.000,00
ASIAN FOCUS EQUITY FUND AP-USD	30/10/2016	650	110.000.000,00
ASIAN FOCUS EQUITY FUND BC USD CAPITALISATION	30/10/2016	650	110.000.000,00
ASIAN FOCUS EQUITY FUND BI-USD	30/10/2016	650	110.000.000,00
ASIAN FOCUS EQUITY FUND BP-EUR	30/10/2016	650	110.000.000,00
ASIAN FOCUS EQUITY FUND BP-USD	30/10/2016	650	110.000.000,00
ASIAN FOCUS EQUITY FUND E-EUR	30/10/2016	650	110.000.000,00
ASIAN FOCUS EQUITY FUND E-USD	30/10/2016	650	110.000.000,00
BALANCED INCOME FUND AP EUR DISTRIBUTION	30/10/2016	550	40.000.000,00
BALANCED INCOME FUND BC EUR CAPITALISATION	30/10/2016	550	40.000.000,00
BALANCED INCOME FUND BI EUR	30/10/2016	550	40.000.000,00
BALANCED INCOME FUND BP EUR	30/10/2016	550	40.000.000,00
BALANCED INCOME FUND E EUR	30/10/2016	550	40.000.000,00
CHINESE EQUITY FUND BI EUR	31/10/2016	600	180.000.000,00
CHINESE EQUITY FUND BI USD	30/10/2016	600	180.000.000,00
CHINESE EQUITY FUND BP EUR	30/12/2016	600	180.000.000,00
CHINESE EQUITY FUND BP EUR	30/10/2016	600	180.000.000,00
CHINESE EQUITY FUND E EUR	30/10/2016	600	180.000.000,00

Denominación	Fecha	Participes	Patrimonio
CHINESE EQUITY FUND E USD	30/10/2016	600	180.000.000,00
DANISH BOND FUND BP DKK	30/10/2016	570	20.500.000,00
DANISH BOND FUND BP EUR	30/10/2016	570	20.500.000,00
DANISH BOND FUND E DKK	30/10/2016	570	20.500.000,00
DANISH BOND FUND E EUR	30/10/2016	570	20.500.000,00
DANISH KRONER RESERVE BP-DKK	30/10/2016	650	14.000.000,00
DANISH KRONER RESERVE BP-EUR	30/10/2016	650	14.000.000,00
DANISH KRONER RESERVE E-DKK	30/10/2016	650	14.000.000,00
DANISH KRONER RESERVE E-EUR	30/10/2016	650	14.000.000,00
DANISH MORTGAGE BOND FUND AI EUR DISTRIBUTION	30/10/2016	700	505.000.000,00
DANISH MORTGAGE BOND FUND AI-DKK	30/10/2016	700	505.000.000,00
DANISH MORTGAGE BOND FUND AP-DKK	30/10/2016	700	505.000.000,00
DANISH MORTGAGE BOND FUND AP-EUR	30/10/2016	700	505.000.000,00
DANISH MORTGAGE BOND FUND BC DKK CAPITALISATION	30/10/2016	700	505.000.000,00
DANISH MORTGAGE BOND FUND BC EUR CAPITALISATION	30/10/2016	700	505.000.000,00
DANISH MORTGAGE BOND FUND BI-DKK	30/10/2016	700	505.000.000,00
DANISH MORTGAGE BOND FUND BP-DKK	30/10/2016	700	505.000.000,00
DANISH MORTGAGE BOND FUND BP-EUR	30/10/2016	700	505.000.000,00
DANISH MORTGAGE BOND FUND E-DKK	30/10/2016	700	505.000.000,00
DANISH MORTGAGE BOND FUND E-EUR	30/10/2016	700	505.000.000,00
DANISH MORTGAGE BOND FUND HAI-EUR	30/10/2016	700	505.000.000,00
EMERGING CONSUMER FUND BC EUR CAPITALISATION	30/10/2016	580	130.000.000,00
EMERGING CONSUMER FUND BI-EUR	30/10/2016	580	130.000.000,00
EMERGING CONSUMER FUND BI-GBP	30/10/2016	580	130.000.000,00
EMERGING CONSUMER FUND BP-EUR	30/10/2016	580	130.000.000,00
EMERGING CONSUMER FUND E-EUR	30/10/2016	580	130.000.000,00
EMERGING MARKET BOND FUND BC EUR CAPITALISATION	30/10/2016	1.050	800.000.000,00
EMERGING MARKET BOND FUND BC USD CAPITALISATION	30/10/2016	1.050	800.000.000,00
EMERGING MARKET BOND FUND BI USD	30/10/2016	1.050	800.000.000,00
EMERGING MARKET BOND FUND BI-EUR	30/10/2016	1.050	800.000.000,00
EMERGING MARKET BOND FUND BP EUR	30/10/2016	1.050	800.000.000,00
EMERGING MARKET BOND FUND BP USD	30/10/2016	1.050	800.000.000,00
EMERGING MARKET BOND FUND E-EUR	30/10/2016	1.050	800.000.000,00
EMERGING MARKET BOND FUND E-USD	30/10/2016	1.050	800.000.000,00
EMERGING MARKET BOND FUND HBC EUR CAPITALISATION	30/10/2016	1.050	800.000.000,00
EMERGING MARKET BOND OPPORTUNITIES FUND BI EUR	30/10/2016	650	90.000.000,00
EMERGING MARKET BOND OPPORTUNITIES FUND BI USD	30/10/2016	650	90.000.000,00
EMERGING MARKET BOND OPPORTUNITIES	30/10/2016	650	90.000.000,00

Denominación	Fecha	Participes	Patrimonio
FUND BP EUR			
EMERGING MARKET BOND OPPORTUNITIES FUND BP USD	30/10/2016	650	90.000.000,00
EMERGING MARKET BOND OPPORTUNITIES FUND E USD	30/10/2016	650	90.000.000,00
EMERGING MARKET BOND OPPORTUNITIES FUND FUND E EUR	30/10/2016	650	90.000.000,00
EMERGING MARKET CORPORATE BOND FUND BI EUR	30/10/2016	800	190.000.000,00
EMERGING MARKET CORPORATE BOND FUND BI USD	30/10/2016	800	190.000.000,00
EMERGING MARKET CORPORATE BOND FUND BP EUR	30/10/2016	800	190.000.000,00
EMERGING MARKET CORPORATE BOND FUND BP USD	30/10/2016	800	190.000.000,00
EMERGING MARKET CORPORATE BOND FUND E EUR	30/10/2016	800	190.000.000,00
EMERGING MARKET CORPORATE BOND FUND E USD	30/10/2016	800	190.000.000,00
EMERGING MARKET CORPORATE BOND FUND HBC EUR CAPITALISATION	30/10/2016	800	190.000.000,00
EMERGING MARKET HARD CURRENCY BOND FUND BI - EUR	30/10/2016	520	90.000.000,00
EMERGING MARKET HARD CURRENCY BOND FUND BI - USD	30/10/2016	520	90.000.000,00
EMERGING MARKET HARD CURRENCY BOND FUND BP - EUR	30/10/2016	520	90.000.000,00
EMERGING MARKET HARD CURRENCY BOND FUND BP - USD	30/10/2016	520	90.000.000,00
EMERGING MARKET HARD CURRENCY BOND FUND E - EUR	30/10/2016	520	90.000.000,00
EMERGING MARKET HARD CURRENCY BOND FUND E - USD	30/10/2016	520	90.000.000,00
EMERGING MARKET LOCAL DEBT FUND E EUR	30/10/2016	1.050	110.000.000,00
EMERGING MARKET LOCAL DEBT FUND BI EUR	30/10/2016	1.050	110.000.000,00
EMERGING MARKET LOCAL DEBT FUND BI USD	30/10/2016	1.050	110.000.000,00
EMERGING MARKET LOCAL DEBT FUND BP EUR	30/10/2016	1.050	110.000.000,00
EMERGING MARKET LOCAL DEBT FUND BP USD	30/10/2016	1.050	110.000.000,00
EMERGING MARKET LOCAL DEBT FUND E USD	30/10/2016	1.050	110.000.000,00
EMERGING MARKET LOCAL DEBT FUND PLUS BI - EUR	30/10/2016	1.050	110.000.000,00
EMERGING MARKET LOCAL DEBT FUND PLUS BI - USD	30/10/2016	1.050	110.000.000,00
EMERGING MARKET LOCAL DEBT FUND PLUS BP - EUR	30/10/2016	1.050	110.000.000,00

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKET LOCAL DEBT FUND PLUS BP - USD	30/10/2016	1.050	110.000.000,00
EMERGING MARKET LOCAL DEBT FUND PLUS E - EUR	30/10/2016	1.050	110.000.000,00
EMERGING MARKET LOCAL DEBT FUND PLUS E - USD	30/10/2016	1.050	110.000.000,00
EMERGING MARKETS FOCUS EQUITY FUND BI EUR	30/10/2016	540	39.000.000,00
EMERGING MARKETS FOCUS EQUITY FUND BI USD	30/10/2016	540	39.000.000,00
EMERGING MARKETS FOCUS EQUITY FUND BP EUR	30/10/2016	540	39.000.000,00
EMERGING MARKETS FOCUS EQUITY FUND BP USD	30/10/2016	540	39.000.000,00
EMERGING MARKETS FOCUS EQUITY FUND E EUR	30/10/2016	540	39.000.000,00
EMERGING MARKETS FOCUS EQUITY FUND E USD	30/10/2016	540	39.000.000,00
EMERGING MARKETS SMALL CAP FUND BI EUR	30/10/2016	710	90.000.000,00
EMERGING MARKETS SMALL CAP FUND BI USD	30/10/2016	710	90.000.000,00
EMERGING MARKETS SMALL CAP FUND BP EUR	30/10/2016	710	90.000.000,00
EMERGING MARKETS SMALL CAP FUND BP USD	30/10/2016	710	90.000.000,00
EMERGING MARKETS SMALL CAP FUND E EUR	30/10/2016	710	90.000.000,00
EMERGING MARKETS SMALL CAP FUND E USD	30/10/2016	710	90.000.000,00
EMERGING STARS EQUITY BC EUR CAPITALISATION	30/10/2016	1.910	1.770.000.000,00
EMERGING STARS EQUITY BC USD CAPITALISATION	30/10/2016	1.910	1.770.000.000,00
EMERGING STARS EQUITY BI EUR	30/10/2016	1.910	1.770.000.000,00
EMERGING STARS EQUITY BI USD	30/10/2016	1.910	1.770.000.000,00
EMERGING STARS EQUITY BP EUR	30/10/2016	1.910	1.770.000.000,00
EMERGING STARS EQUITY BP USD	30/10/2016	1.910	1.770.000.000,00
EMERGING STARS EQUITY E USD	30/10/2016	1.910	1.770.000.000,00
EMERGING STARS EQUITY FUND E EUR	30/10/2016	1.910	1.770.000.000,00
EUROPEAN CORPORATE BOND FUND BC EUR CAPITALISATION	30/10/2016	2.030	780.000.000,00
EUROPEAN CORPORATE BOND FUND BC EUR CAPITALISATION	30/10/2016	510	89.000.000,00
EUROPEAN CORPORATE BOND FUND BI-EUR	30/10/2016	2.030	780.000.000,00
EUROPEAN CORPORATE BOND FUND BP-EUR	30/10/2016	2.030	780.000.000,00
EUROPEAN CORPORATE BOND FUND E-EUR	30/10/2016	2.030	780.000.000,00
EUROPEAN CORPORATE BOND FUND PLUS	30/10/2016	510	89.000.000,00

Denominación	Fecha	Participes	Patrimonio
BI - EUR			
EUROPEAN CORPORATE BOND FUND PLUS BI - EUR	30/10/2016	510	89.000.000,00
EUROPEAN COVERED BOND FUND BC EUR CAPITALISATION	30/10/2016	2.510	918.000.000,00
EUROPEAN COVERED BOND FUND BI EUR	30/10/2016	2.510	918.000.000,00
EUROPEAN COVERED BOND FUND BP EUR	30/10/2016	2.510	918.000.000,00
EUROPEAN COVERED BOND FUND E EUR	30/10/2016	2.510	918.000.000,00
EUROPEAN COVERED BOND FUND HBI USD CAPITALISATION	30/10/2016	2.510	918.000.000,00
EUROPEAN COVERED BOND FUND TBI EUR CAPITALISATION	30/10/2016	2.510	918.000.000,00
EUROPEAN CROSS CREDIT FUND B EUR	30/10/2016	1.810	1.090.000.000,00
EUROPEAN CROSS CREDIT FUND BC EUR CAPITALISATION	30/10/2016	1.810	1.090.000.000,00
EUROPEAN CROSS CREDIT FUND BP EUR	30/10/2016	1.810	1.090.000.000,00
EUROPEAN CROSS CREDIT FUND E EUR	30/10/2016	1.810	1.090.000.000,00
EUROPEAN FINANCIAL DEBT FUND BC EUR CAPITALISATION	30/10/2016	2.200	202.000.000,00
EUROPEAN FINANCIAL DEBT FUND BI EUR	30/10/2016	2.200	202.000.000,00
EUROPEAN FINANCIAL DEBT FUND BP EUR	30/10/2016	2.200	202.000.000,00
EUROPEAN FINANCIAL DEBT FUND E EUR	30/10/2016	2.200	202.000.000,00
EUROPEAN FOCUS EQUITY FUND BI - EUR	30/10/2016	660	141.000.000,00
EUROPEAN FOCUS EQUITY FUND BP - EUR	30/10/2016	660	141.000.000,00
EUROPEAN FOCUS EQUITY FUND E - EUR	30/10/2016	660	141.000.000,00
EUROPEAN HIGH YIELD BOND FUND AC EUR DISTRIBUTION	30/10/2016	5.500	4.470.000.000,00
EUROPEAN HIGH YIELD BOND FUND AC USD DISTRIBUTION	30/10/2016	5.500	4.470.000.000,00
EUROPEAN HIGH YIELD BOND FUND AI EUR	30/10/2016	5.500	4.470.000.000,00
EUROPEAN HIGH YIELD BOND FUND AI USD	30/10/2016	5.500	4.470.000.000,00
EUROPEAN HIGH YIELD BOND FUND AP USD	30/10/2016	5.500	4.470.000.000,00
EUROPEAN HIGH YIELD BOND FUND AP-EUR	30/10/2016	5.500	4.470.000.000,00
EUROPEAN HIGH YIELD BOND FUND BC EUR CAPITALISATION	30/10/2016	5.500	4.470.000.000,00
EUROPEAN HIGH YIELD BOND FUND BI-EUR	30/10/2016	5.500	4.470.000.000,00
EUROPEAN HIGH YIELD BOND FUND BP-EUR	30/10/2016	5.500	4.470.000.000,00
EUROPEAN HIGH YIELD BOND FUND E-EUR	30/10/2016	5.500	4.470.000.000,00
EUROPEAN HIGH YIELD BOND FUND HA USD	30/10/2016	5.500	4.470.000.000,00
EUROPEAN HIGH YIELD BOND FUND HAI USD	30/10/2016	5.500	4.470.000.000,00
EUROPEAN HIGH YIELD BOND FUND HB USD	30/10/2016	5.500	4.470.000.000,00
EUROPEAN HIGH YIELD BOND FUND HBC USD CAPITALISATION	30/10/2016	5.500	4.470.000.000,00
EUROPEAN HIGH YIELD BOND FUND HBI USD	30/10/2016	5.500	4.470.000.000,00
EUROPEAN HIGH YIELD BOND FUND TB EUR CAPITALISATION	30/10/2016	5.500	4.470.000.000,00

Denominación	Fecha	Participes	Patrimonio
EUROPEAN HIGH YIELD BOND FUND TBI EUR	30/10/2016	5.500	4.470.000.000,00
EUROPEAN SMALL AND MID CAP EQUITY FUND AP-EUR	30/10/2016	1.910	425.000.000,00
EUROPEAN SMALL AND MID CAP EQUITY FUND BC EUR CAPITALISATION	30/10/2016	1.910	425.000.000,00
EUROPEAN SMALL AND MID CAP EQUITY FUND BI-EUR	30/10/2016	1.910	425.000.000,00
EUROPEAN SMALL AND MID CAP EQUITY FUND BP-EUR	30/10/2016	1.910	425.000.000,00
EUROPEAN SMALL AND MID CAP EQUITY FUND E-EUR	30/10/2016	1.910	425.000.000,00
EUROPEAN VALUE FUND AC EUR DISTRIBUTION	30/10/2016	3.250	1.200.000.000,00
EUROPEAN VALUE FUND AP-EUR	30/10/2016	3.250	1.200.000.000,00
EUROPEAN VALUE FUND BC EUR CAPITALISATION	30/10/2016	3.250	1.200.000.000,00
EUROPEAN VALUE FUND BI-EUR	30/10/2016	3.250	1.200.000.000,00
EUROPEAN VALUE FUND BP-EUR	30/10/2016	3.250	1.200.000.000,00
EUROPEAN VALUE FUND E-EUR	30/10/2016	3.250	1.200.000.000,00
FLEXIBLE FIXED INCOME ALPHA FUND BI EUR	30/10/2016	2.010	3.010.000.000,00
FLEXIBLE FIXED INCOME FUND AC EUR DISTRIBUTION	30/10/2016	2.010	3.010.000.000,00
FLEXIBLE FIXED INCOME FUND AP EUR DISTRIBUTION	30/10/2016	2.010	3.010.000.000,00
FLEXIBLE FIXED INCOME FUND BC EUR CAPITALISATION	30/10/2016	2.010	3.010.000.000,00
FLEXIBLE FIXED INCOME FUND BP EUR	30/10/2016	2.010	3.010.000.000,00
FLEXIBLE FIXED INCOME FUND E EUR	30/10/2016	2.010	3.010.000.000,00
GLOBAL BOND FUND AP-EUR	30/10/2016	840	140.000.000,00
GLOBAL BOND FUND BI-EUR	30/10/2016	840	140.000.000,00
GLOBAL BOND FUND BP-EUR	30/10/2016	840	140.000.000,00
GLOBAL BOND FUND BP-SEK	30/10/2016	840	140.000.000,00
GLOBAL BOND FUND E-EUR	30/10/2016	840	140.000.000,00
GLOBAL CLIMATE AND ENVIRONMENT FUND BC EUR CAPITALISATION	30/10/2016	605	98.000.000,00
GLOBAL CLIMATE AND ENVIRONMENT FUND BI-EUR	30/10/2016	605	98.000.000,00
GLOBAL CLIMATE AND ENVIRONMENT FUND BP-EUR	30/10/2016	605	98.000.000,00
GLOBAL CLIMATE AND ENVIRONMENT FUND E-EUR	30/10/2016	605	98.000.000,00
GLOBAL DIVIDEND FUND AP - EUR	28/06/2016	623	62.000.000,00
GLOBAL DIVIDEND FUND BC EUR CAPITALISATION	28/06/2016	623	62.000.000,00
GLOBAL DIVIDEND FUND BI - EUR	28/06/2016	623	62.000.000,00
GLOBAL DIVIDEND FUND BI - USD	28/06/2016	623	62.000.000,00
GLOBAL DIVIDEND FUND BP - EUR	28/06/2016	623	62.000.000,00
GLOBAL DIVIDEND FUND BP - USD	28/06/2016	623	62.000.000,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL DIVIDEND FUND E - EUR	28/06/2016	623	62.000.000,00
GLOBAL DIVIDEND FUND E - USD	28/06/2016	623	62.000.000,00
GLOBAL HIGH YIELD BOND FUND BC USD CAPITALISATION	30/10/2016	802	560.000.000,00
GLOBAL HIGH YIELD BOND FUND BI USD	30/10/2016	802	560.000.000,00
GLOBAL HIGH YIELD BOND FUND BP EUR CAPITALISATION USD	30/10/2016	802	560.000.000,00
GLOBAL HIGH YIELD BOND FUND BP USD	30/10/2016	802	560.000.000,00
GLOBAL HIGH YIELD BOND FUND E EUR	30/10/2016	802	560.000.000,00
GLOBAL HIGH YIELD BOND FUND E USD	30/10/2016	802	560.000.000,00
GLOBAL HIGH YIELD BOND FUND HBI EUR	30/10/2016	802	560.000.000,00
GLOBAL IDEAS EQUITY FUND BC EUR CAPITALISATION	30/10/2016	502	26.000.000,00
GLOBAL IDEAS EQUITY FUND BC USD CAPITALISATION	30/10/2016	502	26.000.000,00
GLOBAL IDEAS EQUITY FUND BI - EUR	30/10/2016	502	26.000.000,00
GLOBAL IDEAS EQUITY FUND BI - USD	30/10/2016	502	26.000.000,00
GLOBAL IDEAS EQUITY FUND BP - EUR	30/10/2016	502	26.000.000,00
GLOBAL IDEAS EQUITY FUND BP - USD	30/10/2016	502	26.000.000,00
GLOBAL IDEAS EQUITY FUND E - EUR	30/10/2016	502	26.000.000,00
GLOBAL IDEAS EQUITY FUND E - USD	30/10/2016	502	26.000.000,00
GLOBAL IDEAS EQUITY FUND HA - EUR	30/10/2016	502	26.000.000,00
GLOBAL PORTFOLIO FUND BC EUR CAPITALISATION	23/07/2015	588	399.830.000,00
GLOBAL PORTFOLIO FUND BP EUR	23/07/2015	588	399.830.000,00
GLOBAL PORTFOLIO FUND E EUR	23/07/2015	588	399.830.000,00
GLOBAL REAL ESTATE FUND BC EUR CAPITALISATION	29/02/2016	601	209.000.000,00
GLOBAL REAL ESTATE FUND BI - EUR	29/01/2016	601	209.000.000,00
GLOBAL REAL ESTATE FUND BI - USD	29/02/2016	601	209.000.000,00
GLOBAL REAL ESTATE FUND BP - EUR	29/02/2016	601	209.000.000,00
GLOBAL REAL ESTATE FUND BP - USD	29/02/2016	601	209.000.000,00
GLOBAL REAL ESTATE FUND E - EUR	29/02/2016	601	209.000.000,00
GLOBAL REAL ESTATE FUND E - USD	29/02/2016	601	209.000.000,00
GLOBAL SMALL CAP FUND BI - EUR	30/10/2016	710	225.000.000,00
GLOBAL SMALL CAP FUND BI - USD	30/10/2016	710	225.000.000,00
GLOBAL SMALL CAP FUND BP - EUR	30/10/2016	710	225.000.000,00
GLOBAL SMALL CAP FUND BP - USD	30/10/2016	710	225.000.000,00
GLOBAL SMALL CAP FUND E - EUR	30/10/2016	710	225.000.000,00
GLOBAL SMALL CAP FUND E - USD	30/10/2016	710	225.000.000,00
GLOBAL STABLE EQUITY FUND - EURO HEDGED AP - EUR	30/10/2015	3.600	1.172.000.000,00
GLOBAL STABLE EQUITY FUND - EURO HEDGED BC EUR CAPITALISATION	30/10/2015	3.600	1.172.000.000,00
GLOBAL STABLE EQUITY FUND - EURO HEDGED BI - EUR	30/10/2015	3.600	1.172.000.000,00
GLOBAL STABLE EQUITY FUND - EURO	30/10/2015	3.600	1.172.000.000,00

Denominación	Fecha	Participes	Patrimonio
HEDGED BP - EUR			
GLOBAL STABLE EQUITY FUND - EURO HEDGED E -EUR	30/10/2015	3.600	1.172.000.000,00
GLOBAL STABLE EQUITY FUND BC EUR CAPITALISATION	30/10/2016	3.650	2.640.000.000,00
GLOBAL STABLE EQUITY FUND BI-EUR	30/10/2016	3.650	2.640.000.000,00
GLOBAL STABLE EQUITY FUND BP-EUR	30/10/2016	3.650	2.640.000.000,00
GLOBAL STABLE EQUITY FUND E-EUR	30/10/2016	3.650	2.640.000.000,00
HERACLES LONG/SHORT MI FUND AI-EUR	30/10/2016	2.010	101.000.000,00
HERACLES LONG/SHORT MI FUND AP-EUR	30/10/2016	2.010	101.000.000,00
HERACLES LONG/SHORT MI FUND BI-EUR	30/10/2016	2.010	101.000.000,00
HERACLES LONG/SHORT MI FUND BP-EUR	30/10/2016	2.010	101.000.000,00
HERACLES LONG/SHORT MI FUND E-EUR	30/10/2016	2.010	101.000.000,00
INDIAN EQUITY FUND BC USD CAPITALISATION	30/10/2016	2.010	210.000.000,00
INDIAN EQUITY FUND BI EUR	30/10/2016	2.010	210.000.000,00
INDIAN EQUITY FUND BI USD	30/10/2016	2.010	210.000.000,00
INDIAN EQUITY FUND BP EUR	30/10/2016	2.010	210.000.000,00
INDIAN EQUITY FUND BP USD	30/10/2016	2.010	210.000.000,00
INDIAN EQUITY FUND E EUR	30/10/2016	2.010	210.000.000,00
INDIAN EQUITY FUND E-USD	30/10/2016	2.010	210.000.000,00
LATIN AMERICAN EQUITY FUND BI-EUR	30/10/2016	710	41.000.000,00
LATIN AMERICAN EQUITY FUND BP-EUR	30/10/2016	710	41.000.000,00
LATIN AMERICAN EQUITY FUND E USD CAPITALISATION EUR	30/10/2016	710	41.000.000,00
LATIN AMERICAN EQUITY FUND E-EUR	30/10/2016	710	41.000.000,00
LOW DURATION EUROPEAN COVERED BOND FUND BC - EUR	06/11/2017	610	109.000.000,00
LOW DURATION EUROPEAN COVERED BOND FUND BI - EUR	06/11/2017	610	109.000.000,00
LOW DURATION EUROPEAN COVERED BOND FUND BP - EUR	06/11/2017	610	109.000.000,00
LOW DURATION EUROPEAN COVERED BOND FUND X - EUR	06/11/2017	610	109.000.000,00
LOW DURATION US HIGH YIELD BOND FUND B1 EUR CAPITALISATION	30/10/2016	970	637.000.000,00
LOW DURATION US HIGH YIELD BOND FUND BC EUR CAPITALISATION	30/10/2016	970	637.000.000,00
LOW DURATION US HIGH YIELD BOND FUND BC USD CAPITALISATION	30/10/2016	970	637.000.000,00
LOW DURATION US HIGH YIELD BOND FUND BI-USD	30/10/2016	970	637.000.000,00
LOW DURATION US HIGH YIELD BOND FUND BP-EUR	30/10/2016	970	637.000.000,00
LOW DURATION US HIGH YIELD BOND FUND BP-USD	30/10/2016	970	637.000.000,00
LOW DURATION US HIGH YIELD BOND FUND E EUR	30/10/2016	970	637.000.000,00

Denominación	Fecha	Participes	Patrimonio
LOW DURATION US HIGH YIELD BOND FUND E USD	30/10/2016	970	637.000.000,00
NORDIC EQUITY FUND AC EUR DISTRIBUTION	30/10/2016	1.900	220.000.000,00
NORDIC EQUITY FUND AP-EUR	30/10/2016	1.900	220.000.000,00
NORDIC EQUITY FUND BC EUR CAPITALISATION	30/10/2016	1.900	220.000.000,00
NORDIC EQUITY FUND BI-EUR	30/10/2016	1.900	220.000.000,00
NORDIC EQUITY FUND BP-EUR	30/10/2016	1.900	220.000.000,00
NORDIC EQUITY FUND BP-NOK	30/10/2016	1.900	220.000.000,00
NORDIC EQUITY FUND BP-SEK	30/10/2016	1.900	220.000.000,00
NORDIC EQUITY FUND E-EUR	30/10/2016	1.900	220.000.000,00
NORDIC EQUITY SMALL CAP FUND BC CAPITALISATION	30/10/2016	703	91.000.000,00
NORDIC EQUITY SMALL CAP FUND BC EUR CAPITALISATION	30/10/2016	703	91.000.000,00
NORDIC EQUITY SMALL CAP FUND BI EUR	30/10/2016	703	91.000.000,00
NORDIC EQUITY SMALL CAP FUND BP EUR	30/10/2016	703	91.000.000,00
NORDIC EQUITY SMALL CAP FUND BP NOK	30/10/2016	703	91.000.000,00
NORDIC EQUITY SMALL CAP FUND E EUR	30/10/2016	703	91.000.000,00
NORDIC IDEAS EQUITY FUND BP SEK	30/10/2016	1.500	66.000.000,00
NORDIC IDEAS EQUITY FUND E SEK	30/10/2016	1.500	66.000.000,00
NORDIC IDEAS QUITTY FUND BC CAPITALISATION	30/10/2016	1.500	66.000.000,00
NORDIC IDEAS QUITTY FUND BI EUR	30/10/2016	1.500	66.000.000,00
NORDIC IDEAS QUITTY FUND BP EUR	30/10/2016	1.500	66.000.000,00
NORDIC IDEAS QUITTY FUND E EUR	30/10/2016	1.500	66.000.000,00
NORDIC STARS EQUITY FUND BI - EUR	30/10/2016	1.200	66.000.000,00
NORDIC STARS EQUITY FUND BP - EUR	30/10/2016	1.200	66.000.000,00
NORDIC STARS EQUITY FUND E - EUR	30/10/2016	1.200	66.000.000,00
NORTH AMERICAN ALL CAP FUND BC EUR CAPITALISATION	30/10/2016	950	1.090.000.000,00
NORTH AMERICAN ALL CAP FUND BC USD CAPITALISATION	30/10/2016	950	1.090.000.000,00
NORTH AMERICAN ALL CAP FUND BI EUR	30/10/2016	950	1.090.000.000,00
NORTH AMERICAN ALL CAP FUND BI USD	30/10/2016	950	1.090.000.000,00
NORTH AMERICAN ALL CAP FUND BP EUR	30/10/2016	950	1.090.000.000,00
NORTH AMERICAN ALL CAP FUND BP SEK	30/10/2016	950	1.090.000.000,00
NORTH AMERICAN ALL CAP FUND BP USD	30/10/2016	950	1.090.000.000,00
NORTH AMERICAN ALL CAP FUND E EUR	30/10/2016	950	1.090.000.000,00
NORTH AMERICAN ALL CAP FUND E USD	30/10/2016	950	1.090.000.000,00
NORTH AMERICAN ALL CAP FUND HB EUR	30/10/2016	950	1.090.000.000,00
NORTH AMERICAN ALL CAP FUND HBC EUR CAPITALISATION	30/10/2016	950	1.090.000.000,00
NORTH AMERICAN ALL CAP FUND HBI EUR CAPITALISATION	30/10/2016	950	1.090.000.000,00
NORTH AMERICAN SMALL CAP FUND BI -	30/10/2016	890	143.000.000,00

Denominación	Fecha	Participes	Patrimonio
EUR			
NORTH AMERICAN SMALL CAP FUND BI - USD	30/10/2016	890	143.000.000,00
NORTH AMERICAN SMALL CAP FUND BP-EUR	30/10/2016	890	143.000.000,00
NORTH AMERICAN SMALL CAP FUND BP-USD	30/10/2016	890	143.000.000,00
NORTH AMERICAN SMALL CAP FUND E - EUR	30/10/2016	890	143.000.000,00
NORTH AMERICAN SMALL CAP FUND E - USD	30/10/2016	890	143.000.000,00
NORTH AMERICAN VALUE FUND AP-EUR	30/10/2016	1.400	282.000.000,00
NORTH AMERICAN VALUE FUND AP-USD	30/10/2016	1.400	282.000.000,00
NORTH AMERICAN VALUE FUND BC USD CAPITALISATION	30/10/2016	1.400	282.000.000,00
NORTH AMERICAN VALUE FUND BI-USD	30/10/2016	1.400	282.000.000,00
NORTH AMERICAN VALUE FUND BP-EUR	30/10/2016	1.400	282.000.000,00
NORTH AMERICAN VALUE FUND BP-USD	30/10/2016	1.400	282.000.000,00
NORTH AMERICAN VALUE FUND E-EUR	30/10/2016	1.400	282.000.000,00
NORTH AMERICAN VALUE FUND E-USD	30/10/2016	1.400	282.000.000,00
NORTH AMERICAN VALUE FUND HA-EUR	30/10/2016	1.400	282.000.000,00
NORTH AMERICAN VALUE FUND HB-EUR	30/10/2016	1.400	282.000.000,00
NORWEGIAN BOND FUND BC EUR CAPITALISATION	30/10/2016	6.100	704.000.000,00
NORWEGIAN BOND FUND BC NOK CAPITALISATION	30/10/2016	6.100	704.000.000,00
NORWEGIAN BOND FUND BI-NOK	30/10/2016	6.100	704.000.000,00
NORWEGIAN BOND FUND BP-EUR	30/10/2016	6.100	704.000.000,00
NORWEGIAN BOND FUND BP-NOK	30/10/2016	6.100	704.000.000,00
NORWEGIAN BOND FUND E-EUR	30/10/2016	6.100	704.000.000,00
NORWEGIAN BOND FUND E-NOK	30/10/2016	6.100	704.000.000,00
NORWEGIAN EQUITY FUND BC EUR CAPITALISATION	30/10/2016	710	73.000.000,00
NORWEGIAN EQUITY FUND BC NOK CAPITALISATION	30/10/2016	710	73.000.000,00
NORWEGIAN EQUITY FUND BI CAPITALISATION	30/10/2016	710	73.000.000,00
NORWEGIAN EQUITY FUND BP-EUR	30/10/2016	710	73.000.000,00
NORWEGIAN EQUITY FUND BP-NOK	30/10/2016	710	73.000.000,00
NORWEGIAN EQUITY FUND E-EUR	30/10/2016	710	73.000.000,00
NORWEGIAN EQUITY FUND E-NOK	30/10/2016	710	73.000.000,00
NORWEGIAN KRONER RESERVE AC NOK DISTRIBUTION	30/10/2016	1.800	755.000.000,00
NORWEGIAN KRONER RESERVE AP-NOK	30/10/2016	1.800	755.000.000,00
NORWEGIAN KRONER RESERVE BC EUR CAPITALISATION	30/10/2016	1.800	755.000.000,00
NORWEGIAN KRONER RESERVE BC NOK CAPITALISATION	30/10/2016	1.800	755.000.000,00
NORWEGIAN KRONER RESERVE BI-NOK	30/10/2016	1.800	755.000.000,00
NORWEGIAN KRONER RESERVE BP-EUR	30/10/2016	1.800	755.000.000,00

Denominación	Fecha	Participes	Patrimonio
NORWEGIAN KRONER RESERVE BP-NOK	30/10/2016	1.800	755.000.000,00
NORWEGIAN KRONER RESERVE BP-SEK	30/10/2016	1.800	755.000.000,00
NORWEGIAN KRONER RESERVE E-EUR	30/10/2016	1.800	755.000.000,00
NORWEGIAN KRONER RESERVE E-NOK	30/10/2016	1.800	755.000.000,00
STABLE EMERGING MARKETS EQUITY FUND BC EUR CAPITALISATION	30/10/2016	3.500	1.600.000.000,00
STABLE EMERGING MARKETS EQUITY FUND BC USD CAPITALISATION	30/10/2016	3.500	1.600.000.000,00
STABLE EMERGING MARKETS EQUITY FUND BI EUR	30/10/2016	3.500	1.600.000.000,00
STABLE EMERGING MARKETS EQUITY FUND BI USD	30/10/2016	3.500	1.600.000.000,00
STABLE EMERGING MARKETS EQUITY FUND BP EUR	30/10/2016	3.500	1.600.000.000,00
STABLE EMERGING MARKETS EQUITY FUND BP USD	30/10/2016	3.500	1.600.000.000,00
STABLE EMERGING MARKETS EQUITY FUND E EUR	30/10/2016	3.500	1.600.000.000,00
STABLE EMERGING MARKETS EQUITY FUND E USD	30/10/2016	3.500	1.600.000.000,00
STABLE EQUITY LONG/SHORT FUND – EURO HEDGED BI EUR	30/10/2016	2.600	1.150.000.000,00
STABLE EQUITY LONG/SHORT FUND – EURO HEDGED BP EUR	30/10/2016	2.600	1.150.000.000,00
STABLE EQUITY LONG/SHORT FUND – EURO HEDGED E EUR	30/10/2016	2.600	1.150.000.000,00
STABLE EQUITY LONG/SHORT FUND – EURO HEDGED HB USD CAPITALISATION EUR	30/10/2016	2.600	1.150.000.000,00
STABLE RETURN FUND AC EUR DISTRIBUTION	30/10/2016	35.200	19.000.000.000,00
STABLE RETURN FUND AI-EUR	30/10/2016	35.200	19.000.000.000,00
STABLE RETURN FUND AP-EUR	30/10/2016	35.200	19.000.000.000,00
STABLE RETURN FUND BC EUR CAPITALISATION	30/10/2016	35.200	19.000.000.000,00
STABLE RETURN FUND BI-EUR	30/10/2016	35.200	19.000.000.000,00
STABLE RETURN FUND BP-EUR	30/10/2016	35.200	19.000.000.000,00
STABLE RETURN FUND E-EUR	30/10/2016	35.200	19.000.000.000,00
STABLE RETURN FUND HB USD CAPITALISATION	30/10/2016	35.200	19.000.000.000,00
STABLE RETURN FUND HBC USD CAPITALISATION	30/10/2016	35.200	19.000.000.000,00
STABLE RETURN FUND HBI CHF CAPITALISATION EUR	30/10/2016	35.200	19.000.000.000,00
STABLE RETURN FUND HBI GBP CAPITALISATION	30/10/2016	35.200	19.000.000.000,00
STABLE RETURN FUND HBI USD CAPITALISATION	30/10/2016	35.200	19.000.000.000,00
SWEDISH BOND FUND BC EUR CAPITALISATION	30/10/2016	810	143.000.000,00
SWEDISH BOND FUND BC SEK	30/10/2016	810	143.000.000,00

Denominación	Fecha	Participes	Patrimonio
CAPITALISATION			
SWEDISH BOND FUND BI-SEK	30/10/2016	810	143.000.000,00
SWEDISH BOND FUND BP-EUR	30/10/2016	810	143.000.000,00
SWEDISH BOND FUND BP-SEK	30/10/2016	810	143.000.000,00
SWEDISH BOND FUND E-EUR	30/10/2016	810	143.000.000,00
SWEDISH BOND FUND E-SEK	30/10/2016	810	143.000.000,00
SWEDISH KRONER RESERVE BC EUR CAPITALISATION	30/10/2016	515	139.000.000,00
SWEDISH KRONER RESERVE BC SEK CAPITALISATION	30/10/2016	515	139.000.000,00
SWEDISH KRONER RESERVE BI-SEK	30/10/2016	515	139.000.000,00
SWEDISH KRONER RESERVE BP-EUR	30/10/2016	515	139.000.000,00
SWEDISH KRONER RESERVE BP-SEK	30/10/2016	515	139.000.000,00
SWEDISH KRONER RESERVE E-EUR	30/10/2016	515	139.000.000,00
SWEDISH KRONER RESERVE E-SEK	30/10/2016	515	139.000.000,00
UNCONSTRAINED BOND FUND – USD HEDGED BI EUR	30/10/2016	505	118.000.000,00
UNCONSTRAINED BOND FUND – USD HEDGED BI USD	30/10/2016	505	118.000.000,00
UNCONSTRAINED BOND FUND – USD HEDGED BP EUR	30/10/2016	505	118.000.000,00
UNCONSTRAINED BOND FUND – USD HEDGED BP USD	30/10/2016	505	118.000.000,00
UNCONSTRAINED BOND FUND – USD HEDGED E EUR	30/10/2016	505	118.000.000,00
UNCONSTRAINED BOND FUND – USD HEDGED E USD	30/10/2016	505	118.000.000,00
US CORPORATE BOND FUND BC EUR CAPITALISATION	30/10/2016	2.200	3.200.000.000,00
US CORPORATE BOND FUND BC USD CAPITALISATION	30/10/2016	2.200	3.200.000.000,00
US CORPORATE BOND FUND BI EUR CAPITALISATION	30/10/2016	2.200	3.200.000.000,00
US CORPORATE BOND FUND BI-USD	30/10/2016	2.200	3.200.000.000,00
US CORPORATE BOND FUND BP-EUR	30/10/2016	2.200	3.200.000.000,00
US CORPORATE BOND FUND BP-USD	30/10/2016	2.200	3.200.000.000,00
US CORPORATE BOND FUND E EUR	30/10/2016	2.200	3.200.000.000,00
US CORPORATE BOND FUND E USD	30/10/2016	2.200	3.200.000.000,00
US CORPORATE BOND FUND HBC EUR CAPITALISATION	30/10/2016	2.200	3.200.000.000,00
US CORPORATE BOND FUND HB-EUR	30/10/2016	2.200	3.200.000.000,00
US CORPORATE BOND FUND HBI-EUR	30/10/2016	2.200	3.200.000.000,00
US HIGH YIELD BOND FUND AI-USD	30/10/2016	3.150	845.000.000,00
US HIGH YIELD BOND FUND BC USD CAPITALISATION	30/10/2016	3.150	845.000.000,00
US HIGH YIELD BOND FUND BI-USD	30/10/2016	3.150	845.000.000,00
US HIGH YIELD BOND FUND BP-EUR	30/10/2016	3.150	845.000.000,00
US HIGH YIELD BOND FUND BP-USD	30/10/2016	3.150	845.000.000,00

Denominación	Fecha	Participes	Patrimonio
US HIGH YIELD BOND FUND E-EUR	30/10/2016	3.150	845.000.000,00
US HIGH YIELD BOND FUND E-USD	30/10/2016	3.150	845.000.000,00
US HIGH YIELD BOND FUND HB-EUR	30/10/2016	3.150	845.000.000,00
US HIGH YIELD BOND FUND HBI-EUR	30/10/2016	3.150	845.000.000,00
US TOTAL RETURN BOND FUND AI EUR	30/10/2016	2.600	2.530.000.000,00
US TOTAL RETURN BOND FUND AI USD	30/10/2016	2.600	2.530.000.000,00
US TOTAL RETURN BOND FUND AP EUR	30/10/2016	2.600	2.530.000.000,00
US TOTAL RETURN BOND FUND AP USD	30/10/2016	2.600	2.530.000.000,00
US TOTAL RETURN BOND FUND BC EUR CAPITALISATION	30/10/2016	2.600	2.530.000.000,00
US TOTAL RETURN BOND FUND BC USD CAPITALISATION	30/10/2016	2.600	2.530.000.000,00
US TOTAL RETURN BOND FUND BI EUR	30/10/2016	2.600	2.530.000.000,00
US TOTAL RETURN BOND FUND BI USD	30/10/2016	2.600	2.530.000.000,00
US TOTAL RETURN BOND FUND BP EUR	30/10/2016	2.600	2.530.000.000,00
US TOTAL RETURN BOND FUND BP USD	30/10/2016	2.600	2.530.000.000,00
US TOTAL RETURN BOND FUND E EUR	30/10/2016	2.600	2.530.000.000,00
US TOTAL RETURN BOND FUND E USD	30/10/2016	2.600	2.530.000.000,00
US TOTAL RETURN BOND FUND HAI EUR	30/10/2016	2.600	2.530.000.000,00
US TOTAL RETURN BOND FUND HB EUR	30/10/2016	2.600	2.530.000.000,00
US TOTAL RETURN BOND FUND HBC EUR CAPITALISATION	30/10/2016	2.600	2.530.000.000,00
US TOTAL RETURN BOND FUND HBI EUR	30/10/2016	2.600	2.530.000.000,00