

## 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        | 05/02/2018 | 660        | 40.000.000,00 |
| ALPHA 10 MA FUND BI-EUR                       | 05/02/2018 | 660        | 40.000.000,00 |
| ALPHA 10 MA FUND E EUR CAP                    | 05/02/2018 | 660        | 40.000.000,00 |
| ALPHA 10 MA FUND FUND BP-EUR                  | 05/02/2018 | 660        | 40.000.000,00 |
| ALPHA 10 MA FUND HBC USD CAPITALISATION       | 05/02/2018 | 660        | 40.000.000,00 |
| ALPHA 15 MA FUND BC EUR CAPITALISATION        | 05/02/2018 | 660        | 40.000.000,00 |
| ALPHA 15 MA FUND BI EUR                       | 05/02/2018 | 660        | 40.000.000,00 |
| ALPHA 15 MA FUND BP EUR                       | 05/02/2018 | 660        | 40.000.000,00 |
| ALPHA 15 MA FUND E EUR                        | 05/02/2018 | 660        | 40.000.000,00 |
| ASIAN FOCUS EQUITY FUND AP-EUR                | 05/02/2018 | 660        | 40.000.000,00 |
| ASIAN FOCUS EQUITY FUND AP-USD                | 05/02/2018 | 660        | 40.000.000,00 |
| ASIAN FOCUS EQUITY FUND BC USD CAPITALISATION | 05/02/2018 | 660        | 40.000.000,00 |
| ASIAN FOCUS EQUITY FUND BI-USD                | 05/02/2018 | 660        | 40.000.000,00 |
| ASIAN FOCUS EQUITY FUND BP-EUR                | 05/02/2018 | 660        | 40.000.000,00 |
| ASIAN FOCUS EQUITY FUND BP-USD                | 05/02/2018 | 660        | 40.000.000,00 |
| ASIAN FOCUS EQUITY FUND E-EUR                 | 05/02/2018 | 660        | 40.000.000,00 |
| ASIAN FOCUS EQUITY FUND E-USD                 | 05/02/2018 | 660        | 40.000.000,00 |
| BALANCED INCOME FUND AP EUR DISTRIBUTION      | 05/02/2018 | 660        | 40.000.000,00 |
| BALANCED INCOME FUND BC EUR CAPITALISATION    | 05/02/2018 | 660        | 40.000.000,00 |
| BALANCED INCOME FUND BI EUR                   | 05/02/2018 | 660        | 40.000.000,00 |
| BALANCED INCOME FUND BP EUR                   | 05/02/2018 | 660        | 40.000.000,00 |
| BALANCED INCOME FUND E EUR                    | 05/02/2018 | 660        | 40.000.000,00 |
| CHINESE EQUITY FUND BI EUR                    | 05/02/2018 | 660        | 40.000.000,00 |
| CHINESE EQUITY FUND BI USD                    | 05/02/2018 | 660        | 40.000.000,00 |
| CHINESE EQUITY FUND BP EUR                    | 05/02/2018 | 660        | 40.000.000,00 |
| CHINESE EQUITY FUND BP EUR                    | 05/02/2018 | 660        | 40.000.000,00 |
| CHINESE EQUITY FUND E EUR                     | 05/02/2018 | 660        | 40.000.000,00 |
| CHINESE EQUITY FUND E USD                     | 05/02/2018 | 660        | 40.000.000,00 |

| <b>Denominación</b>                              | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| DANISH BOND FUND BP DKK                          | 05/02/2018   | 660               | 40.000.000,00     |
| DANISH BOND FUND BP EUR                          | 05/02/2018   | 660               | 40.000.000,00     |
| DANISH BOND FUND E DKK                           | 05/02/2018   | 660               | 40.000.000,00     |
| DANISH BOND FUND E EUR                           | 05/02/2018   | 660               | 40.000.000,00     |
| DANISH KRONER RESERVE BP-DKK                     | 05/02/2018   | 660               | 40.000.000,00     |
| DANISH KRONER RESERVE BP-EUR                     | 05/02/2018   | 660               | 40.000.000,00     |
| DANISH KRONER RESERVE E-DKK                      | 05/02/2018   | 660               | 40.000.000,00     |
| DANISH KRONER RESERVE E-EUR                      | 05/02/2018   | 660               | 40.000.000,00     |
| DANISH MORTGAGE BOND FUND AI EUR DISTRIBUTION    | 05/02/2018   | 660               | 40.000.000,00     |
| DANISH MORTGAGE BOND FUND AI-DKK                 | 05/02/2018   | 660               | 40.000.000,00     |
| DANISH MORTGAGE BOND FUND AP-DKK                 | 05/02/2018   | 660               | 40.000.000,00     |
| DANISH MORTGAGE BOND FUND AP-EUR                 | 05/02/2018   | 660               | 40.000.000,00     |
| DANISH MORTGAGE BOND FUND BC DKK CAPITALISATION  | 05/02/2018   | 660               | 40.000.000,00     |
| DANISH MORTGAGE BOND FUND BC EUR CAPITALISATION  | 05/02/2018   | 660               | 40.000.000,00     |
| DANISH MORTGAGE BOND FUND BI-DKK                 | 05/02/2018   | 660               | 40.000.000,00     |
| DANISH MORTGAGE BOND FUND BP-DKK                 | 05/02/2018   | 660               | 40.000.000,00     |
| DANISH MORTGAGE BOND FUND BP-EUR                 | 05/02/2018   | 660               | 40.000.000,00     |
| DANISH MORTGAGE BOND FUND E-DKK                  | 05/02/2018   | 660               | 40.000.000,00     |
| DANISH MORTGAGE BOND FUND E-EUR                  | 05/02/2018   | 660               | 40.000.000,00     |
| DANISH MORTGAGE BOND FUND HAI-EUR                | 05/02/2018   | 660               | 40.000.000,00     |
| EMERGING CONSUMER FUND BC EUR CAPITALISATION     | 05/02/2018   | 660               | 40.000.000,00     |
| EMERGING CONSUMER FUND BI-EUR                    | 05/02/2018   | 660               | 40.000.000,00     |
| EMERGING CONSUMER FUND BI-GBP                    | 05/02/2018   | 660               | 40.000.000,00     |
| EMERGING CONSUMER FUND BP-EUR                    | 05/02/2018   | 660               | 40.000.000,00     |
| EMERGING CONSUMER FUND E-EUR                     | 05/02/2018   | 660               | 40.000.000,00     |
| EMERGING MARKET BOND FUND BC EUR CAPITALISATION  | 05/02/2018   | 660               | 40.000.000,00     |
| EMERGING MARKET BOND FUND BC USD CAPITALISATION  | 05/02/2018   | 660               | 40.000.000,00     |
| EMERGING MARKET BOND FUND BI USD                 | 05/02/2018   | 660               | 40.000.000,00     |
| EMERGING MARKET BOND FUND BI-EUR                 | 05/02/2018   | 660               | 40.000.000,00     |
| EMERGING MARKET BOND FUND BP EUR                 | 05/02/2018   | 660               | 40.000.000,00     |
| EMERGING MARKET BOND FUND BP USD                 | 05/02/2018   | 660               | 40.000.000,00     |
| EMERGING MARKET BOND FUND E-EUR                  | 05/02/2018   | 660               | 40.000.000,00     |
| EMERGING MARKET BOND FUND E-USD                  | 05/02/2018   | 660               | 40.000.000,00     |
| EMERGING MARKET BOND FUND HBC EUR CAPITALISATION | 05/02/2018   | 660               | 40.000.000,00     |
| EMERGING MARKET BOND OPPORTUNITIES FUND BI EUR   | 05/02/2018   | 660               | 40.000.000,00     |

| <b>Denominación</b>  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| EMERGING MARKET BOND OPPORTUNITIES FUND BI USD             | 05/02/2018   | 660               | 40.000.000,00     |
| EMERGING MARKET BOND OPPORTUNITIES FUND BP EUR             | 05/02/2018   | 660               | 40.000.000,00     |
| EMERGING MARKET BOND OPPORTUNITIES FUND BP USD             | 05/02/2018   | 660               | 40.000.000,00     |
| EMERGING MARKET BOND OPPORTUNITIES FUND E USD              | 05/02/2018   | 660               | 40.000.000,00     |
| EMERGING MARKET BOND OPPORTUNITIES FUND FUND E EUR         | 05/02/2018   | 660               | 40.000.000,00     |
| EMERGING MARKET CORPORATE BOND FUND BI EUR                 | 05/02/2018   | 660               | 40.000.000,00     |
| EMERGING MARKET CORPORATE BOND FUND BI USD                 | 05/02/2018   | 660               | 40.000.000,00     |
| EMERGING MARKET CORPORATE BOND FUND BP EUR                 | 05/02/2018   | 660               | 40.000.000,00     |
| EMERGING MARKET CORPORATE BOND FUND BP USD                 | 05/02/2018   | 660               | 40.000.000,00     |
| EMERGING MARKET CORPORATE BOND FUND E EUR                  | 05/02/2018   | 660               | 40.000.000,00     |
| EMERGING MARKET CORPORATE BOND FUND E USD                  | 05/02/2018   | 660               | 40.000.000,00     |
| EMERGING MARKET CORPORATE BOND FUND HBC EUR CAPITALISATION | 05/02/2018   | 660               | 40.000.000,00     |
| EMERGING MARKET HARD CURRENCY BOND FUND BI - EUR           | 05/02/2018   | 660               | 40.000.000,00     |
| EMERGING MARKET HARD CURRENCY BOND FUND BI - USD           | 05/02/2018   | 660               | 40.000.000,00     |
| EMERGING MARKET HARD CURRENCY BOND FUND BP - EUR           | 05/02/2018   | 660               | 40.000.000,00     |
| EMERGING MARKET HARD CURRENCY BOND FUND BP - USD           | 05/02/2018   | 660               | 40.000.000,00     |
| EMERGING MARKET HARD CURRENCY BOND FUND E - EUR            | 05/02/2018   | 660               | 40.000.000,00     |
| EMERGING MARKET HARD CURRENCY BOND FUND E - USD            | 05/02/2018   | 660               | 40.000.000,00     |
| EMERGING MARKET LOCAL DEBT FUND E EUR                      | 05/02/2018   | 660               | 40.000.000,00     |
| EMERGING MARKET LOCAL DEBT FUND BI EUR                     | 05/02/2018   | 660               | 40.000.000,00     |
| EMERGING MARKET LOCAL DEBT FUND BI USD                     | 05/02/2018   | 660               | 40.000.000,00     |
| EMERGING MARKET LOCAL DEBT FUND BP EUR                     | 05/02/2018   | 660               | 40.000.000,00     |
| EMERGING MARKET LOCAL DEBT FUND BP USD                     | 05/02/2018   | 660               | 40.000.000,00     |
| EMERGING MARKET LOCAL DEBT FUND E USD                      | 05/02/2018   | 660               | 40.000.000,00     |

| <b>Denominación</b>                                | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| EMERGING MARKET LOCAL DEBT FUND PLUS BI - EUR      | 05/02/2018   | 660               | 40.000.000,00     |
| EMERGING MARKET LOCAL DEBT FUND PLUS BI - USD      | 05/02/2018   | 660               | 40.000.000,00     |
| EMERGING MARKET LOCAL DEBT FUND PLUS BP - EUR      | 05/02/2018   | 660               | 40.000.000,00     |
| EMERGING MARKET LOCAL DEBT FUND PLUS BP - USD      | 05/02/2018   | 660               | 40.000.000,00     |
| EMERGING MARKET LOCAL DEBT FUND PLUS E - EUR       | 05/02/2018   | 660               | 40.000.000,00     |
| EMERGING MARKET LOCAL DEBT FUND PLUS E - USD       | 05/02/2018   | 660               | 40.000.000,00     |
| EMERGING MARKETS FOCUS EQUITY FUND BI EUR          | 05/02/2018   | 660               | 40.000.000,00     |
| EMERGING MARKETS FOCUS EQUITY FUND BI USD          | 05/02/2018   | 660               | 40.000.000,00     |
| EMERGING MARKETS FOCUS EQUITY FUND BP EUR          | 05/02/2018   | 660               | 40.000.000,00     |
| EMERGING MARKETS FOCUS EQUITY FUND BP USD          | 05/02/2018   | 660               | 40.000.000,00     |
| EMERGING MARKETS FOCUS EQUITY FUND E EUR           | 05/02/2018   | 660               | 40.000.000,00     |
| EMERGING MARKETS FOCUS EQUITY FUND E USD           | 05/02/2018   | 660               | 40.000.000,00     |
| EMERGING MARKETS SMALL CAP FUND BI EUR             | 05/02/2018   | 660               | 40.000.000,00     |
| EMERGING MARKETS SMALL CAP FUND BI USD             | 05/02/2018   | 660               | 40.000.000,00     |
| EMERGING MARKETS SMALL CAP FUND BP EUR             | 05/02/2018   | 660               | 40.000.000,00     |
| EMERGING MARKETS SMALL CAP FUND BP USD             | 05/02/2018   | 660               | 40.000.000,00     |
| EMERGING MARKETS SMALL CAP FUND E EUR              | 05/02/2018   | 660               | 40.000.000,00     |
| EMERGING MARKETS SMALL CAP FUND E USD              | 05/02/2018   | 660               | 40.000.000,00     |
| EMERGING STARS EQUITY BC EUR CAPITALISATION        | 05/02/2018   | 660               | 40.000.000,00     |
| EMERGING STARS EQUITY BC USD CAPITALISATION        | 05/02/2018   | 660               | 40.000.000,00     |
| EMERGING STARS EQUITY BI EUR                       | 05/02/2018   | 660               | 40.000.000,00     |
| EMERGING STARS EQUITY BI USD                       | 05/02/2018   | 660               | 40.000.000,00     |
| EMERGING STARS EQUITY BP EUR                       | 05/02/2018   | 660               | 40.000.000,00     |
| EMERGING STARS EQUITY BP USD                       | 05/02/2018   | 660               | 40.000.000,00     |
| EMERGING STARS EQUITY E USD                        | 05/02/2018   | 660               | 40.000.000,00     |
| EMERGING STARS EQUITY FUND E EUR                   | 05/02/2018   | 660               | 40.000.000,00     |
| EUROPEAN CORPORATE BOND FUND BC EUR CAPITALISATION | 05/02/2018   | 660               | 40.000.000,00     |

| <b>Denominación</b>                                 | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| EUROPEAN CORPORATE BOND FUND BC EUR CAPITALISATION  | 05/02/2018   | 660               | 40.000.000,00     |
| EUROPEAN CORPORATE BOND FUND BI-EUR                 | 05/02/2018   | 660               | 40.000.000,00     |
| EUROPEAN CORPORATE BOND FUND BP-EUR                 | 05/02/2018   | 660               | 40.000.000,00     |
| EUROPEAN CORPORATE BOND FUND E-EUR                  | 05/02/2018   | 660               | 40.000.000,00     |
| EUROPEAN CORPORATE BOND FUND PLUS BI - EUR          | 05/02/2018   | 660               | 40.000.000,00     |
| EUROPEAN CORPORATE BOND FUND PLUS BI - EUR          | 05/02/2018   | 660               | 40.000.000,00     |
| EUROPEAN COVERED BOND FUND BC EUR CAPITALISATION    | 05/02/2018   | 660               | 40.000.000,00     |
| EUROPEAN COVERED BOND FUND BI EUR                   | 05/02/2018   | 660               | 40.000.000,00     |
| EUROPEAN COVERED BOND FUND BP EUR                   | 05/02/2018   | 660               | 40.000.000,00     |
| EUROPEAN COVERED BOND FUND E EUR                    | 05/02/2018   | 660               | 40.000.000,00     |
| EUROPEAN COVERED BOND FUND HBI USD CAPITALISATION   | 05/02/2018   | 660               | 40.000.000,00     |
| EUROPEAN COVERED BOND FUND TBI EUR CAPITALISATION   | 05/02/2018   | 660               | 40.000.000,00     |
| EUROPEAN CROSS CREDIT FUND B EUR                    | 05/02/2018   | 660               | 40.000.000,00     |
| EUROPEAN CROSS CREDIT FUND BC EUR CAPITALISATION    | 05/02/2018   | 660               | 40.000.000,00     |
| EUROPEAN CROSS CREDIT FUND BP EUR                   | 05/02/2018   | 660               | 40.000.000,00     |
| EUROPEAN CROSS CREDIT FUND E EUR                    | 05/02/2018   | 660               | 40.000.000,00     |
| EUROPEAN FINANCIAL DEBT FUND BC EUR CAPITALISATION  | 05/02/2018   | 660               | 40.000.000,00     |
| EUROPEAN FINANCIAL DEBT FUND BI EUR                 | 05/02/2018   | 660               | 40.000.000,00     |
| EUROPEAN FINANCIAL DEBT FUND BP EUR                 | 05/02/2018   | 660               | 40.000.000,00     |
| EUROPEAN FINANCIAL DEBT FUND E EUR                  | 05/02/2018   | 660               | 40.000.000,00     |
| EUROPEAN FOCUS EQUITY FUND BI - EUR                 | 05/02/2018   | 660               | 40.000.000,00     |
| EUROPEAN FOCUS EQUITY FUND BP - EUR                 | 05/02/2018   | 660               | 40.000.000,00     |
| EUROPEAN FOCUS EQUITY FUND E - EUR                  | 05/02/2018   | 660               | 40.000.000,00     |
| EUROPEAN HIGH YIELD BOND FUND AC EUR DISTRIBUTION   | 05/02/2018   | 660               | 40.000.000,00     |
| EUROPEAN HIGH YIELD BOND FUND AC USD DISTRIBUTION   | 05/02/2018   | 660               | 40.000.000,00     |
| EUROPEAN HIGH YIELD BOND FUND AI EUR                | 05/02/2018   | 660               | 40.000.000,00     |
| EUROPEAN HIGH YIELD BOND FUND AI USD                | 05/02/2018   | 660               | 40.000.000,00     |
| EUROPEAN HIGH YIELD BOND FUND AP USD                | 05/02/2018   | 660               | 40.000.000,00     |
| EUROPEAN HIGH YIELD BOND FUND AP-EUR                | 05/02/2018   | 660               | 40.000.000,00     |
| EUROPEAN HIGH YIELD BOND FUND BC EUR CAPITALISATION | 05/02/2018   | 660               | 40.000.000,00     |
| EUROPEAN HIGH YIELD BOND FUND BI-EUR                | 05/02/2018   | 660               | 40.000.000,00     |
| EUROPEAN HIGH YIELD BOND FUND BP-EUR                | 05/02/2018   | 660               | 40.000.000,00     |

| <b>Denominación</b>  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| EUROPEAN HIGH YIELD BOND FUND E-EUR                          | 05/02/2018   | 660               | 40.000.000,00     |
| EUROPEAN HIGH YIELD BOND FUND HA USD                         | 05/02/2018   | 660               | 40.000.000,00     |
| EUROPEAN HIGH YIELD BOND FUND HAC USD                        | 05/02/2018   | 660               | 40.000.000,00     |
| EUROPEAN HIGH YIELD BOND FUND HAI USD                        | 05/02/2018   | 660               | 40.000.000,00     |
| EUROPEAN HIGH YIELD BOND FUND HB USD                         | 05/02/2018   | 660               | 40.000.000,00     |
| EUROPEAN HIGH YIELD BOND FUND HBC USD CAPITALISATION         | 05/02/2018   | 660               | 40.000.000,00     |
| EUROPEAN HIGH YIELD BOND FUND HBI USD                        | 05/02/2018   | 660               | 40.000.000,00     |
| EUROPEAN HIGH YIELD BOND FUND TB EUR CAPITALISATION          | 05/02/2018   | 660               | 40.000.000,00     |
| EUROPEAN HIGH YIELD BOND FUND TBI EUR                        | 05/02/2018   | 660               | 40.000.000,00     |
| EUROPEAN SMALL AND MID CAP EQUITY FUND AP-EUR                | 05/02/2018   | 660               | 40.000.000,00     |
| EUROPEAN SMALL AND MID CAP EQUITY FUND BC EUR CAPITALISATION | 05/02/2018   | 660               | 40.000.000,00     |
| EUROPEAN SMALL AND MID CAP EQUITY FUND BI-EUR                | 05/02/2018   | 660               | 40.000.000,00     |
| EUROPEAN SMALL AND MID CAP EQUITY FUND BP-EUR                | 05/02/2018   | 660               | 40.000.000,00     |
| EUROPEAN SMALL AND MID CAP EQUITY FUND E-EUR                 | 05/02/2018   | 660               | 40.000.000,00     |
| EUROPEAN VALUE FUND AC EUR DISTRIBUTION                      | 05/02/2018   | 660               | 40.000.000,00     |
| EUROPEAN VALUE FUND AP-EUR                                   | 05/02/2018   | 660               | 40.000.000,00     |
| EUROPEAN VALUE FUND BC EUR CAPITALISATION                    | 05/02/2018   | 660               | 40.000.000,00     |
| EUROPEAN VALUE FUND BI-EUR                                   | 05/02/2018   | 660               | 40.000.000,00     |
| EUROPEAN VALUE FUND BP-EUR                                   | 05/02/2018   | 660               | 40.000.000,00     |
| EUROPEAN VALUE FUND E-EUR                                    | 05/02/2018   | 660               | 40.000.000,00     |
| FLEXIBLE FIXED INCOME ALPHA FUND BI EUR                      | 05/02/2018   | 660               | 40.000.000,00     |
| FLEXIBLE FIXED INCOME FUND AC EUR DISTRIBUTION               | 05/02/2018   | 660               | 40.000.000,00     |
| FLEXIBLE FIXED INCOME FUND AP EUR DISTRIBUTION               | 05/02/2018   | 660               | 40.000.000,00     |
| FLEXIBLE FIXED INCOME FUND BC EUR CAPITALISATION             | 05/02/2018   | 660               | 40.000.000,00     |
| FLEXIBLE FIXED INCOME FUND BP EUR                            | 05/02/2018   | 660               | 40.000.000,00     |
| FLEXIBLE FIXED INCOME FUND E EUR                             | 05/02/2018   | 660               | 40.000.000,00     |
| GLOBAL BOND FUND AP-EUR                                      | 05/02/2018   | 660               | 40.000.000,00     |
| GLOBAL BOND FUND BI-EUR                                      | 05/02/2018   | 660               | 40.000.000,00     |
| GLOBAL BOND FUND BP-EUR                                      | 05/02/2018   | 660               | 40.000.000,00     |
| GLOBAL BOND FUND BP-SEK                                      | 05/02/2018   | 660               | 40.000.000,00     |

| <b>Denominación</b>                                       | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| GLOBAL BOND FUND E-EUR                                    | 05/02/2018   | 660               | 40.000.000,00     |
| GLOBAL CLIMATE AND ENVIRONMENT FUND BC EUR CAPITALISATION | 05/02/2018   | 660               | 40.000.000,00     |
| GLOBAL CLIMATE AND ENVIRONMENT FUND BI USD CAPITALISATION | 05/02/2018   | 660               | 40.000.000,00     |
| GLOBAL CLIMATE AND ENVIRONMENT FUND BI-EUR                | 05/02/2018   | 660               | 40.000.000,00     |
| GLOBAL CLIMATE AND ENVIRONMENT FUND BP USD CAPITALISATION | 05/02/2018   | 660               | 40.000.000,00     |
| GLOBAL CLIMATE AND ENVIRONMENT FUND BP-EUR                | 05/02/2018   | 660               | 40.000.000,00     |
| GLOBAL CLIMATE AND ENVIRONMENT FUND E-EUR                 | 05/02/2018   | 660               | 40.000.000,00     |
| GLOBAL DIVIDEND FUND AP - EUR                             | 05/02/2018   | 660               | 40.000.000,00     |
| GLOBAL DIVIDEND FUND BC EUR CAPITALISATION                | 05/02/2018   | 660               | 40.000.000,00     |
| GLOBAL DIVIDEND FUND BI - EUR                             | 05/02/2018   | 660               | 40.000.000,00     |
| GLOBAL DIVIDEND FUND BI - USD                             | 05/02/2018   | 660               | 40.000.000,00     |
| GLOBAL DIVIDEND FUND BP - EUR                             | 05/02/2018   | 660               | 40.000.000,00     |
| GLOBAL DIVIDEND FUND BP - USD                             | 05/02/2018   | 660               | 40.000.000,00     |
| GLOBAL DIVIDEND FUND E - EUR                              | 05/02/2018   | 660               | 40.000.000,00     |
| GLOBAL DIVIDEND FUND E - USD                              | 05/02/2018   | 660               | 40.000.000,00     |
| GLOBAL HIGH YIELD BOND FUND BC USD CAPITALISATION         | 05/02/2018   | 660               | 40.000.000,00     |
| GLOBAL HIGH YIELD BOND FUND BI USD                        | 05/02/2018   | 660               | 40.000.000,00     |
| GLOBAL HIGH YIELD BOND FUND BP EUR CAPITALISATION USD     | 05/02/2018   | 660               | 40.000.000,00     |
| GLOBAL HIGH YIELD BOND FUND BP USD                        | 05/02/2018   | 660               | 40.000.000,00     |
| GLOBAL HIGH YIELD BOND FUND E EUR                         | 05/02/2018   | 660               | 40.000.000,00     |
| GLOBAL HIGH YIELD BOND FUND E USD                         | 05/02/2018   | 660               | 40.000.000,00     |
| GLOBAL HIGH YIELD BOND FUND HBI EUR                       | 05/02/2018   | 660               | 40.000.000,00     |
| GLOBAL IDEAS EQUITY FUND BC EUR CAPITALISATION            | 05/02/2018   | 660               | 40.000.000,00     |
| GLOBAL IDEAS EQUITY FUND BC USD CAPITALISATION            | 05/02/2018   | 660               | 40.000.000,00     |
| GLOBAL IDEAS EQUITY FUND BI - EUR                         | 05/02/2018   | 660               | 40.000.000,00     |
| GLOBAL IDEAS EQUITY FUND BI - USD                         | 05/02/2018   | 660               | 40.000.000,00     |
| GLOBAL IDEAS EQUITY FUND BP - EUR                         | 05/02/2018   | 660               | 40.000.000,00     |
| GLOBAL IDEAS EQUITY FUND BP - USD                         | 05/02/2018   | 660               | 40.000.000,00     |
| GLOBAL IDEAS EQUITY FUND E - EUR                          | 05/02/2018   | 660               | 40.000.000,00     |
| GLOBAL IDEAS EQUITY FUND E - USD                          | 05/02/2018   | 660               | 40.000.000,00     |
| GLOBAL IDEAS EQUITY FUND HA - EUR                         | 05/02/2018   | 660               | 40.000.000,00     |
| GLOBAL PORTFOLIO FUND BC EUR CAPITALISATION               | 05/02/2018   | 660               | 40.000.000,00     |
| GLOBAL PORTFOLIO FUND BP EUR                              | 05/02/2018   | 660               | 40.000.000,00     |

| <b>Denominación</b>   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| GLOBAL PORTFOLIO FUND E EUR                                   | 05/02/2018   | 660               | 40.000.000,00     |
| GLOBAL REAL ESTATE FUND BC EUR CAPITALISATION                 | 05/02/2018   | 660               | 40.000.000,00     |
| GLOBAL REAL ESTATE FUND BI - EUR                              | 05/02/2018   | 660               | 40.000.000,00     |
| GLOBAL REAL ESTATE FUND BI - USD                              | 05/02/2018   | 660               | 40.000.000,00     |
| GLOBAL REAL ESTATE FUND BP - EUR                              | 05/02/2018   | 660               | 40.000.000,00     |
| GLOBAL REAL ESTATE FUND BP - USD                              | 05/02/2018   | 660               | 40.000.000,00     |
| GLOBAL REAL ESTATE FUND E - EUR                               | 05/02/2018   | 660               | 40.000.000,00     |
| GLOBAL REAL ESTATE FUND E - USD                               | 05/02/2018   | 660               | 40.000.000,00     |
| GLOBAL SMALL CAP FUND BI - EUR                                | 05/02/2018   | 660               | 40.000.000,00     |
| GLOBAL SMALL CAP FUND BI - USD                                | 05/02/2018   | 660               | 40.000.000,00     |
| GLOBAL SMALL CAP FUND BP - EUR                                | 05/02/2018   | 660               | 40.000.000,00     |
| GLOBAL SMALL CAP FUND BP - USD                                | 05/02/2018   | 660               | 40.000.000,00     |
| GLOBAL SMALL CAP FUND E - EUR                                 | 05/02/2018   | 660               | 40.000.000,00     |
| GLOBAL SMALL CAP FUND E - USD                                 | 05/02/2018   | 660               | 40.000.000,00     |
| GLOBAL STABLE EQUITY FUND - EURO HEDGED AP - EUR              | 05/02/2018   | 660               | 40.000.000,00     |
| GLOBAL STABLE EQUITY FUND - EURO HEDGED BC EUR CAPITALISATION | 05/02/2018   | 660               | 40.000.000,00     |
| GLOBAL STABLE EQUITY FUND - EURO HEDGED BI - EUR              | 05/02/2018   | 660               | 40.000.000,00     |
| GLOBAL STABLE EQUITY FUND - EURO HEDGED BP - EUR              | 05/02/2018   | 660               | 40.000.000,00     |
| GLOBAL STABLE EQUITY FUND - EURO HEDGED E -EUR                | 05/02/2018   | 660               | 40.000.000,00     |
| GLOBAL STABLE EQUITY FUND BC EUR CAPITALISATION               | 05/02/2018   | 660               | 40.000.000,00     |
| GLOBAL STABLE EQUITY FUND BI-EUR                              | 05/02/2018   | 660               | 40.000.000,00     |
| GLOBAL STABLE EQUITY FUND BP-EUR                              | 05/02/2018   | 660               | 40.000.000,00     |
| GLOBAL STABLE EQUITY FUND E-EUR                               | 05/02/2018   | 660               | 40.000.000,00     |
| HERACLES LONG/SHORT MI FUND AI-EUR                            | 05/02/2018   | 660               | 40.000.000,00     |
| HERACLES LONG/SHORT MI FUND AP-EUR                            | 05/02/2018   | 660               | 40.000.000,00     |
| HERACLES LONG/SHORT MI FUND BI-EUR                            | 05/02/2018   | 660               | 40.000.000,00     |
| HERACLES LONG/SHORT MI FUND BP-EUR                            | 05/02/2018   | 660               | 40.000.000,00     |
| HERACLES LONG/SHORT MI FUND E-EUR                             | 05/02/2018   | 660               | 40.000.000,00     |
| INDIAN EQUITY FUND BC USD CAPITALISATION                      | 05/02/2018   | 660               | 40.000.000,00     |
| INDIAN EQUITY FUND BI EUR                                     | 05/02/2018   | 660               | 40.000.000,00     |
| INDIAN EQUITY FUND BI USD                                     | 05/02/2018   | 660               | 40.000.000,00     |
| INDIAN EQUITY FUND BP EUR                                     | 05/02/2018   | 660               | 40.000.000,00     |
| INDIAN EQUITY FUND BP USD                                     | 05/02/2018   | 660               | 40.000.000,00     |
| INDIAN EQUITY FUND E EUR                                      | 05/02/2018   | 660               | 40.000.000,00     |
| INDIAN EQUITY FUND E-USD                                      | 05/02/2018   | 660               | 40.000.000,00     |
| LATIN AMERICAN EQUITY FUND BI-EUR                             | 05/02/2018   | 660               | 40.000.000,00     |



| <b>Denominación</b>   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| LATIN AMERICAN EQUITY FUND BP-EUR                             | 05/02/2018   | 660               | 40.000.000,00     |
| LATIN AMERICAN EQUITY FUND E USD<br>CAPITALISATION EUR        | 05/02/2018   | 660               | 40.000.000,00     |
| LATIN AMERICAN EQUITY FUND E-EUR                              | 05/02/2018   | 660               | 40.000.000,00     |
| LOW DURATION EUROPEAN COVERED<br>BOND FUND BC - EUR           | 05/02/2018   | 660               | 40.000.000,00     |
| LOW DURATION EUROPEAN COVERED<br>BOND FUND BI - EUR           | 05/02/2018   | 660               | 40.000.000,00     |
| LOW DURATION EUROPEAN COVERED<br>BOND FUND BP - EUR           | 05/02/2018   | 660               | 40.000.000,00     |
| LOW DURATION EUROPEAN COVERED<br>BOND FUND X - EUR            | 05/02/2018   | 660               | 40.000.000,00     |
| LOW DURATION US HIGH YIELD BOND FUND<br>B1 EUR CAPITALISATION | 05/02/2018   | 660               | 40.000.000,00     |
| LOW DURATION US HIGH YIELD BOND FUND<br>BC EUR CAPITALISATION | 05/02/2018   | 660               | 40.000.000,00     |
| LOW DURATION US HIGH YIELD BOND FUND<br>BC USD CAPITALISATION | 05/02/2018   | 660               | 40.000.000,00     |
| LOW DURATION US HIGH YIELD BOND FUND<br>BI-USD                | 05/02/2018   | 660               | 40.000.000,00     |
| LOW DURATION US HIGH YIELD BOND FUND<br>BP-EUR                | 05/02/2018   | 660               | 40.000.000,00     |
| LOW DURATION US HIGH YIELD BOND FUND<br>BP-USD                | 05/02/2018   | 660               | 40.000.000,00     |
| LOW DURATION US HIGH YIELD BOND FUND<br>E EUR                 | 05/02/2018   | 660               | 40.000.000,00     |
| LOW DURATION US HIGH YIELD BOND FUND<br>E USD                 | 05/02/2018   | 660               | 40.000.000,00     |
| NORDIC EQUITY FUND AC EUR<br>DISTRIBUTION                     | 05/02/2018   | 660               | 40.000.000,00     |
| NORDIC EQUITY FUND AP-EUR                                     | 05/02/2018   | 660               | 40.000.000,00     |
| NORDIC EQUITY FUND BC EUR<br>CAPITALISATION                   | 05/02/2018   | 660               | 40.000.000,00     |
| NORDIC EQUITY FUND BI-EUR                                     | 05/02/2018   | 660               | 40.000.000,00     |
| NORDIC EQUITY FUND BP-EUR                                     | 05/02/2018   | 660               | 40.000.000,00     |
| NORDIC EQUITY FUND BP-NOK                                     | 05/02/2018   | 660               | 40.000.000,00     |
| NORDIC EQUITY FUND BP-SEK                                     | 05/02/2018   | 660               | 40.000.000,00     |
| NORDIC EQUITY FUND E-EUR                                      | 05/02/2018   | 660               | 40.000.000,00     |
| NORDIC EQUITY SMALL CAP FUND BC<br>CAPITALISATION             | 05/02/2018   | 660               | 40.000.000,00     |
| NORDIC EQUITY SMALL CAP FUND BC EUR<br>CAPITALISATION         | 05/02/2018   | 660               | 40.000.000,00     |
| NORDIC EQUITY SMALL CAP FUND BI EUR                           | 05/02/2018   | 660               | 40.000.000,00     |
| NORDIC EQUITY SMALL CAP FUND BP EUR                           | 05/02/2018   | 660               | 40.000.000,00     |
| NORDIC EQUITY SMALL CAP FUND BP NOK                           | 05/02/2018   | 660               | 40.000.000,00     |
| NORDIC EQUITY SMALL CAP FUND E EUR                            | 05/02/2018   | 660               | 40.000.000,00     |

| <b>Denominación</b>                                | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| NORDIC IDEAS EQUITY FUND BP SEK                    | 05/02/2018   | 660               | 40.000.000,00     |
| NORDIC IDEAS EQUITY FUND E SEK                     | 05/02/2018   | 660               | 40.000.000,00     |
| NORDIC IDEAS QUITY FUND BC CAPITALISATION          | 05/02/2018   | 660               | 40.000.000,00     |
| NORDIC IDEAS QUITY FUND BI EUR                     | 05/02/2018   | 660               | 40.000.000,00     |
| NORDIC IDEAS QUITY FUND BP EUR                     | 05/02/2018   | 660               | 40.000.000,00     |
| NORDIC IDEAS QUITY FUND E EUR                      | 05/02/2018   | 660               | 40.000.000,00     |
| NORDIC STARS EQUITY FUND BI - EUR                  | 05/02/2018   | 660               | 40.000.000,00     |
| NORDIC STARS EQUITY FUND BP - EUR                  | 05/02/2018   | 660               | 40.000.000,00     |
| NORDIC STARS EQUITY FUND E - EUR                   | 05/02/2018   | 660               | 40.000.000,00     |
| NORTH AMERICAN ALL CAP FUND BC EUR CAPITALISATION  | 05/02/2018   | 660               | 40.000.000,00     |
| NORTH AMERICAN ALL CAP FUND BC USD CAPITALISATION  | 05/02/2018   | 660               | 40.000.000,00     |
| NORTH AMERICAN ALL CAP FUND BI EUR                 | 05/02/2018   | 660               | 40.000.000,00     |
| NORTH AMERICAN ALL CAP FUND BI USD                 | 05/02/2018   | 660               | 40.000.000,00     |
| NORTH AMERICAN ALL CAP FUND BP EUR                 | 05/02/2018   | 660               | 40.000.000,00     |
| NORTH AMERICAN ALL CAP FUND BP SEK                 | 05/02/2018   | 660               | 40.000.000,00     |
| NORTH AMERICAN ALL CAP FUND BP USD                 | 05/02/2018   | 660               | 40.000.000,00     |
| NORTH AMERICAN ALL CAP FUND E EUR                  | 05/02/2018   | 660               | 40.000.000,00     |
| NORTH AMERICAN ALL CAP FUND E USD                  | 05/02/2018   | 660               | 40.000.000,00     |
| NORTH AMERICAN ALL CAP FUND HB EUR                 | 05/02/2018   | 660               | 40.000.000,00     |
| NORTH AMERICAN ALL CAP FUND HBC EUR CAPITALISATION | 05/02/2018   | 660               | 40.000.000,00     |
| NORTH AMERICAN ALL CAP FUND HBI EUR CAPITALISATION | 05/02/2018   | 660               | 40.000.000,00     |
| NORTH AMERICAN SMALL CAP FUND BI - EUR             | 05/02/2018   | 660               | 40.000.000,00     |
| NORTH AMERICAN SMALL CAP FUND BI - USD             | 05/02/2018   | 660               | 40.000.000,00     |
| NORTH AMERICAN SMALL CAP FUND BP-EUR               | 05/02/2018   | 660               | 40.000.000,00     |
| NORTH AMERICAN SMALL CAP FUND BP-USD               | 05/02/2018   | 660               | 40.000.000,00     |
| NORTH AMERICAN SMALL CAP FUND E - EUR              | 05/02/2018   | 660               | 40.000.000,00     |
| NORTH AMERICAN SMALL CAP FUND E - USD              | 05/02/2018   | 660               | 40.000.000,00     |
| NORTH AMERICAN VALUE FUND AP-EUR                   | 05/02/2018   | 660               | 40.000.000,00     |
| NORTH AMERICAN VALUE FUND AP-USD                   | 05/02/2018   | 660               | 40.000.000,00     |
| NORTH AMERICAN VALUE FUND BC USD CAPITALISATION    | 05/02/2018   | 660               | 40.000.000,00     |
| NORTH AMERICAN VALUE FUND BI-USD                   | 05/02/2018   | 660               | 40.000.000,00     |
| NORTH AMERICAN VALUE FUND BP-EUR                   | 05/02/2018   | 660               | 40.000.000,00     |
| NORTH AMERICAN VALUE FUND BP-USD                   | 05/02/2018   | 660               | 40.000.000,00     |
| NORTH AMERICAN VALUE FUND E-EUR                    | 05/02/2018   | 660               | 40.000.000,00     |
| NORTH AMERICAN VALUE FUND E-USD                    | 05/02/2018   | 660               | 40.000.000,00     |

| <b>Denominación</b>                                       | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| NORTH AMERICAN VALUE FUND HA-EUR                          | 05/02/2018   | 660               | 40.000.000,00     |
| NORTH AMERICAN VALUE FUND HB-EUR                          | 05/02/2018   | 660               | 40.000.000,00     |
| NORWEGIAN BOND FUND BC EUR CAPITALISATION                 | 05/02/2018   | 660               | 40.000.000,00     |
| NORWEGIAN BOND FUND BC NOK CAPITALISATION                 | 05/02/2018   | 660               | 40.000.000,00     |
| NORWEGIAN BOND FUND BI-NOK                                | 05/02/2018   | 660               | 40.000.000,00     |
| NORWEGIAN BOND FUND BP-EUR                                | 05/02/2018   | 660               | 40.000.000,00     |
| NORWEGIAN BOND FUND BP-NOK                                | 05/02/2018   | 660               | 40.000.000,00     |
| NORWEGIAN BOND FUND E-EUR                                 | 05/02/2018   | 660               | 40.000.000,00     |
| NORWEGIAN BOND FUND E-NOK                                 | 05/02/2018   | 660               | 40.000.000,00     |
| NORWEGIAN EQUITY FUND BC EUR CAPITALISATION               | 05/02/2018   | 660               | 40.000.000,00     |
| NORWEGIAN EQUITY FUND BC NOK CAPITALISATION               | 05/02/2018   | 660               | 40.000.000,00     |
| NORWEGIAN EQUITY FUND BI CAPITALISATION                   | 05/02/2018   | 660               | 40.000.000,00     |
| NORWEGIAN EQUITY FUND BP-EUR                              | 05/02/2018   | 660               | 40.000.000,00     |
| NORWEGIAN EQUITY FUND BP-NOK                              | 05/02/2018   | 660               | 40.000.000,00     |
| NORWEGIAN EQUITY FUND E-EUR                               | 05/02/2018   | 660               | 40.000.000,00     |
| NORWEGIAN EQUITY FUND E-NOK                               | 05/02/2018   | 660               | 40.000.000,00     |
| NORWEGIAN KRONER RESERVE AC NOK DISTRIBUTION              | 05/02/2018   | 660               | 40.000.000,00     |
| NORWEGIAN KRONER RESERVE AP-NOK                           | 05/02/2018   | 660               | 40.000.000,00     |
| NORWEGIAN KRONER RESERVE BC EUR CAPITALISATION            | 05/02/2018   | 660               | 40.000.000,00     |
| NORWEGIAN KRONER RESERVE BC NOK CAPITALISATION            | 05/02/2018   | 660               | 40.000.000,00     |
| NORWEGIAN KRONER RESERVE BI-NOK                           | 05/02/2018   | 660               | 40.000.000,00     |
| NORWEGIAN KRONER RESERVE BP-EUR                           | 05/02/2018   | 660               | 40.000.000,00     |
| NORWEGIAN KRONER RESERVE BP-NOK                           | 05/02/2018   | 660               | 40.000.000,00     |
| NORWEGIAN KRONER RESERVE BP-SEK                           | 05/02/2018   | 660               | 40.000.000,00     |
| NORWEGIAN KRONER RESERVE E-EUR                            | 05/02/2018   | 660               | 40.000.000,00     |
| NORWEGIAN KRONER RESERVE E-NOK                            | 05/02/2018   | 660               | 40.000.000,00     |
| STABLE EMERGING MARKETS EQUITY FUND BC EUR CAPITALISATION | 05/02/2018   | 660               | 40.000.000,00     |
| STABLE EMERGING MARKETS EQUITY FUND BC USD CAPITALISATION | 05/02/2018   | 660               | 40.000.000,00     |
| STABLE EMERGING MARKETS EQUITY FUND BI EUR                | 05/02/2018   | 660               | 40.000.000,00     |
| STABLE EMERGING MARKETS EQUITY FUND BI USD                | 05/02/2018   | 660               | 40.000.000,00     |
| STABLE EMERGING MARKETS EQUITY FUND BP EUR                | 05/02/2018   | 660               | 40.000.000,00     |
| STABLE EMERGING MARKETS EQUITY FUND BP USD                | 05/02/2018   | 660               | 40.000.000,00     |

| <b>Denominación</b>   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| STABLE EMERGING MARKETS EQUITY FUND E EUR                             | 05/02/2018   | 660               | 40.000.000,00     |
| STABLE EMERGING MARKETS EQUITY FUND E USD                             | 05/02/2018   | 660               | 40.000.000,00     |
| STABLE EQUITY LONG/SHORT FUND – EURO HEDGED BI EUR                    | 05/02/2018   | 660               | 40.000.000,00     |
| STABLE EQUITY LONG/SHORT FUND – EURO HEDGED BP EUR                    | 05/02/2018   | 660               | 40.000.000,00     |
| STABLE EQUITY LONG/SHORT FUND – EURO HEDGED E EUR                     | 05/02/2018   | 660               | 40.000.000,00     |
| STABLE EQUITY LONG/SHORT FUND – EURO HEDGED HB USD CAPITALISATION EUR | 05/02/2018   | 660               | 40.000.000,00     |
| STABLE RETURN FUND AC EUR DISTRIBUTION                                | 05/02/2018   | 660               | 40.000.000,00     |
| STABLE RETURN FUND AI-EUR   | 05/02/2018   | 660               | 40.000.000,00     |
| STABLE RETURN FUND AP-EUR   | 05/02/2018   | 660               | 40.000.000,00     |
| STABLE RETURN FUND BC EUR CAPITALISATION                              | 05/02/2018   | 660               | 40.000.000,00     |
| STABLE RETURN FUND BI-EUR   | 05/02/2018   | 660               | 40.000.000,00     |
| STABLE RETURN FUND BP-EUR   | 05/02/2018   | 660               | 40.000.000,00     |
| STABLE RETURN FUND E-EUR  | 05/02/2018   | 660               | 40.000.000,00     |
| STABLE RETURN FUND HB USD CAPITALISATION                              | 05/02/2018   | 660               | 40.000.000,00     |
| STABLE RETURN FUND HBC USD CAPITALISATION                             | 05/02/2018   | 660               | 40.000.000,00     |
| STABLE RETURN FUND HBI CHF CAPITALISATION EUR                         | 05/02/2018   | 660               | 40.000.000,00     |
| STABLE RETURN FUND HBI GBP CAPITALISATION                             | 05/02/2018   | 660               | 40.000.000,00     |
| STABLE RETURN FUND HBI USD CAPITALISATION                             | 05/02/2018   | 660               | 40.000.000,00     |
| SWEDISH BOND FUND BC EUR CAPITALISATION                               | 05/02/2018   | 660               | 40.000.000,00     |
| SWEDISH BOND FUND BC SEK CAPITALISATION                               | 05/02/2018   | 660               | 40.000.000,00     |
| SWEDISH BOND FUND BI-SEK  | 05/02/2018   | 660               | 40.000.000,00     |
| SWEDISH BOND FUND BP-EUR  | 05/02/2018   | 660               | 40.000.000,00     |
| SWEDISH BOND FUND BP-SEK  | 05/02/2018   | 660               | 40.000.000,00     |
| SWEDISH BOND FUND E-EUR   | 05/02/2018   | 660               | 40.000.000,00     |
| SWEDISH BOND FUND E-SEK   | 05/02/2018   | 660               | 40.000.000,00     |
| SWEDISH KRONER RESERVE BC EUR CAPITALISATION                          | 05/02/2018   | 660               | 40.000.000,00     |
| SWEDISH KRONER RESERVE BC SEK CAPITALISATION                          | 05/02/2018   | 660               | 40.000.000,00     |
| SWEDISH KRONER RESERVE BI-SEK   | 05/02/2018   | 660               | 40.000.000,00     |
| SWEDISH KRONER RESERVE BP-EUR   | 05/02/2018   | 660               | 40.000.000,00     |

| <b>Denominación</b>                           | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| SWEDISH KRONER RESERVE BP-SEK                 | 05/02/2018   | 660               | 40.000.000,00     |
| SWEDISH KRONER RESERVE E-EUR                  | 05/02/2018   | 660               | 40.000.000,00     |
| SWEDISH KRONER RESERVE E-SEK                  | 05/02/2018   | 660               | 40.000.000,00     |
| UNCONSTRAINED BOND FUND – USD HEDGED BI EUR   | 05/02/2018   | 660               | 40.000.000,00     |
| UNCONSTRAINED BOND FUND – USD HEDGED BI USD   | 05/02/2018   | 660               | 40.000.000,00     |
| UNCONSTRAINED BOND FUND – USD HEDGED BP EUR   | 05/02/2018   | 660               | 40.000.000,00     |
| UNCONSTRAINED BOND FUND – USD HEDGED BP USD   | 05/02/2018   | 660               | 40.000.000,00     |
| UNCONSTRAINED BOND FUND – USD HEDGED E EUR    | 05/02/2018   | 660               | 40.000.000,00     |
| UNCONSTRAINED BOND FUND – USD HEDGED E USD    | 05/02/2018   | 660               | 40.000.000,00     |
| US CORPORATE BOND FUND BC EUR CAPITALISATION  | 05/02/2018   | 660               | 40.000.000,00     |
| US CORPORATE BOND FUND BC USD CAPITALISATION  | 05/02/2018   | 660               | 40.000.000,00     |
| US CORPORATE BOND FUND BI EUR CAPITALISATION  | 05/02/2018   | 660               | 40.000.000,00     |
| US CORPORATE BOND FUND BI-USD                 | 05/02/2018   | 660               | 40.000.000,00     |
| US CORPORATE BOND FUND BP-EUR                 | 05/02/2018   | 660               | 40.000.000,00     |
| US CORPORATE BOND FUND BP-USD                 | 05/02/2018   | 660               | 40.000.000,00     |
| US CORPORATE BOND FUND E EUR                  | 05/02/2018   | 660               | 40.000.000,00     |
| US CORPORATE BOND FUND E USD                  | 05/02/2018   | 660               | 40.000.000,00     |
| US CORPORATE BOND FUND HBC EUR CAPITALISATION | 05/02/2018   | 660               | 40.000.000,00     |
| US CORPORATE BOND FUND HB-EUR                 | 05/02/2018   | 660               | 40.000.000,00     |
| US CORPORATE BOND FUND HBI-EUR                | 05/02/2018   | 660               | 40.000.000,00     |
| US HIGH YIELD BOND FUND AI-USD                | 05/02/2018   | 660               | 40.000.000,00     |
| US HIGH YIELD BOND FUND BC USD CAPITALISATION | 05/02/2018   | 660               | 40.000.000,00     |
| US HIGH YIELD BOND FUND BI-USD                | 05/02/2018   | 660               | 40.000.000,00     |
| US HIGH YIELD BOND FUND BP-EUR                | 05/02/2018   | 660               | 40.000.000,00     |
| US HIGH YIELD BOND FUND BP-USD                | 05/02/2018   | 660               | 40.000.000,00     |
| US HIGH YIELD BOND FUND E-EUR                 | 05/02/2018   | 660               | 40.000.000,00     |
| US HIGH YIELD BOND FUND E-USD                 | 05/02/2018   | 660               | 40.000.000,00     |
| US HIGH YIELD BOND FUND HB-EUR                | 05/02/2018   | 660               | 40.000.000,00     |
| US HIGH YIELD BOND FUND HBI-EUR               | 05/02/2018   | 660               | 40.000.000,00     |
| US TOTAL RETURN BOND FUND AI EUR              | 05/02/2018   | 660               | 40.000.000,00     |
| US TOTAL RETURN BOND FUND AI USD              | 05/02/2018   | 660               | 40.000.000,00     |
| US TOTAL RETURN BOND FUND AP EUR              | 05/02/2018   | 660               | 40.000.000,00     |
| US TOTAL RETURN BOND FUND AP USD              | 05/02/2018   | 660               | 40.000.000,00     |

| <b>Denominación</b>                              | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| US TOTAL RETURN BOND FUND BC EUR CAPITALISATION  | 05/02/2018   | 660               | 40.000.000,00     |
| US TOTAL RETURN BOND FUND BC USD CAPITALISATION  | 05/02/2018   | 660               | 40.000.000,00     |
| US TOTAL RETURN BOND FUND BI EUR                 | 05/02/2018   | 660               | 40.000.000,00     |
| US TOTAL RETURN BOND FUND BI USD                 | 05/02/2018   | 660               | 40.000.000,00     |
| US TOTAL RETURN BOND FUND BP EUR                 | 05/02/2018   | 660               | 40.000.000,00     |
| US TOTAL RETURN BOND FUND BP USD                 | 05/02/2018   | 660               | 40.000.000,00     |
| US TOTAL RETURN BOND FUND E EUR                  | 05/02/2018   | 660               | 40.000.000,00     |
| US TOTAL RETURN BOND FUND E USD                  | 05/02/2018   | 660               | 40.000.000,00     |
| US TOTAL RETURN BOND FUND HAI EUR                | 05/02/2018   | 660               | 40.000.000,00     |
| US TOTAL RETURN BOND FUND HB EUR                 | 05/02/2018   | 660               | 40.000.000,00     |
| US TOTAL RETURN BOND FUND HBC EUR CAPITALISATION | 05/02/2018   | 660               | 40.000.000,00     |
| US TOTAL RETURN BOND FUND HBI EUR                | 05/02/2018   | 660               | 40.000.000,00     |