

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	Partícipes	Patrimonio
ALPHA 10 MA FUND - HBN - GBP	11/07/2023	83.800	2.423.897.283,11
ALPHA 10 MA FUND- AI - EUR	02/01/2024	63.345	3.857.310.549,00
ALPHA 10 MA FUND BC EUR CAPITALISATION	02/01/2024	63.345	3.857.310.549,11
ALPHA 10 MA FUND BI-EUR	02/01/2024	63.345	3.857.310.549,11
ALPHA 10 MA FUND BN EUR	02/01/2024	63.345	3.857.310.549,11
ALPHA 10 MA FUND E EUR CAP	02/01/2024	63.345	3.857.310.549,11
ALPHA 10 MA FUND FUND BP-EUR	02/01/2024	63.345	3.857.310.549,11
ALPHA 10 MA FUND HAI - USD	02/01/2024	63.345	3.857.310.549,11
ALPHA 10 MA FUND HB USD	02/01/2024	63.345	3.857.310.549,11
ALPHA 10 MA FUND HBC USD CAPITALISATION	02/01/2024	63.345	3.857.310.549,11
ALPHA 10 MA FUND HBI USD CAPITALISATION	02/01/2024	63.345	3.857.310.549,11
ALPHA 15 MA FUND AI EUR	02/01/2024	64.818	3.750.342.750,71
ALPHA 15 MA FUND- AN - EUR	02/01/2024	64.818	3.750.342.750,00
ALPHA 15 MA FUND AP EUR	02/01/2024	64.818	3.750.342.750,71
ALPHA 15 MA FUND BC EUR CAPITALISATION	02/01/2024	64.818	3.750.342.750,71
ALPHA 15 MA FUND BI EUR	02/01/2024	64.818	3.750.342.750,71
ALPHA 15 MA FUND- BN - EUR	02/01/2024	64.818	3.750.342.750,00
ALPHA 15 MA FUND BP EUR	02/01/2024	64.818	3.750.342.750,71
ALPHA 15 MA FUND E EUR	02/01/2024	64.818	3.750.342.750,71
ALPHA 15 MA FUND- HAN - USD	02/01/2024	64.818	3.750.342.750,00
ALPHA 15 MA FUND- HBN - USD	02/01/2024	64.818	3.750.342.750,00
ALPHA 15 MA FUND HBI USD CAPITALISATION	02/01/2024	64.818	3.750.342.750,71
ALPHA 7 MA FUND - BC - EUR	02/01/2024	8.749	466.222.893,96
ALPHA 7 MA FUND - BI - EUR	02/01/2024	8.749	466.222.893,96
ALPHA 7 MA FUND - BP - EUR	02/01/2024	8.749	466.222.893,96
ALPHA 7 MA FUND - E - EUR	02/01/2024	8.749	466.222.893,96
ASIA EX JAPAN EQUITY FUND AP-EUR	02/01/2024	1.022	58.111.472,49
ASIA EX JAPAN EQUITY FUND AP-USD	02/01/2024	1.022	58.111.472,49

Denominación	Fecha	Participes	Patrimonio
ASIA EX JAPAN EQUITY FUND BC USD CAPITALISATION	02/01/2024	1.022	58.111.472,49
ASIA EX JAPAN EQUITY FUND BI-USD	02/01/2024	1.022	58.111.472,49
ASIA EX JAPAN EQUITY FUND BP-EUR	02/01/2024	1.022	58.111.472,49
ASIA EX JAPAN EQUITY FUND BP-USD	02/01/2024	1.022	58.111.472,49
ASIA EX JAPAN EQUITY FUND E-EUR	02/01/2024	1.022	58.111.472,49
ASIA EX JAPAN EQUITY FUND E-USD	02/01/2024	1.022	58.111.472,49
ASIAN STARS EQUITY FUND - BC - EUR	02/01/2023	3.643	91.605.533,15
ASIAN STARS EQUITY FUND - BC - USD	02/01/2023	3.643	91.605.533,15
ASIAN STARS EQUITY FUND - BI - EUR	02/01/2023	3.643	91.605.533,15
ASIAN STARS EQUITY FUND - BI - USD	02/01/2023	3.643	91.605.533,15
ASIAN STARS EQUITY FUND - BP - EUR	02/01/2023	3.643	91.605.533,15
ASIAN STARS EQUITY FUND - BP - USD	02/01/2023	3.643	91.605.533,15
ASIAN STARS EQUITY FUND - E - EUR	02/01/2023	3.643	91.605.533,15
ASIAN STARS EQUITY FUND - E - USD	02/01/2023	3.643	91.605.533,15
BALANCED INCOME FUND AP EUR DISTRIBUTION	02/01/2023	8.928	61.993.308,67
BALANCED INCOME FUND BC EUR CAPITALISATION	02/01/2023	8.928	61.993.308,67
BALANCED INCOME FUND BI EUR	02/01/2023	8.928	61.993.308,67
BALANCED INCOME FUND BP EUR	02/01/2023	8.928	61.993.308,67
BALANCED INCOME FUND E EUR	02/01/2023	8.928	61.993.308,67
CHINESE BOND FUND - BI - CNH	03/01/2022	704	47.269.753,29
CHINESE BOND FUND - BI - EUR	03/01/2022	704	47.269.753,29
CHINESE BOND FUND - BP - CNH	03/01/2022	704	47.269.753,29
CHINESE BOND FUND - BP - EUR	03/01/2022	704	47.269.753,29
CHINESE BOND FUND - E - CNH	03/01/2022	704	47.269.753,29
CHINESE BOND FUND - E - EUR	03/01/2022	704	47.269.753,29
CHINESE EQUITY FUND - BC - EUR	02/01/2023	3.459	17.183.652,71
CHINESE EQUITY FUND - BC - USD	02/01/2023	3.459	17.183.652,71
CHINESE EQUITY FUND - BI - EUR	02/01/2023	3.459	17.183.652,71
CHINESE EQUITY FUND BI USD	02/01/2023	3.459	17.183.652,71
CHINESE EQUITY FUND BP EUR	02/01/2023	3.459	17.183.652,71
CHINESE EQUITY FUND BP EUR	02/01/2023	3.459	17.183.652,71
CHINESE EQUITY FUND E EUR	02/01/2023	3.459	17.183.652,71
CHINESE EQUITY FUND E USD	02/01/2023	3.459	17.183.652,71
CONSERVATIVE FIXED INCOME FUND - BI - EUR	02/01/2023	1.267	543.643,11
CONSERVATIVE FIXED INCOME FUND - BP - EUR	02/01/2023	1.267	543.643,11
DANISH COVERED BOND FUND AI EUR DISTRIBUTION	02/01/2023	17.271	831.848.829,97
DANISH COVERED BOND FUND AI-DKK	02/01/2023	17.271	831.848.829,97

Denominación	Fecha	Participes	Patrimonio
DANISH COVERED BOND FUND AP-DKK	02/01/2023	17.271	831.848.829,97
DANISH COVERED BOND FUND AP-EUR	02/01/2023	17.271	831.848.829,97
DANISH COVERED BOND FUND BC DKK CAPITALISATION	02/01/2023	17.271	831.848.829,97
DANISH COVERED BOND FUND BC EUR CAPITALISATION	02/01/2023	17.271	831.848.829,97
DANISH COVERED BOND FUND BI-DKK	02/01/2023	17.271	831.848.829,97
DANISH COVERED BOND FUND BP-DKK	02/01/2023	17.271	831.848.829,97
DANISH COVERED BOND FUND BP-EUR	02/01/2023	17.271	831.848.829,97
DANISH COVERED BOND FUND E-DKK	02/01/2023	17.271	831.848.829,97
DANISH COVERED BOND FUND E-EUR	02/01/2023	17.271	831.848.829,97
DANISH COVERED BOND FUND HAI-EUR	02/01/2023	17.271	831.848.829,97
DANISH COVERED BOND FUND HBI-EUR	02/01/2023	17.271	831.848.829,97
EMERGING MARKET BOND FUND BC EUR CAPITALISATION	02/01/2023	8.344	406.442.630,68
EMERGING MARKET BOND FUND BC USD CAPITALISATION	02/01/2023	8.344	406.442.630,68
EMERGING MARKET BOND FUND BI USD	02/01/2023	8.344	406.442.630,68
EMERGING MARKET BOND FUND BI-EUR	02/01/2023	8.344	406.442.630,68
EMERGING MARKET BOND FUND BP EUR	02/01/2023	8.344	406.442.630,68
EMERGING MARKET BOND FUND BP USD	02/01/2023	8.344	406.442.630,68
EMERGING MARKET BOND FUND E-EUR	02/01/2023	8.344	406.442.630,68
EMERGING MARKET BOND FUND E-USD	02/01/2023	8.344	406.442.630,68
EMERGING MARKET BOND FUND HBC EUR CAPITALISATION	02/01/2023	8.344	406.442.630,68
EMERGING MARKET BOND FUND HBI EUR CAPITALISATION	02/01/2023	8.344	406.442.630,68
EMERGING MARKET BOND OPPORTUNITIES FUND BC EUR CAPITALISATION	03/01/2022	1.095	54.897.206,99
EMERGING MARKET BOND OPPORTUNITIES FUND BI EUR	03/01/2022	1.095	54.897.206,99
EMERGING MARKET BOND OPPORTUNITIES FUND BI USD	03/01/2022	1.095	54.897.206,99
EMERGING MARKET BOND OPPORTUNITIES FUND BP EUR	03/01/2022	1.095	54.897.206,99
EMERGING MARKET BOND OPPORTUNITIES FUND BP USD	03/01/2022	1.095	54.897.206,99
EMERGING MARKET BOND OPPORTUNITIES FUND E USD	03/01/2022	1.095	54.897.206,99
EMERGING MARKET BOND OPPORTUNITIES FUND FUND E EUR	03/01/2022	1.095	54.897.206,99
EMERGING MARKET CORPORATE BOND FUND BC EUR CAPITALISATION	02/01/2023	1.560	52.596.996,72
EMERGING MARKET CORPORATE BOND FUND BI EUR	02/01/2023	1.560	52.596.996,72

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKET CORPORATE BOND FUND BI USD	02/01/2023	1.560	52.596.996,72
EMERGING MARKET CORPORATE BOND FUND BP EUR	02/01/2023	1.560	52.596.996,72
EMERGING MARKET CORPORATE BOND FUND BP USD	02/01/2023	1.560	52.596.996,72
EMERGING MARKET CORPORATE BOND FUND E EUR	02/01/2023	1.560	52.596.996,72
EMERGING MARKET CORPORATE BOND FUND E USD	02/01/2023	1.560	52.596.996,72
EMERGING MARKET CORPORATE BOND FUND HBC EUR CAPITALISATION	02/01/2023	1.560	52.596.996,72
EMERGING STARS BOND FUND - BC - USD	02/01/2023	26.743	47.815.245,42
EMERGING STARS BOND FUND - BI - EUR	02/01/2023	26.743	47.815.245,42
EMERGING STARS BOND FUND - BI - USD	02/01/2023	26.743	47.815.245,42
EMERGING STARS BOND FUND - BP - EUR	02/01/2023	26.743	47.815.245,42
EMERGING STARS BOND FUND - BP - USD	02/01/2023	26.743	47.815.245,42
EMERGING STARS BOND FUND - E - EUR	02/01/2023	26.743	47.815.245,42
EMERGING STARS BOND FUND - E - USD	02/01/2023	26.743	47.815.245,42
EMERGING STARS CORPORATE BOND FUND - BP - USD	02/01/2024	1.909	61.698.064,00
EMERGING STARS CORPORATE BOND FUND- BI - EUR	02/01/2024	1.909	61.698.064,00
EMERGING STARS CORPORATE BOND FUND- BI - USD	02/01/2024	1.909	61.698.064,00
EMERGING STARS CORPORATE BOND FUND- BP - EUR	02/01/2024	1.909	61.698.064,00
EMERGING STARS EQUITY AC EUR DISTRIBUTION	02/01/2023	44.643	948.353.090,84
EMERGING STARS EQUITY AI DISTRIBUTION	02/01/2023	44.643	948.353.090,84
EMERGING STARS EQUITY BC EUR CAPITALISATION	02/01/2023	44.643	948.353.090,84
EMERGING STARS EQUITY BC USD CAPITALISATION	02/01/2023	44.643	948.353.090,84
EMERGING STARS EQUITY BI EUR	02/01/2023	44.643	948.353.090,84
EMERGING STARS EQUITY BI USD	02/01/2023	44.643	948.353.090,84
EMERGING STARS EQUITY BP EUR	02/01/2023	44.643	948.353.090,84
EMERGING STARS EQUITY BP USD	02/01/2023	44.643	948.353.090,84
EMERGING STARS EQUITY E USD	02/01/2023	44.643	948.353.090,84
EMERGING STARS EQUITY FUND E EUR	02/01/2023	44.643	948.353.090,84
EMERGING STARS EQUITY FUND E PLN CAPITALISATION USD	02/01/2023	44.643	948.353.090,84
EMERGING STARS EQUITY HBI EUR CAPITALISATION	02/01/2023	44.643	948.353.090,84
EMERGING STARS LOCAL BOND FUND BI - EUR	02/01/2023	728	13.116.299,00

Denominación	Fecha	Participes	Patrimonio
EMERGING STARS LOCAL BOND FUND BI - USD	02/01/2023	728	13.116.299,00
EMERGING STARS LOCAL BOND FUND BP - EUR	02/01/2023	728	13.116.299,00
EMERGING STARS LOCAL BOND FUND BP - USD	02/01/2023	728	13.116.299,00
EMERGING STARS LOCAL BOND FUND E - EUR	02/01/2023	728	13.116.299,00
EMERGING STARS LOCAL BOND FUND E - USD	02/01/2023	728	13.116.299,00
EMERGING WEALTH EQUITY FUND BC EUR CAPITALISATION	02/01/2023	1.008	23.673.568,89
EMERGING WEALTH EQUITY FUND BI-EUR	02/01/2023	1.008	23.673.568,89
EMERGING WEALTH EQUITY FUND BI-GBP	02/01/2023	1.008	23.673.568,89
EMERGING WEALTH EQUITY FUND BP-EUR	02/01/2023	1.008	23.673.568,89
EMERGING WEALTH EQUITY FUND E-EUR	02/01/2023	1.008	23.673.568,89
EUR CORPORATE BOND FUND 1-3 YEARS BI - EUR	02/01/2023	1.201	8.712,00
EUR CORPORATE BOND FUND 1-3 YEARS BP - EUR	02/01/2023	1.201	8.712,00
EUROPEAN CORPORATE BOND FUND BI-EUR	02/01/2023	8.248	48.124.993,89
EUROPEAN CORPORATE BOND FUND BP-EUR	02/01/2023	8.248	48.124.993,89
EUROPEAN CORPORATE BOND FUND E-EUR	02/01/2023	8.248	48.124.993,89
EUROPEAN CORPORATE STARS BOND FUND - BI - EUR	02/01/2023	23.995	17.790.606,40
EUROPEAN CORPORATE STARS BOND FUND - BP - EUR	02/01/2023	23.995	17.790.606,40
EUROPEAN CORPORATE STARS BOND FUND - E - EUR	02/01/2023	23.995	17.790.606,40
EUROPEAN COVERED BOND FUND- AI - EUR	02/01/2024	116.830	5.050.576.988,00
EUROPEAN COVERED BOND FUND BC EUR CAPITALISATION	02/01/2023	86.050	3.947.987.758,24
EUROPEAN COVERED BOND FUND BI EUR	02/01/2023	86.050	3.947.987.758,24
EUROPEAN COVERED BOND FUND BN EUR CAPITALISATION	06/03/2023	86.050	3.947.987.758,24
EUROPEAN COVERED BOND FUND BP EUR	02/01/2023	86.050	3.947.987.758,24
EUROPEAN COVERED BOND FUND E EUR	02/01/2023	86.050	3.947.987.758,24
EUROPEAN COVERED BOND FUND HBI USD CAPITALISATION	02/01/2023	86.050	3.947.987.758,24
EUROPEAN COVERED BOND OPPORTUNITIES FUND BC-EUR	02/01/2023	21.208	640.282.344,77
EUROPEAN COVERED BOND OPPORTUNITIES FUND BI-EUR	02/01/2023	21.208	640.282.344,77
EUROPEAN COVERED BOND OPPORTUNITIES FUND BP-EUR	02/01/2023	21.208	640.282.344,77

Denominación	Fecha	Participes	Patrimonio
EUROPEAN COVERED BOND OPPORTUNITIES FUND E-EUR	02/01/2023	21.208	640.282.344,77
EUROPEAN COVERED BOND OPPORTUNITIES FUND HB USD HEDGED CAPITALISATION	02/01/2023	21.208	640.282.344,77
EUROPEAN CROSS CREDIT FUND - MP - EUR	02/01/2023	6.833	383.539.932,00
EUROPEAN CROSS CREDIT FUND B EUR	03/01/2022	10.859	1.301.874.748,02
EUROPEAN CROSS CREDIT FUND BC EUR CAPITALISATION	02/01/2023	6.833	383.539.932,02
EUROPEAN CROSS CREDIT FUND BP EUR	02/01/2023	6.833	383.539.932,02
EUROPEAN CROSS CREDIT FUND E EUR	02/01/2023	6.833	383.539.932,02
EUROPEAN FINANCIAL DEBT FUND - MP - EUR	02/01/2023	15.336	943.781.036,00
EUROPEAN FINANCIAL DEBT FUND BC EUR CAPITALISATION	02/01/2023	15.336	943.781.036,00
EUROPEAN FINANCIAL DEBT FUND BI EUR	02/01/2023	15.336	943.781.036,00
EUROPEAN FINANCIAL DEBT FUND BP EUR	02/01/2023	15.336	943.781.036,00
EUROPEAN FINANCIAL DEBT FUND E EUR	02/01/2023	15.336	943.781.036,00
EUROPEAN HIGH YIELD BOND FUND - MP - EUR	02/01/2023	53.649	2.272.916.403,00
EUROPEAN HIGH YIELD BOND FUND AC EUR DISTRIBUTION	03/01/2022	51.697	4.369.324.799,64
EUROPEAN HIGH YIELD BOND FUND AC USD DISTRIBUTION	03/01/2022	51.697	4.369.324.799,64
EUROPEAN HIGH YIELD BOND FUND- AI - GBP	02/01/2024	48.974	2.776.872.329,00
EUROPEAN HIGH YIELD BOND FUND AI - GBP	02/01/2023	53.649	2.272.916.402,00
EUROPEAN HIGH YIELD BOND FUND AI EUR	03/01/2022	51.697	4.369.324.799,64
EUROPEAN HIGH YIELD BOND FUND AI USD	03/01/2022	51.697	4.369.324.799,64
EUROPEAN HIGH YIELD BOND FUND AP USD	03/01/2022	51.697	4.369.324.799,64
EUROPEAN HIGH YIELD BOND FUND AP-EUR	03/01/2022	51.697	4.369.324.799,64
EUROPEAN HIGH YIELD BOND FUND BC EUR CAPITALISATION	02/01/2023	53.649	2.272.916.402,64
EUROPEAN HIGH YIELD BOND FUND BI-EUR	02/01/2023	53.649	2.272.916.402,64
EUROPEAN HIGH YIELD BOND FUND BP-EUR	02/01/2023	53.649	2.272.916.402,64
EUROPEAN HIGH YIELD BOND FUND E-EUR	02/01/2023	53.649	2.272.916.402,64
EUROPEAN HIGH YIELD BOND FUND HA USD	02/01/2023	53.649	2.272.916.402,64
EUROPEAN HIGH YIELD BOND FUND HAC USD	02/01/2023	53.649	2.272.916.402,64
EUROPEAN HIGH YIELD BOND FUND HAI USD	02/01/2023	53.649	2.272.916.402,64
EUROPEAN HIGH YIELD BOND FUND HB USD	02/01/2023	53.649	2.272.916.402,64
EUROPEAN HIGH YIELD BOND FUND HBC USD CAPITALISATION	02/01/2023	53.649	2.272.916.402,64
EUROPEAN HIGH YIELD BOND FUND HBI USD	02/01/2023	53.649	2.272.916.402,64

Denominación	Fecha	Participes	Patrimonio
EUROPEAN HIGH YIELD CREDIT FUND BI EUR	02/01/2023	3.293	7.557.300,64
EUROPEAN HIGH YIELD CREDIT FUND BP EUR	02/01/2023	3.293	7.557.300,64
EUROPEAN HIGH YIELD CREDIT FUND E EUR	02/01/2023	3.293	7.557.300,64
EUROPEAN HIGH YIELD CREDIT FUND HA EUR DISTRIBUTION	02/01/2021	8.575	511.913.746,00
EUROPEAN HIGH YIELD STARS BOND FUND - BC - EUR	02/01/2023	14.236	173.192.941,88
EUROPEAN HIGH YIELD STARS BOND FUND - BI - EUR	02/01/2023	14.236	173.192.941,88
EUROPEAN HIGH YIELD STARS BOND FUND - BP - EUR	02/01/2023	14.236	173.192.941,88
EUROPEAN HIGH YIELD STARS BOND FUND - E - EUR	02/01/2023	14.236	173.192.941,88
EUROPEAN SMALL AND MID CAP EQUITY FUND AP-EUR	02/01/2023	7.595	28.011.037,66
EUROPEAN SMALL AND MID CAP EQUITY FUND BC EUR CAPITALISATION	02/01/2023	7.595	28.011.037,66
EUROPEAN SMALL AND MID CAP EQUITY FUND BI-EUR	02/01/2023	7.595	28.011.037,66
EUROPEAN SMALL AND MID CAP EQUITY FUND BP-EUR	02/01/2023	7.595	28.011.037,66
EUROPEAN SMALL AND MID CAP EQUITY FUND E-EUR	02/01/2023	7.595	28.011.037,66
EUROPEAN STARS EQUITY FUND - AC - EUR	02/01/2023	27.214	316.087.108,77
EUROPEAN STARS EQUITY FUND - AP - EUR	02/01/2023	27.214	316.087.108,77
EUROPEAN STARS EQUITY FUND - BC - EUR	02/01/2023	27.214	316.087.108,77
EUROPEAN STARS EQUITY FUND - BI - EUR	02/01/2023	27.214	316.087.108,77
EUROPEAN STARS EQUITY FUND - BP - EUR	02/01/2023	27.214	316.087.108,77
EUROPEAN STARS EQUITY FUND - E - EUR	02/01/2023	27.214	316.087.108,77
EUROPEAN STARS EQUITY FUND - MP - EUR	02/01/2023	27.214	316.087.109,00
FLEXIBLE CREDIT FUND- BI - EUR	02/01/2024	648	47.961.998,00
FLEXIBLE CREDIT FUND- BP - EUR	02/01/2024	648	47.961.998,00
FLEXIBLE CREDIT FUND- E - EUR	02/01/2024	648	47.961.998,00
FLEXIBLE FIXED INCOME FUND AC EUR DISTRIBUTION	02/01/2023	39.005	1.124.586.507,49
FLEXIBLE FIXED INCOME FUND AP EUR DISTRIBUTION	02/01/2023	39.005	1.124.586.507,49
FLEXIBLE FIXED INCOME FUND BC EUR CAPITALISATION	02/01/2023	39.005	1.124.586.507,49
FLEXIBLE FIXED INCOME FUND BI EUR	02/01/2023	39.005	1.124.586.507,49
FLEXIBLE FIXED INCOME FUND BP EUR	02/01/2023	39.005	1.124.586.507,49
FLEXIBLE FIXED INCOME FUND E EUR	02/01/2023	39.005	1.124.586.507,49
GLOBAL BOND FUND AP-EUR	02/01/2023	838	41.542.965,96
GLOBAL BOND FUND BI-EUR	02/01/2023	838	41.542.965,96

Denominación	Fecha	Participes	Patrimonio
GLOBAL BOND FUND BP-EUR	02/01/2023	838	41.542.965,96
GLOBAL BOND FUND BP-SEK	02/01/2023	838	41.542.965,96
GLOBAL BOND FUND E-EUR	02/01/2023	838	41.542.965,96
GLOBAL CLIMATE AND ENVIRONMENT FUND - AC - USD	02/01/2023	160.218	7.409.671.527,13
GLOBAL CLIMATE AND ENVIRONMENT FUND AC EUR DISTRIBUTION	02/01/2023	160.218	7.409.671.527,13
GLOBAL CLIMATE AND ENVIRONMENT FUND AI EUR DISTRIBUTION	02/01/2023	160.218	7.409.671.527,13
GLOBAL CLIMATE AND ENVIRONMENT FUND BC EUR CAPITALISATION	02/01/2023	160.218	7.409.671.527,13
GLOBAL CLIMATE AND ENVIRONMENT FUND BC USD CAPITALISATION	02/01/2023	160.218	7.409.671.527,13
GLOBAL CLIMATE AND ENVIRONMENT FUND BI USD CAPITALISATION	02/01/2023	160.218	7.409.671.527,13
GLOBAL CLIMATE AND ENVIRONMENT FUND BI-EUR	02/01/2023	160.218	7.409.671.527,13
GLOBAL CLIMATE AND ENVIRONMENT FUND BP USD CAPITALISATION	02/01/2023	160.218	7.409.671.527,13
GLOBAL CLIMATE AND ENVIRONMENT FUND BP-EUR	02/01/2023	160.218	7.409.671.527,13
GLOBAL CLIMATE AND ENVIRONMENT FUND E-EUR	02/01/2023	160.218	7.409.671.527,13
GLOBAL CLIMATE AND SOCIAL IMPACT FUND - BI - EUR	02/01/2023	3.113	33.330.374,62
GLOBAL CLIMATE AND SOCIAL IMPACT FUND - BI - USD	02/01/2023	3.113	33.330.374,62
GLOBAL CLIMATE AND SOCIAL IMPACT FUND - BP - EUR	02/01/2023	3.113	33.330.374,62
GLOBAL CLIMATE AND SOCIAL IMPACT FUND - BP - USD	02/01/2023	3.113	33.330.374,62
GLOBAL CLIMATE ENGAGEMENT FUND- BC - USD	02/01/2024	4.450	225.734.735,00
GLOBAL CLIMATE ENGAGEMENT FUND BI - EUR	02/01/2023	671	1.780.513,00
GLOBAL CLIMATE ENGAGEMENT FUND- BI - USD	02/01/2024	4.450	225.734.735,00
GLOBAL CLIMATE ENGAGEMENT FUND BP - EUR	02/01/2023	671	1.780.513,00
GLOBAL CLIMATE ENGAGEMENT FUND BP - USD	02/01/2023	671	1.780.513,00
GLOBAL CLIMATE ENGAGEMENT FUND- E - EUR	02/01/2024	4.450	225.734.735,00
GLOBAL CLIMATE ENGAGEMENT FUND- HB - EUR	02/01/2024	4.450	225.734.735,00
GLOBAL DISRUPTION FUND - BC - EUR	02/01/2023	2.343	10.786.794,21
GLOBAL DISRUPTION FUND - BC - USD	02/01/2023	2.343	10.786.794,21
GLOBAL DISRUPTION FUND - BI - EUR	02/01/2023	2.343	10.786.794,21

Denominación	Fecha	Participes	Patrimonio
GLOBAL DISRUPTION FUND - BI - USD	02/01/2023	2.343	10.786.794,21
GLOBAL DISRUPTION FUND - BP - EUR	02/01/2023	2.343	10.786.794,21
GLOBAL DISRUPTION FUND - BP - USD	02/01/2023	2.343	10.786.794,21
GLOBAL DISRUPTION FUND - E - EUR	02/01/2023	2.343	10.786.794,21
GLOBAL DISRUPTION FUND - E - USD	02/01/2023	2.343	10.786.794,21
GLOBAL EQUITY MARKET NEUTRAL FUND BI - EUR	02/01/2023	1.203	9.041,00
GLOBAL EQUITY MARKET NEUTRAL FUND BP - EUR	02/01/2023	1.203	9.041,00
GLOBAL GENDER DIVERSITY FUND - BC - EUR	02/01/2023	4.178	33.785.970,67
GLOBAL GENDER DIVERSITY FUND - BC - USD	02/01/2023	4.178	33.785.970,67
GLOBAL GENDER DIVERSITY FUND - BI - EUR	02/01/2023	4.178	33.785.970,67
GLOBAL GENDER DIVERSITY FUND - BI - USD	02/01/2023	4.178	33.785.970,67
GLOBAL GENDER DIVERSITY FUND - BP - EUR	02/01/2023	4.178	33.785.970,67
GLOBAL GENDER DIVERSITY FUND - BP - USD	02/01/2023	4.178	33.785.970,67
GLOBAL GENDER DIVERSITY FUND - E - EUR	02/01/2023	4.178	33.785.970,67
GLOBAL GENDER DIVERSITY FUND - E - USD	02/01/2023	4.178	33.785.970,67
GLOBAL GREEN BOND FUND BI - EUR	02/01/2023	1.582	356.624,00
GLOBAL GREEN BOND FUND BP - EUR	02/01/2023	1.582	356.624,00
GLOBAL HIGH YIELD BOND FUND BC USD CAPITALISATION	02/01/2023	8.125	20.887.852,89
GLOBAL HIGH YIELD BOND FUND BI USD	02/01/2023	8.125	20.887.852,89
GLOBAL HIGH YIELD BOND FUND BP EUR CAPITALISATION USD	02/01/2023	8.125	20.887.852,89
GLOBAL HIGH YIELD BOND FUND BP USD	02/01/2023	8.125	20.887.852,89
GLOBAL HIGH YIELD BOND FUND E EUR	02/01/2023	8.125	20.887.852,89
GLOBAL HIGH YIELD BOND FUND E USD	02/01/2023	8.125	20.887.852,89
GLOBAL HIGH YIELD BOND FUND HBI EUR	02/01/2023	8.125	20.887.852,89
GLOBAL HIGH YIELD STARS BOND FUND- BI - EUR	02/01/2024	10.324	506.226.427,00
GLOBAL HIGH YIELD STARS BOND FUND- BI - USD	02/01/2024	10.324	506.226.427,00
GLOBAL HIGH YIELD STARS BOND FUND- BP - EUR	02/01/2024	10.324	506.226.427,00
GLOBAL HIGH YIELD STARS BOND FUND- BP - USD	02/01/2024	10.324	506.226.427,00
GLOBAL LISTED INFRASTRUCTURE FUND- MP - EUR	02/01/2024	7.273	371.040.417,00
GLOBAL LISTED INFRASTRUCTURE FUND- MP - USD	02/01/2024	7.273	371.040.417,00
GLOBAL OPPORTUNITY FUND BI-EUR	02/01/2023	2.555	95.371.402,45
GLOBAL OPPORTUNITY FUND BP-EUR	02/01/2023	2.555	95.371.402,45

Denominación	Fecha	Participes	Patrimonio
GLOBAL OPPORTUNITY FUND E-EUR	02/01/2023	2.555	95.371.402,45
GLOBAL PORTFOLIO FUND BC EUR CAPITALISATION	02/01/2023	7.580	102.722.827,41
GLOBAL PORTFOLIO FUND BI EUR CAPITALISATION	02/01/2023	7.580	102.722.827,41
GLOBAL PORTFOLIO FUND BP EUR	02/01/2023	7.580	102.722.827,41
GLOBAL PORTFOLIO FUND E EUR	02/01/2023	7.580	102.722.827,41
GLOBAL REAL ESTATE FUND - MP - EUR	02/01/2023	14.276	194.649.160,00
GLOBAL REAL ESTATE FUND - MP - USD	02/01/2023	14.276	194.649.160,00
GLOBAL REAL ESTATE FUND AC - GBP	02/01/2023	14.276	194.649.160,00
GLOBAL REAL ESTATE FUND AC - USD	02/01/2023	14.276	194.649.160,00
GLOBAL REAL ESTATE FUND AI - GBP	02/01/2023	14.276	194.649.160,00
GLOBAL REAL ESTATE FUND AI - USD	02/01/2023	14.276	194.649.160,00
GLOBAL REAL ESTATE FUND AP - GBP	02/01/2023	14.276	194.649.160,00
GLOBAL REAL ESTATE FUND BC - CHF	02/01/2023	14.276	194.649.160,00
GLOBAL REAL ESTATE FUND BC - USD	02/01/2023	14.276	194.649.160,00
GLOBAL REAL ESTATE FUND BC EUR CAPITALISATION	02/01/2023	14.276	194.649.160,07
GLOBAL REAL ESTATE FUND BI - CHF	02/01/2023	14.276	194.649.160,00
GLOBAL REAL ESTATE FUND BI - EUR	02/01/2023	14.276	194.649.160,07
GLOBAL REAL ESTATE FUND BI - USD	02/01/2023	14.276	194.649.160,07
GLOBAL REAL ESTATE FUND BP - CHF	02/01/2023	14.276	194.649.160,00
GLOBAL REAL ESTATE FUND BP - EUR	02/01/2023	14.276	194.649.160,07
GLOBAL REAL ESTATE FUND BP - USD	02/01/2023	14.276	194.649.160,07
GLOBAL REAL ESTATE FUND E - EUR	02/01/2023	14.276	194.649.160,07
GLOBAL REAL ESTATE FUND E - USD	02/01/2023	14.276	194.649.160,07
GLOBAL SMALL CAP FUND BI - EUR	02/01/2023	3.952	8.600.400,09
GLOBAL SMALL CAP FUND BI - USD	02/01/2023	3.952	8.600.400,09
GLOBAL SMALL CAP FUND BP - EUR	02/01/2023	3.952	8.600.400,09
GLOBAL SMALL CAP FUND BP - USD	02/01/2023	3.952	8.600.400,09
GLOBAL SMALL CAP FUND E - EUR	02/01/2023	3.952	8.600.400,09
GLOBAL SMALL CAP FUND E - USD	02/01/2023	3.952	8.600.400,09
GLOBAL SOCIAL EMPOWERMENT FUND - BI - EUR	02/01/2023	1.470	11.528.123,55
GLOBAL SOCIAL EMPOWERMENT FUND - BI - USD	02/01/2023	1.470	11.528.123,55
GLOBAL SOCIAL EMPOWERMENT FUND - BP - EUR	02/01/2023	1.470	11.528.123,55
GLOBAL SOCIAL EMPOWERMENT FUND - BP - USD	02/01/2023	1.470	11.528.123,55
GLOBAL SOCIAL SOLUTIONS FUND BC - EUR	02/01/2023	819	13.560.905,86
GLOBAL SOCIAL SOLUTIONS FUND BC - USD	02/01/2023	819	13.560.905,86
GLOBAL SOCIAL SOLUTIONS FUND BI - EUR	02/01/2023	819	13.560.905,86
GLOBAL SOCIAL SOLUTIONS FUND BI - USD	02/01/2023	819	13.560.905,86

Denominación	Fecha	Participes	Patrimonio
GLOBAL SOCIAL SOLUTIONS FUND BP - EUR	02/01/2023	819	13.560.905,86
GLOBAL SOCIAL SOLUTIONS FUND BP - USD	02/01/2023	819	13.560.905,86
GLOBAL STABLE EQUITY "BN" (EUR) ACC	03/01/2022	7.322	565.535.661,69
GLOBAL STABLE EQUITY FUND - EURO HEDGED AP - EUR	02/01/2023	9.639	294.216.640,89
GLOBAL STABLE EQUITY FUND - EURO HEDGED BC EUR CAPITALISATION	02/01/2023	9.639	294.216.640,89
GLOBAL STABLE EQUITY FUND - EURO HEDGED BI - EUR	02/01/2023	9.639	294.216.640,89
GLOBAL STABLE EQUITY FUND - EURO HEDGED BP - EUR	02/01/2023	9.639	294.216.640,89
GLOBAL STABLE EQUITY FUND - EURO HEDGED E -EUR	02/01/2023	9.639	294.216.640,89
GLOBAL STABLE EQUITY FUND BC EUR CAPITALISATION	02/01/2021	5.523	2.496.185.724,00
GLOBAL STABLE EQUITY FUND BC USD	02/01/2023	50.271	1.174.231.783,69
GLOBAL STABLE EQUITY FUND BI-EUR	02/01/2023	50.271	1.174.231.783,69
GLOBAL STABLE EQUITY FUND BI-USD	02/01/2023	50.271	1.174.231.783,69
GLOBAL STABLE EQUITY FUND BP-EUR	02/01/2023	50.271	1.174.231.783,69
GLOBAL STABLE EQUITY FUND E-EUR	02/01/2023	50.271	1.174.231.783,69
GLOBAL STARS EQUITY FUND BC EUR CAPITALISATION	02/01/2023	33.215	447.080.629,00
GLOBAL STARS EQUITY FUND BC-USD	02/01/2023	33.215	447.080.629,82
GLOBAL STARS EQUITY FUND BI EUR	02/01/2023	33.215	447.080.629,82
GLOBAL STARS EQUITY FUND BI USD	02/01/2023	33.215	447.080.629,82
GLOBAL STARS EQUITY FUND BP USD	02/01/2023	33.215	447.080.629,82
GLOBAL STARS EQUITY FUND BP EUR	02/01/2023	33.215	447.080.629,82
GLOBAL STARS EQUITY FUND E EUR	02/01/2023	33.215	447.080.629,82
GLOBAL STARS EQUITY FUND E USD	02/01/2023	33.215	447.080.629,82
GLOBAL SUSTAINABLE LISTED REAL ASSETS FUND- BI - EUR	02/01/2024	853	42.369.750,00
GLOBAL SUSTAINABLE LISTED REAL ASSETS FUND- BI - USD	02/01/2024	853	42.369.750,00
GLOBAL SUSTAINABLE LISTED REAL ASSETS FUND- BP - EUR	02/01/2024	853	42.369.750,00
GLOBAL SUSTAINABLE LISTED REAL ASSETS FUND- BP - USD	02/01/2024	853	42.369.750,00
GLOBAL SUSTAINABLE LISTED REAL ASSETS FUND- MP - EUR	02/01/2024	853	42.369.750,00
GLOBAL SUSTAINABLE LISTED REAL ASSETS FUND- MP - USD	02/01/2024	853	42.369.750,00
GLOBAL VALUE ESG FUND BI - EUR	02/01/2023	946	6.817,00
GLOBAL VALUE ESG FUND BI - USD	02/01/2023	946	6.817,00
GLOBAL VALUE ESG FUND BP - EUR	02/01/2023	946	6.817,00
GLOBAL VALUE ESG FUND BP - USD	02/01/2023	946	6.817,00

Denominación	Fecha	Participes	Patrimonio
INDIAN EQUITY FUND BC USD CAPITALISATION	02/01/2023	4.862	12.416.579,15
INDIAN EQUITY FUND BI EUR	02/01/2023	4.862	12.416.579,15
INDIAN EQUITY FUND BI USD	02/01/2023	4.862	12.416.579,15
INDIAN EQUITY FUND BP EUR	02/01/2023	4.862	12.416.579,15
INDIAN EQUITY FUND BP USD	02/01/2023	4.862	12.416.579,15
INDIAN EQUITY FUND E EUR	02/01/2023	4.862	12.416.579,15
INDIAN EQUITY FUND E-USD	02/01/2023	4.862	12.416.579,15
INTERNATIONAL HIGH YIELD BOND FUND - USD HEDGED BI - EUR	02/01/2023	1.237	6.403.010,00
INTERNATIONAL HIGH YIELD BOND FUND - USD HEDGED BI - USD	02/01/2023	1.237	6.403.010,00
INTERNATIONAL HIGH YIELD BOND FUND - USD HEDGED BP - EUR	02/01/2023	1.237	6.403.010,00
INTERNATIONAL HIGH YIELD BOND FUND - USD HEDGED BP - USD	02/01/2023	1.237	6.403.010,00
INTERNATIONAL HIGH YIELD BOND FUND - USD HEDGED E - EUR	02/01/2023	1.237	6.403.010,00
INTERNATIONAL HIGH YIELD BOND FUND - USD HEDGED E - USD	02/01/2023	1.237	6.403.010,00
LATIN AMERICAN EQUITY FUND BI-EUR	02/01/2023	926	19.935.226,12
LATIN AMERICAN EQUITY FUND BP-EUR	02/01/2023	926	19.935.226,12
LATIN AMERICAN EQUITY FUND E USD CAPITALISATION EUR	02/01/2023	926	19.935.226,12
LATIN AMERICAN EQUITY FUND E-EUR	02/01/2023	926	19.935.226,12
LOW DURATION EUROPEAN COVERED BOND FUND - AC - EUR	02/01/2023	95.582	4.402.130.950,40
LOW DURATION EUROPEAN COVERED BOND FUND - BC - GBP	02/01/2023	95.582	4.402.130.950,40
LOW DURATION EUROPEAN COVERED BOND FUND AI EUR DISTRIBUTION	02/01/2023	95.582	4.402.130.950,40
LOW DURATION EUROPEAN COVERED BOND FUND AI USD DISTRIBUTION	02/01/2023	95.582	4.402.130.950,40
LOW DURATION EUROPEAN COVERED BOND FUND AP EUR DISTRIBUTION	02/01/2023	95.582	4.402.130.950,40
LOW DURATION EUROPEAN COVERED BOND FUND BC - EUR	02/01/2023	95.582	4.402.130.950,40
LOW DURATION EUROPEAN COVERED BOND FUND BI - EUR	02/01/2023	95.582	4.402.130.950,40
LOW DURATION EUROPEAN COVERED BOND FUND BI - USD	02/01/2023	95.582	4.402.130.950,00
LOW DURATION EUROPEAN COVERED BOND FUND BN EUR CAPITALISATION	02/01/2023	95.582	4.402.130.950,40
LOW DURATION EUROPEAN COVERED BOND FUND BP - EUR	02/01/2023	95.582	4.402.130.950,40
LOW DURATION EUROPEAN COVERED BOND FUND HB - USD	02/01/2023	95.582	4.402.130.950,00

Denominación	Fecha	Participes	Patrimonio
LOW DURATION EUROPEAN COVERED BOND FUND HBC - USD	02/01/2023	95.582	4.402.130.950,40
LOW DURATION EUROPEAN COVERED BOND FUND HBI - USD	02/01/2023	95.582	4.402.130.950,40
LOW DURATION US HIGH YIELD BOND FUND B1 EUR CAPITALISATION	02/01/2023	1.475	49.883.219,18
LOW DURATION US HIGH YIELD BOND FUND BC USD CAPITALISATION	02/01/2023	1.475	49.883.219,18
LOW DURATION US HIGH YIELD BOND FUND BI-USD	02/01/2023	1.475	49.883.219,18
LOW DURATION US HIGH YIELD BOND FUND BP-EUR	02/01/2023	1.475	49.883.219,18
LOW DURATION US HIGH YIELD BOND FUND BP-USD	02/01/2023	1.475	49.883.219,18
LOW DURATION US HIGH YIELD BOND FUND E EUR	02/01/2023	1.475	49.883.219,18
LOW DURATION US HIGH YIELD BOND FUND E USD	02/01/2023	1.475	49.883.219,18
NORDEA 1 - GLOBAL LISTED INFRASTRUCTURE FUND - BC - EUR	02/01/2023	8.885	219.839.467,00
NORDEA 1 - GLOBAL LISTED INFRASTRUCTURE FUND - BC - USD	02/01/2023	8.885	219.839.467,00
NORDEA 1 - GLOBAL LISTED INFRASTRUCTURE FUND - BI - EUR	02/01/2023	8.885	219.839.467,00
NORDEA 1 - GLOBAL LISTED INFRASTRUCTURE FUND - BI - USD	02/01/2023	8.885	219.839.467,00
NORDEA 1 - GLOBAL LISTED INFRASTRUCTURE FUND - BP - EUR	02/01/2023	8.885	219.839.467,00
NORDEA 1 - GLOBAL LISTED INFRASTRUCTURE FUND - BP - USD	02/01/2023	8.885	219.839.467,00
NORDEA 1 - GLOBAL LISTED INFRASTRUCTURE FUND - E - EUR	02/01/2023	8.885	219.839.467,00
NORDEA 1 - GLOBAL LISTED INFRASTRUCTURE FUND - E - USD	02/01/2023	8.885	219.839.467,00
NORDIC EQUITY FUND - BI - NOK	02/01/2023	4.053	219.259.657,13
NORDIC EQUITY FUND - BN - EUR	02/01/2023	4.053	219.259.657,13
NORDIC EQUITY FUND AC EUR DISTRIBUTION	02/01/2023	4.053	219.259.657,13
NORDIC EQUITY FUND AP-EUR	02/01/2023	4.053	219.259.657,13
NORDIC EQUITY FUND BC EUR CAPITALISATION	02/01/2023	4.053	219.259.657,13
NORDIC EQUITY FUND BI-EUR	02/01/2023	4.053	219.259.657,13
NORDIC EQUITY FUND BP-EUR	02/01/2023	4.053	219.259.657,13
NORDIC EQUITY FUND BP-NOK	02/01/2023	4.053	219.259.657,13
NORDIC EQUITY FUND BP-SEK	02/01/2023	4.053	219.259.657,13
NORDIC EQUITY FUND- E - SEK	02/01/2024	4.421	230.608.587,00
NORDIC EQUITY FUND E-EUR	02/01/2023	4.053	219.259.657,13

Denominación	Fecha	Participes	Patrimonio
NORDIC EQUITY SMALL CAP FUND BC EUR CAPITALISATION	02/01/2023	2.578	138.048.788,14
NORDIC EQUITY SMALL CAP FUND BI EUR	02/01/2023	2.578	138.048.788,14
NORDIC EQUITY SMALL CAP FUND BP EUR	02/01/2023	2.578	138.048.788,14
NORDIC EQUITY SMALL CAP FUND BP NOK	02/01/2023	2.578	138.048.788,14
NORDIC EQUITY SMALL CAP FUND E EUR	02/01/2023	2.578	138.048.788,14
NORDIC IDEAS EQUITY FUND BP SEK	02/01/2023	1.276	18.841.636,07
NORDIC IDEAS EQUITY FUND E SEK	02/01/2023	1.276	18.841.636,07
NORDIC IDEAS QUITY FUND BC CAPITALISATION	02/01/2023	1.276	18.841.636,07
NORDIC IDEAS QUITY FUND BI EUR	02/01/2023	1.276	18.841.636,07
NORDIC IDEAS QUITY FUND BP EUR	02/01/2023	1.276	18.841.636,07
NORDIC IDEAS QUITY FUND E EUR	02/01/2023	1.276	18.841.636,07
NORDIC STARS EQUITY FUND BI - EUR	02/01/2023	4.655	25.861.429,00
NORDIC STARS EQUITY FUND BP - EUR	02/01/2023	4.655	25.861.429,00
NORDIC STARS EQUITY FUND E - EUR	02/01/2023	4.655	25.861.429,00
NORTH AMERICAN HIGH YIELD BOND FUND BC USD	02/01/2023	4.231	13.832.243,96
NORTH AMERICAN HIGH YIELD BOND FUND BI EUR	02/01/2023	4.231	13.832.243,96
NORTH AMERICAN HIGH YIELD BOND FUND BI USD	02/01/2023	4.231	13.832.243,96
NORTH AMERICAN HIGH YIELD BOND FUND BP EUR	02/01/2023	4.231	13.832.243,96
NORTH AMERICAN HIGH YIELD BOND FUND BP USD	02/01/2023	4.231	13.832.243,96
NORTH AMERICAN HIGH YIELD BOND FUND E EUR	02/01/2023	4.231	13.832.243,96
NORTH AMERICAN HIGH YIELD BOND FUND E USD	02/01/2023	4.231	13.832.243,96
NORTH AMERICAN HIGH YIELD STARS BOND FUND - BI - EUR	02/01/2023	14.200	148.136,78
NORTH AMERICAN HIGH YIELD STARS BOND FUND - BI - USD	02/01/2023	14.200	148.136,78
NORTH AMERICAN HIGH YIELD STARS BOND FUND - BP - EUR	02/01/2023	14.200	148.136,78
NORTH AMERICAN HIGH YIELD STARS BOND FUND - BP - USD	02/01/2023	14.200	148.136,78
NORTH AMERICAN SMALL CAP FUND - BI - EUR	03/01/2022	752	44.910.967,02
NORTH AMERICAN SMALL CAP FUND - BI - USD	03/01/2022	752	44.910.967,02
NORTH AMERICAN SMALL CAP FUND - BP - EUR	03/01/2022	752	44.910.967,02
NORTH AMERICAN SMALL CAP FUND - BP - USD	03/01/2022	752	44.910.967,02

Denominación	Fecha	Participes	Patrimonio
NORTH AMERICAN SMALL CAP FUND - E - EUR	03/01/2022	752	44.910.967,02
NORTH AMERICAN SMALL CAP FUND - E - USD	03/01/2022	752	44.910.967,02
NORTH AMERICAN STARS EQUITY FUND - AI - EUR	03/01/2022	12.106	1.806.778.391,74
NORTH AMERICAN STARS EQUITY FUND - AI - USD	03/01/2022	12.106	1.806.778.391,74
NORTH AMERICAN STARS EQUITY FUND - BC - GBP	02/01/2023	26.173	296.426.613,74
NORTH AMERICAN STARS EQUITY FUND - HBI - EUR	02/01/2023	26.173	296.426.613,00
NORTH AMERICAN STARS EQUITY FUND BC EUR CAPITALISATION	02/01/2023	26.173	296.426.613,74
NORTH AMERICAN STARS EQUITY FUND BC USD CAPITALISATION	02/01/2023	26.173	296.426.613,74
NORTH AMERICAN STARS EQUITY FUND BI EUR	02/01/2023	26.173	296.426.613,74
NORTH AMERICAN STARS EQUITY FUND BI USD	02/01/2023	26.173	296.426.613,74
NORTH AMERICAN STARS EQUITY FUND BP EUR	02/01/2023	26.173	296.426.613,74
NORTH AMERICAN STARS EQUITY FUND BP SEK	02/01/2023	26.173	296.426.613,74
NORTH AMERICAN STARS EQUITY FUND BP USD	02/01/2023	26.173	296.426.613,74
NORTH AMERICAN STARS EQUITY FUND E EUR	02/01/2023	26.173	296.426.613,74
NORTH AMERICAN STARS EQUITY FUND E USD	02/01/2023	26.173	296.426.613,74
NORTH AMERICAN STARS EQUITY FUND HB EUR	02/01/2023	26.173	296.426.613,74
NORTH AMERICAN STARS EQUITY FUND HBC EUR CAPITALISATION	02/01/2023	26.173	296.426.613,74
NORTH AMERICAN STARS EQUITY FUND NORTH AMERICAN STARS EQUITY FUND - BN - EUR	02/01/2023	26.173	296.426.613,00
NORTH AMERICAN VALUE FUND AP-EUR	02/01/2023	4.158	192.321.305,11
NORTH AMERICAN VALUE FUND AP-USD	02/01/2023	4.158	192.321.305,11
NORTH AMERICAN VALUE FUND BC USD CAPITALISATION	02/01/2023	4.158	192.321.305,11
NORTH AMERICAN VALUE FUND BI-USD	02/01/2023	4.158	192.321.305,11
NORTH AMERICAN VALUE FUND BP-EUR	02/01/2023	4.158	192.321.305,11
NORTH AMERICAN VALUE FUND BP-USD	02/01/2023	4.158	192.321.305,11
NORTH AMERICAN VALUE FUND E-EUR	02/01/2023	4.158	192.321.305,11
NORTH AMERICAN VALUE FUND E-USD	02/01/2023	4.158	192.321.305,11
NORTH AMERICAN VALUE FUND HA-EUR	02/01/2023	4.158	192.321.305,11

Denominación	Fecha	Participes	Patrimonio
NORTH AMERICAN VALUE FUND HB-EUR	02/01/2023	4.158	192.321.305,11
NORWEGIAN BOND FUND BC EUR CAPITALISATION	02/01/2023	8.062	406.444.774,88
NORWEGIAN BOND FUND BC NOK CAPITALISATION	02/01/2023	8.062	406.444.774,88
NORWEGIAN BOND FUND BI-NOK	02/01/2023	8.062	406.444.774,88
NORWEGIAN BOND FUND BP-EUR	02/01/2023	8.062	406.444.774,88
NORWEGIAN BOND FUND BP-NOK	02/01/2023	8.062	406.444.774,88
NORWEGIAN BOND FUND E-EUR	02/01/2023	8.062	406.444.774,88
NORWEGIAN BOND FUND E-NOK	02/01/2023	8.062	406.444.774,88
NORWEGIAN EQUITY FUND BC EUR CAPITALISATION	02/01/2023	1.785	88.803.714,70
NORWEGIAN EQUITY FUND BC NOK CAPITALISATION	02/01/2023	1.785	88.803.714,70
NORWEGIAN EQUITY FUND BI CAPITALISATION	02/01/2023	1.785	88.803.714,70
NORWEGIAN EQUITY FUND BP-EUR	02/01/2023	1.785	88.803.714,70
NORWEGIAN EQUITY FUND BP-NOK	02/01/2023	1.785	88.803.714,70
NORWEGIAN EQUITY FUND E-EUR	02/01/2023	1.785	88.803.714,70
NORWEGIAN EQUITY FUND E-NOK	02/01/2023	1.785	88.803.714,70
NORWEGIAN SHORT-TERM BOND FUND AC NOK DISTRIBUTION	02/01/2023	5.430	273.972.799,02
NORWEGIAN SHORT-TERM BOND FUND AP-NOK	02/01/2023	5.430	273.972.799,02
NORWEGIAN SHORT-TERM BOND FUND BC EUR CAPITALISATION	02/01/2023	5.430	273.972.799,02
NORWEGIAN SHORT-TERM BOND FUND BC NOK CAPITALISATION	02/01/2023	5.430	273.972.799,02
NORWEGIAN SHORT-TERM BOND FUND BI-NOK	02/01/2023	5.430	273.972.799,02
NORWEGIAN SHORT-TERM BOND FUND BP-EUR	02/01/2023	5.430	273.972.799,02
NORWEGIAN SHORT-TERM BOND FUND BP-NOK	02/01/2023	5.430	273.972.799,02
NORWEGIAN SHORT-TERM BOND FUND BP-SEK	02/01/2023	5.430	273.972.799,02
NORWEGIAN SHORT-TERM BOND FUND E-EUR	02/01/2023	5.430	273.972.799,02
NORWEGIAN SHORT-TERM BOND FUND E-NOK	02/01/2023	5.430	273.972.799,02
STABLE EMERGING MARKETS EQUITY FUND BC EUR CAPITALISATION	02/01/2023	4.507	101.626.539,43
STABLE EMERGING MARKETS EQUITY FUND BC USD CAPITALISATION	02/01/2023	4.507	101.626.539,43
STABLE EMERGING MARKETS EQUITY FUND BI EUR	02/01/2023	4.507	101.626.539,43

Denominación	Fecha	Participes	Patrimonio
STABLE EMERGING MARKETS EQUITY FUND BI USD	02/01/2023	4.507	101.626.539,43
STABLE EMERGING MARKETS EQUITY FUND BP EUR	02/01/2023	4.507	101.626.539,43
STABLE EMERGING MARKETS EQUITY FUND BP USD	02/01/2023	4.507	101.626.539,43
STABLE EMERGING MARKETS EQUITY FUND E EUR	02/01/2023	4.507	101.626.539,43
STABLE EMERGING MARKETS EQUITY FUND E USD	02/01/2023	4.507	101.626.539,43
STABLE RETURN FUND - BC - GBP	02/01/2023	111.505	5.763.214.300,06
STABLE RETURN FUND - BN - EUR	02/01/2023	111.505	5.763.214.300,06
STABLE RETURN FUND AC EUR DISTRIBUTION	02/01/2023	111.505	5.763.214.300,06
STABLE RETURN FUND AI-EUR	02/01/2023	111.505	5.763.214.300,06
STABLE RETURN FUND AP-EUR	02/01/2023	111.505	5.763.214.300,06
STABLE RETURN FUND BC EUR CAPITALISATION	02/01/2023	111.505	5.763.214.300,06
STABLE RETURN FUND BI-EUR	02/01/2023	111.505	5.763.214.300,06
STABLE RETURN FUND BP-EUR	02/01/2023	111.505	5.763.214.300,06
STABLE RETURN FUND E-EUR	02/01/2023	111.505	5.763.214.300,06
STABLE RETURN FUND HB CHF CAPITALISATION	02/01/2023	111.505	5.763.214.300,06
STABLE RETURN FUND HB USD CAPITALISATION	02/01/2023	111.505	5.763.214.300,06
STABLE RETURN FUND HBC USD CAPITALISATION	02/01/2023	111.505	5.763.214.300,06
STABLE RETURN FUND HBI CHF CAPITALISATION EUR	02/01/2023	111.505	5.763.214.300,06
STABLE RETURN FUND HBI GBP CAPITALISATION	02/01/2023	111.505	5.763.214.300,06
STABLE RETURN FUND HBI USD CAPITALISATION	02/01/2023	111.505	5.763.214.300,06
STABLE RETURN FUND MP - EUR	02/01/2023	111.505	5.769.214.300,00
SWEDISH BOND FUND BC EUR CAPITALISATION	02/01/2023	1.012	50.027.273,20
SWEDISH BOND FUND BC SEK CAPITALISATION	02/01/2023	1.012	50.027.273,20
SWEDISH BOND FUND BI-SEK	02/01/2023	1.012	50.027.273,20
SWEDISH BOND FUND BP-EUR	02/01/2023	1.012	50.027.273,20
SWEDISH BOND FUND BP-SEK	02/01/2023	1.012	50.027.273,20
SWEDISH BOND FUND E-EUR	02/01/2023	1.012	50.027.273,20
SWEDISH BOND FUND E-SEK	02/01/2023	1.012	50.027.273,20
SWEDISH SHORT-TERM BOND FUND BC EUR CAPITALISATION	02/01/2023	1.502	76.848.627,86

Denominación	Fecha	Participes	Patrimonio
SWEDISH SHORT-TERM BOND FUND BC SEK CAPITALISATION	02/01/2023	1.502	76.848.627,86
SWEDISH SHORT-TERM BOND FUND BI-SEK	02/01/2023	1.502	76.848.627,86
SWEDISH SHORT-TERM BOND FUND BP-EUR	02/01/2023	1.502	76.848.627,86
SWEDISH SHORT-TERM BOND FUND BP-SEK	02/01/2023	1.502	76.848.627,86
SWEDISH SHORT-TERM BOND FUND E-EUR	02/01/2023	1.502	76.848.627,86
SWEDISH SHORT-TERM BOND FUND E-SEK	02/01/2023	1.502	76.848.627,86
US CORPORATE BOND FUND BC EUR CAPITALISATION	02/01/2023	23.828	582.536.320,90
US CORPORATE BOND FUND BC USD CAPITALISATION	02/01/2023	23.828	582.536.320,90
US CORPORATE BOND FUND BI EUR CAPITALISATION	02/01/2023	23.828	582.536.320,90
US CORPORATE BOND FUND BI-USD	02/01/2023	23.828	582.536.320,90
US CORPORATE BOND FUND BP-EUR	02/01/2023	23.828	582.536.320,90
US CORPORATE BOND FUND BP-USD	02/01/2023	23.828	582.536.320,90
US CORPORATE BOND FUND E EUR	02/01/2023	23.828	582.536.320,90
US CORPORATE BOND FUND E USD	02/01/2023	23.828	582.536.320,90
US CORPORATE BOND FUND HBC EUR CAPITALISATION	02/01/2023	23.828	582.536.320,90
US CORPORATE BOND FUND HB-EUR	02/01/2023	23.828	582.536.320,90
US CORPORATE BOND FUND HBI-EUR	02/01/2023	23.828	582.536.320,90
US CORPORATE STARS BOND FUND - BI - EUR	02/01/2023	24.433	16.916.020,99
US CORPORATE STARS BOND FUND - BI - USD	02/01/2023	24.433	16.916.020,99
US CORPORATE STARS BOND FUND - BP - EUR	02/01/2023	24.433	16.916.020,99
US CORPORATE STARS BOND FUND - BP - USD	02/01/2023	24.433	16.916.020,99
US HIGH YIELD BOND FUND AI-USD	02/01/2023	8.614	27.394.832,95
US HIGH YIELD BOND FUND BC USD CAPITALISATION	02/01/2023	8.614	27.394.832,95
US HIGH YIELD BOND FUND BI-USD	02/01/2023	8.614	27.394.832,95
US HIGH YIELD BOND FUND BP-EUR	02/01/2023	8.614	27.394.832,95
US HIGH YIELD BOND FUND BP-USD	02/01/2023	8.614	27.394.832,95
US HIGH YIELD BOND FUND E-EUR	02/01/2023	8.614	27.394.832,95
US HIGH YIELD BOND FUND E-USD	02/01/2023	8.614	27.394.832,95
US HIGH YIELD BOND FUND HB-EUR	02/01/2023	8.614	27.394.832,95
US HIGH YIELD BOND FUND HBI-EUR	02/01/2023	8.614	27.394.832,95
US TOTAL RETURN BOND FUND AI EUR	02/01/2023	5.056	458.398.576,92
US TOTAL RETURN BOND FUND AI USD	02/01/2023	5.056	458.398.576,92
US TOTAL RETURN BOND FUND AP EUR	02/01/2023	5.056	458.398.576,92
US TOTAL RETURN BOND FUND AP USD	02/01/2023	5.056	458.398.576,92

Denominación	Fecha	Participes	Patrimonio
US TOTAL RETURN BOND FUND BC EUR CAPITALISATION	02/01/2023	5.056	458.398.576,92
US TOTAL RETURN BOND FUND BC USD CAPITALISATION	02/01/2023	5.056	458.398.576,92
US TOTAL RETURN BOND FUND BI EUR	02/01/2023	5.056	458.398.576,92
US TOTAL RETURN BOND FUND BI USD	02/01/2023	5.056	458.398.576,92
US TOTAL RETURN BOND FUND BP EUR	02/01/2023	5.056	458.398.576,92
US TOTAL RETURN BOND FUND BP USD	02/01/2023	5.056	458.398.576,92
US TOTAL RETURN BOND FUND E EUR	02/01/2023	5.056	458.398.576,92
US TOTAL RETURN BOND FUND E USD	02/01/2023	5.056	458.398.576,92
US TOTAL RETURN BOND FUND HAI EUR	02/01/2023	5.056	458.398.576,92
US TOTAL RETURN BOND FUND HB EUR	02/01/2023	5.056	458.398.576,92
US TOTAL RETURN BOND FUND HBC EUR CAPITALISATION	02/01/2023	5.056	458.398.576,92
US TOTAL RETURN BOND FUND HBD EUR CAPITALISATION	02/01/2023	5.056	458.398.576,92
US TOTAL RETURN BOND FUND HBI EUR	02/01/2023	5.056	458.398.576,92