

## 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	02/01/2025	41.581	3.228.630.112,00
ALPHA 10 MA FUND- AI - EUR	02/01/2025	41.581	3.228.630.112,00
ALPHA 10 MA FUND BC EUR CAPITALISATION	02/01/2025	41.581	3.228.630.112,00
ALPHA 10 MA FUND BI-EUR	02/01/2025	41.581	3.228.630.112,00
ALPHA 10 MA FUND BN EUR	02/01/2025	41.581	3.228.630.112,00
ALPHA 10 MA FUND E EUR CAP	02/01/2025	41.581	3.228.630.112,00
ALPHA 10 MA FUND FUND BP-EUR	02/01/2025	41.581	3.228.630.112,00
ALPHA 10 MA FUND HB USD	02/01/2025	41.581	3.228.630.112,00
ALPHA 10 MA FUND HBC USD CAPITALISATION	02/01/2025	41.581	3.228.630.112,00
ALPHA 10 MA FUND HBI USD CAPITALISATION	02/01/2025	41.581	3.228.630.112,00
ALPHA 15 MA FUND AI EUR	02/01/2025	28.449	2.927.514.232,71
ALPHA 15 MA FUND- AN - EUR	02/01/2025	28.449	2.927.514.232,71
ALPHA 15 MA FUND AP EUR	02/01/2025	28.449	2.927.514.232,71
ALPHA 15 MA FUND BC EUR CAPITALISATION	02/01/2025	28.449	2.927.514.232,71
ALPHA 15 MA FUND BI EUR	02/01/2025	28.449	2.927.514.232,71
ALPHA 15 MA FUND- BN - EUR	02/01/2025	28.449	2.927.514.232,71
ALPHA 15 MA FUND BP EUR	02/01/2025	28.449	2.927.514.232,71
ALPHA 15 MA FUND E EUR	02/01/2025	28.449	2.927.514.232,71
ALPHA 15 MA FUND- HAN - USD	02/01/2025	28.449	2.927.514.232,71
ALPHA 15 MA FUND- HBN - USD	02/01/2025	28.449	2.927.514.232,71
ALPHA 15 MA FUND HBI USD CAPITALISATION	02/01/2025	28.449	2.927.514.232,71
ALPHA 7 MA FUND - BC - EUR	02/01/2025	6.467	409.903.148,96
ALPHA 7 MA FUND - BI - EUR	02/01/2025	6.467	409.903.148,96
ALPHA 7 MA FUND - BP - EUR	02/01/2025	6.467	409.903.148,96
ALPHA 7 MA FUND - E - EUR	02/01/2025	6.467	409.903.148,96
ASIA EX JAPAN EQUITY FUND AP-EUR	02/01/2025	687	68.833.136,49
ASIA EX JAPAN EQUITY FUND AP-USD	02/01/2025	687	68.833.136,49
ASIA EX JAPAN EQUITY FUND BC USD CAPITALISATION	02/01/2025	687	68.833.136,49

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
ASIA EX JAPAN EQUITY FUND BI-USD	02/01/2025	687	68.833.136,49
ASIA EX JAPAN EQUITY FUND BP-EUR	02/01/2025	687	68.833.136,49
ASIA EX JAPAN EQUITY FUND BP-USD	02/01/2025	687	68.833.136,49
ASIA EX JAPAN EQUITY FUND E-EUR	02/01/2025	687	68.833.136,49
ASIA EX JAPAN EQUITY FUND E-USD	02/01/2024	1.022	58.111.472,49
ASIAN STARS EQUITY FUND - BC - EUR	02/01/2025	7.001	407.218.575,00
ASIAN STARS EQUITY FUND - BC - USD	02/01/2025	7.001	407.218.575,00
ASIAN STARS EQUITY FUND - BI - EUR	02/01/2025	7.001	407.218.575,00
ASIAN STARS EQUITY FUND - BI - USD	02/01/2025	7.001	407.218.575,00
ASIAN STARS EQUITY FUND - BP - EUR	02/01/2025	7.001	407.218.575,00
ASIAN STARS EQUITY FUND - BP - USD	02/01/2025	7.001	407.218.575,00
ASIAN STARS EQUITY FUND - E - EUR	02/01/2025	7.001	407.218.575,00
ASIAN STARS EQUITY FUND - E - USD	02/01/2025	7.001	407.218.575,00
BALANCED INCOME FUND AP EUR DISTRIBUTION	02/01/2025	8.097	436.935.943,00
BALANCED INCOME FUND BC EUR CAPITALISATION	02/01/2025	8.097	436.935.943,00
BALANCED INCOME FUND BI EUR	02/01/2025	8.097	436.935.943,00
BALANCED INCOME FUND BP EUR	02/01/2025	8.097	436.935.943,00
BALANCED INCOME FUND E EUR	02/01/2025	8.097	436.935.943,00
CHINESE EQUITY FUND - BC - EUR	02/01/2025	2.428	133.324.578,00
CHINESE EQUITY FUND - BC - USD	02/01/2025	2.428	133.324.578,00
CHINESE EQUITY FUND - BI - EUR	02/01/2025	2.428	133.324.578,00
CHINESE EQUITY FUND BI USD	02/01/2025	2.428	133.324.578,00
CHINESE EQUITY FUND BP EUR	02/01/2025	2.428	133.324.578,00
CHINESE EQUITY FUND BP EUR	02/01/2025	2.428	133.324.578,00
CHINESE EQUITY FUND E EUR	02/01/2025	2.428	133.324.578,00
CHINESE EQUITY FUND E USD	02/01/2025	2.428	133.324.578,00
CONSERVATIVE FIXED INCOME FUND - BI - EUR	02/01/2025	879	44.490.696,00
CONSERVATIVE FIXED INCOME FUND - BP - EUR	02/01/2025	879	44.490.696,00
DANISH COVERED BOND FUND AI EUR DISTRIBUTION	02/01/2025	3.455	943.647.007,00
DANISH COVERED BOND FUND AI-DKK	02/01/2025	3.455	943.647.007,00
DANISH COVERED BOND FUND AP-DKK	02/01/2025	3.455	943.647.007,00
DANISH COVERED BOND FUND AP-EUR	02/01/2025	3.455	943.647.007,00
DANISH COVERED BOND FUND BC DKK CAPITALISATION	02/01/2025	3.455	943.647.007,00
DANISH COVERED BOND FUND BC EUR CAPITALISATION	02/01/2025	3.455	943.647.007,00
DANISH COVERED BOND FUND BI-DKK	02/01/2025	3.455	943.647.007,00
DANISH COVERED BOND FUND BP-DKK	02/01/2025	3.455	943.647.007,00
DANISH COVERED BOND FUND BP-EUR	02/01/2025	3.455	943.647.007,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
DANISH COVERED BOND FUND E-DKK	02/01/2025	3.455	943.647.007,00
DANISH COVERED BOND FUND E-EUR	02/01/2025	3.455	943.647.007,00
DANISH COVERED BOND FUND HAI-EUR	02/01/2025	3.455	943.647.007,00
DANISH COVERED BOND FUND HBI-EUR	02/01/2025	3.455	943.647.007,00
DIVERSIFIED GROWTH FUND-BI-EUR	02/01/2025	5.654	28.268.080,00
DIVERSIFIED GROWTH FUND-BP-EUR	02/01/2025	5.654	28.268.080,00
EMERGING MARKET BOND FUND BC EUR CAPITALISATION	02/01/2025	3.320	333.005.693,00
EMERGING MARKET BOND FUND BC USD CAPITALISATION	02/01/2025	3.320	333.005.693,00
EMERGING MARKET BOND FUND BI USD	02/01/2025	3.320	333.005.693,00
EMERGING MARKET BOND FUND BI-EUR	02/01/2025	3.320	333.005.693,00
EMERGING MARKET BOND FUND BP EUR	02/01/2025	3.320	333.005.693,00
EMERGING MARKET BOND FUND BP USD	02/01/2025	3.320	333.005.693,00
EMERGING MARKET BOND FUND E-EUR	02/01/2025	3.320	333.005.693,00
EMERGING MARKET BOND FUND E-USD	02/01/2025	3.320	333.005.693,00
EMERGING MARKET BOND FUND HBC EUR CAPITALISATION	02/01/2025	3.320	333.005.693,00
EMERGING MARKET BOND FUND HBI EUR CAPITALISATION	02/01/2025	3.320	333.005.693,00
EMERGING MARKET CORPORATE BOND FUND BI EUR	02/01/2025	918	69.995.169,00
EMERGING MARKET CORPORATE BOND FUND BI USD	02/01/2025	918	69.995.169,00
EMERGING MARKET CORPORATE BOND FUND BP EUR	02/01/2025	918	69.995.169,00
EMERGING MARKET CORPORATE BOND FUND BP USD	02/01/2025	918	69.995.169,00
EMERGING MARKET CORPORATE BOND FUND E EUR	02/01/2025	918	69.995.169,00
EMERGING MARKET CORPORATE BOND FUND E USD	02/01/2025	918	69.995.169,00
EMERGING MARKET CORPORATE BOND FUND HBC EUR CAPITALISATION	02/01/2025	918	69.995.169,00
EMERGING STARS BOND FUND - BI - EUR	02/01/2025	4.847	271.808.274,00
EMERGING STARS BOND FUND - BI - USD	02/01/2025	4.847	271.808.274,00
EMERGING STARS BOND FUND - BP - EUR	02/01/2025	4.847	271.808.274,00
EMERGING STARS BOND FUND - BP - USD	02/01/2025	4.847	271.808.274,00
EMERGING STARS BOND FUND - E - EUR	02/01/2025	4.847	271.808.274,00
EMERGING STARS BOND FUND - E - USD	02/01/2025	4.847	271.808.274,00
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

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EMERGING STARS CORPORATE BOND FUND- BP - EUR	02/01/2024	1.909	61.698.064,00
EMERGING STARS EQUITY AC EUR DISTRIBUTION	02/01/2025	14.727	1.334.685.678,00
EMERGING STARS EQUITY AI DISTRIBUTION	02/01/2025	14.727	1.334.685.678,00
EMERGING STARS EQUITY BC EUR CAPITALISATION	02/01/2025	14.727	1.334.685.678,00
EMERGING STARS EQUITY BC USD CAPITALISATION	02/01/2025	14.727	1.334.685.678,00
EMERGING STARS EQUITY BI EUR	02/01/2025	14.727	1.334.685.678,00
EMERGING STARS EQUITY BI USD	02/01/2025	14.727	1.334.685.678,00
EMERGING STARS EQUITY BP EUR	02/01/2025	14.727	1.334.685.678,00
EMERGING STARS EQUITY BP USD	02/01/2025	14.727	1.334.685.678,00
EMERGING STARS EQUITY E USD	02/01/2025	14.727	1.334.685.678,00
EMERGING STARS EQUITY FUND E EUR	02/01/2025	14.727	1.334.685.678,00
EMERGING STARS EQUITY FUND E PLN CAPITALISATION USD	02/01/2025	14.727	1.334.685.678,00
EMERGING STARS EQUITY HBI EUR CAPITALISATION	02/01/2025	14.727	1.334.685.678,00
EMERGING STARS EX CHINA EQUITY FUND - BC- USD	02/01/2025	1.206	175.794.446,00
EMERGING STARS EX CHINA EQUITY FUND - BI- EUR	02/01/2025	1.206	175.794.446,00
EMERGING STARS EX CHINA EQUITY FUND - BI- USD	02/01/2025	1.206	175.794.446,00
EMERGING STARS EX CHINA EQUITY FUND - BP- EUR	02/01/2025	1.206	175.794.446,00
EMERGING STARS EX CHINA EQUITY FUND - BP- USD	02/01/2025	1.206	175.794.446,00
EMERGING STARS EX CHINA EQUITY FUND - E- EUR	02/01/2025	1.206	175.794.446,00
EMERGING STARS LOCAL BOND FUND BI - EUR	02/01/2025	840	50.618.100,00
EMERGING STARS LOCAL BOND FUND BI - USD	02/01/2025	840	50.618.100,00
EMERGING STARS LOCAL BOND FUND BP - EUR	02/01/2025	840	50.618.100,00
EMERGING STARS LOCAL BOND FUND BP - USD	02/01/2025	840	50.618.100,00
EMERGING STARS LOCAL BOND FUND E - EUR	02/01/2025	840	50.618.100,00
EMERGING STARS LOCAL BOND FUND E - USD	02/01/2025	840	50.618.100,00
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

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
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	02/01/2025	4.759	447.397.463,00
EUR CORPORATE BOND FUND 1-3 YEARS BP - EUR	02/01/2025	4.759	447.397.463,00
EUROPEAN CORPORATE BOND FUND BI-EUR	02/01/2025	9.633	612.722.745,89
EUROPEAN CORPORATE BOND FUND BP-EUR	02/01/2025	9.633	612.722.745,89
EUROPEAN CORPORATE BOND FUND E-EUR	02/01/2025	9.633	612.722.745,89
EUROPEAN CORPORATE STARS BOND FUND - BI - EUR	02/01/2025	18.541	1.907.482.196,00
EUROPEAN CORPORATE STARS BOND FUND - BP - EUR	02/01/2025	18.541	1.907.482.196,00
EUROPEAN CORPORATE STARS BOND FUND - E - EUR	02/01/2025	18.541	1.907.482.196,00
EUROPEAN COVERED BOND FUND- AI - EUR	02/01/2025	77.493	5.278.437.697,00
EUROPEAN COVERED BOND FUND BC EUR CAPITALISATION	02/01/2025	77.493	5.278.437.697,00
EUROPEAN COVERED BOND FUND BI EUR	02/01/2025	77.493	5.278.437.697,00
EUROPEAN COVERED BOND FUND BN EUR CAPITALISATION	02/01/2025	77.493	5.278.437.697,00
EUROPEAN COVERED BOND FUND BP EUR	02/01/2025	77.493	5.278.437.697,00
EUROPEAN COVERED BOND FUND E EUR	02/01/2025	77.493	5.278.437.697,00
EUROPEAN COVERED BOND FUND HBI USD CAPITALISATION	02/01/2025	77.493	5.278.437.697,00
EUROPEAN COVERED BOND OPPORTUNITIES FUND BC-EUR	02/01/2025	4.943	524.269.721,00
EUROPEAN COVERED BOND OPPORTUNITIES FUND BI-EUR	02/01/2025	4.943	524.269.721,00
EUROPEAN COVERED BOND OPPORTUNITIES FUND BP-EUR	02/01/2025	4.943	524.269.721,00
EUROPEAN COVERED BOND OPPORTUNITIES FUND E-EUR	02/01/2025	4.943	524.269.721,00
EUROPEAN COVERED BOND OPPORTUNITIES FUND HB USD HEDGED CAPITALISATION	02/01/2025	4.943	524.269.721,00
EUROPEAN CROSS CREDIT FUND - MP - EUR	02/01/2025	8.324	704.626.393,00
EUROPEAN CROSS CREDIT FUND B EUR	02/01/2025	8.324	704.626.393,00
EUROPEAN CROSS CREDIT FUND BC EUR CAPITALISATION	02/01/2025	8.324	704.626.393,00
EUROPEAN CROSS CREDIT FUND BP EUR	02/01/2025	8.324	704.626.393,00
EUROPEAN CROSS CREDIT FUND E EUR	02/01/2025	8.324	704.626.393,00
EUROPEAN FINANCIAL DEBT FUND - MP - EUR	02/01/2025	13.378	1.650.350.684,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EUROPEAN FINANCIAL DEBT FUND BC EUR CAPITALISATION	02/01/2025	13.378	1.650.350.684,00
EUROPEAN FINANCIAL DEBT FUND BI EUR	02/01/2025	13.378	1.650.350.684,00
EUROPEAN FINANCIAL DEBT FUND BP EUR	02/01/2025	13.378	1.650.350.684,00
EUROPEAN FINANCIAL DEBT FUND E EUR	02/01/2025	13.378	1.650.350.684,00
EUROPEAN HIGH YIELD BOND FUND - MP - EUR	02/01/2025	30.319	3.062.538.237,00
EUROPEAN HIGH YIELD BOND FUND AC EUR DISTRIBUTION	02/01/2025	30.319	3.062.538.237,00
EUROPEAN HIGH YIELD BOND FUND AC USD DISTRIBUTION	02/01/2025	30.319	3.062.538.237,00
EUROPEAN HIGH YIELD BOND FUND- AI - GBP	02/01/2025	30.319	3.062.538.237,00
EUROPEAN HIGH YIELD BOND FUND AI EUR	02/01/2025	30.319	3.062.538.237,00
EUROPEAN HIGH YIELD BOND FUND AI USD	02/01/2025	30.319	3.062.538.237,00
EUROPEAN HIGH YIELD BOND FUND AP USD	02/01/2025	30.319	3.062.538.237,00
EUROPEAN HIGH YIELD BOND FUND AP-EUR	02/01/2025	30.319	3.062.538.237,00
EUROPEAN HIGH YIELD BOND FUND BC EUR CAPITALISATION	02/01/2025	30.319	3.062.538.237,00
EUROPEAN HIGH YIELD BOND FUND BI-EUR	02/01/2025	30.319	3.062.538.237,00
EUROPEAN HIGH YIELD BOND FUND BP-EUR	02/01/2025	30.319	3.062.538.237,00
EUROPEAN HIGH YIELD BOND FUND E-EUR	02/01/2025	30.319	3.062.538.237,00
EUROPEAN HIGH YIELD BOND FUND HA USD	02/01/2025	30.319	3.062.538.237,00
EUROPEAN HIGH YIELD BOND FUND HAC USD	02/01/2025	30.319	3.062.538.237,00
EUROPEAN HIGH YIELD BOND FUND HAI USD	02/01/2025	30.319	3.062.538.237,00
EUROPEAN HIGH YIELD BOND FUND HB USD	02/01/2025	30.319	3.062.538.237,00
EUROPEAN HIGH YIELD BOND FUND HBC USD CAPITALISATION	02/01/2025	30.319	3.062.538.237,00
EUROPEAN HIGH YIELD BOND FUND HBI USD	02/01/2025	30.319	3.062.538.237,00
EUROPEAN HIGH YIELD CREDIT FUND BI EUR	02/01/2025	3.614	305.467.498,00
EUROPEAN HIGH YIELD CREDIT FUND BP EUR	02/01/2025	3.614	305.467.498,00
EUROPEAN HIGH YIELD CREDIT FUND HA EUR DISTRIBUTION	02/01/2024	46.910	2.549.419.101,00
EUROPEAN HIGH YIELD STARS BOND FUND - BC - EUR	02/01/2025	12.129	1.273.325.486,88
EUROPEAN HIGH YIELD STARS BOND FUND - BI - EUR	02/01/2025	12.129	1.273.325.486,88
EUROPEAN HIGH YIELD STARS BOND FUND - BP - EUR	02/01/2025	12.129	1.273.325.486,88
EUROPEAN HIGH YIELD STARS BOND FUND - E - EUR	02/01/2025	12.129	1.273.325.486,88

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EUROPEAN SMALL AND MID CAP EQUITY FUND AP-EUR	02/01/2025	6.324	352.849.236,00
EUROPEAN SMALL AND MID CAP EQUITY FUND BC EUR CAPITALISATION	02/01/2025	6.324	352.849.236,00
EUROPEAN SMALL AND MID CAP EQUITY FUND BI-EUR	02/01/2025	6.324	352.849.236,00
EUROPEAN SMALL AND MID CAP EQUITY FUND BP-EUR	02/01/2025	6.324	352.849.236,00
EUROPEAN SMALL AND MID CAP EQUITY FUND E-EUR	02/01/2025	6.324	352.849.236,00
EUROPEAN STARS EQUITY FUND - AC - EUR	02/01/2025	23.311	2.079.480.239,00
EUROPEAN STARS EQUITY FUND - AP - EUR	02/01/2025	23.311	2.079.480.239,00
EUROPEAN STARS EQUITY FUND - BC - EUR	02/01/2025	23.311	2.079.480.239,00
EUROPEAN STARS EQUITY FUND - BI - EUR	02/01/2025	23.311	2.079.480.239,00
EUROPEAN STARS EQUITY FUND - BP - EUR	02/01/2025	23.311	2.079.480.239,00
EUROPEAN STARS EQUITY FUND - E - EUR	02/01/2025	23.311	2.079.480.239,00
EUROPEAN STARS EQUITY FUND - MP - EUR	02/01/2025	23.311	2.079.480.239,00
EUROPEAN SUSTAINABLE LABELLED BOND FUND- BI- EUR	02/01/2025	4.504	295.470.574,00
EUROPEAN SUSTAINABLE LABELLED BOND FUND- BP- EUR	02/01/2025	4.504	295.470.574,00
FLEXIBLE CREDIT FUND- BI - EUR	02/01/2025	648	47.961.998,00
FLEXIBLE CREDIT FUND- BP - EUR	02/01/2025	648	47.961.998,00
FLEXIBLE CREDIT FUND- E - EUR	02/01/2025	648	47.961.998,00
FLEXIBLE FIXED INCOME FUND AC EUR DISTRIBUTION	02/01/2025	16.523	1.347.697.438,00
FLEXIBLE FIXED INCOME FUND AP EUR DISTRIBUTION	02/01/2025	16.523	1.347.697.438,00
FLEXIBLE FIXED INCOME FUND BC EUR CAPITALISATION	02/01/2025	16.523	1.347.697.438,00
FLEXIBLE FIXED INCOME FUND BI EUR	02/01/2025	16.523	1.347.697.438,00
FLEXIBLE FIXED INCOME FUND BP EUR	02/01/2025	16.523	1.347.697.438,00
FLEXIBLE FIXED INCOME FUND E EUR	02/01/2025	16.523	1.347.697.438,00
FLEXIBLE FIXED INCOME PLUS FUND- BI- EUR	02/01/2025	1.125	66.520.933,00
FLEXIBLE FIXED INCOME PLUS FUND- BP- EUR	02/01/2025	1.125	66.520.933,00
GLOBAL DIVERSITY ENGAGEMENT FUND - E - EUR	05/12/2024	1.655	382.918.191,00
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
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	02/01/2025	92.776	8.622.267.269,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL CLIMATE AND ENVIRONMENT FUND AC EUR DISTRIBUTION	02/01/2025	92.776	8.622.267.269,00
GLOBAL CLIMATE AND ENVIRONMENT FUND AI EUR DISTRIBUTION	02/01/2025	92.776	8.622.267.269,00
GLOBAL CLIMATE AND ENVIRONMENT FUND BC EUR CAPITALISATION	02/01/2025	92.776	8.622.267.269,00
GLOBAL CLIMATE AND ENVIRONMENT FUND BC USD CAPITALISATION	02/01/2025	92.776	8.622.267.269,00
GLOBAL CLIMATE AND ENVIRONMENT FUND BI USD CAPITALISATION	02/01/2025	92.776	8.622.267.269,00
GLOBAL CLIMATE AND ENVIRONMENT FUND BI-EUR	02/01/2025	92.776	8.622.267.269,00
GLOBAL CLIMATE AND ENVIRONMENT FUND BP USD CAPITALISATION	02/01/2025	92.776	8.622.267.269,00
GLOBAL CLIMATE AND ENVIRONMENT FUND BP-EUR	02/01/2025	92.776	8.622.267.269,00
GLOBAL CLIMATE AND ENVIRONMENT FUND E-EUR	02/01/2025	92.776	8.622.267.269,00
GLOBAL CLIMATE AND SOCIAL IMPACT FUND - BI - EUR	02/01/2025	610	228.080.087,00
GLOBAL CLIMATE AND SOCIAL IMPACT FUND - BI - USD	02/01/2025	610	228.080.087,00
GLOBAL CLIMATE AND SOCIAL IMPACT FUND - BP - EUR	02/01/2025	610	228.080.087,00
GLOBAL CLIMATE AND SOCIAL IMPACT FUND - BP - USD	02/01/2025	610	228.080.087,00
GLOBAL CLIMATE ENGAGEMENT FUND- BC - USD	02/01/2025	1.572	338.665.930,00
GLOBAL CLIMATE ENGAGEMENT FUND BI - EUR	02/01/2025	1.572	338.665.930,00
GLOBAL CLIMATE ENGAGEMENT FUND- BI - USD	02/01/2025	1.572	338.665.930,00
GLOBAL CLIMATE ENGAGEMENT FUND BP - EUR	02/01/2025	1.572	338.665.930,00
GLOBAL CLIMATE ENGAGEMENT FUND BP - USD	02/01/2025	1.572	338.665.930,00
GLOBAL CLIMATE ENGAGEMENT FUND- E - EUR	02/01/2025	1.572	338.665.930,00
GLOBAL CLIMATE ENGAGEMENT FUND- HB - EUR	02/01/2025	1.572	338.665.930,00
GLOBAL DISRUPTION FUND - BC - EUR	02/01/2025	1.426	89.340.914,00
GLOBAL DISRUPTION FUND - BC - USD	02/01/2025	1.426	89.340.914,00
GLOBAL DISRUPTION FUND - BI - EUR	02/01/2025	1.426	89.340.914,00
GLOBAL DISRUPTION FUND - BI - USD	02/01/2025	1.426	89.340.914,00
GLOBAL DISRUPTION FUND - BP - EUR	02/01/2025	1.426	89.340.914,00
GLOBAL DISRUPTION FUND - BP - USD	02/01/2025	1.426	89.340.914,00
GLOBAL DISRUPTION FUND - E - EUR	02/01/2025	1.426	89.340.914,00



<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL DISRUPTION FUND - E - USD	02/01/2025	1.426	89.340.914,00
GLOBAL DIVERSITY ENGAGEMENT FUND - BC - EUR	05/12/2025	2.060	663.811.248,00
GLOBAL DIVERSITY ENGAGEMENT FUND - BC - USD	05/12/2025	2.060	663.811.248,00
GLOBAL DIVERSITY ENGAGEMENT FUND - BI - EUR	05/12/2025	2.060	663.811.248,00
GLOBAL DIVERSITY ENGAGEMENT FUND - BP - EUR	05/12/2025	2.060	663.811.248,00
GLOBAL DIVERSITY ENGAGEMENT FUND - BP - USD	05/12/2025	2.060	663.811.248,00
GLOBAL DIVERSITY ENGAGEMENT FUND - E - USD	05/12/2025	2.060	663.811.248,00
GLOBAL DIVERSITY ENGAGEMENT FUND -BI- USD	05/12/2025	2.060	663.811.248,00
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 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	02/01/2025	1.594	283.425.310,00
GLOBAL HIGH YIELD BOND FUND BI USD	02/01/2025	1.594	283.425.310,00
GLOBAL HIGH YIELD BOND FUND BP EUR CAPITALISATION USD	02/01/2025	1.594	283.425.310,00
GLOBAL HIGH YIELD BOND FUND BP USD	02/01/2025	1.594	283.425.310,00
GLOBAL HIGH YIELD BOND FUND E EUR	02/01/2025	1.594	283.425.310,00
GLOBAL HIGH YIELD BOND FUND E USD	02/01/2025	1.594	283.425.310,00
GLOBAL HIGH YIELD BOND FUND HBI EUR	02/01/2025	1.594	283.425.310,00
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	02/01/2025	12.544	1.410.731.773,00
GLOBAL OPPORTUNITY FUND BP-EUR	02/01/2025	12.544	1.410.731.773,00
GLOBAL OPPORTUNITY FUND E-EUR	02/01/2025	12.544	1.410.731.773,00
GLOBAL PORTFOLIO FUND BC EUR CAPITALISATION	02/01/2025	7.757	566.533.768,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL PORTFOLIO FUND BI EUR CAPITALISATION	02/01/2025	7.757	566.533.768,00
GLOBAL PORTFOLIO FUND BP EUR	02/01/2025	7.757	566.533.768,00
GLOBAL PORTFOLIO FUND E EUR	02/01/2025	7.757	566.533.768,00
GLOBAL REAL ESTATE FUND - HBI - EUR	02/01/2025	12.105	753.964.918,00
GLOBAL REAL ESTATE FUND - MP - EUR	02/01/2025	12.105	753.964.918,00
GLOBAL REAL ESTATE FUND - MP - USD	02/01/2025	12.105	753.964.918,00
GLOBAL REAL ESTATE FUND AI - GBP	02/01/2025	12.105	753.964.918,00
GLOBAL REAL ESTATE FUND AI - USD	02/01/2025	12.105	753.964.918,00
GLOBAL REAL ESTATE FUND AP - GBP	02/01/2025	12.105	753.964.918,00
GLOBAL REAL ESTATE FUND BC - CHF	02/01/2025	12.105	753.964.918,00
GLOBAL REAL ESTATE FUND BC - USD	02/01/2025	12.105	753.964.918,00
GLOBAL REAL ESTATE FUND BC EUR CAPITALISATION	02/01/2025	12.105	753.964.918,00
GLOBAL REAL ESTATE FUND BI - CHF	02/01/2025	12.105	753.964.918,00
GLOBAL REAL ESTATE FUND BI - EUR	02/01/2025	12.105	753.964.918,00
GLOBAL REAL ESTATE FUND BI - USD	02/01/2025	12.105	753.964.918,00
GLOBAL REAL ESTATE FUND BP - CHF	02/01/2025	12.105	753.964.918,00
GLOBAL REAL ESTATE FUND BP - EUR	02/01/2025	12.105	753.964.918,00
GLOBAL REAL ESTATE FUND BP - USD	02/01/2025	12.105	753.964.918,00
GLOBAL REAL ESTATE FUND E - EUR	02/01/2025	12.105	753.964.918,00
GLOBAL REAL ESTATE FUND E - USD	02/01/2025	12.105	753.964.918,00
GLOBAL SMALL CAP FUND BI - EUR	02/01/2025	3.376	216.415.105,09
GLOBAL SMALL CAP FUND BI - USD	02/01/2025	3.376	216.415.105,09
GLOBAL SMALL CAP FUND BP - EUR	02/01/2025	3.376	216.415.105,09
GLOBAL SMALL CAP FUND BP - USD	02/01/2025	3.376	216.415.105,09
GLOBAL SMALL CAP FUND E - EUR	02/01/2025	3.376	216.415.105,09
GLOBAL SMALL CAP FUND E - USD	02/01/2025	3.376	216.415.105,09
GLOBAL SOCIAL EMPOWERMENT FUND - BI - EUR	02/01/2025	531	29.686.373,00
GLOBAL SOCIAL EMPOWERMENT FUND - BI - USD	02/01/2025	531	29.686.373,00
GLOBAL SOCIAL EMPOWERMENT FUND - BP - EUR	02/01/2025	531	29.686.373,00
GLOBAL SOCIAL EMPOWERMENT FUND - BP - USD	02/01/2025	531	29.686.373,00
GLOBAL SOCIAL SOLUTIONS FUND-BC - EUR	02/01/2025	1.776	8.876.598,00
GLOBAL SOCIAL SOLUTIONS FUND-BC - USD	02/01/2025	1.776	8.876.598,00
GLOBAL SOCIAL SOLUTIONS FUND-BI - EUR	02/01/2025	1.776	8.876.598,00
GLOBAL SOCIAL SOLUTIONS FUND-BI - USD	02/01/2025	1.776	8.876.598,00
GLOBAL SOCIAL SOLUTIONS FUND-BP - EUR	02/01/2025	1.776	8.876.598,00
GLOBAL SOCIAL SOLUTIONS FUND-BP - USD	02/01/2025	1.776	8.876.598,00
GLOBAL STABLE EQUITY "BN" (EUR) ACC	02/01/2024	43.545	2.601.116.887,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL STABLE EQUITY FUND - EURO HEDGED AP - EUR	02/01/2025	4.029	527.536.161,00
GLOBAL STABLE EQUITY FUND - EURO HEDGED BC EUR CAPITALISATION	02/01/2025	4.029	527.536.161,00
GLOBAL STABLE EQUITY FUND - EURO HEDGED BI - EUR	02/01/2025	4.029	527.536.161,00
GLOBAL STABLE EQUITY FUND - EURO HEDGED BP - EUR	02/01/2025	4.029	527.536.161,00
GLOBAL STABLE EQUITY FUND - EURO HEDGED E -EUR	02/01/2025	4.029	527.536.161,00
GLOBAL STABLE EQUITY FUND BC EUR CAPITALISATION	02/01/2025	23.658	2.430.356.709,00
GLOBAL STABLE EQUITY FUND BC USD	02/01/2025	23.658	2.430.356.709,00
GLOBAL STABLE EQUITY FUND BI-EUR	02/01/2025	23.658	2.430.356.709,00
GLOBAL STABLE EQUITY FUND BI-USD	02/01/2025	23.658	2.430.356.709,00
GLOBAL STABLE EQUITY FUND BP-EUR	02/01/2025	23.658	2.430.356.709,00
GLOBAL STABLE EQUITY FUND E-EUR	02/01/2025	23.658	2.430.356.709,00
GLOBAL STARS EQUITY FUND BC EUR CAPITALISATION	02/01/2025	33.596	3.412.723.041,00
GLOBAL STARS EQUITY FUND BC-USD	02/01/2025	33.596	3.412.723.041,00
GLOBAL STARS EQUITY FUND BI EUR	02/01/2025	33.596	3.412.723.041,00
GLOBAL STARS EQUITY FUND BI USD	02/01/2025	33.596	3.412.723.041,00
GLOBAL STARS EQUITY FUND BP USD	02/01/2025	33.596	3.412.723.041,00
GLOBAL STARS EQUITY FUND BP EUR	02/01/2025	33.596	3.412.723.041,00
GLOBAL STARS EQUITY FUND E EUR	02/01/2025	33.596	3.412.723.041,00
GLOBAL STARS EQUITY FUND E USD	02/01/2025	33.596	3.412.723.041,00
GLOBAL SUSTAINABLE LISTED REAL ASSETS FUND- BI - EUR	02/01/2025	909	45.443.204,00
GLOBAL SUSTAINABLE LISTED REAL ASSETS FUND- BI - USD	02/01/2025	909	45.443.204,00
GLOBAL SUSTAINABLE LISTED REAL ASSETS FUND- BP - EUR	02/01/2025	909	45.443.204,00
GLOBAL SUSTAINABLE LISTED REAL ASSETS FUND- BP - USD	02/01/2025	909	45.443.204,00
GLOBAL SUSTAINABLE LISTED REAL ASSETS FUND- MP - EUR	02/01/2025	909	45.443.204,00
GLOBAL SUSTAINABLE LISTED REAL ASSETS FUND- MP - USD	02/01/2025	909	45.443.204,00
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
INDIAN EQUITY FUND BC USD CAPITALISATION	02/01/2025	8.397	509.207.087,15
INDIAN EQUITY FUND BI EUR	02/01/2025	8.397	509.207.087,15
INDIAN EQUITY FUND BI USD	02/01/2025	8.397	509.207.087,15

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
INDIAN EQUITY FUND BP EUR	02/01/2025	8.397	509.207.087,15
INDIAN EQUITY FUND BP USD	02/01/2025	8.397	509.207.087,15
INDIAN EQUITY FUND E EUR	02/01/2025	8.397	509.207.087,15
INDIAN EQUITY FUND E-USD	02/01/2025	8.397	509.207.087,15
INTERNATIONAL HIGH YIELD BOND FUND - USD HEDGED BI - EUR	02/01/2025	3.392	183.305.362,00
INTERNATIONAL HIGH YIELD BOND FUND - USD HEDGED BI - USD	02/01/2025	3.392	183.305.362,00
INTERNATIONAL HIGH YIELD BOND FUND - USD HEDGED BP - EUR	02/01/2025	3.392	183.305.362,00
INTERNATIONAL HIGH YIELD BOND FUND - USD HEDGED BP - USD	02/01/2025	3.392	183.305.362,00
INTERNATIONAL HIGH YIELD BOND FUND - USD HEDGED E - EUR	02/01/2025	3.392	183.305.362,00
INTERNATIONAL HIGH YIELD BOND FUND - USD HEDGED E - USD	02/01/2025	3.392	183.305.362,00
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	02/01/2025	12.553	2.213.387.755,00
LOW DURATION EUROPEAN COVERED BOND FUND - BC – GBP	02/01/2025	12.553	2.213.387.755,00
LOW DURATION EUROPEAN COVERED BOND FUND AI EUR DISTRIBUTION	02/01/2025	12.553	2.213.387.755,00
LOW DURATION EUROPEAN COVERED BOND FUND AI USD DISTRIBUTION	02/01/2025	12.553	2.213.387.755,00
LOW DURATION EUROPEAN COVERED BOND FUND AP EUR DISTRIBUTION	02/01/2025	12.553	2.213.387.755,00
LOW DURATION EUROPEAN COVERED BOND FUND BC - EUR	02/01/2025	12.553	2.213.387.755,00
LOW DURATION EUROPEAN COVERED BOND FUND BI - EUR	02/01/2025	12.553	2.213.387.755,00
LOW DURATION EUROPEAN COVERED BOND FUND BI - USD	02/01/2025	12.553	2.213.387.755,00
LOW DURATION EUROPEAN COVERED BOND FUND BN EUR CAPITALISATION	02/01/2025	12.553	2.213.387.755,00
LOW DURATION EUROPEAN COVERED BOND FUND BP - EUR	02/01/2025	12.553	2.213.387.755,00
LOW DURATION EUROPEAN COVERED BOND FUND HB - USD	02/01/2025	12.553	2.213.387.755,00
LOW DURATION EUROPEAN COVERED BOND FUND HBC - USD	02/01/2025	12.553	2.213.387.755,00
LOW DURATION EUROPEAN COVERED BOND FUND HBI - USD	02/01/2025	12.553	2.213.387.755,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
LOW DURATION US HIGH YIELD BOND FUND BC USD CAPITALISATION	02/01/2025	643	97.458.281,00
LOW DURATION US HIGH YIELD BOND FUND BI-USD	02/01/2025	643	97.458.281,00
LOW DURATION US HIGH YIELD BOND FUND BP-EUR	02/01/2025	643	97.458.281,00
LOW DURATION US HIGH YIELD BOND FUND BP-USD	02/01/2025	643	97.458.281,00
LOW DURATION US HIGH YIELD BOND FUND E EUR	02/01/2025	643	97.458.281,00
LOW DURATION US HIGH YIELD BOND FUND E USD	02/01/2025	643	97.458.281,00
NORDEA 1 - GLOBAL LISTED INFRASTRUCTURE FUND - BC - EUR	02/01/2025	5.647	348.749.377,00
NORDEA 1 - GLOBAL LISTED INFRASTRUCTURE FUND - BC - USD	02/01/2025	5.647	348.749.377,00
NORDEA 1 - GLOBAL LISTED INFRASTRUCTURE FUND - BI - EUR	02/01/2025	5.647	348.749.377,00
NORDEA 1 - GLOBAL LISTED INFRASTRUCTURE FUND - BI - USD	02/01/2025	5.647	348.749.377,00
NORDEA 1 - GLOBAL LISTED INFRASTRUCTURE FUND - BP - EUR	02/01/2025	5.647	348.749.377,00
NORDEA 1 - GLOBAL LISTED INFRASTRUCTURE FUND - BP - USD	02/01/2025	5.647	348.749.377,00
NORDEA 1 - GLOBAL LISTED INFRASTRUCTURE FUND - E - EUR	02/01/2025	5.647	348.749.377,00
NORDEA 1 - GLOBAL LISTED INFRASTRUCTURE FUND - E - USD	02/01/2025	5.647	348.749.377,00
NORDIC EQUITY FUND - BI - NOK	02/01/2025	1.505	218.633.907,00
NORDIC EQUITY FUND AC EUR DISTRIBUTION	02/01/2025	1.505	218.633.907,00
NORDIC EQUITY FUND AP-EUR	02/01/2025	1.505	218.633.907,00
NORDIC EQUITY FUND BC EUR CAPITALISATION	02/01/2025	1.505	218.633.907,00
NORDIC EQUITY FUND BI-EUR	02/01/2025	1.505	218.633.907,00
NORDIC EQUITY FUND BP-EUR	02/01/2025	1.505	218.633.907,00
NORDIC EQUITY FUND BP-NOK	02/01/2025	1.505	218.633.907,00
NORDIC EQUITY FUND BP-SEK	02/01/2025	1.505	218.633.907,00
NORDIC EQUITY FUND- E - SEK	02/01/2025	1.505	218.633.907,00
NORDIC EQUITY FUND E-EUR	02/01/2025	1.505	218.633.907,00
NORDIC EQUITY SMALL CAP FUND BC EUR CAPITALISATION	02/01/2025	563	118.273.335,00
NORDIC EQUITY SMALL CAP FUND BI EUR	02/01/2025	563	118.273.335,00
NORDIC EQUITY SMALL CAP FUND BP EUR	02/01/2025	563	118.273.335,00
NORDIC EQUITY SMALL CAP FUND BP NOK	02/01/2025	563	118.273.335,00
NORDIC EQUITY SMALL CAP FUND E EUR	02/01/2025	563	118.273.335,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
NORDIC STARS EQUITY FUND BI - EUR	02/01/2025	1.789	115.087.009,00
NORDIC STARS EQUITY FUND BP - EUR	02/01/2025	1.789	115.087.009,00
NORDIC STARS EQUITY FUND E - EUR	02/01/2025	1.789	115.087.009,00
NORTH AMERICAN HIGH YIELD BOND FUND BC USD	02/01/2025	4.723	257.907.489,00
NORTH AMERICAN HIGH YIELD BOND FUND BI EUR	02/01/2025	4.723	257.907.489,00
NORTH AMERICAN HIGH YIELD BOND FUND BI USD	02/01/2025	4.723	257.907.489,00
NORTH AMERICAN HIGH YIELD BOND FUND BP EUR	02/01/2025	4.723	257.907.489,00
NORTH AMERICAN HIGH YIELD BOND FUND BP USD	02/01/2025	4.723	257.907.489,00
NORTH AMERICAN HIGH YIELD BOND FUND E EUR	02/01/2025	4.723	257.907.489,00
NORTH AMERICAN HIGH YIELD BOND FUND E USD	02/01/2025	4.723	257.907.489,00
NORTH AMERICAN HIGH YIELD STARS BOND FUND - BI - EUR	02/01/2025	14.228	1.061.634.987,00
NORTH AMERICAN HIGH YIELD STARS BOND FUND - BI - USD	02/01/2025	14.228	1.061.634.987,00
NORTH AMERICAN HIGH YIELD STARS BOND FUND - BP - USD	02/01/2025	14.228	1.061.634.987,00
NORTH AMERICAN STARS EQUITY FUND - AI - EUR	02/01/2025	12.801	1.778.412.752,00
NORTH AMERICAN STARS EQUITY FUND - AI - USD	02/01/2025	12.801	1.778.412.752,00
NORTH AMERICAN STARS EQUITY FUND - BC - GBP	02/01/2025	12.801	1.778.412.752,00
NORTH AMERICAN STARS EQUITY FUND - HBI - EUR	02/01/2025	12.801	1.778.412.752,00
NORTH AMERICAN STARS EQUITY FUND BC EUR CAPITALISATION	02/01/2025	12.801	1.778.412.752,00
NORTH AMERICAN STARS EQUITY FUND BC USD CAPITALISATION	02/01/2025	12.801	1.778.412.752,00
NORTH AMERICAN STARS EQUITY FUND BI EUR	02/01/2025	12.801	1.778.412.752,00
NORTH AMERICAN STARS EQUITY FUND BI USD	02/01/2025	12.801	1.778.412.752,00
NORTH AMERICAN STARS EQUITY FUND BP EUR	02/01/2025	12.801	1.778.412.752,00
NORTH AMERICAN STARS EQUITY FUND BP SEK	02/01/2025	12.801	1.778.412.752,00
NORTH AMERICAN STARS EQUITY FUND BP USD	02/01/2025	12.801	1.778.412.752,00
NORTH AMERICAN STARS EQUITY FUND E EUR	02/01/2025	12.801	1.778.412.752,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
NORTH AMERICAN STARS EQUITY FUND E USD	02/01/2025	12.801	1.778.412.752,00
NORTH AMERICAN STARS EQUITY FUND HB EUR	02/01/2025	12.801	1.778.412.752,00
NORTH AMERICAN STARS EQUITY FUND HBC EUR CAPITALISATION	02/01/2025	12.801	1.778.412.752,00
NORTH AMERICAN STARS EQUITY FUND NORTH AMERICAN STARS EQUITY FUND - BN – EUR	02/01/2025	12.801	1.778.412.752,00
NORWEGIAN BOND FUND BC EUR CAPITALISATION	02/01/2025	1.012	195.544.072,00
NORWEGIAN BOND FUND BC NOK CAPITALISATION	02/01/2025	1.012	195.544.072,00
NORWEGIAN BOND FUND BI-NOK	02/01/2025	1.012	195.544.072,00
NORWEGIAN BOND FUND BP-EUR	02/01/2025	1.012	195.544.072,00
NORWEGIAN BOND FUND BP-NOK	02/01/2025	1.012	195.544.072,00
NORWEGIAN BOND FUND E-EUR	02/01/2025	1.012	195.544.072,00
NORWEGIAN BOND FUND E-NOK	02/01/2025	1.012	195.544.072,00
NORWEGIAN EQUITY FUND BC EUR CAPITALISATION	02/01/2025	1.313	96.016.981,00
NORWEGIAN EQUITY FUND BC NOK CAPITALISATION	02/01/2025	1.313	96.016.981,00
NORWEGIAN EQUITY FUND BI CAPITALISATION	02/01/2025	1.313	96.016.981,00
NORWEGIAN EQUITY FUND BP-EUR	02/01/2025	1.313	96.016.981,00
NORWEGIAN EQUITY FUND BP-NOK	02/01/2025	1.313	96.016.981,00
NORWEGIAN EQUITY FUND E-EUR	02/01/2025	1.313	96.016.981,00
NORWEGIAN EQUITY FUND E-NOK	02/01/2025	1.313	96.016.981,00
NORWEGIAN SHORT-TERM BOND FUND AC NOK DISTRIBUTION	02/01/2025	1.347	155.716.708,00
NORWEGIAN SHORT-TERM BOND FUND AP-NOK	02/01/2025	1.347	155.716.708,00
NORWEGIAN SHORT-TERM BOND FUND BC EUR CAPITALISATION	02/01/2025	1.347	155.716.708,00
NORWEGIAN SHORT-TERM BOND FUND BC NOK CAPITALISATION	02/01/2025	1.347	155.716.708,00
NORWEGIAN SHORT-TERM BOND FUND BI-NOK	02/01/2025	1.347	155.716.708,00
NORWEGIAN SHORT-TERM BOND FUND BP-EUR	02/01/2025	1.347	155.716.708,00
NORWEGIAN SHORT-TERM BOND FUND BP-NOK	02/01/2025	1.347	155.716.708,00
NORWEGIAN SHORT-TERM BOND FUND BP-SEK	02/01/2025	1.347	155.716.708,00
NORWEGIAN SHORT-TERM BOND FUND E-EUR	02/01/2025	1.347	155.716.708,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
NORWEGIAN SHORT-TERM BOND FUND E-NOK	02/01/2025	1.347	155.716.708,00
STABLE EMERGING MARKETS EQUITY FUND BC EUR CAPITALISATION	02/01/2025	4.247	313.059.910,00
STABLE EMERGING MARKETS EQUITY FUND BC USD CAPITALISATION	02/01/2025	4.247	313.059.910,00
STABLE EMERGING MARKETS EQUITY FUND BI EUR	02/01/2025	4.247	313.059.910,00
STABLE EMERGING MARKETS EQUITY FUND BI USD	02/01/2025	4.247	313.059.910,00
STABLE EMERGING MARKETS EQUITY FUND BP EUR	02/01/2025	4.247	313.059.910,00
STABLE EMERGING MARKETS EQUITY FUND BP USD	02/01/2025	4.247	313.059.910,00
STABLE EMERGING MARKETS EQUITY FUND E EUR	02/01/2025	4.247	313.059.910,00
STABLE EMERGING MARKETS EQUITY FUND E USD	02/01/2025	4.247	313.059.910,00
STABLE RETURN FUND - BC - GBP	02/01/2025	18.327	3.766.092.265,00
STABLE RETURN FUND - BN - EUR	02/01/2025	18.327	3.766.092.265,00
STABLE RETURN FUND AC EUR DISTRIBUTION	02/01/2025	18.327	3.766.092.265,00
STABLE RETURN FUND AI-EUR	02/01/2025	18.327	3.766.092.265,00
STABLE RETURN FUND AP-EUR	02/01/2025	18.327	3.766.092.265,00
STABLE RETURN FUND BC EUR CAPITALISATION	02/01/2025	18.327	3.766.092.265,00
STABLE RETURN FUND BI-EUR	02/01/2025	18.327	3.766.092.265,00
STABLE RETURN FUND BP-EUR	02/01/2025	18.327	3.766.092.265,00
STABLE RETURN FUND E-EUR	02/01/2025	18.327	3.766.092.265,00
STABLE RETURN FUND HB CHF CAPITALISATION	02/01/2025	18.327	3.766.092.265,00
STABLE RETURN FUND HB USD CAPITALISATION	02/01/2025	18.327	3.766.092.265,00
STABLE RETURN FUND HBC USD CAPITALISATION	02/01/2025	18.327	3.766.092.265,00
STABLE RETURN FUND HBI CHF CAPITALISATION EUR	02/01/2025	18.327	3.766.092.265,00
STABLE RETURN FUND HBI GBP CAPITALISATION	02/01/2025	18.327	3.766.092.265,00
STABLE RETURN FUND HBI USD CAPITALISATION	02/01/2025	18.327	3.766.092.265,00
STABLE RETURN FUND MP - EUR	02/01/2025	18.327	3.766.092.265,00
SWEDISH BOND FUND BC EUR CAPITALISATION	02/01/2025	4.745	256.326.715,00
SWEDISH BOND FUND BC SEK CAPITALISATION	02/01/2025	4.745	256.326.715,00
SWEDISH BOND FUND BI-SEK	02/01/2025	4.745	256.326.715,00



<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
SWEDISH BOND FUND BP-EUR	02/01/2025	4.745	256.326.715,00
SWEDISH BOND FUND BP-SEK	02/01/2025	4.745	256.326.715,00
SWEDISH BOND FUND E-EUR	02/01/2025	4.745	256.326.715,00
SWEDISH BOND FUND E-SEK	02/01/2025	4.745	256.326.715,00
SWEDISH SHORT-TERM BOND FUND BC EUR CAPITALISATION	02/01/2025	3.478	206.682.677,00
SWEDISH SHORT-TERM BOND FUND BC SEK CAPITALISATION	02/01/2025	3.478	206.682.677,00
SWEDISH SHORT-TERM BOND FUND BI-SEK	02/01/2025	3.478	206.682.677,00
SWEDISH SHORT-TERM BOND FUND BP-EUR	02/01/2025	3.478	206.682.677,00
SWEDISH SHORT-TERM BOND FUND BP-SEK	02/01/2025	3.478	206.682.677,00
SWEDISH SHORT-TERM BOND FUND E-EUR	02/01/2025	3.478	206.682.677,00
SWEDISH SHORT-TERM BOND FUND E-SEK	02/01/2025	3.478	206.682.677,00
US CORPORATE BOND FUND BC EUR CAPITALISATION	02/01/2025	13.340	1.021.039.858,00
US CORPORATE BOND FUND BC USD CAPITALISATION	02/01/2025	13.340	1.021.039.858,00
US CORPORATE BOND FUND BI EUR CAPITALISATION	02/01/2025	13.340	1.021.039.858,00
US CORPORATE BOND FUND BI-USD	02/01/2025	13.340	1.021.039.858,00
US CORPORATE BOND FUND BP-EUR	02/01/2025	13.340	1.021.039.858,00
US CORPORATE BOND FUND BP-USD	02/01/2025	13.340	1.021.039.858,00
US CORPORATE BOND FUND E EUR	02/01/2025	13.340	1.021.039.858,00
US CORPORATE BOND FUND E USD	02/01/2025	13.340	1.021.039.858,00
US CORPORATE BOND FUND HBC EUR CAPITALISATION	02/01/2025	13.340	1.021.039.858,00
US CORPORATE BOND FUND HB-EUR	02/01/2025	13.340	1.021.039.858,00
US CORPORATE BOND FUND HBI-EUR	02/01/2025	13.340	1.021.039.858,00
US CORPORATE STARS BOND FUND - BI - EUR	02/01/2025	28.550	2.367.797.576,00
US CORPORATE STARS BOND FUND - BI - USD	02/01/2025	28.550	2.367.797.576,00
US CORPORATE STARS BOND FUND - BP - EUR	02/01/2025	28.550	2.367.797.576,00
US CORPORATE STARS BOND FUND - BP - USD	02/01/2025	28.550	2.367.797.576,00
US HIGH YIELD BOND FUND AI-USD	02/01/2025	6.520	423.986.782,00
US HIGH YIELD BOND FUND BC USD CAPITALISATION	02/01/2025	6.520	423.986.782,00
US HIGH YIELD BOND FUND BI-USD	02/01/2025	6.520	423.986.782,00
US HIGH YIELD BOND FUND BP-EUR	02/01/2025	6.520	423.986.782,00
US HIGH YIELD BOND FUND BP-USD	02/01/2025	6.520	423.986.782,00
US HIGH YIELD BOND FUND E-EUR	02/01/2025	6.520	423.986.782,00
US HIGH YIELD BOND FUND E-USD	02/01/2025	6.520	423.986.782,00
US HIGH YIELD BOND FUND HB-EUR	02/01/2025	6.520	423.986.782,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
US HIGH YIELD BOND FUND HBI-EUR	02/01/2025	6.520	423.986.782,00
US TOTAL RETURN BOND FUND - AP - EUR	02/01/2025	1.302	236.514.262,00
US TOTAL RETURN BOND FUND - AP - USD	02/01/2025	1.302	236.514.262,00
US TOTAL RETURN BOND FUND - BC - EUR	02/01/2025	1.302	236.514.262,00
US TOTAL RETURN BOND FUND - BC - USD	02/01/2025	1.302	236.514.262,00
US TOTAL RETURN BOND FUND - BI - EUR	02/01/2025	1.302	236.514.262,00
US TOTAL RETURN BOND FUND - BI - USD	02/01/2025	1.302	236.514.262,00
US TOTAL RETURN BOND FUND - BP - EUR	02/01/2025	1.302	236.514.262,00
US TOTAL RETURN BOND FUND - BP - USD	02/01/2025	1.302	236.514.262,00
US TOTAL RETURN BOND FUND - E - USD	02/01/2025	1.302	236.514.262,00
US TOTAL RETURN BOND FUND - HAI - EUR	02/01/2025	1.302	236.514.262,00
US TOTAL RETURN BOND FUND - HB - EUR	02/01/2025	1.302	236.514.262,00
US TOTAL RETURN BOND FUND- AI - EUR	02/01/2025	1.302	236.514.262,00
US TOTAL RETURN BOND FUND- AI - USD	02/01/2025	1.302	236.514.262,00
US TOTAL RETURN BOND FUND- E - EUR	02/01/2025	1.302	236.514.262,00
US TOTAL RETURN BOND FUND- HBC - EUR	02/01/2025	1.302	236.514.262,00
US TOTAL RETURN BOND FUND- HBI - EUR	02/01/2025	1.302	236.514.262,00