

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 BP EUR	02/01/2020	666	199.529.461,06
CHINESE EQUITY FUND BP EUR	02/01/2020	666	199.529.461,06
CHINESE EQUITY FUND E EUR	02/01/2020	666	199.529.461,06

Denominación	Fecha	Participes	Patrimonio
CHINESE EQUITY FUND E USD	02/01/2020	666	199.529.461,06
DANISH BOND FUND BP DKK	02/01/2020	523	10.727.693,01
DANISH BOND FUND BP EUR	02/01/2020	523	10.727.693,01
DANISH BOND FUND E DKK	02/01/2020	523	10.727.693,01
DANISH BOND FUND E EUR	02/01/2020	523	10.727.693,01
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
DANISH SHORT-TERM BOND FUND BP-EUR	02/01/2020	517	7.636.324,83
DANISH SHORT-TERM BOND FUND E-DKK	02/01/2020	517	7.636.324,83
DANISH SHORT-TERM BOND FUND E-EUR	02/01/2020	517	7.636.324,83
DANISH SHORT-TERM BOND FUND BP-DKK	02/01/2020	517	7.636.324,83
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

Denominación	Fecha	Participes	Patrimonio
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
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 MARKET LOCAL DEBT FUND PLUS BI - EUR	02/01/2020	842	51.138.638,58
EMERGING MARKET LOCAL DEBT FUND PLUS BI - USD	02/01/2020	842	51.138.638,58
EMERGING MARKET LOCAL DEBT FUND PLUS BP - EUR	02/01/2020	842	51.138.638,58
EMERGING MARKET LOCAL DEBT FUND PLUS BP - USD	02/01/2020	842	51.138.638,58
EMERGING MARKET LOCAL DEBT FUND PLUS E - EUR	02/01/2020	842	51.138.638,58
EMERGING MARKET LOCAL DEBT FUND PLUS E - USD	02/01/2020	842	51.138.638,58
EMERGING MARKETS FOCUS EQUITY FUND BI EUR	02/01/2020	1.461	74.483.250,13
EMERGING MARKETS FOCUS EQUITY FUND BI USD	02/01/2020	1.461	74.483.250,13
EMERGING MARKETS FOCUS EQUITY FUND BP EUR	02/01/2020	1.461	74.483.250,13
EMERGING MARKETS FOCUS EQUITY FUND BP USD	02/01/2020	1.461	74.483.250,13
EMERGING MARKETS FOCUS EQUITY FUND E EUR	02/01/2020	1.461	74.483.250,13
EMERGING MARKETS FOCUS EQUITY FUND E USD	02/01/2020	1.461	74.483.250,13
EMERGING MARKETS SMALL CAP FUND BI EUR	02/01/2020	1.232	156.277.710,10

Denominación	Fecha	Participes	Patrimonio
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 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 HBI EUR CAPITALISATION	02/01/2020	20.542	2.468.093.909,90
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 FUND TBI EUR 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

Denominación	Fecha	Participes	Patrimonio
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
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 BOND FUND II BI EUR	02/01/2020	3.165	411.502.813,41
EUROPEAN HIGH YIELD BOND FUND II BP EUR	02/01/2020	3.165	411.502.813,41
EUROPEAN HIGH YIELD BOND FUND II E EUR	02/01/2020	3.165	411.502.813,41
EUROPEAN HIGH YIELD BOND FUND II HA EUR DISTRIBUTION	02/01/2020	7.222	752.713.076,22
EUROPEAN HIGH YIELD BOND FUND TB EUR CAPITALISATION	02/01/2020	30.774	5.069.508.863,72

Denominación	Fecha	Participes	Patrimonio
EUROPEAN HIGH YIELD BOND FUND TBI EUR	02/01/2020	30.774	5.069.508.863,72
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
EUROPEAN VALUE FUND AC EUR DISTRIBUTION	02/01/2020	10.961	931.491.580,67
EUROPEAN VALUE FUND AP-EUR	02/01/2020	10.961	931.491.580,67
EUROPEAN VALUE FUND BC EUR CAPITALISATION	02/01/2020	10.961	931.491.580,67
EUROPEAN VALUE FUND BI-EUR	02/01/2020	10.961	931.491.580,67
EUROPEAN VALUE FUND BP-EUR	02/01/2020	10.961	931.491.580,67
EUROPEAN VALUE FUND E-EUR	02/01/2020	10.961	931.491.580,67
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
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 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

Denominación	Fecha	Participes	Patrimonio
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 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
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

Denominación	Fecha	Participes	Patrimonio
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
INDIAN EQUITY FUND E-USD	02/01/2020	1.375	169.557.771,68
LATIN AMERICAN CORPORATE BOND FUND BC EUR	02/01/2020	781	56.977.704,78
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 DISTRIUTION	02/01/2020	28.589	2.656.212.596,91

Denominación	Fecha	Participes	Patrimonio
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 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
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

Denominación	Fecha	Participes	Patrimonio
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 CAPITALISATION	02/01/2020	1.445	132.738.786,21
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 QUITTY FUND BC CAPITALISATION	02/01/2020	1.481	92.305.098,49
NORDIC IDEAS QUITTY FUND BI EUR	02/01/2020	1.481	92.305.098,49
NORDIC IDEAS QUITTY FUND BP EUR	02/01/2020	1.481	92.305.098,49
NORDIC IDEAS QUITTY 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
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

Denominación	Fecha	Participes	Patrimonio
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 STARS EQUITY FUND HBI 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
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

Denominación	Fecha	Participes	Patrimonio
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
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

Denominación	Fecha	Participes	Patrimonio
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
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 BOND OPPORTUNITIES FUND BI EUR	02/01/2020	2.264	172.757.853,10
US BOND OPPORTUNITIES FUND BI USD	02/01/2020	2.264	172.757.853,10
US BOND OPPORTUNITIES FUND BP EUR	02/01/2020	2.264	172.757.853,10
US BOND OPPORTUNITIES FUND BP USD	02/01/2020	2.264	172.757.853,10

Denominación	Fecha	Participes	Patrimonio
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
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