

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

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

La información que se comunica es la siguiente:

Denominación	Fecha	Participes	Patrimonio
AFRICAN EQUITY FUND BI-EUR	30/10/2014	1.155	61.000.000,00
AFRICAN EQUITY FUND BP-EUR	30/10/2014	1.155	61.000.000,00
AFRICAN EQUITY FUND E-EUR	30/10/2014	1.155	61.000.000,00
ALPHA 15 BI EUR	30/10/2014	688	186.000.000,00
ALPHA 15 BP EUR	30/10/2014	688	186.000.000,00
ALPHA 15 E EUR	30/10/2014	688	186.000.000,00
ASIAN FOCUS EQUITY FUND AP-EUR	30/10/2014	508	91.000.000,00
ASIAN FOCUS EQUITY FUND AP-USD	30/10/2014	508	91.000.000,00
ASIAN FOCUS EQUITY FUND BI-USD	30/10/2014	508	91.000.000,00
ASIAN FOCUS EQUITY FUND BP-EUR	30/10/2014	508	91.000.000,00
ASIAN FOCUS EQUITY FUND BP-USD	30/10/2014	508	91.000.000,00
ASIAN FOCUS EQUITY FUND E-EUR	30/10/2014	508	91.000.000,00
ASIAN FOCUS EQUITY FUND E-USD	30/10/2014	508	91.000.000,00
CLIMATE AND ENVIRONMENT EQUITY FUND BI-EUR	30/10/2014	834	43.000.000,00
CLIMATE AND ENVIRONMENT EQUITY FUND BP-EUR	30/10/2014	834	43.000.000,00
CLIMATE AND ENVIRONMENT EQUITY FUND E-EUR	30/10/2014	834	43.000.000,00
DANISH BOND FUND BP DKK	30/10/2014	518	22.000.000,00
DANISH BOND FUND BP EUR	30/10/2014	518	22.000.000,00
DANISH BOND FUND E DKK	30/10/2014	518	22.000.000,00
DANISH BOND FUND E EUR	30/10/2014	518	22.000.000,00
DANISH KRONER RESERVE BP-DKK	30/10/2014	503	11.000.000,00
DANISH KRONER RESERVE BP-EUR	30/10/2014	503	11.000.000,00
DANISH KRONER RESERVE E-DKK	30/10/2014	503	11.000.000,00
DANISH KRONER RESERVE E-EUR	30/10/2014	503	11.000.000,00
DANISH MORTGAGE BOND FUND AI-DKK	30/10/2014	697	453.000.000,00
DANISH MORTGAGE BOND FUND AP-DKK	30/10/2014	697	453.000.000,00
DANISH MORTGAGE BOND FUND AP-EUR	30/10/2014	697	453.000.000,00
DANISH MORTGAGE BOND FUND BI-DKK	30/10/2014	697	453.000.000,00
DANISH MORTGAGE BOND FUND BP-DKK	30/10/2014	697	453.000.000,00
DANISH MORTGAGE BOND FUND BP-EUR	30/10/2014	697	453.000.000,00
DANISH MORTGAGE BOND FUND E-DKK	30/10/2014	697	453.000.000,00

Denominación	Fecha	Participes	Patrimonio
DANISH MORTGAGE BOND FUND E-EUR	30/10/2014	697	453.000.000,00
DANISH MORTGAGE BOND FUND HAI-EUR	30/10/2014	697	453.000.000,00
EMERGING CONSUMER FUND BI-EUR	30/10/2014	6.111	218.000.000,00
EMERGING CONSUMER FUND BI-GBP	30/10/2014	6.111	218.000.000,00
EMERGING CONSUMER FUND BP-EUR	30/10/2014	6.111	218.000.000,00
EMERGING CONSUMER FUND E-EUR	30/10/2014	6.111	218.000.000,00
EMERGING MARKET BLEND BOND FUND BI EUR	30/10/2014	719	101.000.000,00
EMERGING MARKET BLEND BOND FUND BI USD	30/10/2014	719	101.000.000,00
EMERGING MARKET BLEND BOND FUND BP EUR	30/10/2014	719	101.000.000,00
EMERGING MARKET BLEND BOND FUND BP USD	30/10/2014	719	101.000.000,00
EMERGING MARKET BLEND BOND FUND E EUR	30/10/2014	719	101.000.000,00
EMERGING MARKET BLEND BOND FUND E USD	30/10/2014	719	101.000.000,00
EMERGING MARKET BOND FUND BI USD	30/10/2014	975	194.000.000,00
EMERGING MARKET BOND FUND BI-EUR	30/10/2014	975	194.000.000,00
EMERGING MARKET BOND FUND BP EUR	30/10/2014	975	194.000.000,00
EMERGING MARKET BOND FUND BP USD	30/10/2014	975	194.000.000,00
EMERGING MARKET BOND FUND E-EUR	30/10/2014	975	194.000.000,00
EMERGING MARKET BOND FUND E-USD	30/10/2014	975	194.000.000,00
EMERGING MARKET CORPORATE BOND FUND BI EUR	30/10/2014	946	333.000.000,00
EMERGING MARKET CORPORATE BOND FUND BI USD	30/10/2014	946	333.000.000,00
EMERGING MARKET CORPORATE BOND FUND BP EUR	30/10/2014	946	333.000.000,00
EMERGING MARKET CORPORATE BOND FUND BP USD	30/10/2014	946	333.000.000,00
EMERGING MARKET CORPORATE BOND FUND E EUR	30/10/2014	946	333.000.000,00
EMERGING MARKET CORPORATE BOND FUND E USD	30/10/2014	946	333.000.000,00
EMERGING MARKET LOCAL DEBT FUND E EUR	30/10/2014	659	39.000.000,00
EMERGING MARKET LOCAL DEBT FUND BI EUR	30/10/2014	659	39.000.000,00
EMERGING MARKET LOCAL DEBT FUND BI USD	30/10/2014	659	39.000.000,00
EMERGING MARKET LOCAL DEBT FUND BP EUR	30/10/2014	659	39.000.000,00
EMERGING MARKET LOCAL DEBT FUND BP USD	30/10/2014	659	39.000.000,00
EMERGING MARKET LOCAL DEBT FUND E USD	30/10/2014	659	39.000.000,00
EMERGING MARKETS FOCUS EQUITY FUND BI EUR	30/10/2014	578	57.000.000,00

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS FOCUS EQUITY FUND BI USD	30/10/2014	578	57.000.000,00
EMERGING MARKETS FOCUS EQUITY FUND BP EUR	30/10/2014	578	57.000.000,00
EMERGING MARKETS FOCUS EQUITY FUND BP USD	30/10/2014	578	57.000.000,00
EMERGING MARKETS FOCUS EQUITY FUND E EUR	30/10/2014	578	57.000.000,00
EMERGING MARKETS FOCUS EQUITY FUND E USD	30/10/2014	578	57.000.000,00
EMERGING STARS EQUITY BI EUR	30/10/2014	1.574	991.000.000,00
EMERGING STARS EQUITY BI USD	30/10/2014	1.574	991.000.000,00
EMERGING STARS EQUITY BP EUR	30/10/2014	1.574	991.000.000,00
EMERGING STARS EQUITY BP USD	30/10/2014	1.574	991.000.000,00
EMERGING STARS EQUITY E USD	30/10/2014	1.574	991.000.000,00
EMERGING STARS EQUITY FUND E EUR	30/10/2014	1.574	991.000.000,00
EUROPEAN CORPORATE BOND FUND BI-EUR	30/10/2014	1.589	548.000.000,00
EUROPEAN CORPORATE BOND FUND BP-EUR	30/10/2014	1.589	548.000.000,00
EUROPEAN CORPORATE BOND FUND E-EUR	30/10/2014	1.589	548.000.000,00
EUROPEAN CORPORATE BOND FUND PLUS BI EUR	30/10/2014	679	122.000.000,00
EUROPEAN CORPORATE BOND FUND PLUS TBI EUR	30/10/2014	679	122.000.000,00
EUROPEAN COVERED BOND FUND BI EUR	30/10/2014	1.824	368.000.000,00
EUROPEAN COVERED BOND FUND BP EUR	30/10/2014	1.824	368.000.000,00
EUROPEAN COVERED BOND FUND E EUR	30/10/2014	1.824	368.000.000,00
EUROPEAN COVERED BOND FUND HBI USD CAPITALISATION	30/10/2014	5.945	698.000.000,00
EUROPEAN COVERED BOND FUND TBI EUR CAPITALISATION	30/10/2014	1.824	368.000.000,00
EUROPEAN CROSS CREDIT FUND B EUR	30/10/2014	1.148	753.000.000,00
EUROPEAN CROSS CREDIT FUND BP EUR	30/10/2014	1.148	753.000.000,00
EUROPEAN CROSS CREDIT FUND E EUR	30/10/2014	1.148	753.000.000,00
EUROPEAN FINANCIAL DEBT FUND BI EUR	30/10/2014	2.289	148.000.000,00
EUROPEAN FINANCIAL DEBT FUND BP EUR	30/10/2014	2.289	148.000.000,00
EUROPEAN FINANCIAL DEBT FUND E EUR	30/10/2014	2.289	148.000.000,00
EUROPEAN HIGH YIELD BOND FUND AC EUR DISTRIBUTION	30/10/2014	4.530	2.723.000.000,00
EUROPEAN HIGH YIELD BOND FUND AI EUR	30/10/2014	4.530	2.723.000.000,00
EUROPEAN HIGH YIELD BOND FUND AI USD	30/10/2014	4.530	2.723.000.000,00
EUROPEAN HIGH YIELD BOND FUND AP USD	30/10/2014	4.530	2.723.000.000,00
EUROPEAN HIGH YIELD BOND FUND AP-EUR	30/10/2014	4.530	2.723.000.000,00
EUROPEAN HIGH YIELD BOND FUND BC EUR CAPITALISATION	30/10/2014	4.530	2.723.000.000,00
EUROPEAN HIGH YIELD BOND FUND BI-EUR	30/10/2014	4.530	2.723.000.000,00
EUROPEAN HIGH YIELD BOND FUND BP-EUR	30/10/2014	4.530	2.723.000.000,00

Denominación	Fecha	Participes	Patrimonio
EUROPEAN HIGH YIELD BOND FUND C EUR CAPITALISATION	30/10/2014	4.530	2.723.000.000,00
EUROPEAN HIGH YIELD BOND FUND E-EUR	30/10/2014	4.530	2.723.000.000,00
EUROPEAN HIGH YIELD BOND FUND HA USD	30/10/2014	4.530	2.723.000.000,00
EUROPEAN HIGH YIELD BOND FUND HAC USD DISTRIBUTION	30/10/2014	4.530	2.723.000.000,00
EUROPEAN HIGH YIELD BOND FUND HAI USD	30/10/2014	4.530	2.723.000.000,00
EUROPEAN HIGH YIELD BOND FUND HB USD	30/10/2014	4.530	2.723.000.000,00
EUROPEAN HIGH YIELD BOND FUND HBC USD CAPITALISATION	30/10/2014	4.530	2.723.000.000,00
EUROPEAN HIGH YIELD BOND FUND HBI USD	30/10/2014	4.530	2.723.000.000,00
EUROPEAN HIGH YIELD BOND FUND TB EUR CAPITALISATION	30/10/2014	4.530	2.723.000.000,00
EUROPEAN LOW CDS GOVERNMENT BOND FUND BI EUR	30/10/2014	655	33.000.000,00
EUROPEAN LOW CDS GOVERNMENT BOND FUND BP EUR	30/10/2014	655	33.000.000,00
EUROPEAN LOW CDS GOVERNMENT BOND FUND E EUR	30/10/2014	655	33.000.000,00
EUROPEAN OPPORTUNITY FUND AP-EUR (INC)	30/10/2014	517	24.000.000,00
EUROPEAN OPPORTUNITY FUND BI-EUR (ACC)	30/10/2014	517	24.000.000,00
EUROPEAN OPPORTUNITY FUND BP-EUR (ACC)	30/10/2014	517	24.000.000,00
EUROPEAN OPPORTUNITY FUND E-EUR (ACC)	30/10/2014	517	24.000.000,00
EUROPEAN SMALL AND MID CAP EQUITY FUND AP-EUR	30/10/2014	1.897	365.000.000,00
EUROPEAN SMALL AND MID CAP EQUITY FUND BI-EUR	30/10/2014	1.897	365.000.000,00
EUROPEAN SMALL AND MID CAP EQUITY FUND BP-EUR	30/10/2014	1.897	365.000.000,00
EUROPEAN SMALL AND MID CAP EQUITY FUND E-EUR	30/10/2014	1.897	365.000.000,00
EUROPEAN VALUE FUND AP-EUR	30/10/2014	6.381	1.377.000.000,00
EUROPEAN VALUE FUND BI-EUR	30/10/2014	6.381	1.377.000.000,00
EUROPEAN VALUE FUND BP-EUR	30/10/2014	6.381	1.377.000.000,00
EUROPEAN VALUE FUND E-EUR	30/10/2014	6.381	1.377.000.000,00
FLEXIBLE FIXED INCOME ALPHA FUND BI EUR	30/10/2014	2.097	396.000.000,00
FLEXIBLE FIXED INCOME FUND BP EUR	30/10/2014	2.097	396.000.000,00
FLEXIBLE FIXED INCOME FUND E EUR	30/10/2014	2.097	396.000.000,00
GLOBAL BOND FUND AP-EUR	30/10/2014	540	39.000.000,00
GLOBAL BOND FUND BI-EUR	30/10/2014	540	39.000.000,00
GLOBAL BOND FUND BP-EUR	30/10/2014	540	39.000.000,00
GLOBAL BOND FUND BP-SEK	30/10/2014	540	39.000.000,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL BOND FUND E-EUR	30/10/2014	540	39.000.000,00
GLOBAL HIGH YIELD BOND FUND AI USD	30/10/2014	701	511.000.000,00
GLOBAL HIGH YIELD BOND FUND BI USD	30/10/2014	701	511.000.000,00
GLOBAL HIGH YIELD BOND FUND BP USD	30/10/2014	701	511.000.000,00
GLOBAL HIGH YIELD BOND FUND E EUR	30/10/2014	701	511.000.000,00
GLOBAL HIGH YIELD BOND FUND E USD	30/10/2014	701	511.000.000,00
GLOBAL HIGH YIELD BOND FUND HBI EUR	30/10/2014	701	511.000.000,00
GLOBAL STABLE EQUITY FUND - EURO HEDGED AP-EUR	30/10/2014	3.223	850.000.000,00
GLOBAL STABLE EQUITY FUND - EURO HEDGED BI-EUR	30/10/2014	3.223	850.000.000,00
GLOBAL STABLE EQUITY FUND - EURO HEDGED BP-EUR	30/10/2014	3.223	850.000.000,00
GLOBAL STABLE EQUITY FUND - EURO HEDGED E-EUR	30/10/2014	3.223	850.000.000,00
GLOBAL STABLE EQUITY FUND-UNHEDGED BI-EUR	30/10/2014	3.575	1.363.000.000,00
GLOBAL STABLE EQUITY FUND-UNHEDGED BP-EUR	30/10/2014	3.575	1.363.000.000,00
GLOBAL STABLE EQUITY FUND-UNHEDGED E-EUR	30/10/2014	3.575	1.365.000.000,00
GLOBAL VALUE FUND AP-EUR	30/10/2014	1.030	62.000.000,00
GLOBAL VALUE FUND BP-EUR	30/10/2014	1.030	62.000.000,00
GLOBAL VALUE FUND E-EUR	30/10/2014	1.030	62.000.000,00
HERACLES LONG/SHORT MI FUND AI-EUR	30/10/2014	506	108.000.000,00
HERACLES LONG/SHORT MI FUND AP-EUR	30/10/2014	506	108.000.000,00
HERACLES LONG/SHORT MI FUND BI-EUR	30/10/2014	506	108.000.000,00
HERACLES LONG/SHORT MI FUND BP-EUR	30/10/2014	506	108.000.000,00
HERACLES LONG/SHORT MI FUND E-EUR	30/10/2014	506	108.000.000,00
INDIAN EQUITY FUND BI EUR	30/10/2014	1.311	213.000.000,00
INDIAN EQUITY FUND BI USD	30/10/2014	1.311	213.000.000,00
INDIAN EQUITY FUND BP EUR	30/10/2014	1.311	213.000.000,00
INDIAN EQUITY FUND BP USD	30/10/2014	1.311	213.000.000,00
INDIAN EQUITY FUND E EUR	30/10/2014	1.311	213.000.000,00
INDIAN EQUITY FUND E-USD	30/10/2014	1.311	213.000.000,00
LATIN AMERICAN EQUITY FUND BI-EUR	30/10/2014	1.092	34.000.000,00
LATIN AMERICAN EQUITY FUND BP-EUR	30/10/2014	1.092	34.000.000,00
LATIN AMERICAN EQUITY FUND E-EUR	30/10/2014	1.092	34.000.000,00
LOW DURATION US HIGH YIELD BOND FUND BI-USD	30/10/2014	1.200	803.000.000,00
LOW DURATION US HIGH YIELD BOND FUND BP-EUR	30/10/2014	1.200	803.000.000,00
LOW DURATION US HIGH YIELD BOND FUND BP-USD	30/10/2014	1.200	803.000.000,00
LOW DURATION US HIGH YIELD BOND FUND E EUR	30/10/2014	1.200	803.000.000,00
LOW DURATION US HIGH YIELD BOND FUND E USD	30/10/2014	1.200	803.000.000,00

Denominación	Fecha	Participes	Patrimonio
MULTI ASSET FUND BI-EUR	30/10/2014	894	266.000.000,00
MULTI ASSET FUND BP-EUR	30/10/2014	894	266.000.000,00
NORDIC CORPORATE BOND FUND BI EUR	30/10/2014	514	232.000.000,00
NORDIC CORPORATE BOND FUND BP EUR	30/10/2014	514	232.000.000,00
NORDIC CORPORATE BOND FUND E EUR	30/10/2014	514	232.000.000,00
NORDIC EQUITY FUND AP-EUR	30/10/2014	2.041	314.000.000,00
NORDIC EQUITY FUND BI-EUR	30/10/2014	2.041	314.000.000,00
NORDIC EQUITY FUND BP-EUR	30/10/2014	2.041	314.000.000,00
NORDIC EQUITY FUND BP-NOK	30/10/2014	2.041	314.000.000,00
NORDIC EQUITY FUND BP-SEK	30/10/2014	2.041	314.000.000,00
NORDIC EQUITY FUND E-EUR	30/10/2014	2.041	314.000.000,00
NORDIC EQUITY SMALL CAP FUND BI EUR	30/10/2014	786	61.000.000,00
NORDIC EQUITY SMALL CAP FUND BP EUR	30/10/2014	786	61.000.000,00
NORDIC EQUITY SMALL CAP FUND BP NOK	30/10/2014	786	61.000.000,00
NORDIC EQUITY SMALL CAP FUND E EUR	30/10/2014	786	61.000.000,00
NORDIC IDEAS EQUITY FUND BP SEK	30/10/2014	1.437	54.000.000,00
NORDIC IDEAS EQUITY FUND E SEK	30/10/2014	1.437	54.000.000,00
NORDIC IDEAS QUITTY FUND BI EUR	30/10/2014	1.437	54.000.000,00
NORDIC IDEAS QUITTY FUND BP EUR	30/10/2014	1.437	54.000.000,00
NORDIC IDEAS QUITTY FUND E EUR	30/10/2014	1.437	54.000.000,00
NORTH AMERICAN ALL CAP FUND BI EUR	30/10/2014	1.890	2.272.000.000,00
NORTH AMERICAN ALL CAP FUND BI USD	30/10/2014	1.890	2.272.000.000,00
NORTH AMERICAN ALL CAP FUND BP EUR	30/10/2014	1.890	2.272.000.000,00
NORTH AMERICAN ALL CAP FUND BP SEK	30/10/2014	1.890	2.272.000.000,00
NORTH AMERICAN ALL CAP FUND BP USD	30/10/2014	1.890	2.272.000.000,00
NORTH AMERICAN ALL CAP FUND E EUR	30/10/2014	1.890	2.272.000.000,00
NORTH AMERICAN ALL CAP FUND E USD	30/10/2014	1.890	2.272.000.000,00
NORTH AMERICAN ALL CAP FUND HB EUR	30/10/2014	1.890	2.272.000.000,00
NORTH AMERICAN ALL CAP FUND HBI EUR CAPITALISATION	30/10/2014	1.890	2.272.000.000,00
NORTH AMERICAN VALUE FUND AP-EUR	30/10/2014	3.120	289.000.000,00
NORTH AMERICAN VALUE FUND AP-USD	30/10/2014	3.120	289.000.000,00
NORTH AMERICAN VALUE FUND BI-USD	30/10/2014	3.120	289.000.000,00
NORTH AMERICAN VALUE FUND BP-EUR	30/10/2014	3.120	289.000.000,00
NORTH AMERICAN VALUE FUND BP-USD	30/10/2014	3.120	289.000.000,00
NORTH AMERICAN VALUE FUND E-EUR	30/10/2014	3.120	289.000.000,00
NORTH AMERICAN VALUE FUND E-USD	30/10/2014	3.120	289.000.000,00
NORTH AMERICAN VALUE FUND HA-EUR	30/10/2014	3.120	289.000.000,00
NORTH AMERICAN VALUE FUND HB-EUR	30/10/2014	3.120	289.000.000,00
NORWEGIAN BOND FUND BI-NOK	30/10/2014	5.945	698.000.000,00
NORWEGIAN BOND FUND BP-EUR	30/10/2014	5.945	698.000.000,00
NORWEGIAN BOND FUND BP-NOK	30/10/2014	5.945	698.000.000,00
NORWEGIAN BOND FUND E-EUR	30/10/2014	5.945	698.000.000,00
NORWEGIAN BOND FUND E-NOK	30/10/2014	5.945	698.000.000,00

Denominación	Fecha	Participes	Patrimonio
NORWEGIAN EQUITY FUND BP-EUR	30/10/2014	601	39.000.000,00
NORWEGIAN EQUITY FUND BP-NOK	30/10/2014	601	39.000.000,00
NORWEGIAN EQUITY FUND E-EUR	30/10/2014	601	39.000.000,00
NORWEGIAN EQUITY FUND E-NOK	30/10/2014	601	39.000.000,00
NORWEGIAN KRONER RESERVE BI-NOK	30/10/2014	1.105	519.000.000,00
NORWEGIAN KRONER RESERVE BP-EUR	30/10/2014	1.105	519.000.000,00
NORWEGIAN KRONER RESERVE BP-NOK	30/10/2014	1.105	519.000.000,00
NORWEGIAN KRONER RESERVE BP-SEK	30/10/2014	1.105	519.000.000,00
NORWEGIAN KRONER RESERVE E-EUR	30/10/2014	1.105	519.000.000,00
NORWEGIAN KRONER RESERVE E-NOK	30/10/2014	1.105	519.000.000,00
SENIOR GENERATIONS EQUITY FUND BI EUR	30/10/2014	3.435	21.000.000,00
SENIOR GENERATIONS EQUITY FUND BI USD	30/10/2014	3.435	21.000.000,00
SENIOR GENERATIONS EQUITY FUND BP EUR	30/10/2014	3.435	21.000.000,00
SENIOR GENERATIONS EQUITY FUND BP USD	30/10/2014	3.435	21.000.000,00
SENIOR GENERATIONS EQUITY FUND E EUR	30/10/2014	3.435	21.000.000,00
SENIOR GENERATIONS EQUITY FUND E USD	30/10/2014	3.435	21.000.000,00
SENIOR GENERATIONS EQUITY FUND HA EUR	30/10/2014	3.435	21.000.000,00
STABLE EMERGING MARKETS EQUITY FUND BI EUR	30/10/2014	2.022	284.000.000,00
STABLE EMERGING MARKETS EQUITY FUND BI USD	30/10/2014	2.022	284.000.000,00
STABLE EMERGING MARKETS EQUITY FUND BP EUR	30/10/2014	2.022	284.000.000,00
STABLE EMERGING MARKETS EQUITY FUND BP USD	30/10/2014	2.022	284.000.000,00
STABLE EMERGING MARKETS EQUITY FUND E EUR	30/10/2014	2.022	284.000.000,00
STABLE EMERGING MARKETS EQUITY FUND E USD	30/10/2014	2.022	284.000.000,00
STABLE EQUITY LONG/SHORT FUND BI EUR	30/10/2014	2.283	408.000.000,00
STABLE EQUITY LONG/SHORT FUND BP EUR	30/10/2014	2.283	408.000.000,00
STABLE EQUITY LONG/SHORT FUND E EUR	30/10/2014	2.283	408.000.000,00
STABLE RETURN FUND AP-EUR	30/10/2014	10.210	2.402.000.000,00
STABLE RETURN FUND BI-EUR	30/10/2014	10.210	2.402.000.000,00
STABLE RETURN FUND BP-EUR	30/10/2014	10.210	2.402.000.000,00
STABLE RETURN FUND E-EUR	30/10/2014	10.210	2.402.000.000,00
STABLE RETURN FUND HB USD CAPITALISATION	30/10/2014	10.210	2.402.000.000,00
STABLE RETURN FUND HBI USD CAPITALISATION	30/10/2014	10.210	2.402.000.000,00
SWEDISH BOND FUND BI-SEK	30/10/2014	947	189.000.000,00
SWEDISH BOND FUND BP-EUR	30/10/2014	947	189.000.000,00
SWEDISH BOND FUND BP-SEK	30/10/2014	947	189.000.000,00

Denominación	Fecha	Participes	Patrimonio
SWEDISH BOND FUND E-EUR	30/10/2014	947	189.000.000,00
SWEDISH BOND FUND E-SEK	30/10/2014	947	189.000.000,00
SWEDISH KRONER RESERVE BI-SEK	30/10/2014	520	139.000.000,00
SWEDISH KRONER RESERVE BP-EUR	30/10/2014	520	139.000.000,00
SWEDISH KRONER RESERVE BP-SEK	30/10/2014	520	139.000.000,00
SWEDISH KRONER RESERVE E-EUR	30/10/2014	520	139.000.000,00
SWEDISH KRONER RESERVE E-SEK	30/10/2014	520	139.000.000,00
UNCONSTRAINED BOND FUND BI EUR	30/10/2014	517	118.000.000,00
UNCONSTRAINED BOND FUND BI USD	30/10/2014	517	118.000.000,00
UNCONSTRAINED BOND FUND BP EUR	30/10/2014	517	118.000.000,00
UNCONSTRAINED BOND FUND BP USD	30/10/2014	517	118.000.000,00
UNCONSTRAINED BOND FUND E EUR	30/10/2014	517	118.000.000,00
UNCONSTRAINED BOND FUND E USD	30/10/2014	517	118.000.000,00
US CORPORATE BOND FUND BI-USD	30/10/2014	2.300	2.535.000.000,00
US CORPORATE BOND FUND BP-EUR	30/10/2014	2.300	2.535.000.000,00
US CORPORATE BOND FUND BP-USD	30/10/2014	2.300	2.535.000.000,00
US CORPORATE BOND FUND E EUR	30/10/2014	2.300	2.535.000.000,00
US CORPORATE BOND FUND E USD	30/10/2014	2.300	2.535.000.000,00
US CORPORATE BOND FUND HB-EUR	30/10/2014	2.300	2.535.000.000,00
US CORPORATE BOND FUND HBI-EUR	30/10/2014	2.300	2.535.000.000,00
US HIGH YIELD BOND FUND AI-USD	30/10/2014	4.127	1.124.000.000,00
US HIGH YIELD BOND FUND BI-USD	30/10/2014	4.127	1.124.000.000,00
US HIGH YIELD BOND FUND BP-EUR	30/10/2014	4.127	1.124.000.000,00
US HIGH YIELD BOND FUND BP-USD	30/10/2014	4.127	1.124.000.000,00
US HIGH YIELD BOND FUND E-EUR	30/10/2014	4.127	1.124.000.000,00
US HIGH YIELD BOND FUND E-USD	30/10/2014	4.127	1.124.000.000,00
US HIGH YIELD BOND FUND HB-EUR	30/10/2014	4.127	1.124.000.000,00
US HIGH YIELD BOND FUND HBI-EUR	30/10/2014	4.127	1.124.000.000,00
US TOTAL RETURN BOND FUND AC USD DISTRIBUTION	30/10/2014	1.835	1.084.000.000,00
US TOTAL RETURN BOND FUND AI EUR	30/10/2014	1.835	1.084.000.000,00
US TOTAL RETURN BOND FUND AI USD	30/10/2014	1.835	1.084.000.000,00
US TOTAL RETURN BOND FUND AP EUR	30/10/2014	1.835	1.084.000.000,00
US TOTAL RETURN BOND FUND AP USD	30/10/2014	1.835	1.084.000.000,00
US TOTAL RETURN BOND FUND BC USD CAPITALISATION	30/10/2014	1.835	1.084.000.000,00
US TOTAL RETURN BOND FUND BI EUR	30/10/2014	1.835	1.084.000.000,00
US TOTAL RETURN BOND FUND BI USD	30/10/2014	1.835	1.084.000.000,00
US TOTAL RETURN BOND FUND BP EUR	30/10/2014	1.835	1.084.000.000,00
US TOTAL RETURN BOND FUND BP USD	30/10/2014	1.835	1.084.000.000,00
US TOTAL RETURN BOND FUND E EUR	30/10/2014	1.835	1.084.000.000,00
US TOTAL RETURN BOND FUND E USD	30/10/2014	1.835	1.084.000.000,00
US TOTAL RETURN BOND FUND HAI EUR	30/10/2014	1.835	1.084.000.000,00
US TOTAL RETURN BOND FUND HB EUR	30/10/2014	1.835	1.084.000.000,00
US TOTAL RETURN BOND FUND HBC EUR	30/10/2014	1.835	1.084.000.000,00

Denominación	Fecha	Participes	Patrimonio
CAPITALISATION			
US TOTAL RETURN BOND FUND HBI EUR	30/10/2014	1.835	1.084.000.000,00