

## 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	30/10/2015	650	39.000.000,00
AFRICAN EQUITY FUND BP-EUR	30/10/2015	650	39.000.000,00
AFRICAN EQUITY FUND E-EUR	30/10/2015	650	39.000.000,00
ALPHA 15 BI EUR	30/10/2015	898	330.000.000,00
ALPHA 15 BP EUR	30/10/2015	898	330.000.000,00
ALPHA 15 E EUR	30/10/2015	898	330.000.000,00
ASIAN FOCUS EQUITY FUND AP-EUR	30/10/2015	502	75.000.000,00
ASIAN FOCUS EQUITY FUND AP-USD	30/10/2015	502	75.000.000,00
ASIAN FOCUS EQUITY FUND BI-USD	30/10/2015	502	75.000.000,00
ASIAN FOCUS EQUITY FUND BP-EUR	30/10/2015	502	75.000.000,00
ASIAN FOCUS EQUITY FUND BP-USD	30/10/2015	502	75.000.000,00
ASIAN FOCUS EQUITY FUND E-EUR	30/10/2015	502	75.000.000,00
ASIAN FOCUS EQUITY FUND E-USD	30/10/2015	502	75.000.000,00
DANISH BOND FUND BP DKK	30/10/2015	525	27.000.000,00
DANISH BOND FUND BP EUR	30/10/2015	525	27.000.000,00
DANISH BOND FUND E DKK	30/10/2015	525	27.000.000,00
DANISH BOND FUND E EUR	30/10/2015	525	27.000.000,00
DANISH KRONER RESERVE BP-DKK	30/10/2015	602	21.000.000,00
DANISH KRONER RESERVE BP-EUR	30/10/2015	602	21.000.000,00
DANISH KRONER RESERVE E-DKK	30/10/2015	602	21.000.000,00
DANISH KRONER RESERVE E-EUR	30/10/2015	602	21.000.000,00
DANISH MORTGAGE BOND FUND AI-DKK	30/10/2015	690	447.000.000,00
DANISH MORTGAGE BOND FUND AP-DKK	30/10/2015	690	447.000.000,00
DANISH MORTGAGE BOND FUND AP-EUR	30/10/2015	690	447.000.000,00
DANISH MORTGAGE BOND FUND BI-DKK	30/10/2015	690	447.000.000,00
DANISH MORTGAGE BOND FUND BP-DKK	30/10/2015	690	447.000.000,00
DANISH MORTGAGE BOND FUND BP-EUR	30/10/2015	690	447.000.000,00
DANISH MORTGAGE BOND FUND E-DKK	30/10/2015	690	447.000.000,00
DANISH MORTGAGE BOND FUND E-EUR	30/10/2015	690	447.000.000,00
DANISH MORTGAGE BOND FUND HAI-EUR	30/10/2015	690	447.000.000,00
EMERGING CONSUMER FUND BI-EUR	30/10/2015	5.906	175.000.000,00
EMERGING CONSUMER FUND BI-GBP	30/10/2015	5.906	175.000.000,00
EMERGING CONSUMER FUND BP-EUR	30/10/2015	5.906	175.000.000,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EMERGING CONSUMER FUND E-EUR	30/10/2015	5.906	175.000.000,00
EMERGING MARKET BLEND BOND FUND BI EUR	30/10/2015	710	102.000.000,00
EMERGING MARKET BLEND BOND FUND BI USD	30/10/2015	710	102.000.000,00
EMERGING MARKET BLEND BOND FUND BP EUR	30/10/2015	710	102.000.000,00
EMERGING MARKET BLEND BOND FUND BP USD	30/10/2015	710	102.000.000,00
EMERGING MARKET BLEND BOND FUND E EUR	30/10/2015	710	102.000.000,00
EMERGING MARKET BLEND BOND FUND E USD	30/10/2015	710	102.000.000,00
EMERGING MARKET BOND FUND BI USD	30/10/2015	1.030	247.000.000,00
EMERGING MARKET BOND FUND BI-EUR	30/10/2015	1.030	247.000.000,00
EMERGING MARKET BOND FUND BP EUR	30/10/2015	1.030	247.000.000,00
EMERGING MARKET BOND FUND BP USD	30/10/2015	1.030	247.000.000,00
EMERGING MARKET BOND FUND E-EUR	30/10/2015	1.030	247.000.000,00
EMERGING MARKET BOND FUND E-USD	30/10/2015	1.030	247.000.000,00
EMERGING MARKET CORPORATE BOND FUND BI EUR	30/10/2015	830	255.000.000,00
EMERGING MARKET CORPORATE BOND FUND BI USD	30/10/2015	830	255.000.000,00
EMERGING MARKET CORPORATE BOND FUND BP EUR	30/10/2015	830	255.000.000,00
EMERGING MARKET CORPORATE BOND FUND BP USD	30/10/2015	830	255.000.000,00
EMERGING MARKET CORPORATE BOND FUND E EUR	30/10/2015	830	255.000.000,00
EMERGING MARKET CORPORATE BOND FUND E USD	30/10/2015	830	255.000.000,00
EMERGING MARKET LOCAL DEBT FUND E EUR	30/10/2015	1.025	89.000.000,00
EMERGING MARKET LOCAL DEBT FUND BI EUR	30/10/2015	1.025	89.000.000,00
EMERGING MARKET LOCAL DEBT FUND BI USD	30/10/2015	1.025	89.000.000,00
EMERGING MARKET LOCAL DEBT FUND BP EUR	30/10/2015	1.025	89.000.000,00
EMERGING MARKET LOCAL DEBT FUND BP USD	30/10/2015	1.025	89.000.000,00
EMERGING MARKET LOCAL DEBT FUND E USD	30/10/2015	1.025	89.000.000,00
EMERGING MARKETS FOCUS EQUITY FUND BI EUR	30/10/2015	550	41.000.000,00
EMERGING MARKETS FOCUS EQUITY FUND BI USD	30/10/2015	550	41.000.000,00
EMERGING MARKETS FOCUS EQUITY FUND BP EUR	30/10/2015	550	41.000.000,00
EMERGING MARKETS FOCUS EQUITY FUND	30/10/2015	550	41.000.000,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BP USD			
EMERGING MARKETS FOCUS EQUITY FUND E EUR	30/10/2015	550	41.000.000,00
EMERGING MARKETS FOCUS EQUITY FUND E USD	30/10/2015	550	41.000.000,00
EMERGING STARS EQUITY BI EUR	30/10/2015	1.702	1.248.000.000,00
EMERGING STARS EQUITY BI USD	30/10/2015	1.702	1.248.000.000,00
EMERGING STARS EQUITY BP EUR	30/10/2015	1.702	1.248.000.000,00
EMERGING STARS EQUITY BP USD	30/10/2015	1.702	1.248.000.000,00
EMERGING STARS EQUITY E USD	30/10/2015	1.702	1.248.000.000,00
EMERGING STARS EQUITY FUND E EUR	30/10/2015	1.702	1.248.000.000,00
EUROPEAN CORPORATE BOND FUND BI-EUR	30/10/2015	2.013	672.000.000,00
EUROPEAN CORPORATE BOND FUND BP-EUR	30/10/2015	2.013	672.000.000,00
EUROPEAN CORPORATE BOND FUND E-EUR	30/10/2015	2.013	672.000.000,00
EUROPEAN COVERED BOND FUND BI EUR	30/10/2015	2.201	569.000.000,00
EUROPEAN COVERED BOND FUND BP EUR	30/10/2015	2.201	569.000.000,00
EUROPEAN COVERED BOND FUND E EUR	30/10/2015	2.201	569.000.000,00
EUROPEAN COVERED BOND FUND HBI USD CAPITALISATION	30/10/2015	2.201	569.000.000,00
EUROPEAN COVERED BOND FUND TBI EUR CAPITALISATION	30/10/2015	2.201	569.000.000,00
EUROPEAN CROSS CREDIT FUND B EUR	30/10/2015	1.705	905.000.000,00
EUROPEAN CROSS CREDIT FUND BP EUR	30/10/2015	1.705	905.000.000,00
EUROPEAN CROSS CREDIT FUND E EUR	30/10/2015	1.705	905.000.000,00
EUROPEAN FINANCIAL DEBT FUND BI EUR	30/10/2015	2.410	220.000.000,00
EUROPEAN FINANCIAL DEBT FUND BP EUR	30/10/2015	2.410	220.000.000,00
EUROPEAN FINANCIAL DEBT FUND E EUR	30/10/2015	2.410	220.000.000,00
EUROPEAN HIGH YIELD BOND FUND AI EUR	30/10/2015	5.200	3.751.000.000,00
EUROPEAN HIGH YIELD BOND FUND AI USD	30/10/2015	5.200	3.751.000.000,00
EUROPEAN HIGH YIELD BOND FUND AP USD	30/10/2015	5.200	3.751.000.000,00
EUROPEAN HIGH YIELD BOND FUND AP-EUR	30/10/2015	5.200	3.751.000.000,00
EUROPEAN HIGH YIELD BOND FUND BI-EUR	30/10/2015	5.200	3.751.000.000,00
EUROPEAN HIGH YIELD BOND FUND BP-EUR	30/10/2015	5.200	3.751.000.000,00
EUROPEAN HIGH YIELD BOND FUND C EUR CAPITALISATION	30/10/2015	5.200	3.751.000.000,00
EUROPEAN HIGH YIELD BOND FUND E-EUR	30/10/2015	5.200	3.751.000.000,00
EUROPEAN HIGH YIELD BOND FUND HA USD	30/10/2015	5.200	3.751.000.000,00
EUROPEAN HIGH YIELD BOND FUND HAI USD	30/10/2015	5.200	3.751.000.000,00
EUROPEAN HIGH YIELD BOND FUND HB USD	30/10/2015	5.200	3.751.000.000,00
EUROPEAN HIGH YIELD BOND FUND HBI USD	30/10/2015	5.200	3.751.000.000,00
EUROPEAN HIGH YIELD BOND FUND TB EUR CAPITALISATION	30/10/2015	5.200	3.751.000.000,00
EUROPEAN SMALL AND MID CAP EQUITY	30/10/2015	1.902	422.000.000,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
FUND AP-EUR			
EUROPEAN SMALL AND MID CAP EQUITY FUND BI-EUR	30/10/2015	1.902	422.000.000,00
EUROPEAN SMALL AND MID CAP EQUITY FUND BP-EUR	30/10/2015	1.902	422.000.000,00
EUROPEAN SMALL AND MID CAP EQUITY FUND E-EUR	30/10/2015	1.902	422.000.000,00
EUROPEAN VALUE FUND AP-EUR	30/10/2015	6.240	1.352.000.000,00
EUROPEAN VALUE FUND BI-EUR	30/10/2015	6.240	1.352.000.000,00
EUROPEAN VALUE FUND BP-EUR	30/10/2015	6.240	1.352.000.000,00
EUROPEAN VALUE FUND E-EUR	30/10/2015	6.240	1.352.000.000,00
FLEXIBLE FIXED INCOME ALPHA FUND BI EUR	30/10/2015	513	771.000.000,00
FLEXIBLE FIXED INCOME FUND BP EUR	30/10/2015	513	771.000.000,00
FLEXIBLE FIXED INCOME FUND E EUR	30/10/2015	513	771.000.000,00
GLOBAL BOND FUND AP-EUR	30/10/2015	620	57.000.000,00
GLOBAL BOND FUND BI-EUR	30/10/2015	620	57.000.000,00
GLOBAL BOND FUND BP-EUR	30/10/2015	620	57.000.000,00
GLOBAL BOND FUND BP-SEK	30/10/2015	620	57.000.000,00
GLOBAL BOND FUND E-EUR	30/10/2015	620	57.000.000,00
GLOBAL CLIMATE AND ENVIRONMENT FUND BI-EUR	30/10/2015	890	52.000.000,00
GLOBAL CLIMATE AND ENVIRONMENT FUND BP-EUR	30/10/2015	890	52.000.000,00
GLOBAL CLIMATE AND ENVIRONMENT FUND E-EUR	30/10/2015	890	52.000.000,00
GLOBAL DIVIDEND FUND AP - EUR	28/06/2016	623	62.000.000,00
GLOBAL DIVIDEND FUND BI - EUR	28/06/2016	623	62.000.000,00
GLOBAL DIVIDEND FUND BI - USD	28/06/2016	623	62.000.000,00
GLOBAL DIVIDEND FUND BP - EUR	28/06/2016	623	62.000.000,00
GLOBAL DIVIDEND FUND BP - USD	28/06/2016	623	62.000.000,00
GLOBAL DIVIDEND FUND E - EUR	28/06/2016	623	62.000.000,00
GLOBAL DIVIDEND FUND E - USD	28/06/2016	623	62.000.000,00
GLOBAL HIGH YIELD BOND FUND BI USD	30/10/2015	720	535.000.000,00
GLOBAL HIGH YIELD BOND FUND BP EUR CAPITALISATION USD	30/10/2015	720	535.000.000,00
GLOBAL HIGH YIELD BOND FUND BP USD	30/10/2015	720	535.000.000,00
GLOBAL HIGH YIELD BOND FUND E EUR	30/10/2015	720	535.000.000,00
GLOBAL HIGH YIELD BOND FUND E USD	30/10/2015	720	535.000.000,00
GLOBAL HIGH YIELD BOND FUND HBI EUR	30/10/2015	720	535.000.000,00
GLOBAL IDEAS EQUITY FUND BI - EUR	30/08/2016	587	30.000.000,00
GLOBAL IDEAS EQUITY FUND BI - USD	30/08/2016	587	30.000.000,00
GLOBAL IDEAS EQUITY FUND BP - EUR	30/08/2016	587	30.000.000,00
GLOBAL IDEAS EQUITY FUND BP - USD	30/08/2016	587	30.000.000,00
GLOBAL IDEAS EQUITY FUND E - EUR	30/08/2016	587	30.000.000,00
GLOBAL IDEAS EQUITY FUND E - USD	30/08/2016	587	30.000.000,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL IDEAS EQUITY FUND HA - EUR	30/08/2016	587	30.000.000,00
GLOBAL PORTFOLIO FUND BP EUR	23/07/2015	588	399.830.000,00
GLOBAL PORTFOLIO FUND E EUR	23/07/2015	588	399.830.000,00
GLOBAL REAL ESTATE FUND BI - EUR	29/01/2016	601	209.000.000,00
GLOBAL REAL ESTATE FUND BI - USD	29/02/2016	601	209.000.000,00
GLOBAL REAL ESTATE FUND BP - EUR	29/02/2016	601	209.000.000,00
GLOBAL REAL ESTATE FUND BP - USD	29/02/2016	601	209.000.000,00
GLOBAL REAL ESTATE FUND E - EUR	29/02/2016	601	209.000.000,00
GLOBAL REAL ESTATE FUND E - USD	29/02/2016	601	209.000.000,00
GLOBAL SHORT DURATION BOND FUND BI EUR	30/10/2015	670	42.000.000,00
GLOBAL SHORT DURATION BOND FUND BP EUR	30/10/2015	670	42.000.000,00
GLOBAL SHORT DURATION BOND FUND E EUR	30/10/2015	670	42.000.000,00
GLOBAL STABLE EQUITY FUND AP-EUR	30/10/2015	3.600	1.172.000.000,00
GLOBAL STABLE EQUITY FUND BI-EUR	30/10/2015	3.600	1.172.000.000,00
GLOBAL STABLE EQUITY FUND BI-EUR	30/10/2015	3.600	1.796.000.000,00
GLOBAL STABLE EQUITY FUND BP-EUR	30/10/2015	3.600	1.796.000.000,00
GLOBAL STABLE EQUITY FUND BP-EUR	30/10/2015	3.600	1.172.000.000,00
GLOBAL STABLE EQUITY FUND E-EUR	30/10/2015	3.600	1.172.000.000,00
GLOBAL STABLE EQUITY FUND E-EUR	30/10/2015	3.600	1.796.000.000,00
HERACLES LONG/SHORT MI FUND AI-EUR	30/10/2015	540	144.000.000,00
HERACLES LONG/SHORT MI FUND AP-EUR	30/10/2015	540	144.000.000,00
HERACLES LONG/SHORT MI FUND BI-EUR	30/10/2015	540	144.000.000,00
HERACLES LONG/SHORT MI FUND BP-EUR	30/10/2015	540	144.000.000,00
HERACLES LONG/SHORT MI FUND E-EUR	30/10/2015	540	144.000.000,00
INDIAN EQUITY FUND BI EUR	30/10/2015	1.410	187.000.000,00
INDIAN EQUITY FUND BI USD	30/10/2015	1.410	187.000.000,00
INDIAN EQUITY FUND BP EUR	30/10/2015	1.410	187.000.000,00
INDIAN EQUITY FUND BP USD	30/10/2015	1.410	187.000.000,00
INDIAN EQUITY FUND E EUR	30/10/2015	1.410	187.000.000,00
INDIAN EQUITY FUND E-USD	30/10/2015	1.410	187.000.000,00
LATIN AMERICAN EQUITY FUND BI-EUR	30/10/2015	620	16.000.000,00
LATIN AMERICAN EQUITY FUND BP-EUR	30/10/2015	620	16.000.000,00
LATIN AMERICAN EQUITY FUND E USD CAPITALISATION EUR	30/10/2015	620	16.000.000,00
LATIN AMERICAN EQUITY FUND E-EUR	30/10/2015	620	16.000.000,00
LOW DURATION US HIGH YIELD BOND FUND BI-USD	30/10/2015	1.100	734.000.000,00
LOW DURATION US HIGH YIELD BOND FUND BP-EUR	30/10/2015	1.100	734.000.000,00
LOW DURATION US HIGH YIELD BOND FUND BP-USD	30/10/2015	1.100	734.000.000,00
LOW DURATION US HIGH YIELD BOND FUND E EUR	30/10/2015	1.100	734.000.000,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
LOW DURATION US HIGH YIELD BOND FUND E USD	30/10/2015	1.100	734.000.000,00
MULTI ASSET FUND BI-EUR	30/10/2015	920	311.000.000,00
MULTI ASSET FUND BP-EUR	30/10/2015	920	311.000.000,00
NORDIC EQUITY FUND AP-EUR	30/10/2015	2.002	258.000.000,00
NORDIC EQUITY FUND BI-EUR	30/10/2015	2.002	258.000.000,00
NORDIC EQUITY FUND BP-EUR	30/10/2015	2.002	258.000.000,00
NORDIC EQUITY FUND BP-NOK	30/10/2015	2.002	258.000.000,00
NORDIC EQUITY FUND BP-SEK	30/10/2015	2.002	258.000.000,00
NORDIC EQUITY FUND E-EUR	30/10/2015	2.002	258.000.000,00
NORDIC EQUITY SMALL CAP FUND BI EUR	30/10/2015	703	54.000.000,00
NORDIC EQUITY SMALL CAP FUND BP EUR	30/10/2015	703	54.000.000,00
NORDIC EQUITY SMALL CAP FUND BP NOK	30/10/2015	703	54.000.000,00
NORDIC EQUITY SMALL CAP FUND E EUR	30/10/2015	703	54.000.000,00
NORDIC IDEAS EQUITY FUND BP SEK	30/10/2015	1.500	74.000.000,00
NORDIC IDEAS EQUITY FUND E SEK	30/10/2015	1.500	74.000.000,00
NORDIC IDEAS QUITTY FUND BI EUR	30/10/2015	1.500	74.000.000,00
NORDIC IDEAS QUITTY FUND BP EUR	30/10/2015	1.500	74.000.000,00
NORDIC IDEAS QUITTY FUND E EUR	30/10/2015	1.500	74.000.000,00
NORTH AMERICAN ALL CAP FUND BI EUR	30/10/2015	1.200	1.559.000.000,00
NORTH AMERICAN ALL CAP FUND BI USD	30/10/2015	1.200	1.559.000.000,00
NORTH AMERICAN ALL CAP FUND BP EUR	30/10/2015	1.200	1.559.000.000,00
NORTH AMERICAN ALL CAP FUND BP SEK	30/10/2015	1.200	1.559.000.000,00
NORTH AMERICAN ALL CAP FUND BP USD	30/10/2015	1.200	1.559.000.000,00
NORTH AMERICAN ALL CAP FUND E EUR	30/10/2015	1.200	1.559.000.000,00
NORTH AMERICAN ALL CAP FUND E USD	30/10/2015	1.200	1.559.000.000,00
NORTH AMERICAN ALL CAP FUND HB EUR	30/10/2015	1.200	1.559.000.000,00
NORTH AMERICAN ALL CAP FUND HBI EUR CAPITALISATION	30/10/2015	1.200	1.559.000.000,00
NORTH AMERICAN VALUE FUND AP-EUR	30/10/2015	3.001	257.000.000,00
NORTH AMERICAN VALUE FUND AP-USD	30/10/2015	3.001	257.000.000,00
NORTH AMERICAN VALUE FUND BI-USD	30/10/2015	3.001	257.000.000,00
NORTH AMERICAN VALUE FUND BP-EUR	30/10/2015	3.001	257.000.000,00
NORTH AMERICAN VALUE FUND BP-USD	30/10/2015	3.001	257.000.000,00
NORTH AMERICAN VALUE FUND E-EUR	30/10/2015	3.001	257.000.000,00
NORTH AMERICAN VALUE FUND E-USD	30/10/2015	3.001	257.000.000,00
NORTH AMERICAN VALUE FUND HA-EUR	30/10/2015	3.001	257.000.000,00
NORTH AMERICAN VALUE FUND HB-EUR	30/10/2015	3.001	257.000.000,00
NORWEGIAN BOND FUND BI-NOK	30/10/2015	5.840	677.000.000,00
NORWEGIAN BOND FUND BP-EUR	30/10/2015	5.840	677.000.000,00
NORWEGIAN BOND FUND BP-NOK	30/10/2015	5.840	677.000.000,00
NORWEGIAN BOND FUND E-EUR	30/10/2015	5.840	677.000.000,00
NORWEGIAN BOND FUND E-NOK	30/10/2015	5.840	677.000.000,00
NORWEGIAN EQUITY FUND BP-EUR	30/10/2015	630	44.000.000,00
NORWEGIAN EQUITY FUND BP-NOK	30/10/2015	630	44.000.000,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
NORWEGIAN EQUITY FUND E-EUR	30/10/2015	630	44.000.000,00
NORWEGIAN EQUITY FUND E-NOK	30/10/2015	630	44.000.000,00
NORWEGIAN KRONER RESERVE AP-NOK	30/10/2015	1.130	605.000.000,00
NORWEGIAN KRONER RESERVE BI-NOK	30/10/2015	1.130	605.000.000,00
NORWEGIAN KRONER RESERVE BP-EUR	30/10/2015	1.130	605.000.000,00
NORWEGIAN KRONER RESERVE BP-NOK	30/10/2015	1.130	605.000.000,00
NORWEGIAN KRONER RESERVE BP-SEK	30/10/2015	1.130	605.000.000,00
NORWEGIAN KRONER RESERVE E-EUR	30/10/2015	1.130	605.000.000,00
NORWEGIAN KRONER RESERVE E-NOK	30/10/2015	1.130	605.000.000,00
STABLE EMERGING MARKETS EQUITY FUND BI EUR	30/10/2015	2.222	557.000.000,00
STABLE EMERGING MARKETS EQUITY FUND BI USD	30/10/2015	2.222	557.000.000,00
STABLE EMERGING MARKETS EQUITY FUND BP EUR	30/10/2015	2.222	557.000.000,00
STABLE EMERGING MARKETS EQUITY FUND BP USD	30/10/2015	2.222	557.000.000,00
STABLE EMERGING MARKETS EQUITY FUND E EUR	30/10/2015	2.222	557.000.000,00
STABLE EMERGING MARKETS EQUITY FUND E USD	30/10/2015	2.222	557.000.000,00
STABLE EQUITY LONG/SHORT FUND – EURO HEDGED BI EUR	30/10/2015	2.450	741.000.000,00
STABLE EQUITY LONG/SHORT FUND – EURO HEDGED BP EUR	30/10/2015	2.450	741.000.000,00
STABLE EQUITY LONG/SHORT FUND – EURO HEDGED E EUR	30/10/2015	2.450	741.000.000,00
STABLE EQUITY LONG/SHORT FUND – EURO HEDGED HB USD CAPITALISATION EUR	30/10/2015	2.450	741.000.000,00
STABLE RETURN FUND AP-EUR	30/10/2015	15.400	7.261.000.000,00
STABLE RETURN FUND BI-EUR	30/10/2015	15.400	7.261.000.000,00
STABLE RETURN FUND BP-EUR	30/10/2015	15.400	7.261.000.000,00
STABLE RETURN FUND E-EUR	30/10/2015	15.400	7.261.000.000,00
STABLE RETURN FUND HB USD CAPITALISATION	30/10/2015	15.400	7.261.000.000,00
STABLE RETURN FUND HBI USD CAPITALISATION	30/10/2015	15.400	7.261.000.000,00
SWEDISH BOND FUND BI-SEK	30/10/2015	840	167.000.000,00
SWEDISH BOND FUND BP-EUR	30/10/2015	840	167.000.000,00
SWEDISH BOND FUND BP-SEK	30/10/2015	840	167.000.000,00
SWEDISH BOND FUND E-EUR	30/10/2015	840	167.000.000,00
SWEDISH BOND FUND E-SEK	30/10/2015	840	167.000.000,00
SWEDISH KRONER RESERVE BI-SEK	30/10/2015	527	152.000.000,00
SWEDISH KRONER RESERVE BP-EUR	30/10/2015	527	152.000.000,00
SWEDISH KRONER RESERVE BP-SEK	30/10/2015	527	152.000.000,00
SWEDISH KRONER RESERVE E-EUR	30/10/2015	527	152.000.000,00
SWEDISH KRONER RESERVE E-SEK	30/10/2015	527	152.000.000,00
UNCONSTRAINED BOND FUND – USD	30/10/2015	507	125.000.000,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
HEDGED BI EUR			
UNCONSTRAINED BOND FUND – USD HEDGED BI USD	30/10/2015	507	125.000.000,00
UNCONSTRAINED BOND FUND – USD HEDGED BP EUR	30/10/2015	507	125.000.000,00
UNCONSTRAINED BOND FUND – USD HEDGED BP USD	30/10/2015	507	125.000.000,00
UNCONSTRAINED BOND FUND – USD HEDGED E EUR	30/10/2015	507	125.000.000,00
UNCONSTRAINED BOND FUND – USD HEDGED E USD	30/10/2015	507	125.000.000,00
US CORPORATE BOND FUND BI-USD	30/10/2015	2.401	3.339.000.000,00
US CORPORATE BOND FUND BP-EUR	30/10/2015	2.401	3.339.000.000,00
US CORPORATE BOND FUND BP-USD	30/10/2015	2.401	3.339.000.000,00
US CORPORATE BOND FUND E EUR	30/10/2015	2.401	3.339.000.000,00
US CORPORATE BOND FUND E USD	30/10/2015	2.401	3.339.000.000,00
US CORPORATE BOND FUND HB-EUR	30/10/2015	2.401	3.339.000.000,00
US CORPORATE BOND FUND HBI-EUR	30/10/2015	2.401	3.339.000.000,00
US HIGH YIELD BOND FUND AI-USD	30/10/2015	3.993	985.000.000,00
US HIGH YIELD BOND FUND BI-USD	30/10/2015	3.993	985.000.000,00
US HIGH YIELD BOND FUND BP-EUR	30/10/2015	3.993	985.000.000,00
US HIGH YIELD BOND FUND BP-USD	30/10/2015	3.993	985.000.000,00
US HIGH YIELD BOND FUND E-EUR	30/10/2015	3.993	985.000.000,00
US HIGH YIELD BOND FUND E-USD	30/10/2015	3.993	985.000.000,00
US HIGH YIELD BOND FUND HB-EUR	30/10/2015	3.993	985.000.000,00
US HIGH YIELD BOND FUND HBI-EUR	30/10/2015	3.993	985.000.000,00
US TOTAL RETURN BOND FUND AI EUR	30/10/2015	2.040	1.885.000.000,00
US TOTAL RETURN BOND FUND AI USD	30/10/2015	2.040	1.885.000.000,00
US TOTAL RETURN BOND FUND AP EUR	30/10/2015	2.040	1.885.000.000,00
US TOTAL RETURN BOND FUND AP USD	30/10/2015	2.040	1.885.000.000,00
US TOTAL RETURN BOND FUND BI EUR	30/10/2015	2.040	1.885.000.000,00
US TOTAL RETURN BOND FUND BI USD	30/10/2015	2.040	1.885.000.000,00
US TOTAL RETURN BOND FUND BP EUR	30/10/2015	2.040	1.885.000.000,00
US TOTAL RETURN BOND FUND BP USD	30/10/2015	2.040	1.885.000.000,00
US TOTAL RETURN BOND FUND E EUR	30/10/2015	2.040	1.885.000.000,00
US TOTAL RETURN BOND FUND E USD	30/10/2015	2.040	1.885.000.000,00
US TOTAL RETURN BOND FUND HAI EUR	30/10/2015	2.040	1.885.000.000,00
US TOTAL RETURN BOND FUND HB EUR	30/10/2015	2.040	1.885.000.000,00
US TOTAL RETURN BOND FUND HBI EUR	30/10/2015	2.040	1.885.000.000,00