

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 BC EUR CAPITALISATION | 02/01/2020 | 21.402 | 2.769.804.384,03 |
| ALPHA 10 MA FUND BI-EUR | 02/01/2020 | 21.402 | 2.769.804.384,03 |
| ALPHA 10 MA FUND E EUR CAP | 02/01/2020 | 21.402 | 2.769.804.384,03 |
| ALPHA 10 MA FUND FUND BP-EUR | 02/01/2020 | 21.402 | 2.769.804.384,03 |
| ALPHA 10 MA FUND HB USD | 02/01/2020 | 21.402 | 2.769.804.384,03 |
| ALPHA 10 MA FUND HBC USD CAPITALISATION | 02/01/2020 | 21.402 | 2.769.804.384,03 |
| ALPHA 15 MA FUND AI EUR | 02/01/2020 | 15.958 | 1.837.747.037,52 |
| ALPHA 15 MA FUND AP EUR | 02/01/2020 | 15.958 | 1.837.747.037,52 |
| ALPHA 15 MA FUND BC EUR CAPITALISATION | 02/01/2020 | 15.958 | 1.837.747.037,52 |
| ALPHA 15 MA FUND BI EUR | 02/01/2020 | 15.958 | 1.837.747.037,52 |
| ALPHA 15 MA FUND BP EUR | 02/01/2020 | 15.958 | 1.837.747.037,52 |
| ALPHA 15 MA FUND E EUR | 02/01/2020 | 15.958 | 1.837.747.037,52 |
| ASIA EX JAPAN EQUITY FUND AP-EUR | 02/01/2020 | 759 | 115.756.370,16 |
| ASIA EX JAPAN EQUITY FUND AP-USD | 02/01/2020 | 759 | 115.756.370,16 |
| ASIA EX JAPAN EQUITY FUND BC USD CAPITALISATION | 02/01/2020 | 759 | 115.756.370,16 |
| ASIA EX JAPAN EQUITY FUND BI-USD | 02/01/2020 | 759 | 115.756.370,16 |
| ASIA EX JAPAN EQUITY FUND BP-EUR | 02/01/2020 | 759 | 115.756.370,16 |
| ASIA EX JAPAN EQUITY FUND BP-USD | 02/01/2020 | 759 | 115.756.370,16 |
| ASIA EX JAPAN EQUITY FUND E-EUR | 02/01/2020 | 759 | 115.756.370,16 |
| ASIA EX JAPAN EQUITY FUND E-USD | 02/01/2020 | 759 | 115.756.370,16 |
| BALANCED INCOME FUND AP EUR DISTRIBUTION | 02/01/2020 | 4.464 | 390.280.934,25 |
| BALANCED INCOME FUND BC EUR CAPITALISATION | 02/01/2020 | 4.464 | 390.280.934,25 |
| BALANCED INCOME FUND BI EUR | 02/01/2020 | 4.464 | 390.280.934,25 |
| BALANCED INCOME FUND BP EUR | 02/01/2020 | 4.464 | 390.280.934,25 |
| BALANCED INCOME FUND E EUR | 02/01/2020 | 4.464 | 390.280.934,25 |
| CHINESE EQUITY FUND BI USD | 02/01/2020 | 666 | 199.529.461,06 |
| CHINESE EQUITY FUND BP EUR | 02/01/2020 | 666 | 199.529.461,06 |
| CHINESE EQUITY FUND BP EUR | 02/01/2020 | 666 | 199.529.461,06 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| CHINESE EQUITY FUND E EUR | 02/01/2020 | 666 | 199.529.461,06 |
| CHINESE EQUITY FUND E USD | 02/01/2020 | 666 | 199.529.461,06 |
| DANISH COVERED BOND FUND AI EUR DISTRIBUTION | 02/01/2020 | 1.989 | 821.867.888,94 |
| DANISH COVERED BOND FUND AI-DKK | 02/01/2020 | 1.989 | 821.867.888,94 |
| DANISH COVERED BOND FUND AP-DKK | 02/01/2020 | 1.989 | 821.867.888,94 |
| DANISH COVERED BOND FUND AP-EUR | 02/01/2020 | 1.989 | 821.867.888,94 |
| DANISH COVERED BOND FUND BC DKK CAPITALISATION | 02/01/2020 | 1.989 | 821.867.888,94 |
| DANISH COVERED BOND FUND BC EUR CAPITALISATION | 02/01/2020 | 1.989 | 821.867.888,94 |
| DANISH COVERED BOND FUND BI-DKK | 02/01/2020 | 1.989 | 821.867.888,94 |
| DANISH COVERED BOND FUND BP-DKK | 02/01/2020 | 1.989 | 821.867.888,94 |
| DANISH COVERED BOND FUND BP-EUR | 02/01/2020 | 1.989 | 821.867.888,94 |
| DANISH COVERED BOND FUND E-DKK | 02/01/2020 | 1.989 | 821.867.888,94 |
| DANISH COVERED BOND FUND E-EUR | 02/01/2020 | 1.989 | 821.867.888,94 |
| DANISH COVERED BOND FUND HAI-EUR | 02/01/2020 | 1.989 | 821.867.888,94 |
| DANISH COVERED BOND FUND HBI-EUR | 02/01/2020 | 1.989 | 821.867.888,94 |
| EMERGING MARKET BOND FUND BC EUR CAPITALISATION | 02/01/2020 | 11.268 | 2.304.427.038,58 |
| EMERGING MARKET BOND FUND BC USD CAPITALISATION | 02/01/2020 | 11.268 | 2.304.427.038,58 |
| EMERGING MARKET BOND FUND BI USD | 02/01/2020 | 11.268 | 2.304.427.038,58 |
| EMERGING MARKET BOND FUND BI-EUR | 02/01/2020 | 11.268 | 2.304.427.038,58 |
| EMERGING MARKET BOND FUND BP EUR | 02/01/2020 | 11.268 | 2.304.427.038,58 |
| EMERGING MARKET BOND FUND BP USD | 02/01/2020 | 11.268 | 2.304.427.038,58 |
| EMERGING MARKET BOND FUND E-EUR | 02/01/2020 | 11.268 | 2.304.427.038,58 |
| EMERGING MARKET BOND FUND E-USD | 02/01/2020 | 11.268 | 2.304.427.038,58 |
| EMERGING MARKET BOND FUND HBC EUR CAPITALISATION | 02/01/2020 | 11.268 | 2.304.427.038,58 |
| EMERGING MARKET BOND FUND HBI EUR CAPITALISATION | 02/01/2020 | 11.268 | 2.304.427.038,58 |
| EMERGING MARKET BOND OPPORTUNITIES FUND BC EUR CAPITALISATION | 02/01/2020 | 720 | 139.038.628,61 |
| EMERGING MARKET BOND OPPORTUNITIES FUND BI EUR | 02/01/2020 | 720 | 139.038.628,61 |
| EMERGING MARKET BOND OPPORTUNITIES FUND BI USD | 02/01/2020 | 720 | 139.038.628,61 |
| EMERGING MARKET BOND OPPORTUNITIES FUND BP EUR | 02/01/2020 | 720 | 139.038.628,61 |
| EMERGING MARKET BOND OPPORTUNITIES FUND BP USD | 02/01/2020 | 720 | 139.038.628,61 |
| EMERGING MARKET BOND OPPORTUNITIES FUND E USD | 02/01/2020 | 720 | 139.038.628,61 |
| EMERGING MARKET BOND OPPORTUNITIES FUND FUND E EUR | 02/01/2020 | 720 | 139.038.628,61 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| EMERGING MARKET CORPORATE BOND FUND BC EUR CAPITALISATION | 02/01/2020 | 1.160 | 134.594.865,47 |
| EMERGING MARKET CORPORATE BOND FUND BI EUR | 02/01/2020 | 1.160 | 134.594.865,47 |
| EMERGING MARKET CORPORATE BOND FUND BI USD | 02/01/2020 | 1.160 | 134.594.865,47 |
| EMERGING MARKET CORPORATE BOND FUND BP EUR | 02/01/2020 | 1.160 | 134.594.865,47 |
| EMERGING MARKET CORPORATE BOND FUND BP USD | 02/01/2020 | 1.160 | 134.594.865,47 |
| EMERGING MARKET CORPORATE BOND FUND E EUR | 02/01/2020 | 1.160 | 134.594.865,47 |
| EMERGING MARKET CORPORATE BOND FUND E USD | 02/01/2020 | 1.160 | 134.594.865,47 |
| EMERGING MARKET CORPORATE BOND FUND HBC EUR CAPITALISATION | 02/01/2020 | 1.160 | 134.594.865,47 |
| EMERGING MARKETS SMALL CAP FUND BI EUR | 02/01/2020 | 1.232 | 156.277.710,10 |
| EMERGING MARKETS SMALL CAP FUND BI USD | 02/01/2020 | 1.232 | 156.277.710,10 |
| EMERGING MARKETS SMALL CAP FUND BP EUR | 02/01/2020 | 1.232 | 156.277.710,10 |
| EMERGING MARKETS SMALL CAP FUND BP USD | 02/01/2020 | 1.232 | 156.277.710,10 |
| EMERGING MARKETS SMALL CAP FUND E EUR | 02/01/2020 | 1.232 | 156.277.710,10 |
| EMERGING MARKETS SMALL CAP FUND E USD | 02/01/2020 | 1.232 | 156.277.710,10 |
| EMERGING STARS EQUITY AC EUR DISTRIBUTION | 02/01/2020 | 20.542 | 2.468.093.909,90 |
| EMERGING STARS EQUITY AI DISTRIBUTION | 02/01/2020 | 20.542 | 2.468.093.909,90 |
| EMERGING STARS EQUITY BC EUR CAPITALISATION | 02/01/2020 | 20.542 | 2.468.093.909,90 |
| EMERGING STARS EQUITY BC USD CAPITALISATION | 02/01/2020 | 20.542 | 2.468.093.909,90 |
| EMERGING STARS EQUITY BI EUR | 02/01/2020 | 20.542 | 2.468.093.909,90 |
| EMERGING STARS EQUITY BI USD | 02/01/2020 | 20.542 | 2.468.093.909,90 |
| EMERGING STARS EQUITY BP EUR | 02/01/2020 | 20.542 | 2.468.093.909,90 |
| EMERGING STARS EQUITY BP USD | 02/01/2020 | 20.542 | 2.468.093.909,90 |
| EMERGING STARS EQUITY E USD | 02/01/2020 | 20.542 | 2.468.093.909,90 |
| EMERGING STARS EQUITY FUND E EUR | 02/01/2020 | 20.542 | 2.468.093.909,90 |
| EMERGING STARS EQUITY FUND E PLN CAPITALISATION USD | 02/01/2020 | 20.542 | 2.468.093.909,90 |
| EMERGING STARS EQUITY HBI EUR CAPITALISATION | 02/01/2020 | 20.542 | 2.468.093.909,90 |
| EMERGING STARS LOCAL BOND FUND BI - EUR | 02/01/2020 | 842 | 51.138.638,58 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| EMERGING STARS LOCAL BOND FUND BI - USD | 02/01/2020 | 842 | 51.138.638,58 |
| EMERGING STARS LOCAL BOND FUND BP - EUR | 02/01/2020 | 842 | 51.138.638,58 |
| EMERGING STARS LOCAL BOND FUND BP - USD | 02/01/2020 | 842 | 51.138.638,58 |
| EMERGING STARS LOCAL BOND FUND E - EUR | 02/01/2020 | 842 | 51.138.638,58 |
| EMERGING STARS LOCAL BOND FUND E - USD | 02/01/2020 | 842 | 51.138.638,58 |
| EMERGING WEALTH EQUITY FUND BC EUR CAPITALISATION | 02/01/2020 | 823 | 72.430.057,57 |
| EMERGING WEALTH EQUITY FUND BI-EUR | 02/01/2020 | 823 | 72.430.057,57 |
| EMERGING WEALTH EQUITY FUND BI-GBP | 02/01/2020 | 823 | 72.430.057,57 |
| EMERGING WEALTH EQUITY FUND BP-EUR | 02/01/2020 | 823 | 72.430.057,57 |
| EMERGING WEALTH EQUITY FUND E-EUR | 02/01/2020 | 823 | 72.430.057,57 |
| EUROPEAN CORPORATE BOND FUND BI-EUR | 02/01/2020 | 3.159 | 571.902.355,27 |
| EUROPEAN CORPORATE BOND FUND BP-EUR | 02/01/2020 | 3.159 | 571.902.355,27 |
| EUROPEAN CORPORATE BOND FUND E-EUR | 02/01/2020 | 3.159 | 571.902.355,27 |
| EUROPEAN COVERED BOND FUND BC EUR CAPITALISATION | 02/01/2020 | 46.660 | 5.662.453.564,97 |
| EUROPEAN COVERED BOND FUND BI EUR | 02/01/2020 | 46.660 | 5.662.453.564,97 |
| EUROPEAN COVERED BOND FUND BP EUR | 02/01/2020 | 46.660 | 5.662.453.564,97 |
| EUROPEAN COVERED BOND FUND E EUR | 02/01/2020 | 46.660 | 5.662.453.564,97 |
| EUROPEAN COVERED BOND FUND HBI USD CAPITALISATION | 02/01/2020 | 46.660 | 5.662.453.564,97 |
| EUROPEAN COVERED BOND OPPORTUNITIES FUND BC-EUR | 02/01/2020 | 804 | 128.817.084,40 |
| EUROPEAN COVERED BOND OPPORTUNITIES FUND BI-EUR | 02/01/2020 | 804 | 128.817.084,40 |
| EUROPEAN COVERED BOND OPPORTUNITIES FUND BP-EUR | 02/01/2020 | 804 | 128.817.084,40 |
| EUROPEAN COVERED BOND OPPORTUNITIES FUND E-EUR | 02/01/2020 | 804 | 128.817.084,40 |
| EUROPEAN CROSS CREDIT FUND B EUR | 02/01/2020 | 14.225 | 1.314.636.471,88 |
| EUROPEAN CROSS CREDIT FUND BC EUR CAPITALISATION | 02/01/2020 | 14.225 | 1.314.636.471,88 |
| EUROPEAN CROSS CREDIT FUND BP EUR | 02/01/2020 | 14.225 | 1.314.636.471,88 |
| EUROPEAN CROSS CREDIT FUND E EUR | 02/01/2020 | 14.225 | 1.314.636.471,88 |
| EUROPEAN FINANCIAL DEBT FUND BC EUR CAPITALISATION | 02/01/2020 | 12.667 | 1.085.144.858,49 |
| EUROPEAN FINANCIAL DEBT FUND BI EUR | 02/01/2020 | 12.667 | 1.085.144.858,49 |
| EUROPEAN FINANCIAL DEBT FUND BP EUR | 02/01/2020 | 12.667 | 1.085.144.858,49 |
| EUROPEAN FINANCIAL DEBT FUND E EUR | 02/01/2020 | 12.667 | 1.085.144.858,49 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| EUROPEAN HIGH YIELD BOND FUND AC EUR DISTRIBUTION | 02/01/2020 | 30.774 | 5.069.508.863,72 |
| EUROPEAN HIGH YIELD BOND FUND AC USD DISTRIBUTION | 02/01/2020 | 30.774 | 5.069.508.863,72 |
| EUROPEAN HIGH YIELD BOND FUND AI EUR | 02/01/2020 | 30.774 | 5.069.508.863,72 |
| EUROPEAN HIGH YIELD BOND FUND AI USD | 02/01/2020 | 30.774 | 5.069.508.863,72 |
| EUROPEAN HIGH YIELD BOND FUND AP USD | 02/01/2020 | 30.774 | 5.069.508.863,72 |
| EUROPEAN HIGH YIELD BOND FUND AP-EUR | 02/01/2020 | 30.774 | 5.069.508.863,72 |
| EUROPEAN HIGH YIELD BOND FUND BC EUR CAPITALISATION | 02/01/2020 | 30.774 | 5.069.508.863,72 |
| EUROPEAN HIGH YIELD BOND FUND BI-EUR | 02/01/2020 | 30.774 | 5.069.508.863,72 |
| EUROPEAN HIGH YIELD BOND FUND BP-EUR | 02/01/2020 | 30.774 | 5.069.508.863,72 |
| EUROPEAN HIGH YIELD BOND FUND E-EUR | 02/01/2020 | 30.774 | 5.069.508.863,72 |
| EUROPEAN HIGH YIELD BOND FUND HA USD | 02/01/2020 | 30.774 | 5.069.508.863,72 |
| EUROPEAN HIGH YIELD BOND FUND HAC USD | 02/01/2020 | 30.774 | 5.069.508.863,72 |
| EUROPEAN HIGH YIELD BOND FUND HAI USD | 02/01/2020 | 30.774 | 5.069.508.863,72 |
| EUROPEAN HIGH YIELD BOND FUND HB USD | 02/01/2020 | 30.774 | 5.069.508.863,72 |
| EUROPEAN HIGH YIELD BOND FUND HBC USD CAPITALISATION | 02/01/2020 | 30.774 | 5.069.508.863,72 |
| EUROPEAN HIGH YIELD BOND FUND HBI USD | 02/01/2020 | 30.774 | 5.069.508.863,72 |
| EUROPEAN HIGH YIELD CREDIT FUND BI EUR | 02/01/2020 | 3.165 | 411.502.813,41 |
| EUROPEAN HIGH YIELD CREDIT FUND BP EUR | 02/01/2020 | 3.165 | 411.502.813,41 |
| EUROPEAN HIGH YIELD CREDIT FUND E EUR | 02/01/2020 | 3.165 | 411.502.813,41 |
| EUROPEAN HIGH YIELD CREDIT FUND HA EUR DISTRIBUTION | 02/01/2020 | 7.222 | 752.713.076,22 |
| EUROPEAN SMALL AND MID CAP EQUITY FUND AP-EUR | 02/01/2020 | 8.573 | 604.077.165,60 |
| EUROPEAN SMALL AND MID CAP EQUITY FUND BC EUR CAPITALISATION | 02/01/2020 | 8.573 | 604.077.165,60 |
| EUROPEAN SMALL AND MID CAP EQUITY FUND BI-EUR | 02/01/2020 | 8.573 | 604.077.165,60 |
| EUROPEAN SMALL AND MID CAP EQUITY FUND BP-EUR | 02/01/2020 | 8.573 | 604.077.165,60 |
| EUROPEAN SMALL AND MID CAP EQUITY FUND E-EUR | 02/01/2020 | 8.573 | 604.077.165,60 |
| FLEXIBLE FIXED INCOME FUND AC EUR DISTRIBUTION | 02/01/2020 | 22.599 | 3.581.074.624,56 |
| FLEXIBLE FIXED INCOME FUND AP EUR DISTRIBUTION | 02/01/2020 | 22.599 | 3.581.074.624,56 |
| FLEXIBLE FIXED INCOME FUND BC EUR CAPITALISATION | 02/01/2020 | 22.599 | 3.581.074.624,56 |
| FLEXIBLE FIXED INCOME FUND BI EUR | 02/01/2020 | 22.599 | 3.581.074.624,56 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| FLEXIBLE FIXED INCOME FUND BP EUR | 02/01/2020 | 22.599 | 3.581.074.624,56 |
| FLEXIBLE FIXED INCOME FUND E EUR | 02/01/2020 | 22.599 | 3.581.074.624,56 |
| GLOBAL BOND FUND AP-EUR | 02/01/2020 | 1.412 | 85.830.847,23 |
| GLOBAL BOND FUND BI-EUR | 02/01/2020 | 1.412 | 85.830.847,23 |
| GLOBAL BOND FUND BP-EUR | 02/01/2020 | 1.412 | 85.830.847,23 |
| GLOBAL BOND FUND BP-SEK | 02/01/2020 | 1.412 | 85.830.847,23 |
| GLOBAL BOND FUND E-EUR | 02/01/2020 | 1.412 | 85.830.847,23 |
| GLOBAL CLIMATE AND ENVIRONMENT FUND AC EUR DISTRIBUTION | 02/01/2020 | 27.302 | 2.437.844.770,10 |
| GLOBAL CLIMATE AND ENVIRONMENT FUND AI EUR DISTRIBUTION | 02/01/2020 | 27.302 | 2.437.844.770,10 |
| GLOBAL CLIMATE AND ENVIRONMENT FUND BC EUR CAPITALISATION | 02/01/2020 | 27.302 | 2.437.844.770,10 |
| GLOBAL CLIMATE AND ENVIRONMENT FUND BC USD CAPITALISATION | 02/01/2020 | 27.302 | 2.437.844.770,10 |
| GLOBAL CLIMATE AND ENVIRONMENT FUND BI USD CAPITALISATION | 02/01/2020 | 27.302 | 2.437.844.770,10 |
| GLOBAL CLIMATE AND ENVIRONMENT FUND BI-EUR | 02/01/2020 | 27.302 | 2.437.844.770,10 |
| GLOBAL CLIMATE AND ENVIRONMENT FUND BP USD CAPITALISATION | 02/01/2020 | 27.302 | 2.437.844.770,10 |
| GLOBAL CLIMATE AND ENVIRONMENT FUND BP-EUR | 02/01/2020 | 27.302 | 2.437.844.770,10 |
| GLOBAL CLIMATE AND ENVIRONMENT FUND E-EUR | 02/01/2020 | 27.302 | 2.437.844.770,10 |
| GLOBAL HIGH YIELD BOND FUND BC USD CAPITALISATION | 02/01/2020 | 3.665 | 582.456.940,24 |
| GLOBAL HIGH YIELD BOND FUND BI USD | 02/01/2020 | 3.665 | 582.456.940,24 |
| GLOBAL HIGH YIELD BOND FUND BP EUR CAPITALISATION USD | 02/01/2020 | 3.665 | 582.456.940,24 |
| GLOBAL HIGH YIELD BOND FUND BP USD | 02/01/2020 | 3.665 | 582.456.940,24 |
| GLOBAL HIGH YIELD BOND FUND E EUR | 02/01/2020 | 3.665 | 582.456.940,24 |
| GLOBAL HIGH YIELD BOND FUND E USD | 02/01/2020 | 3.665 | 582.456.940,24 |
| GLOBAL HIGH YIELD BOND FUND HBI EUR | 02/01/2020 | 3.665 | 582.456.940,24 |
| GLOBAL HIGH YIELD BOND FUND HCB EUR HEDGED CAPITALISATION | 02/01/2020 | 3.665 | 582.456.940,24 |
| GLOBAL OPPORTUNITY FUND BI-EUR | 02/01/2020 | 756 | 271.339.095,42 |
| GLOBAL OPPORTUNITY FUND BP-EUR | 02/01/2020 | 756 | 271.339.095,42 |
| GLOBAL OPPORTUNITY FUND E-EUR | 02/01/2020 | 756 | 271.339.095,42 |
| GLOBAL PORTFOLIO FUND BC EUR CAPITALISATION | 02/01/2020 | 2.583 | 174.451.428,73 |
| GLOBAL PORTFOLIO FUND BI EUR CAPITALISATION | 02/01/2020 | 2.583 | 174.451.428,73 |
| GLOBAL PORTFOLIO FUND BP EUR | 02/01/2020 | 2.583 | 174.451.428,73 |
| GLOBAL PORTFOLIO FUND E EUR | 02/01/2020 | 2.583 | 174.451.428,73 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| GLOBAL REAL ESTATE FUND BC EUR CAPITALISATION | 02/01/2020 | 16.317 | 904.719.530,54 |
| GLOBAL REAL ESTATE FUND BI - EUR | 02/01/2020 | 16.317 | 904.719.530,54 |
| GLOBAL REAL ESTATE FUND BI - USD | 02/01/2020 | 16.317 | 904.719.530,54 |
| GLOBAL REAL ESTATE FUND BP - EUR | 02/01/2020 | 16.317 | 904.719.530,54 |
| GLOBAL REAL ESTATE FUND BP - USD | 02/01/2020 | 16.317 | 904.719.530,54 |
| GLOBAL REAL ESTATE FUND E - EUR | 02/01/2020 | 16.317 | 904.719.530,54 |
| GLOBAL REAL ESTATE FUND E - USD | 02/01/2020 | 16.317 | 904.719.530,54 |
| GLOBAL SMALL CAP FUND BI - EUR | 02/01/2020 | 4.833 | 267.639.278,00 |
| GLOBAL SMALL CAP FUND BI - USD | 02/01/2020 | 4.833 | 267.639.278,00 |
| GLOBAL SMALL CAP FUND BP - EUR | 02/01/2020 | 4.833 | 267.639.278,00 |
| GLOBAL SMALL CAP FUND BP - USD | 02/01/2020 | 4.833 | 267.639.278,00 |
| GLOBAL SMALL CAP FUND E - EUR | 02/01/2020 | 4.833 | 267.639.278,00 |
| GLOBAL SMALL CAP FUND E - USD | 02/01/2020 | 4.833 | 267.639.278,00 |
| GLOBAL STABLE EQUITY FUND - EURO HEDGED AP - EUR | 02/01/2020 | 8.346 | 1.042.648.533,89 |
| GLOBAL STABLE EQUITY FUND - EURO HEDGED BC EUR CAPITALISATION | 02/01/2020 | 8.346 | 1.042.648.533,89 |
| GLOBAL STABLE EQUITY FUND - EURO HEDGED BI - EUR | 02/01/2020 | 8.346 | 1.042.648.533,89 |
| GLOBAL STABLE EQUITY FUND - EURO HEDGED BP - EUR | 02/01/2020 | 8.346 | 1.042.648.533,89 |
| GLOBAL STABLE EQUITY FUND - EURO HEDGED E -EUR | 02/01/2020 | 8.346 | 1.042.648.533,89 |
| GLOBAL STABLE EQUITY FUND BC EUR CAPITALISATION | 02/01/2020 | 6.465 | 2.921.255.188,90 |
| GLOBAL STABLE EQUITY FUND BC USD | 02/01/2020 | 6.465 | 2.921.255.188,90 |
| GLOBAL STABLE EQUITY FUND BI-EUR | 02/01/2020 | 6.465 | 2.921.255.188,90 |
| GLOBAL STABLE EQUITY FUND BP-EUR | 02/01/2020 | 6.465 | 2.921.255.188,90 |
| GLOBAL STABLE EQUITY FUND E-EUR | 02/01/2020 | 6.465 | 2.921.255.188,90 |
| GLOBAL STARS EQUITY FUND BC-USD | 02/01/2020 | 7.222 | 752.713.076,22 |
| GLOBAL STARS EQUITY FUND BI EUR | 02/01/2020 | 7.222 | 752.713.076,22 |
| GLOBAL STARS EQUITY FUND BI USD | 02/01/2020 | 7.222 | 752.713.076,22 |
| GLOBAL STARS EQUITY FUND BP USD | 02/01/2020 | 7.222 | 752.713.076,22 |
| GLOBAL STARS EQUITY FUND BP EUR | 02/01/2020 | 7.222 | 752.713.076,22 |
| GLOBAL STARS EQUITY FUND E EUR | 02/01/2020 | 7.222 | 752.713.076,22 |
| GLOBAL STARS EQUITY FUND E USD | 02/01/2020 | 7.222 | 752.713.076,22 |
| INDIAN EQUITY FUND BC USD CAPITALISATION | 02/01/2020 | 1.375 | 169.557.771,68 |
| INDIAN EQUITY FUND BI EUR | 02/01/2020 | 1.375 | 169.557.771,68 |
| INDIAN EQUITY FUND BI USD | 02/01/2020 | 1.375 | 169.557.771,68 |
| INDIAN EQUITY FUND BP EUR | 02/01/2020 | 1.375 | 169.557.771,68 |
| INDIAN EQUITY FUND BP USD | 02/01/2020 | 1.375 | 169.557.771,68 |
| INDIAN EQUITY FUND E EUR | 02/01/2020 | 1.375 | 169.557.771,68 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| INDIAN EQUITY FUND E-USD | 02/01/2020 | 1.375 | 169.557.771,68 |
| LATIN AMERICAN CORPORATE BOND FUND BC USD | 02/01/2020 | 781 | 56.977.704,78 |
| LATIN AMERICAN CORPORATE BOND FUND BI EUR | 02/01/2020 | 781 | 56.977.704,78 |
| LATIN AMERICAN CORPORATE BOND FUND BI USD | 02/01/2020 | 781 | 56.977.704,78 |
| LATIN AMERICAN CORPORATE BOND FUND BP EUR | 02/01/2020 | 781 | 56.977.704,78 |
| LATIN AMERICAN CORPORATE BOND FUND BP USD | 02/01/2020 | 781 | 56.977.704,78 |
| LATIN AMERICAN CORPORATE BOND FUND E EUR | 02/01/2020 | 781 | 56.977.704,78 |
| LATIN AMERICAN CORPORATE BOND FUND E USD | 02/01/2020 | 781 | 56.977.704,78 |
| LATIN AMERICAN EQUITY FUND BI-EUR | 02/01/2020 | 1.009 | 144.789.366,66 |
| LATIN AMERICAN EQUITY FUND BP-EUR | 02/01/2020 | 1.009 | 144.789.366,66 |
| LATIN AMERICAN EQUITY FUND E USD CAPITALISATION EUR | 02/01/2020 | 1.009 | 144.789.366,66 |
| LATIN AMERICAN EQUITY FUND E-EUR | 02/01/2020 | 1.009 | 144.789.366,66 |
| LOW DURATION EUROPEAN COVERED BOND FUND AI EUR DISTRIBUTION | 02/01/2020 | 28.589 | 2.656.212.596,91 |
| LOW DURATION EUROPEAN COVERED BOND FUND AI USD DISTRIBUTION | 02/01/2020 | 28.589 | 2.656.212.596,91 |
| LOW DURATION EUROPEAN COVERED BOND FUND AP EUR DISTRIBUTION | 02/01/2020 | 28.589 | 2.656.212.596,91 |
| LOW DURATION EUROPEAN COVERED BOND FUND BC - EUR | 02/01/2020 | 28.589 | 2.656.212.596,91 |
| LOW DURATION EUROPEAN COVERED BOND FUND BI - EUR | 02/01/2020 | 28.589 | 2.656.212.596,91 |
| LOW DURATION EUROPEAN COVERED BOND FUND BP - EUR | 02/01/2020 | 28.589 | 2.656.212.596,91 |
| LOW DURATION EUROPEAN COVERED BOND FUND HBC - USD | 02/01/2020 | 28.589 | 2.656.212.596,91 |
| LOW DURATION EUROPEAN COVERED BOND FUND HBI - USD | 02/01/2020 | 28.589 | 2.656.212.596,91 |
| LOW DURATION US HIGH YIELD BOND FUND B1 EUR CAPITALISATION | 02/01/2020 | 946 | 221.099.345,54 |
| LOW DURATION US HIGH YIELD BOND FUND BC USD CAPITALISATION | 02/01/2020 | 946 | 221.099.345,54 |
| LOW DURATION US HIGH YIELD BOND FUND BI-USD | 02/01/2020 | 946 | 221.099.345,54 |
| LOW DURATION US HIGH YIELD BOND FUND BP-EUR | 02/01/2020 | 946 | 221.099.345,54 |
| LOW DURATION US HIGH YIELD BOND FUND BP-USD | 02/01/2020 | 946 | 221.099.345,54 |
| LOW DURATION US HIGH YIELD BOND FUND E EUR | 02/01/2020 | 946 | 221.099.345,54 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| LOW DURATION US HIGH YIELD BOND FUND E USD | 02/01/2020 | 946 | 221.099.345,54 |
| NORDEA 1 - GLOBAL LISTED INFRASTRUCTURE FUND - BC - EUR | 26/11/2020 | 747 | 90.630.738,97 |
| NORDEA 1 - GLOBAL LISTED INFRASTRUCTURE FUND - BC - USD | 26/11/2020 | 747 | 90.630.738,97 |
| NORDEA 1 - GLOBAL LISTED INFRASTRUCTURE FUND - BI - EUR | 26/11/2020 | 747 | 90.630.738,97 |
| NORDEA 1 - GLOBAL LISTED INFRASTRUCTURE FUND - BI - USD | 26/11/2020 | 747 | 90.630.738,97 |
| NORDEA 1 - GLOBAL LISTED INFRASTRUCTURE FUND - BP - EUR | 26/11/2020 | 747 | 90.630.738,97 |
| NORDEA 1 - GLOBAL LISTED INFRASTRUCTURE FUND - BP - USD | 26/11/2020 | 747 | 90.630.738,97 |
| NORDEA 1 - GLOBAL LISTED INFRASTRUCTURE FUND - E - EUR | 26/11/2020 | 747 | 90.630.738,97 |
| NORDEA 1 - GLOBAL LISTED INFRASTRUCTURE FUND - E - USD | 26/11/2020 | 747 | 90.630.738,97 |
| NORDIC EQUITY FUND AC EUR DISTRIBUTION | 02/01/2020 | 1.343 | 221.116.939,26 |
| NORDIC EQUITY FUND AP-EUR | 02/01/2020 | 1.343 | 221.116.939,26 |
| NORDIC EQUITY FUND BC EUR CAPITALISATION | 02/01/2020 | 1.343 | 221.116.939,26 |
| NORDIC EQUITY FUND BI-EUR | 02/01/2020 | 1.343 | 221.116.939,26 |
| NORDIC EQUITY FUND BP-EUR | 02/01/2020 | 1.343 | 221.116.939,26 |
| NORDIC EQUITY FUND BP-NOK | 02/01/2020 | 1.343 | 221.116.939,26 |
| NORDIC EQUITY FUND BP-SEK | 02/01/2020 | 1.343 | 221.116.939,26 |
| NORDIC EQUITY FUND E-EUR | 02/01/2020 | 1.343 | 221.116.939,26 |
| NORDIC EQUITY SMALL CAP FUND BC EUR CAPITALISATION | 02/01/2020 | 1.445 | 132.738.786,21 |
| NORDIC EQUITY SMALL CAP FUND BI EUR | 02/01/2020 | 1.445 | 132.738.786,21 |
| NORDIC EQUITY SMALL CAP FUND BP EUR | 02/01/2020 | 1.445 | 132.738.786,21 |
| NORDIC EQUITY SMALL CAP FUND BP NOK | 02/01/2020 | 1.445 | 132.738.786,21 |
| NORDIC EQUITY SMALL CAP FUND E EUR | 02/01/2020 | 1.445 | 132.738.786,21 |
| NORDIC IDEAS EQUITY FUND BP SEK | 02/01/2020 | 1.481 | 92.305.098,49 |
| NORDIC IDEAS EQUITY FUND E SEK | 02/01/2020 | 1.481 | 92.305.098,49 |
| NORDIC IDEAS QITY FUND BC CAPITALISATION | 02/01/2020 | 1.481 | 92.305.098,49 |
| NORDIC IDEAS QITY FUND BI EUR | 02/01/2020 | 1.481 | 92.305.098,49 |
| NORDIC IDEAS QITY FUND BP EUR | 02/01/2020 | 1.481 | 92.305.098,49 |
| NORDIC IDEAS QITY FUND E EUR | 02/01/2020 | 1.481 | 92.305.098,49 |
| NORDIC STARS EQUITY FUND BI - EUR | 02/01/2020 | 998 | 46.663.079,45 |
| NORDIC STARS EQUITY FUND BP - EUR | 02/01/2020 | 998 | 46.663.079,45 |
| NORDIC STARS EQUITY FUND E - EUR | 02/01/2020 | 998 | 46.663.079,45 |
| NORTH AMERICAN HIGH YIELD BOND FUND BC USD | 02/01/2020 | 921 | 621.748.413,26 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| NORTH AMERICAN HIGH YIELD BOND FUND BI EUR | 02/01/2020 | 921 | 621.748.413,26 |
| NORTH AMERICAN HIGH YIELD BOND FUND BI USD | 02/01/2020 | 921 | 621.748.413,26 |
| NORTH AMERICAN HIGH YIELD BOND FUND BP EUR | 02/01/2020 | 921 | 621.748.413,26 |
| NORTH AMERICAN HIGH YIELD BOND FUND BP USD | 02/01/2020 | 921 | 621.748.413,26 |
| NORTH AMERICAN HIGH YIELD BOND FUND E EUR | 02/01/2020 | 921 | 621.748.413,26 |
| NORTH AMERICAN HIGH YIELD BOND FUND E USD | 02/01/2020 | 921 | 621.748.413,26 |
| NORTH AMERICAN SMALL CAP FUND BI - EUR | 02/01/2020 | 519 | 60.407.929,62 |
| NORTH AMERICAN SMALL CAP FUND BI - USD | 02/01/2020 | 519 | 60.407.929,62 |
| NORTH AMERICAN SMALL CAP FUND BP- EUR | 02/01/2020 | 519 | 60.407.929,62 |
| NORTH AMERICAN SMALL CAP FUND BP- USD | 02/01/2020 | 519 | 60.407.929,62 |
| NORTH AMERICAN SMALL CAP FUND E - EUR | 02/01/2020 | 519 | 60.407.929,62 |
| NORTH AMERICAN SMALL CAP FUND E - USD | 02/01/2020 | 519 | 60.407.929,62 |
| NORTH AMERICAN STARS EQUITY FUND BC EUR CAPITALISATION | 02/01/2020 | 5.778 | 427.000.228,95 |
| NORTH AMERICAN STARS EQUITY FUND BC USD CAPITALISATION | 02/01/2020 | 5.778 | 427.000.228,95 |
| NORTH AMERICAN STARS EQUITY FUND BI EUR | 02/01/2020 | 5.778 | 427.000.228,95 |
| NORTH AMERICAN STARS EQUITY FUND BI USD | 02/01/2020 | 5.778 | 427.000.228,95 |
| NORTH AMERICAN STARS EQUITY FUND BP EUR | 02/01/2020 | 5.778 | 427.000.228,95 |
| NORTH AMERICAN STARS EQUITY FUND BP SEK | 02/01/2020 | 5.778 | 427.000.228,95 |
| NORTH AMERICAN STARS EQUITY FUND BP USD | 02/01/2020 | 5.778 | 427.000.228,95 |
| NORTH AMERICAN STARS EQUITY FUND E EUR | 02/01/2020 | 5.778 | 427.000.228,95 |
| NORTH AMERICAN STARS EQUITY FUND E USD | 02/01/2020 | 5.778 | 427.000.228,95 |
| NORTH AMERICAN STARS EQUITY FUND HB EUR | 02/01/2020 | 5.778 | 427.000.228,95 |
| NORTH AMERICAN STARS EQUITY FUND HBC EUR CAPITALISATION | 02/01/2020 | 5.778 | 427.000.228,95 |
| NORTH AMERICAN VALUE FUND AP-EUR | 02/01/2020 | 4.362 | 457.134.162,91 |
| NORTH AMERICAN VALUE FUND AP-USD | 02/01/2020 | 4.362 | 457.134.162,91 |
| NORTH AMERICAN VALUE FUND BC USD CAPITALISATION | 02/01/2020 | 4.362 | 457.134.162,91 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| NORTH AMERICAN VALUE FUND BI-USD | 02/01/2020 | 4.362 | 457.134.162,91 |
| NORTH AMERICAN VALUE FUND BP-EUR | 02/01/2020 | 4.362 | 457.134.162,91 |
| NORTH AMERICAN VALUE FUND BP-USD | 02/01/2020 | 4.362 | 457.134.162,91 |
| NORTH AMERICAN VALUE FUND E-EUR | 02/01/2020 | 4.362 | 457.134.162,91 |
| NORTH AMERICAN VALUE FUND E-USD | 02/01/2020 | 4.362 | 457.134.162,91 |
| NORTH AMERICAN VALUE FUND HA-EUR | 02/01/2020 | 4.362 | 457.134.162,91 |
| NORTH AMERICAN VALUE FUND HB-EUR | 02/01/2020 | 4.362 | 457.134.162,91 |
| NORWEGIAN BOND FUND BC EUR CAPITALISATION | 02/01/2020 | 4.388 | 523.000.966,08 |
| NORWEGIAN BOND FUND BC NOK CAPITALISATION | 02/01/2020 | 4.388 | 523.000.966,08 |
| NORWEGIAN BOND FUND BI-NOK | 02/01/2020 | 4.388 | 523.000.966,08 |
| NORWEGIAN BOND FUND BP-EUR | 02/01/2020 | 4.388 | 523.000.966,08 |
| NORWEGIAN BOND FUND BP-NOK | 02/01/2020 | 4.388 | 523.000.966,08 |
| NORWEGIAN BOND FUND E-EUR | 02/01/2020 | 4.388 | 523.000.966,08 |
| NORWEGIAN BOND FUND E-NOK | 02/01/2020 | 4.388 | 523.000.966,08 |
| NORWEGIAN EQUITY FUND BC EUR CAPITALISATION | 02/01/2020 | 1.241 | 104.267.193,89 |
| NORWEGIAN EQUITY FUND BC NOK CAPITALISATION | 02/01/2020 | 1.241 | 104.267.193,89 |
| NORWEGIAN EQUITY FUND BI CAPITALISATION | 02/01/2020 | 1.241 | 104.267.193,89 |
| NORWEGIAN EQUITY FUND BP-EUR | 02/01/2020 | 1.241 | 104.267.193,89 |
| NORWEGIAN EQUITY FUND BP-NOK | 02/01/2020 | 1.241 | 104.267.193,89 |
| NORWEGIAN EQUITY FUND E-EUR | 02/01/2020 | 1.241 | 104.267.193,89 |
| NORWEGIAN EQUITY FUND E-NOK | 02/01/2020 | 1.241 | 104.267.193,89 |
| NORWEGIAN SHORT-TERM BOND FUND AC NOK DISTRIBUTION | 02/01/2020 | 7.955 | 570.692.794,47 |
| NORWEGIAN SHORT-TERM BOND FUND AP-NOK | 02/01/2020 | 7.955 | 570.692.794,47 |
| NORWEGIAN SHORT-TERM BOND FUND BC EUR CAPITALISATION | 02/01/2020 | 7.955 | 570.692.794,47 |
| NORWEGIAN SHORT-TERM BOND FUND BC NOK CAPITALISATION | 02/01/2020 | 7.955 | 570.692.794,47 |
| NORWEGIAN SHORT-TERM BOND FUND BI-NOK | 02/01/2020 | 7.955 | 570.692.794,47 |
| NORWEGIAN SHORT-TERM BOND FUND BP-EUR | 02/01/2020 | 7.955 | 570.692.794,47 |
| NORWEGIAN SHORT-TERM BOND FUND BP-NOK | 02/01/2020 | 7.955 | 570.692.794,47 |
| NORWEGIAN SHORT-TERM BOND FUND BP-SEK | 02/01/2020 | 7.955 | 570.692.794,47 |
| NORWEGIAN SHORT-TERM BOND FUND E-EUR | 02/01/2020 | 7.955 | 570.692.794,47 |
| NORWEGIAN SHORT-TERM BOND FUND E-NOK | 02/01/2020 | 7.955 | 570.692.794,47 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| STABLE EMERGING MARKETS EQUITY FUND BC EUR CAPITALISATION | 02/01/2020 | 3.161 | 838.001.260,95 |
| STABLE EMERGING MARKETS EQUITY FUND BC USD CAPITALISATION | 02/01/2020 | 3.161 | 838.001.260,95 |
| STABLE EMERGING MARKETS EQUITY FUND BI EUR | 02/01/2020 | 3.161 | 838.001.260,95 |
| STABLE EMERGING MARKETS EQUITY FUND BI USD | 02/01/2020 | 3.161 | 838.001.260,95 |
| STABLE EMERGING MARKETS EQUITY FUND BP EUR | 02/01/2020 | 3.161 | 838.001.260,95 |
| STABLE EMERGING MARKETS EQUITY FUND BP USD | 02/01/2020 | 3.161 | 838.001.260,95 |
| STABLE EMERGING MARKETS EQUITY FUND E EUR | 02/01/2020 | 3.161 | 838.001.260,95 |
| STABLE EMERGING MARKETS EQUITY FUND E USD | 02/01/2020 | 3.161 | 838.001.260,95 |
| STABLE RETURN FUND AC EUR DISTRIBUTION | 02/01/2020 | 82.870 | 9.956.237.854,78 |
| STABLE RETURN FUND AI-EUR | 02/01/2020 | 82.870 | 9.956.237.854,78 |
| STABLE RETURN FUND AP-EUR | 02/01/2020 | 82.870 | 9.956.237.854,78 |
| STABLE RETURN FUND BC EUR CAPITALISATION | 02/01/2020 | 82.870 | 9.956.237.854,78 |
| STABLE RETURN FUND BI-EUR | 02/01/2020 | 82.870 | 9.956.237.854,78 |
| STABLE RETURN FUND BP-EUR | 02/01/2020 | 82.870 | 9.956.237.854,78 |
| STABLE RETURN FUND E-EUR | 02/01/2020 | 82.870 | 9.956.237.854,78 |
| STABLE RETURN FUND HB USD CAPITALISATION | 02/01/2020 | 82.870 | 9.956.237.854,78 |
| STABLE RETURN FUND HBC USD CAPITALISATION | 02/01/2020 | 82.870 | 9.956.237.854,78 |
| STABLE RETURN FUND HBI CHF CAPITALISATION EUR | 02/01/2020 | 82.870 | 9.956.237.854,78 |
| STABLE RETURN FUND HBI GBP CAPITALISATION | 02/01/2020 | 82.870 | 9.956.237.854,78 |
| STABLE RETURN FUND HBI USD CAPITALISATION | 02/01/2020 | 82.870 | 9.956.237.854,78 |
| SWEDISH BOND FUND BC EUR CAPITALISATION | 02/01/2020 | 698 | 80.633.699,35 |
| SWEDISH BOND FUND BC SEK CAPITALISATION | 02/01/2020 | 698 | 80.633.699,35 |
| SWEDISH BOND FUND BI-SEK | 02/01/2020 | 698 | 80.633.699,35 |
| SWEDISH BOND FUND BP-EUR | 02/01/2020 | 698 | 80.633.699,35 |
| SWEDISH BOND FUND BP-SEK | 02/01/2020 | 698 | 80.633.699,35 |
| SWEDISH BOND FUND E-EUR | 02/01/2020 | 698 | 80.633.699,35 |
| SWEDISH BOND FUND E-SEK | 02/01/2020 | 698 | 80.633.699,35 |
| SWEDISH SHORT-TERM BOND FUND BC EUR CAPITALISATION | 02/01/2020 | 1.407 | 153.349.659,81 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| SWEDISH SHORT-TERM BOND FUND BC SEK CAPITALISATION | 02/01/2020 | 1.407 | 153.349.659,81 |
| SWEDISH SHORT-TERM BOND FUND BI-SEK | 02/01/2020 | 1.407 | 153.349.659,81 |
| SWEDISH SHORT-TERM BOND FUND BP-EUR | 02/01/2020 | 1.407 | 153.349.659,81 |
| SWEDISH SHORT-TERM BOND FUND BP-SEK | 02/01/2020 | 1.407 | 153.349.659,81 |
| SWEDISH SHORT-TERM BOND FUND E-EUR | 02/01/2020 | 1.407 | 153.349.659,81 |
| SWEDISH SHORT-TERM BOND FUND E-SEK | 02/01/2020 | 1.407 | 153.349.659,81 |
| UNCONSTRAINED BOND FUND – USD HEDGED BP EUR | 02/01/2020 | 517 | 63.827.229,37 |
| UNCONSTRAINED BOND FUND – USD HEDGED BP USD | 02/01/2020 | 517 | 63.827.229,37 |
| UNCONSTRAINED BOND FUND – USD HEDGED E EUR | 02/01/2020 | 517 | 63.827.229,37 |
| UNCONSTRAINED BOND FUND – USD HEDGED E USD | 02/01/2020 | 517 | 63.827.229,37 |
| US CORPORATE BOND FUND BC EUR CAPITALISATION | 02/01/2020 | 8.465 | 2.678.717.450,22 |
| US CORPORATE BOND FUND BC USD CAPITALISATION | 02/01/2020 | 8.465 | 2.678.717.450,22 |
| US CORPORATE BOND FUND BI EUR CAPITALISATION | 02/01/2020 | 8.465 | 2.678.717.450,22 |
| US CORPORATE BOND FUND BI-USD | 02/01/2020 | 8.465 | 2.678.717.450,22 |
| US CORPORATE BOND FUND BP-EUR | 02/01/2020 | 8.465 | 2.678.717.450,22 |
| US CORPORATE BOND FUND BP-USD | 02/01/2020 | 8.465 | 2.678.717.450,22 |
| US CORPORATE BOND FUND E EUR | 02/01/2020 | 8.465 | 2.678.717.450,22 |
| US CORPORATE BOND FUND E USD | 02/01/2020 | 8.465 | 2.678.717.450,22 |
| US CORPORATE BOND FUND HBC EUR CAPITALISATION | 02/01/2020 | 8.465 | 2.678.717.450,22 |
| US CORPORATE BOND FUND HB-EUR | 02/01/2020 | 8.465 | 2.678.717.450,22 |
| US CORPORATE BOND FUND HBI-EUR | 02/01/2020 | 8.465 | 2.678.717.450,22 |
| US HIGH YIELD BOND FUND AI-USD | 02/01/2020 | 2.094 | 705.489.736,93 |
| US HIGH YIELD BOND FUND BC USD CAPITALISATION | 02/01/2020 | 2.094 | 705.489.736,93 |
| US HIGH YIELD BOND FUND BI-USD | 02/01/2020 | 2.094 | 705.489.736,93 |
| US HIGH YIELD BOND FUND BP-EUR | 02/01/2020 | 2.094 | 705.489.736,93 |
| US HIGH YIELD BOND FUND BP-USD | 02/01/2020 | 2.094 | 705.489.736,93 |
| US HIGH YIELD BOND FUND E-EUR | 02/01/2020 | 2.094 | 705.489.736,93 |
| US HIGH YIELD BOND FUND E-USD | 02/01/2020 | 2.094 | 705.489.736,93 |
| US HIGH YIELD BOND FUND HB-EUR | 02/01/2020 | 2.094 | 705.489.736,93 |
| US HIGH YIELD BOND FUND HBI-EUR | 02/01/2020 | 2.094 | 705.489.736,93 |
| US TOTAL RETURN BOND FUND AI EUR | 02/01/2020 | 14.974 | 1.054.136.751,84 |
| US TOTAL RETURN BOND FUND AI USD | 02/01/2020 | 14.974 | 1.054.136.751,84 |
| US TOTAL RETURN BOND FUND AP EUR | 02/01/2020 | 14.974 | 1.054.136.751,84 |
| US TOTAL RETURN BOND FUND AP USD | 02/01/2020 | 14.974 | 1.054.136.751,84 |

| Denominación | Fecha | Partícipes | Patrimonio |
|--|--------------|-------------------|-------------------|
| US TOTAL RETURN BOND FUND BC EUR CAPITALISATION | 02/01/2020 | 14.974 | 1.054.136.751,84 |
| US TOTAL RETURN BOND FUND BC USD CAPITALISATION | 02/01/2020 | 14.974 | 1.054.136.751,84 |
| US TOTAL RETURN BOND FUND BI EUR | 02/01/2020 | 14.974 | 1.054.136.751,84 |
| US TOTAL RETURN BOND FUND BI USD | 02/01/2020 | 14.974 | 1.054.136.751,84 |
| US TOTAL RETURN BOND FUND BP EUR | 02/01/2020 | 14.974 | 1.054.136.751,84 |
| US TOTAL RETURN BOND FUND BP USD | 02/01/2020 | 14.974 | 1.054.136.751,84 |
| US TOTAL RETURN BOND FUND E EUR | 02/01/2020 | 14.974 | 1.054.136.751,84 |
| US TOTAL RETURN BOND FUND E USD | 02/01/2020 | 14.974 | 1.054.136.751,84 |
| US TOTAL RETURN BOND FUND HAI EUR | 02/01/2020 | 14.974 | 1.054.136.751,84 |
| US TOTAL RETURN BOND FUND HB EUR | 02/01/2020 | 14.974 | 1.054.136.751,84 |
| US TOTAL RETURN BOND FUND HBC EUR CAPITALISATION | 02/01/2020 | 14.974 | 1.054.136.751,84 |
| US TOTAL RETURN BOND FUND HBI EUR | 02/01/2020 | 14.974 | 1.054.136.751,84 |