

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	02/01/2024	63.345	3.857.310.549,00
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	3.857.310.549,00
ALPHA 10 MA FUND BI-EUR	02/01/2024	63.345	3.857.310.549,00
ALPHA 10 MA FUND BN EUR	02/01/2024	63.345	3.857.310.549,00
ALPHA 10 MA FUND E EUR CAP	02/01/2024	63.345	3.857.310.549,00
ALPHA 10 MA FUND FUND BP-EUR	02/01/2024	63.345	3.857.310.549,00
ALPHA 10 MA FUND HAI - USD	02/01/2024	63.345	3.857.310.549,00
ALPHA 10 MA FUND HB USD	02/01/2024	63.345	3.857.310.549,00
ALPHA 10 MA FUND HBC USD CAPITALISATION	02/01/2024	63.345	3.857.310.549,00
ALPHA 10 MA FUND HBI USD CAPITALISATION	02/01/2024	63.345	3.857.310.549,00
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	02/01/2024	2.209	145.667.412,00
ASIAN STARS EQUITY FUND - BC - USD	02/01/2024	2.209	145.667.412,00
ASIAN STARS EQUITY FUND - BI - EUR	02/01/2024	2.209	145.667.412,00
ASIAN STARS EQUITY FUND - BI - USD	02/01/2024	2.209	145.667.412,00
ASIAN STARS EQUITY FUND - BP - EUR	02/01/2024	2.209	145.667.412,00
ASIAN STARS EQUITY FUND - BP - USD	02/01/2024	2.209	145.667.412,00
ASIAN STARS EQUITY FUND - E - EUR	02/01/2024	2.209	145.667.412,00
ASIAN STARS EQUITY FUND - E - USD	02/01/2024	2.209	145.667.412,00
BALANCED INCOME FUND AP EUR DISTRIBUTION	02/01/2024	8.736	435.337.701,00
BALANCED INCOME FUND BC EUR CAPITALISATION	02/01/2024	8.736	435.337.701,00
BALANCED INCOME FUND BI EUR	02/01/2024	8.736	435.337.701,00
BALANCED INCOME FUND BP EUR	02/01/2024	8.736	435.337.701,00
BALANCED INCOME FUND E EUR	02/01/2024	8.736	435.337.701,00
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	02/01/2024	2.246	107.395.780,00
CHINESE EQUITY FUND - BC - USD	02/01/2024	2.246	107.395.780,00
CHINESE EQUITY FUND - BI - EUR	02/01/2024	2.246	107.395.780,00
CHINESE EQUITY FUND BI USD	02/01/2024	2.246	107.395.780,00
CHINESE EQUITY FUND BP EUR	02/01/2024	2.246	107.395.780,00
CHINESE EQUITY FUND BP EUR	02/01/2024	2.246	107.395.780,00
CHINESE EQUITY FUND E EUR	02/01/2024	2.246	107.395.780,00
CHINESE EQUITY FUND E USD	02/01/2024	2.246	107.395.780,00
CONSERVATIVE FIXED INCOME FUND - BI - EUR	02/01/2024	973	48.640.526,00
CONSERVATIVE FIXED INCOME FUND - BP - EUR	02/01/2024	973	48.640.526,00
DANISH COVERED BOND FUND AI EUR DISTRIBUTION	02/01/2024	11.697	869.845.830,00
DANISH COVERED BOND FUND AI-DKK	02/01/2024	11.697	869.845.830,00

Denominación	Fecha	Participes	Patrimonio
DANISH COVERED BOND FUND AP-DKK	02/01/2024	11.697	869.845.830,00
DANISH COVERED BOND FUND AP-EUR	02/01/2024	11.697	869.845.830,00
DANISH COVERED BOND FUND BC DKK CAPITALISATION	02/01/2024	11.697	869.845.830,00
DANISH COVERED BOND FUND BC EUR CAPITALISATION	02/01/2024	11.697	869.845.830,00
DANISH COVERED BOND FUND BI-DKK	02/01/2024	11.697	869.845.830,00
DANISH COVERED BOND FUND BP-DKK	02/01/2024	11.697	869.845.830,00
DANISH COVERED BOND FUND BP-EUR	02/01/2024	11.697	869.845.830,00
DANISH COVERED BOND FUND E-DKK	02/01/2024	11.697	869.845.830,00
DANISH COVERED BOND FUND E-EUR	02/01/2024	11.697	869.845.830,00
DANISH COVERED BOND FUND HAI-EUR	02/01/2024	11.697	869.845.830,00
DANISH COVERED BOND FUND HBI-EUR	02/01/2024	11.697	869.845.830,00
EMERGING MARKET BOND FUND BC EUR CAPITALISATION	02/01/2024	8.282	461.183.244,00
EMERGING MARKET BOND FUND BC USD CAPITALISATION	02/01/2024	8.282	461.183.244,00
EMERGING MARKET BOND FUND BI USD	02/01/2024	8.282	461.183.244,00
EMERGING MARKET BOND FUND BI-EUR	02/01/2024	8.282	461.183.244,00
EMERGING MARKET BOND FUND BP EUR	02/01/2024	8.282	461.183.244,00
EMERGING MARKET BOND FUND BP USD	02/01/2024	8.282	461.183.244,00
EMERGING MARKET BOND FUND E-EUR	02/01/2024	8.282	461.183.244,00
EMERGING MARKET BOND FUND E-USD	02/01/2024	8.282	461.183.244,00
EMERGING MARKET BOND FUND HBC EUR CAPITALISATION	02/01/2024	8.282	461.183.244,00
EMERGING MARKET BOND FUND HBI EUR CAPITALISATION	02/01/2024	8.282	461.183.244,00
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	02/01/2024	2.575	76.198.730,00
EMERGING MARKET CORPORATE BOND FUND BI EUR	02/01/2024	2.575	76.198.730,00

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKET CORPORATE BOND FUND BI USD	02/01/2024	2.575	76.198.730,00
EMERGING MARKET CORPORATE BOND FUND BP EUR	02/01/2024	2.575	76.198.730,00
EMERGING MARKET CORPORATE BOND FUND BP USD	02/01/2024	2.575	76.198.730,00
EMERGING MARKET CORPORATE BOND FUND E EUR	02/01/2024	2.575	76.198.730,00
EMERGING MARKET CORPORATE BOND FUND E USD	02/01/2024	2.575	76.198.730,00
EMERGING MARKET CORPORATE BOND FUND HBC EUR CAPITALISATION	02/01/2024	2.575	76.198.730,00
EMERGING STARS BOND FUND - BC - USD	02/01/2024	20.435	1.036.243.497,00
EMERGING STARS BOND FUND - BI - EUR	02/01/2024	20.435	1.036.243.497,00
EMERGING STARS BOND FUND - BI - USD	02/01/2024	20.435	1.036.243.497,00
EMERGING STARS BOND FUND - BP - EUR	02/01/2024	20.435	1.036.243.497,00
EMERGING STARS BOND FUND - BP - USD	02/01/2024	20.435	1.036.243.497,00
EMERGING STARS BOND FUND - E - EUR	02/01/2024	20.435	1.036.243.497,00
EMERGING STARS BOND FUND - E - USD	02/01/2024	20.435	1.036.243.497,00
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	02/01/2024	32.571	1.749.237.694,00
EMERGING STARS EQUITY AI DISTRIBUTION	02/01/2024	32.571	1.749.237.694,00
EMERGING STARS EQUITY BC EUR CAPITALISATION	02/01/2024	32.571	1.749.237.694,00
EMERGING STARS EQUITY BC USD CAPITALISATION	02/01/2024	32.571	1.749.237.694,00
EMERGING STARS EQUITY BI EUR	02/01/2024	32.571	1.749.237.694,00
EMERGING STARS EQUITY BI USD	02/01/2024	32.571	1.749.237.694,00
EMERGING STARS EQUITY BP EUR	02/01/2024	32.571	1.749.237.694,00
EMERGING STARS EQUITY BP USD	02/01/2024	32.571	1.749.237.694,00
EMERGING STARS EQUITY E USD	02/01/2024	32.571	1.749.237.694,00
EMERGING STARS EQUITY FUND E EUR	02/01/2024	32.571	1.749.237.694,00
EMERGING STARS EQUITY FUND E PLN CAPITALISATION USD	02/01/2024	32.571	1.749.237.694,00
EMERGING STARS EQUITY HBI EUR CAPITALISATION	02/01/2024	32.571	1.749.237.694,00
EMERGING STARS LOCAL BOND FUND BI - EUR	02/01/2024	1.178	58.830.237,00

Denominación	Fecha	Participes	Patrimonio
EMERGING STARS LOCAL BOND FUND BI - USD	02/01/2024	1.178	58.830.237,00
EMERGING STARS LOCAL BOND FUND BP - EUR	02/01/2024	1.178	58.830.237,00
EMERGING STARS LOCAL BOND FUND BP - USD	02/01/2024	1.178	58.830.237,00
EMERGING STARS LOCAL BOND FUND E - EUR	02/01/2024	1.178	58.830.237,00
EMERGING STARS LOCAL BOND FUND E - USD	02/01/2024	1.178	58.830.237,00
EMERGING WEALTH EQUITY FUND BC EUR CAPITALISATION	02/01/2024	773	37.244.129,00
EMERGING WEALTH EQUITY FUND BI-EUR	02/01/2024	773	37.244.129,00
EMERGING WEALTH EQUITY FUND BI-GBP	02/01/2024	773	37.244.129,00
EMERGING WEALTH EQUITY FUND BP-EUR	02/01/2024	773	37.244.129,00
EMERGING WEALTH EQUITY FUND E-EUR	02/01/2024	773	37.244.129,00
EUR CORPORATE BOND FUND 1-3 YEARS BI - EUR	02/01/2024	7.111	353.792.340,00
EUR CORPORATE BOND FUND 1-3 YEARS BP - EUR	02/01/2024	7.111	353.792.340,00
EUROPEAN CORPORATE BOND FUND BI-EUR	02/01/2024	8.631	442.166.328,89
EUROPEAN CORPORATE BOND FUND BP-EUR	02/01/2024	8.631	442.166.328,89
EUROPEAN CORPORATE BOND FUND E-EUR	02/01/2024	8.631	442.166.328,89
EUROPEAN CORPORATE STARS BOND FUND - BI - EUR	02/01/2024	29.546	1.471.094.271,00
EUROPEAN CORPORATE STARS BOND FUND - BP - EUR	02/01/2024	29.546	1.471.094.271,00
EUROPEAN CORPORATE STARS BOND FUND - E - EUR	02/01/2024	29.546	1.471.094.271,00
EUROPEAN COVERED BOND FUND- AI - EUR	02/01/2024	116.830	5.050.576.988,00
EUROPEAN COVERED BOND FUND BC EUR CAPITALISATION	02/01/2024	116.830	5.050.576.988,00
EUROPEAN COVERED BOND FUND BI EUR	02/01/2024	116.830	5.050.576.988,00
EUROPEAN COVERED BOND FUND BN EUR CAPITALISATION	02/01/2024	116.830	5.050.576.988,00
EUROPEAN COVERED BOND FUND BP EUR	02/01/2024	116.830	5.050.576.988,00
EUROPEAN COVERED BOND FUND E EUR	02/01/2024	116.830	5.050.576.988,00
EUROPEAN COVERED BOND FUND HBI USD CAPITALISATION	02/01/2024	116.830	5.050.576.988,00
EUROPEAN COVERED BOND OPPORTUNITIES FUND BC-EUR	02/01/2024	6.143	403.323.294,00
EUROPEAN COVERED BOND OPPORTUNITIES FUND BI-EUR	02/01/2024	6.143	403.323.294,00
EUROPEAN COVERED BOND OPPORTUNITIES FUND BP-EUR	02/01/2024	6.143	403.323.294,00

Denominación	Fecha	Participes	Patrimonio
EUROPEAN COVERED BOND OPPORTUNITIES FUND E-EUR	02/01/2024	6.143	403.323.294,00
EUROPEAN COVERED BOND OPPORTUNITIES FUND HB USD HEDGED CAPITALISATION	02/01/2024	6.143	403.323.294,00
EUROPEAN CROSS CREDIT FUND - MP - EUR	02/01/2024	10.274	570.527.498,00
EUROPEAN CROSS CREDIT FUND B EUR	02/01/2024	10.274	570.527.498,00
EUROPEAN CROSS CREDIT FUND BC EUR CAPITALISATION	02/01/2024	10.274	570.527.498,00
EUROPEAN CROSS CREDIT FUND BP EUR	02/01/2024	10.274	570.527.498,00
EUROPEAN CROSS CREDIT FUND E EUR	02/01/2024	10.274	570.527.498,00
EUROPEAN FINANCIAL DEBT FUND - MP - EUR	02/01/2024	20.422	1.263.762.194,00
EUROPEAN FINANCIAL DEBT FUND BC EUR CAPITALISATION	02/01/2024	20.422	1.263.762.194,00
EUROPEAN FINANCIAL DEBT FUND BI EUR	02/01/2024	20.422	1.263.762.194,00
EUROPEAN FINANCIAL DEBT FUND BP EUR	02/01/2024	20.422	1.263.762.194,00
EUROPEAN FINANCIAL DEBT FUND E EUR	02/01/2024	20.422	1.263.762.194,00
EUROPEAN HIGH YIELD BOND FUND - MP - EUR	02/01/2024	48.974	2.776.872.329,00
EUROPEAN HIGH YIELD BOND FUND AC EUR DISTRIBUTION	02/01/2024	48.974	2.776.872.329,00
EUROPEAN HIGH YIELD BOND FUND AC USD DISTRIBUTION	02/01/2024	48.974	2.776.872.329,00
EUROPEAN HIGH YIELD BOND FUND- AI - GBP	02/01/2024	48.974	2.776.872.329,00
EUROPEAN HIGH YIELD BOND FUND AI - GBP	02/01/2024	48.974	2.776.872.329,00
EUROPEAN HIGH YIELD BOND FUND AI EUR	02/01/2024	48.974	2.776.872.329,00
EUROPEAN HIGH YIELD BOND FUND AI USD	02/01/2024	48.974	2.776.872.329,00
EUROPEAN HIGH YIELD BOND FUND AP USD	02/01/2024	48.974	2.776.872.329,00
EUROPEAN HIGH YIELD BOND FUND AP-EUR	02/01/2024	48.974	2.776.872.329,00
EUROPEAN HIGH YIELD BOND FUND BC EUR CAPITALISATION	02/01/2024	48.974	2.776.872.329,00
EUROPEAN HIGH YIELD BOND FUND BI-EUR	02/01/2024	48.974	2.776.872.329,00
EUROPEAN HIGH YIELD BOND FUND BP-EUR	02/01/2024	48.974	2.776.872.329,00
EUROPEAN HIGH YIELD BOND FUND E-EUR	02/01/2024	48.974	2.776.872.329,00
EUROPEAN HIGH YIELD BOND FUND HA USD	02/01/2024	48.974	2.776.872.329,00
EUROPEAN HIGH YIELD BOND FUND HAC USD	02/01/2024	48.974	2.776.872.329,00
EUROPEAN HIGH YIELD BOND FUND HAI USD	02/01/2024	48.974	2.776.872.329,00
EUROPEAN HIGH YIELD BOND FUND HB USD	02/01/2024	48.974	2.776.872.329,00
EUROPEAN HIGH YIELD BOND FUND HBC USD CAPITALISATION	02/01/2024	48.974	2.776.872.329,00
EUROPEAN HIGH YIELD BOND FUND HBI USD	02/01/2024	48.974	2.776.872.329,00

Denominación	Fecha	Participes	Patrimonio
EUROPEAN HIGH YIELD CREDIT FUND BI EUR	02/01/2024	4.746	243.000.490,00
EUROPEAN HIGH YIELD CREDIT FUND BP EUR	02/01/2024	4.746	243.000.490,00
EUROPEAN HIGH YIELD CREDIT FUND E EUR	02/01/2024	4.746	243.000.490,00
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	02/01/2024	12.847	626.674.064,88
EUROPEAN HIGH YIELD STARS BOND FUND - BI - EUR	02/01/2024	12.847	626.674.064,88
EUROPEAN HIGH YIELD STARS BOND FUND - BP - EUR	02/01/2024	12.847	626.674.064,88
EUROPEAN HIGH YIELD STARS BOND FUND - E - EUR	02/01/2024	12.847	626.674.064,88
EUROPEAN SMALL AND MID CAP EQUITY FUND AP-EUR	02/01/2024	6.935	337.409.986,00
EUROPEAN SMALL AND MID CAP EQUITY FUND BC EUR CAPITALISATION	02/01/2024	6.935	337.409.986,00
EUROPEAN SMALL AND MID CAP EQUITY FUND BI-EUR	02/01/2024	6.935	337.409.986,00
EUROPEAN SMALL AND MID CAP EQUITY FUND BP-EUR	02/01/2024	6.935	337.409.986,00
EUROPEAN SMALL AND MID CAP EQUITY FUND E-EUR	02/01/2024	6.935	337.409.986,00
EUROPEAN STARS EQUITY FUND - AC - EUR	02/01/2024	32.688	1.680.990.493,00
EUROPEAN STARS EQUITY FUND - AP - EUR	02/01/2024	32.688	1.680.990.493,00
EUROPEAN STARS EQUITY FUND - BC - EUR	02/01/2024	32.688	1.680.990.493,00
EUROPEAN STARS EQUITY FUND - BI - EUR	02/01/2024	32.688	1.680.990.493,00
EUROPEAN STARS EQUITY FUND - BP - EUR	02/01/2024	32.688	1.680.990.493,00
EUROPEAN STARS EQUITY FUND - E - EUR	02/01/2024	32.688	1.680.990.493,00
EUROPEAN STARS EQUITY FUND - MP - EUR	02/01/2024	32.688	1.680.990.493,00
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	02/01/2024	28.324	1.463.826.910,00
FLEXIBLE FIXED INCOME FUND AP EUR DISTRIBUTION	02/01/2024	28.324	1.463.826.910,00
FLEXIBLE FIXED INCOME FUND BC EUR CAPITALISATION	02/01/2024	28.324	1.463.826.910,00
FLEXIBLE FIXED INCOME FUND BI EUR	02/01/2024	28.324	1.463.826.910,00
FLEXIBLE FIXED INCOME FUND BP EUR	02/01/2024	28.324	1.463.826.910,00
FLEXIBLE FIXED INCOME FUND E EUR	02/01/2024	28.324	1.463.826.910,00
GLOBAL BOND FUND AP-EUR	02/01/2024	566	36.630.534,00
GLOBAL BOND FUND BI-EUR	02/01/2024	566	36.630.534,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL BOND FUND BP-EUR	02/01/2024	566	36.630.534,00
GLOBAL BOND FUND BP-SEK	02/01/2024	566	36.630.534,00
GLOBAL BOND FUND E-EUR	02/01/2024	566	36.630.534,00
GLOBAL CLIMATE AND ENVIRONMENT FUND - AC - USD	02/01/2024	147.196	8.694.537.417,00
GLOBAL CLIMATE AND ENVIRONMENT FUND AC EUR DISTRIBUTION	02/01/2024	147.196	8.694.537.417,00
GLOBAL CLIMATE AND ENVIRONMENT FUND AI EUR DISTRIBUTION	02/01/2024	147.196	8.694.537.417,00
GLOBAL CLIMATE AND ENVIRONMENT FUND BC EUR CAPITALISATION	02/01/2024	147.196	8.694.537.417,00
GLOBAL CLIMATE AND ENVIRONMENT FUND BC USD CAPITALISATION	02/01/2024	147.196	8.694.537.417,00
GLOBAL CLIMATE AND ENVIRONMENT FUND BI USD CAPITALISATION	02/01/2024	147.196	8.694.537.417,00
GLOBAL CLIMATE AND ENVIRONMENT FUND BI-EUR	02/01/2024	147.196	8.694.537.417,00
GLOBAL CLIMATE AND ENVIRONMENT FUND BP USD CAPITALISATION	02/01/2024	147.196	8.694.537.417,00
GLOBAL CLIMATE AND ENVIRONMENT FUND BP-EUR	02/01/2024	147.196	8.694.537.417,00
GLOBAL CLIMATE AND ENVIRONMENT FUND E-EUR	02/01/2024	147.196	8.694.537.417,00
GLOBAL CLIMATE AND SOCIAL IMPACT FUND - BI - EUR	02/01/2024	3.170	178.302.420,00
GLOBAL CLIMATE AND SOCIAL IMPACT FUND - BI - USD	02/01/2024	3.170	178.302.420,00
GLOBAL CLIMATE AND SOCIAL IMPACT FUND - BP - EUR	02/01/2024	3.170	178.302.420,00
GLOBAL CLIMATE AND SOCIAL IMPACT FUND - BP - USD	02/01/2024	3.170	178.302.420,00
GLOBAL CLIMATE ENGAGEMENT FUND- BC - USD	02/01/2024	4.450	225.734.735,00
GLOBAL CLIMATE ENGAGEMENT FUND BI - EUR	02/01/2024	4.450	225.734.735,00
GLOBAL CLIMATE ENGAGEMENT FUND- BI - USD	02/01/2024	4.450	225.734.735,00
GLOBAL CLIMATE ENGAGEMENT FUND BP - EUR	02/01/2024	4.450	225.734.735,00
GLOBAL CLIMATE ENGAGEMENT FUND BP - USD	02/01/2024	4.450	225.734.735,00
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	02/01/2024	1.930	93.684.545,00
GLOBAL DISRUPTION FUND - BC - USD	02/01/2024	1.930	93.684.545,00
GLOBAL DISRUPTION FUND - BI - EUR	02/01/2024	1.930	93.684.545,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL DISRUPTION FUND - BI - USD	02/01/2024	1.930	93.684.545,00
GLOBAL DISRUPTION FUND - BP - EUR	02/01/2024	1.930	93.684.545,00
GLOBAL DISRUPTION FUND - BP - USD	02/01/2024	1.930	93.684.545,00
GLOBAL DISRUPTION FUND - E - EUR	02/01/2024	1.930	93.684.545,00
GLOBAL DISRUPTION FUND - E - USD	02/01/2024	1.930	93.684.545,00
GLOBAL EQUITY MARKET NEUTRAL FUND BI - EUR	02/01/2024	760	38.120.967,00
GLOBAL EQUITY MARKET NEUTRAL FUND BP - EUR	02/01/2024	760	38.120.967,00
GLOBAL GENDER DIVERSITY FUND - BC - EUR	02/01/2024	5.790	350.316.449,00
GLOBAL GENDER DIVERSITY FUND - BC - USD	02/01/2024	5.790	350.316.449,00
GLOBAL GENDER DIVERSITY FUND - BI - EUR	02/01/2024	5.790	350.316.449,00
GLOBAL GENDER DIVERSITY FUND - BI - USD	02/01/2024	5.790	350.316.449,00
GLOBAL GENDER DIVERSITY FUND - BP - EUR	02/01/2024	5.790	350.316.449,00
GLOBAL GENDER DIVERSITY FUND - BP - USD	02/01/2024	5.790	350.316.449,00
GLOBAL GENDER DIVERSITY FUND - E - EUR	02/01/2024	5.790	350.316.449,00
GLOBAL GENDER DIVERSITY FUND - E - USD	02/01/2024	5.790	350.316.449,00
GLOBAL GREEN BOND FUND BI - EUR	02/01/2024	1.965	117.463.985,00
GLOBAL GREEN BOND FUND BP - EUR	02/01/2024	1.965	117.463.985,00
GLOBAL HIGH YIELD BOND FUND BC USD CAPITALISATION	02/01/2024	953	52.712.546,00
GLOBAL HIGH YIELD BOND FUND BI USD	02/01/2024	953	52.712.546,00
GLOBAL HIGH YIELD BOND FUND BP EUR CAPITALISATION USD	02/01/2024	953	52.712.546,00
GLOBAL HIGH YIELD BOND FUND BP USD	02/01/2024	953	52.712.546,00
GLOBAL HIGH YIELD BOND FUND E EUR	02/01/2024	953	52.712.546,00
GLOBAL HIGH YIELD BOND FUND E USD	02/01/2024	953	52.712.546,00
GLOBAL HIGH YIELD BOND FUND HBI EUR	02/01/2024	953	52.712.546,00
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	02/01/2024	3.573	354.835.044,00
GLOBAL OPPORTUNITY FUND BP-EUR	02/01/2024	3.573	354.835.044,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL OPPORTUNITY FUND E-EUR	02/01/2024	3.573	354.835.044,00
GLOBAL PORTFOLIO FUND BC EUR CAPITALISATION	02/01/2024	7.215	375.575.295,00
GLOBAL PORTFOLIO FUND BI EUR CAPITALISATION	02/01/2024	7.215	375.575.295,00
GLOBAL PORTFOLIO FUND BP EUR	02/01/2024	7.215	375.575.295,00
GLOBAL PORTFOLIO FUND E EUR	02/01/2024	7.215	375.575.295,00
GLOBAL REAL ESTATE FUND - MP - EUR	02/01/2024	12.397	686.378.649,00
GLOBAL REAL ESTATE FUND - MP - USD	02/01/2024	12.397	686.378.649,00
GLOBAL REAL ESTATE FUND AC - GBP	02/01/2024	12.397	686.378.649,00
GLOBAL REAL ESTATE FUND AC - USD	02/01/2024	12.397	686.378.649,00
GLOBAL REAL ESTATE FUND AI - GBP	02/01/2024	12.397	686.378.649,00
GLOBAL REAL ESTATE FUND AI - USD	02/01/2024	12.397	686.378.649,00
GLOBAL REAL ESTATE FUND AP - GBP	02/01/2024	12.397	686.378.649,00
GLOBAL REAL ESTATE FUND BC - CHF	02/01/2024	12.397	686.378.649,00
GLOBAL REAL ESTATE FUND BC - USD	02/01/2024	12.397	686.378.649,00
GLOBAL REAL ESTATE FUND BC EUR CAPITALISATION	02/01/2024	12.397	686.378.649,00
GLOBAL REAL ESTATE FUND BI - CHF	02/01/2024	12.397	686.378.649,00
GLOBAL REAL ESTATE FUND BI - EUR	02/01/2024	12.397	686.378.649,00
GLOBAL REAL ESTATE FUND BI - USD	02/01/2024	12.397	686.378.649,00
GLOBAL REAL ESTATE FUND BP - CHF	02/01/2024	12.397	686.378.649,00
GLOBAL REAL ESTATE FUND BP - EUR	02/01/2024	12.397	686.378.649,00
GLOBAL REAL ESTATE FUND BP - USD	02/01/2024	12.397	686.378.649,00
GLOBAL REAL ESTATE FUND E - EUR	02/01/2024	12.397	686.378.649,00
GLOBAL REAL ESTATE FUND E - USD	02/01/2024	12.397	686.378.649,00
GLOBAL SMALL CAP FUND BI - EUR	02/01/2024	3.961	191.477.515,09
GLOBAL SMALL CAP FUND BI - USD	02/01/2024	3.961	191.477.515,09
GLOBAL SMALL CAP FUND BP - EUR	02/01/2024	3.961	191.477.515,09
GLOBAL SMALL CAP FUND BP - USD	02/01/2024	3.961	191.477.515,09
GLOBAL SMALL CAP FUND E - EUR	02/01/2024	3.961	191.477.515,09
GLOBAL SMALL CAP FUND E - USD	02/01/2024	3.961	191.477.515,09
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	02/01/2024	11.244	596.774.737,00
GLOBAL STABLE EQUITY FUND - EURO HEDGED BC EUR CAPITALISATION	02/01/2024	11.244	596.774.737,00
GLOBAL STABLE EQUITY FUND - EURO HEDGED BI - EUR	02/01/2024	11.244	596.774.737,00
GLOBAL STABLE EQUITY FUND - EURO HEDGED BP - EUR	02/01/2024	11.244	596.774.737,00
GLOBAL STABLE EQUITY FUND - EURO HEDGED E -EUR	02/01/2024	11.244	596.774.737,00
GLOBAL STABLE EQUITY FUND BC EUR CAPITALISATION	02/01/2021	5.523	2.496.185.724,00
GLOBAL STABLE EQUITY FUND BC USD	02/01/2024	43.545	2.601.116.887,00
GLOBAL STABLE EQUITY FUND BI-EUR	02/01/2024	43.545	2.601.116.887,00
GLOBAL STABLE EQUITY FUND BI-USD	02/01/2024	43.545	2.601.116.887,00
GLOBAL STABLE EQUITY FUND BP-EUR	02/01/2024	43.545	2.601.116.887,00
GLOBAL STABLE EQUITY FUND E-EUR	02/01/2024	43.545	2.601.116.887,00
GLOBAL STARS EQUITY FUND BC EUR CAPITALISATION	02/01/2024	46.910	2.549.419.101,00
GLOBAL STARS EQUITY FUND BC-USD	02/01/2024	46.910	2.549.419.101,00
GLOBAL STARS EQUITY FUND BI EUR	02/01/2024	46.910	2.549.419.101,00
GLOBAL STARS EQUITY FUND BI USD	02/01/2024	46.910	2.549.419.101,00
GLOBAL STARS EQUITY FUND BP USD	02/01/2024	46.910	2.549.419.101,00
GLOBAL STARS EQUITY FUND BP EUR	02/01/2024	46.910	2.549.419.101,00
GLOBAL STARS EQUITY FUND E EUR	02/01/2024	46.910	2.549.419.101,00
GLOBAL STARS EQUITY FUND E USD	02/01/2024	46.910	2.549.419.101,00
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	02/01/2024	1.006	49.592.389,00
GLOBAL VALUE ESG FUND BI - USD	02/01/2024	1.006	49.592.389,00
GLOBAL VALUE ESG FUND BP - EUR	02/01/2024	1.006	49.592.389,00
GLOBAL VALUE ESG FUND BP - USD	02/01/2024	1.006	49.592.389,00

Denominación	Fecha	Participes	Patrimonio
INDIAN EQUITY FUND BC USD CAPITALISATION	02/01/2024	5.692	321.962.372,15
INDIAN EQUITY FUND BI EUR	02/01/2024	5.692	321.962.372,15
INDIAN EQUITY FUND BI USD	02/01/2024	5.692	321.962.372,15
INDIAN EQUITY FUND BP EUR	02/01/2024	5.692	321.962.372,15
INDIAN EQUITY FUND BP USD	02/01/2024	5.692	321.962.372,15
INDIAN EQUITY FUND E EUR	02/01/2024	5.692	321.962.372,15
INDIAN EQUITY FUND E-USD	02/01/2024	5.692	321.962.372,15
INTERNATIONAL HIGH YIELD BOND FUND - USD HEDGED BI - EUR	02/01/2024	1.198	63.143.506,00
INTERNATIONAL HIGH YIELD BOND FUND - USD HEDGED BI - USD	02/01/2024	1.198	63.143.506,00
INTERNATIONAL HIGH YIELD BOND FUND - USD HEDGED BP - EUR	02/01/2024	1.198	63.143.506,00
INTERNATIONAL HIGH YIELD BOND FUND - USD HEDGED BP - USD	02/01/2024	1.198	63.143.506,00
INTERNATIONAL HIGH YIELD BOND FUND - USD HEDGED E - EUR	02/01/2024	1.198	63.143.506,00
INTERNATIONAL HIGH YIELD BOND FUND - USD HEDGED E - USD	02/01/2024	1.198	63.143.506,00
LATIN AMERICAN EQUITY FUND BI-EUR	02/01/2024	929	47.732.742,00
LATIN AMERICAN EQUITY FUND BP-EUR	02/01/2024	929	47.732.742,00
LATIN AMERICAN EQUITY FUND E USD CAPITALISATION EUR	02/01/2024	929	47.732.742,00
LATIN AMERICAN EQUITY FUND E-EUR	02/01/2024	929	47.732.742,00
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	02/01/2024	7.273	371.040.417,00
NORDEA 1 - GLOBAL LISTED INFRASTRUCTURE FUND - BC - USD	02/01/2024	7.273	371.040.417,00
NORDEA 1 - GLOBAL LISTED INFRASTRUCTURE FUND - BI - EUR	02/01/2024	7.273	371.040.417,00
NORDEA 1 - GLOBAL LISTED INFRASTRUCTURE FUND - BI - USD	02/01/2024	7.273	371.040.417,00
NORDEA 1 - GLOBAL LISTED INFRASTRUCTURE FUND - BP - EUR	02/01/2024	7.273	371.040.417,00
NORDEA 1 - GLOBAL LISTED INFRASTRUCTURE FUND - BP - USD	02/01/2024	7.273	371.040.417,00
NORDEA 1 - GLOBAL LISTED INFRASTRUCTURE FUND - E - EUR	02/01/2024	7.273	371.040.417,00
NORDEA 1 - GLOBAL LISTED INFRASTRUCTURE FUND - E - USD	02/01/2024	7.273	371.040.417,00
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	02/01/2024	2.154	127.855.702,00
NORDIC EQUITY SMALL CAP FUND BI EUR	02/01/2024	2.154	127.855.702,00
NORDIC EQUITY SMALL CAP FUND BP EUR	02/01/2024	2.154	127.855.702,00
NORDIC EQUITY SMALL CAP FUND BP NOK	02/01/2024	2.154	127.855.702,00
NORDIC EQUITY SMALL CAP FUND E EUR	02/01/2024	2.154	127.855.702,00
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 QUITTY FUND BC CAPITALISATION	02/01/2023	1.276	18.841.636,07
NORDIC IDEAS QUITTY FUND BI EUR	02/01/2023	1.276	18.841.636,07
NORDIC IDEAS QUITTY FUND BP EUR	02/01/2023	1.276	18.841.636,07
NORDIC IDEAS QUITTY FUND E EUR	02/01/2023	1.276	18.841.636,07
NORDIC STARS EQUITY FUND BI - EUR	02/01/2024	2.542	128.323.660,00
NORDIC STARS EQUITY FUND BP - EUR	02/01/2024	2.542	128.323.660,00
NORDIC STARS EQUITY FUND E - EUR	02/01/2024	2.542	128.323.660,00
NORTH AMERICAN HIGH YIELD BOND FUND BC USD	02/01/2024	5.059	262.495.572,00
NORTH AMERICAN HIGH YIELD BOND FUND BI EUR	02/01/2024	5.059	262.495.572,00
NORTH AMERICAN HIGH YIELD BOND FUND BI USD	02/01/2024	5.059	262.495.572,00
NORTH AMERICAN HIGH YIELD BOND FUND BP EUR	02/01/2024	5.059	262.495.572,00
NORTH AMERICAN HIGH YIELD BOND FUND BP USD	02/01/2024	5.059	262.495.572,00
NORTH AMERICAN HIGH YIELD BOND FUND E EUR	02/01/2024	5.059	262.495.572,00
NORTH AMERICAN HIGH YIELD BOND FUND E USD	02/01/2024	5.059	262.495.572,00
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	02/01/2024	25.250	685.821.818,00
NORTH AMERICAN STARS EQUITY FUND - HBI - EUR	02/01/2024	25.250	685.821.818,00
NORTH AMERICAN STARS EQUITY FUND BC EUR CAPITALISATION	02/01/2024	25.250	685.821.818,00
NORTH AMERICAN STARS EQUITY FUND BC USD CAPITALISATION	02/01/2024	25.250	685.821.818,00
NORTH AMERICAN STARS EQUITY FUND BI EUR	02/01/2024	25.250	685.821.818,00
NORTH AMERICAN STARS EQUITY FUND BI USD	02/01/2024	25.250	685.821.818,00
NORTH AMERICAN STARS EQUITY FUND BP EUR	02/01/2024	25.250	685.821.818,00
NORTH AMERICAN STARS EQUITY FUND BP SEK	02/01/2024	25.250	685.821.818,00
NORTH AMERICAN STARS EQUITY FUND BP USD	02/01/2024	25.250	685.821.818,00
NORTH AMERICAN STARS EQUITY FUND E EUR	02/01/2024	25.250	685.821.818,00
NORTH AMERICAN STARS EQUITY FUND E USD	02/01/2024	25.250	685.821.818,00
NORTH AMERICAN STARS EQUITY FUND HB EUR	02/01/2024	25.250	685.821.818,00
NORTH AMERICAN STARS EQUITY FUND HBC EUR CAPITALISATION	02/01/2024	25.250	685.821.818,00
NORTH AMERICAN STARS EQUITY FUND NORTH AMERICAN STARS EQUITY FUND - BN - EUR	02/01/2024	25.250	685.821.818,00
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	02/01/2024	4.781	237.100.432,00
NORWEGIAN BOND FUND BC NOK CAPITALISATION	02/01/2024	4.781	237.100.432,00
NORWEGIAN BOND FUND BI-NOK	02/01/2024	4.781	237.100.432,00
NORWEGIAN BOND FUND BP-EUR	02/01/2024	4.781	237.100.432,00
NORWEGIAN BOND FUND BP-NOK	02/01/2024	4.781	237.100.432,00
NORWEGIAN BOND FUND E-EUR	02/01/2024	4.781	237.100.432,00
NORWEGIAN BOND FUND E-NOK	02/01/2024	4.781	237.100.432,00
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	02/01/2024	5.463	281.233.424,00
NORWEGIAN SHORT-TERM BOND FUND AP-NOK	02/01/2024	5.463	281.233.424,00
NORWEGIAN SHORT-TERM BOND FUND BC EUR CAPITALISATION	02/01/2024	5.463	281.233.424,00
NORWEGIAN SHORT-TERM BOND FUND BC NOK CAPITALISATION	02/01/2024	5.463	281.233.424,00
NORWEGIAN SHORT-TERM BOND FUND BI-NOK	02/01/2024	5.463	281.233.424,00
NORWEGIAN SHORT-TERM BOND FUND BP-EUR	02/01/2024	5.463	281.233.424,00
NORWEGIAN SHORT-TERM BOND FUND BP-NOK	02/01/2024	5.463	281.233.424,00
NORWEGIAN SHORT-TERM BOND FUND BP-SEK	02/01/2024	5.463	281.233.424,00
NORWEGIAN SHORT-TERM BOND FUND E-EUR	02/01/2024	5.463	281.233.424,00
NORWEGIAN SHORT-TERM BOND FUND E-NOK	02/01/2024	5.463	281.233.424,00
STABLE EMERGING MARKETS EQUITY FUND BC EUR CAPITALISATION	02/01/2024	6.217	304.856.416,00
STABLE EMERGING MARKETS EQUITY FUND BC USD CAPITALISATION	02/01/2024	6.217	304.856.416,00
STABLE EMERGING MARKETS EQUITY FUND BI EUR	02/01/2024	6.217	304.856.416,00

Denominación	Fecha	Participes	Patrimonio
STABLE EMERGING MARKETS EQUITY FUND BI USD	02/01/2024	6.217	304.856.416,00
STABLE EMERGING MARKETS EQUITY FUND BP EUR	02/01/2024	6.217	304.856.416,00
STABLE EMERGING MARKETS EQUITY FUND BP USD	02/01/2024	6.217	304.856.416,00
STABLE EMERGING MARKETS EQUITY FUND E EUR	02/01/2024	6.217	304.856.416,00
STABLE EMERGING MARKETS EQUITY FUND E USD	02/01/2024	6.217	304.856.416,00
STABLE RETURN FUND - BC - GBP	02/01/2024	78.450	4.818.836.114,00
STABLE RETURN FUND - BN - EUR	02/01/2024	78.450	4.818.836.114,00
STABLE RETURN FUND AC EUR DISTRIBUTION	02/01/2024	78.450	4.818.836.114,00
STABLE RETURN FUND AI-EUR	02/01/2024	78.450	4.818.836.114,00
STABLE RETURN FUND AP-EUR	02/01/2024	78.450	4.818.836.114,00
STABLE RETURN FUND BC EUR CAPITALISATION	02/01/2024	78.450	4.818.836.114,00
STABLE RETURN FUND BI-EUR	02/01/2024	78.450	4.818.836.114,00
STABLE RETURN FUND BP-EUR	02/01/2024	78.450	4.818.836.114,00
STABLE RETURN FUND E-EUR	02/01/2024	78.450	4.818.836.114,00
STABLE RETURN FUND HB CHF CAPITALISATION	02/01/2024	78.450	4.818.836.114,00
STABLE RETURN FUND HB USD CAPITALISATION	02/01/2024	78.450	4.818.836.114,00
STABLE RETURN FUND HBC USD CAPITALISATION	02/01/2024	78.450	4.818.836.114,00
STABLE RETURN FUND HBI CHF CAPITALISATION EUR	02/01/2024	78.450	4.818.836.114,00
STABLE RETURN FUND HBI GBP CAPITALISATION	02/01/2024	78.450	4.818.836.114,00
STABLE RETURN FUND HBI USD CAPITALISATION	02/01/2024	78.450	4.818.836.114,00
STABLE RETURN FUND MP - EUR	02/01/2024	78.450	4.818.836.114,00
SWEDISH BOND FUND BC EUR CAPITALISATION	02/01/2024	666	32.516.834,00
SWEDISH BOND FUND BC SEK CAPITALISATION	02/01/2024	666	32.516.834,00
SWEDISH BOND FUND BI-SEK	02/01/2024	666	32.516.834,00
SWEDISH BOND FUND BP-EUR	02/01/2024	666	32.516.834,00
SWEDISH BOND FUND BP-SEK	02/01/2024	666	32.516.834,00
SWEDISH BOND FUND E-EUR	02/01/2024	666	32.516.834,00
SWEDISH BOND FUND E-SEK	02/01/2024	666	32.516.834,00
SWEDISH SHORT-TERM BOND FUND BC EUR CAPITALISATION	02/01/2024	1.191	69.194.210,00

Denominación	Fecha	Participes	Patrimonio
SWEDISH SHORT-TERM BOND FUND BC SEK CAPITALISATION	02/01/2024	1.191	69.194.210,00
SWEDISH SHORT-TERM BOND FUND BI-SEK	02/01/2024	1.191	69.194.210,00
SWEDISH SHORT-TERM BOND FUND BP-EUR	02/01/2024	1.191	69.194.210,00
SWEDISH SHORT-TERM BOND FUND BP-SEK	02/01/2024	1.191	69.194.210,00
SWEDISH SHORT-TERM BOND FUND E-EUR	02/01/2024	1.191	69.194.210,00
SWEDISH SHORT-TERM BOND FUND E-SEK	02/01/2024	1.191	69.194.210,00
US CORPORATE BOND FUND BC EUR CAPITALISATION	02/01/2024	24.820	1.301.969.292,00
US CORPORATE BOND FUND BC USD CAPITALISATION	02/01/2024	24.820	1.301.969.292,00
US CORPORATE BOND FUND BI EUR CAPITALISATION	02/01/2024	24.820	1.301.969.292,00
US CORPORATE BOND FUND BI-USD	02/01/2024	24.820	1.301.969.292,00
US CORPORATE BOND FUND BP-EUR	02/01/2024	24.820	1.301.969.292,00
US CORPORATE BOND FUND BP-USD	02/01/2024	24.820	1.301.969.292,00
US CORPORATE BOND FUND E EUR	02/01/2024	24.820	1.301.969.292,00
US CORPORATE BOND FUND E USD	02/01/2024	24.820	1.301.969.292,00
US CORPORATE BOND FUND HBC EUR CAPITALISATION	02/01/2024	24.820	1.301.969.292,00
US CORPORATE BOND FUND HB-EUR	02/01/2024	24.820	1.301.969.292,00
US CORPORATE BOND FUND HBI-EUR	02/01/2024	24.820	1.301.969.292,00
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	02/01/2024	14.011	427.807.594,00
US HIGH YIELD BOND FUND BP-EUR	02/01/2024	14.011	427.807.594,00
US HIGH YIELD BOND FUND BP-USD	02/01/2024	14.011	427.807.594,00
US HIGH YIELD BOND FUND E-EUR	02/01/2024	14.011	427.807.594,00
US HIGH YIELD BOND FUND E-USD	02/01/2024	14.011	427.807.594,00
US HIGH YIELD BOND FUND HB-EUR	02/01/2024	14.011	427.807.594,00
US HIGH YIELD BOND FUND HBI-EUR	02/01/2024	14.011	427.807.594,00
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