

## 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	02/01/2019	17.423	2.254.727.803,00
ALPHA 10 MA FUND BI-EUR	02/01/2019	17.423	2.254.727.803,00
ALPHA 10 MA FUND E EUR CAP	02/01/2019	17.423	2.254.727.803,00
ALPHA 10 MA FUND FUND BP-EUR	02/01/2019	17.423	2.254.727.803,00
ALPHA 10 MA FUND HB USD	02/01/2019	17.423	2.254.727.803,00
ALPHA 10 MA FUND HBC USD CAPITALISATION	02/01/2019	17.423	2.254.727.803,00
ALPHA 15 MA FUND BC EUR CAPITALISATION	02/01/2019	9.477	1.091.325.896,60
ALPHA 15 MA FUND BI EUR	02/01/2019	9.477	1.091.325.896,60
ALPHA 15 MA FUND BP EUR	02/01/2019	9.477	1.091.325.896,60
ALPHA 15 MA FUND E EUR	02/01/2019	9.477	1.091.325.896,60
ASIAN FOCUS EQUITY FUND AP-EUR	02/01/2019	757	115.432.214,97
ASIAN FOCUS EQUITY FUND AP-USD	02/01/2019	757	115.432.214,97
ASIAN FOCUS EQUITY FUND BC USD CAPITALISATION	02/01/2019	757	115.432.214,97
ASIAN FOCUS EQUITY FUND BI-USD	02/01/2019	757	115.432.214,97
ASIAN FOCUS EQUITY FUND BP-EUR	02/01/2019	757	115.432.214,97
ASIAN FOCUS EQUITY FUND BP-USD	02/01/2019	757	115.432.214,97
ASIAN FOCUS EQUITY FUND E-EUR	02/01/2019	757	115.432.214,97
ASIAN FOCUS EQUITY FUND E-USD	02/01/2019	757	115.432.214,97
BALANCED INCOME FUND AP EUR DISTRIBUTION	02/01/2019	2.190	191.401.467,88
BALANCED INCOME FUND BC EUR CAPITALISATION	02/01/2019	2.190	191.401.467,88
BALANCED INCOME FUND BI EUR	02/01/2019	2.190	191.401.467,88
BALANCED INCOME FUND BP EUR	02/01/2019	2.190	191.401.467,88
BALANCED INCOME FUND E EUR	02/01/2019	2.190	191.401.467,88
CHINESE EQUITY FUND BI EUR	02/01/2019	542	162.469.178,91
CHINESE EQUITY FUND BI USD	02/01/2019	542	162.469.178,91
CHINESE EQUITY FUND BP EUR	02/01/2019	542	162.469.178,91
CHINESE EQUITY FUND BP EUR	02/01/2019	542	162.469.178,91
CHINESE EQUITY FUND E EUR	02/01/2019	542	162.469.178,91

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CHINESE EQUITY FUND E USD	02/01/2019	542	162.469.178,91
DANISH BOND FUND BP DKK	02/01/2019	505	12.603.937,41
DANISH BOND FUND BP EUR	02/01/2019	505	12.603.937,41
DANISH BOND FUND E DKK	02/01/2019	505	12.603.937,41
DANISH BOND FUND E EUR	02/01/2019	505	12.603.937,41
DANISH MORTGAGE BOND FUND AI EUR DISTRIBUTION	02/01/2019	1.796	742.209.339,09
DANISH MORTGAGE BOND FUND AI-DKK	02/01/2019	1.796	742.209.339,09
DANISH MORTGAGE BOND FUND AP-DKK	02/01/2019	1.796	742.209.339,09
DANISH MORTGAGE BOND FUND AP-EUR	02/01/2019	1.796	742.209.339,09
DANISH MORTGAGE BOND FUND BC DKK CAPITALISATION	02/01/2019	1.796	742.209.339,09
DANISH MORTGAGE BOND FUND BC EUR CAPITALISATION	02/01/2019	1.796	742.209.339,09
DANISH MORTGAGE BOND FUND BI-DKK	02/01/2019	1.796	742.209.339,09
DANISH MORTGAGE BOND FUND BP-DKK	02/01/2019	1.796	742.209.339,09
DANISH MORTGAGE BOND FUND BP-EUR	02/01/2019	1.796	742.209.339,09
DANISH MORTGAGE BOND FUND E-DKK	02/01/2019	1.796	742.209.339,09
DANISH MORTGAGE BOND FUND E-EUR	02/01/2019	1.796	742.209.339,09
DANISH MORTGAGE BOND FUND HAI-EUR	02/01/2019	1.796	742.209.339,09
DANISH SHORT-TERM BOND FUND BP-EUR	02/01/2019	561	9.276.518,19
DANISH SHORT-TERM BOND FUND E-DKK	02/01/2019	561	9.276.518,19
DANISH SHORT-TERM BOND FUND E-EUR	02/01/2019	561	9.276.518,19
DANISH SHORT-TERM BOND FUND BP-DKK	02/01/2019	561	9.276.518,19
EMERGING CONSUMER FUND BC EUR CAPITALISATION	02/01/2019	813	71.422.217,56
EMERGING CONSUMER FUND BI-EUR	02/01/2019	813	71.422.217,56
EMERGING CONSUMER FUND BI-GBP	02/01/2019	813	71.422.217,56
EMERGING CONSUMER FUND BP-EUR	02/01/2019	813	71.422.217,56
EMERGING CONSUMER FUND E-EUR	02/01/2019	813	71.422.217,56
EMERGING MARKET BOND FUND BC EUR CAPITALISATION	02/01/2019	7.084	1.448.473.580,29
EMERGING MARKET BOND FUND BC USD CAPITALISATION	02/01/2019	7.084	1.448.473.580,29
EMERGING MARKET BOND FUND BI USD	02/01/2019	7.084	1.448.473.580,29
EMERGING MARKET BOND FUND BI-EUR	02/01/2019	7.084	1.448.473.580,29
EMERGING MARKET BOND FUND BP EUR	02/01/2019	7.084	1.448.473.580,29
EMERGING MARKET BOND FUND BP USD	02/01/2019	7.084	1.448.473.580,29
EMERGING MARKET BOND FUND E-EUR	02/01/2019	7.084	1.448.473.580,29
EMERGING MARKET BOND FUND E-USD	02/01/2019	7.084	1.448.473.580,29
EMERGING MARKET BOND FUND HBC EUR CAPITALISATION	02/01/2019	7.084	1.448.473.580,29
EMERGING MARKET BOND FUND HBI EUR CAPITALISATION	02/01/2019	7.084	1.448.473.580,29

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EMERGING MARKET BOND OPPORTUNITIES FUND BI EUR	02/01/2019	685	132.192.349,47
EMERGING MARKET BOND OPPORTUNITIES FUND BI USD	02/01/2019	685	132.192.349,47
EMERGING MARKET BOND OPPORTUNITIES FUND BP EUR	02/01/2019	685	132.192.349,47
EMERGING MARKET BOND OPPORTUNITIES FUND BP USD	02/01/2019	685	132.192.349,47
EMERGING MARKET BOND OPPORTUNITIES FUND E USD	02/01/2019	685	132.192.349,47
EMERGING MARKET BOND OPPORTUNITIES FUND FUND E EUR	02/01/2019	685	132.192.349,47
EMERGING MARKET CORPORATE BOND FUND BI EUR	02/01/2019	1.272	147.562.507,44
EMERGING MARKET CORPORATE BOND FUND BI USD	02/01/2019	1.272	147.562.507,44
EMERGING MARKET CORPORATE BOND FUND BP EUR	02/01/2019	1.272	147.562.507,44
EMERGING MARKET CORPORATE BOND FUND BP USD	02/01/2019	1.272	147.562.507,44
EMERGING MARKET CORPORATE BOND FUND E EUR	02/01/2019	1.272	147.562.507,44
EMERGING MARKET CORPORATE BOND FUND E USD	02/01/2019	1.272	147.562.507,44
EMERGING MARKET CORPORATE BOND FUND HBC EUR CAPITALISATION	02/01/2019	1.272	147.562.507,44
EMERGING MARKET HARD CURRENCY BOND FUND BI - EUR	02/01/2019	889	176.642.288,52
EMERGING MARKET HARD CURRENCY BOND FUND BI - USD	02/01/2019	889	176.642.288,52
EMERGING MARKET HARD CURRENCY BOND FUND BP - EUR	02/01/2019	889	176.642.288,52
EMERGING MARKET HARD CURRENCY BOND FUND BP - USD	02/01/2019	889	176.642.288,52
EMERGING MARKET HARD CURRENCY BOND FUND E - EUR	02/01/2019	889	176.642.288,52
EMERGING MARKET HARD CURRENCY BOND FUND E - USD	02/01/2019	889	176.642.288,52
EMERGING MARKET LOCAL DEBT FUND E EUR	02/01/2019	614	156.893.421,34
EMERGING MARKET LOCAL DEBT FUND BI EUR	02/01/2019	614	156.893.421,34
EMERGING MARKET LOCAL DEBT FUND BI USD	02/01/2019	614	156.893.421,34
EMERGING MARKET LOCAL DEBT FUND BP EUR	02/01/2019	614	156.893.421,34
EMERGING MARKET LOCAL DEBT FUND BP USD	02/01/2019	614	156.893.421,34

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EMERGING MARKET LOCAL DEBT FUND E USD	02/01/2019	614	156.893.421,34
EMERGING MARKET LOCAL DEBT FUND PLUS BI - EUR	02/01/2019	844	51.154.347,46
EMERGING MARKET LOCAL DEBT FUND PLUS BI - USD	02/01/2019	844	51.154.347,46
EMERGING MARKET LOCAL DEBT FUND PLUS BP - EUR	02/01/2019	844	51.154.347,46
EMERGING MARKET LOCAL DEBT FUND PLUS BP - USD	02/01/2019	844	51.154.347,46
EMERGING MARKET LOCAL DEBT FUND PLUS E - EUR	02/01/2019	844	51.154.347,46
EMERGING MARKET LOCAL DEBT FUND PLUS E - USD	02/01/2019	844	51.154.347,46
EMERGING MARKETS FOCUS EQUITY FUND BI EUR	02/01/2019	1.390	70.763.235,45
EMERGING MARKETS FOCUS EQUITY FUND BI USD	02/01/2019	1.390	70.763.235,45
EMERGING MARKETS FOCUS EQUITY FUND BP EUR	02/01/2019	1.390	70.763.235,45
EMERGING MARKETS FOCUS EQUITY FUND BP USD	02/01/2019	1.390	70.763.235,45
EMERGING MARKETS FOCUS EQUITY FUND E EUR	02/01/2019	1.390	70.763.235,45
EMERGING MARKETS FOCUS EQUITY FUND E USD	02/01/2019	1.390	70.763.235,45
EMERGING MARKETS SMALL CAP FUND BI EUR	02/01/2019	1.034	131.064.583,24
EMERGING MARKETS SMALL CAP FUND BI USD	02/01/2019	1.034	131.064.583,24
EMERGING MARKETS SMALL CAP FUND BP EUR	02/01/2019	1.034	131.064.583,24
EMERGING MARKETS SMALL CAP FUND BP USD	02/01/2019	1.034	131.064.583,24
EMERGING MARKETS SMALL CAP FUND E EUR	02/01/2019	1.034	131.064.583,24
EMERGING MARKETS SMALL CAP FUND E USD	02/01/2019	1.034	131.064.583,24
EMERGING STARS EQUITY BC EUR CAPITALISATION	02/01/2019	16.392	1.969.292.382,60
EMERGING STARS EQUITY BC USD CAPITALISATION	02/01/2019	16.392	1.969.292.382,60
EMERGING STARS EQUITY BI EUR	02/01/2019	16.392	1.969.292.382,60
EMERGING STARS EQUITY BI USD	02/01/2019	16.392	1.969.292.382,60
EMERGING STARS EQUITY BP EUR	02/01/2019	16.392	1.969.292.382,60
EMERGING STARS EQUITY BP USD	02/01/2019	16.392	1.969.292.382,60
EMERGING STARS EQUITY E USD	02/01/2019	16.392	1.969.292.382,60
EMERGING STARS EQUITY FUND E EUR	02/01/2019	16.392	1.969.292.382,60

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EUROPEAN CORPORATE BOND FUND BC EUR CAPITALISATION	02/01/2019	3.362	608.631.949,16
EUROPEAN CORPORATE BOND FUND BC EUR CAPITALISATION	02/01/2019	3.362	608.631.949,16
EUROPEAN CORPORATE BOND FUND BI-EUR	02/01/2019	3.362	608.631.949,16
EUROPEAN CORPORATE BOND FUND BP-EUR	02/01/2019	3.362	608.631.949,16
EUROPEAN CORPORATE BOND FUND E-EUR	02/01/2019	3.362	608.631.949,16
EUROPEAN CORPORATE BOND FUND PLUS BI - EUR	02/01/2019	3.362	608.631.949,16
EUROPEAN CORPORATE BOND FUND PLUS BI - EUR	02/01/2019	3.362	608.631.949,16
EUROPEAN COVERED BOND FUND BC EUR CAPITALISATION	02/01/2019	19.152	2.324.205.669,56
EUROPEAN COVERED BOND FUND BI EUR	02/01/2019	19.152	2.324.205.669,56
EUROPEAN COVERED BOND FUND BP EUR	02/01/2019	19.152	2.324.205.669,56
EUROPEAN COVERED BOND FUND E EUR	02/01/2019	19.152	2.324.205.669,56
EUROPEAN COVERED BOND FUND HBI USD CAPITALISATION	02/01/2019	19.152	2.324.205.669,56
EUROPEAN COVERED BOND FUND TBI EUR CAPITALISATION	02/01/2019	19.152	2.324.205.669,56
EUROPEAN CROSS CREDIT FUND B EUR	02/01/2019	12.260	1.132.989.766,59
EUROPEAN CROSS CREDIT FUND BC EUR CAPITALISATION	02/01/2019	12.260	1.132.989.766,59
EUROPEAN CROSS CREDIT FUND BP EUR	02/01/2019	12.260	1.132.989.766,59
EUROPEAN CROSS CREDIT FUND E EUR	02/01/2019	12.260	1.132.989.766,59
EUROPEAN FINANCIAL DEBT FUND BC EUR CAPITALISATION	02/01/2019	6.791	581.614.436,54
EUROPEAN FINANCIAL DEBT FUND BI EUR	02/01/2019	6.791	581.614.436,54
EUROPEAN FINANCIAL DEBT FUND BP EUR	02/01/2019	6.791	581.614.436,54
EUROPEAN FINANCIAL DEBT FUND E EUR	02/01/2019	6.791	581.614.436,54
EUROPEAN FOCUS EQUITY FUND BI - EUR	02/01/2019	771	95.001.295,03
EUROPEAN FOCUS EQUITY FUND BP - EUR	02/01/2019	771	95.001.295,03
EUROPEAN FOCUS EQUITY FUND E - EUR	02/01/2019	771	95.001.295,03
EUROPEAN HIGH YIELD BOND FUND AC EUR DISTRIBUTION	02/01/2019	23.727	3.908.387.507,86
EUROPEAN HIGH YIELD BOND FUND AC USD DISTRIBUTION	02/01/2019	23.727	3.908.387.507,86
EUROPEAN HIGH YIELD BOND FUND AI EUR	02/01/2019	23.727	3.908.387.507,86
EUROPEAN HIGH YIELD BOND FUND AI USD	02/01/2019	23.727	3.908.387.507,86
EUROPEAN HIGH YIELD BOND FUND AP USD	02/01/2019	23.727	3.908.387.507,86
EUROPEAN HIGH YIELD BOND FUND AP-EUR	02/01/2019	23.727	3.908.387.507,86
EUROPEAN HIGH YIELD BOND FUND BC EUR CAPITALISATION	02/01/2019	23.727	3.908.387.507,86
EUROPEAN HIGH YIELD BOND FUND BI-EUR	02/01/2019	23.727	3.908.387.507,86

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EUROPEAN HIGH YIELD BOND FUND BP-EUR	02/01/2019	23.727	3.908.387.507,86
EUROPEAN HIGH YIELD BOND FUND E-EUR	02/01/2019	23.727	3.908.387.507,86
EUROPEAN HIGH YIELD BOND FUND HA USD	02/01/2019	23.727	3.908.387.507,86
EUROPEAN HIGH YIELD BOND FUND HAC USD	02/01/2019	23.727	3.908.387.507,86
EUROPEAN HIGH YIELD BOND FUND HAI USD	02/01/2019	23.727	3.908.387.507,86
EUROPEAN HIGH YIELD BOND FUND HB USD	02/01/2019	23.727	3.908.387.507,86
EUROPEAN HIGH YIELD BOND FUND HBC USD CAPITALISATION	02/01/2019	23.727	3.908.387.507,86
EUROPEAN HIGH YIELD BOND FUND HBI USD	02/01/2019	23.727	3.908.387.507,86
EUROPEAN HIGH YIELD BOND FUND II BC EUR	02/01/2019	2.463	320.207.190,16
EUROPEAN HIGH YIELD BOND FUND II BI EUR	02/01/2019	2.463	320.207.190,16
EUROPEAN HIGH YIELD BOND FUND TB EUR CAPITALISATION	02/01/2019	23.727	3.908.387.507,86
EUROPEAN HIGH YIELD BOND FUND TBI EUR	02/01/2019	23.727	3.908.387.507,86
EUROPEAN SMALL AND MID CAP EQUITY FUND AP-EUR	02/01/2019	7.439	524.076.377,30
EUROPEAN SMALL AND MID CAP EQUITY FUND BC EUR CAPITALISATION	02/01/2019	7.439	524.076.377,30
EUROPEAN SMALL AND MID CAP EQUITY FUND BI-EUR	02/01/2019	7.439	524.076.377,30
EUROPEAN SMALL AND MID CAP EQUITY FUND BP-EUR	02/01/2019	7.439	524.076.377,30
EUROPEAN SMALL AND MID CAP EQUITY FUND E-EUR	02/01/2019	7.439	524.076.377,30
EUROPEAN VALUE FUND AC EUR DISTRIBUTION	02/01/2019	11.504	977.562.837,36
EUROPEAN VALUE FUND AP-EUR	02/01/2019	11.504	977.562.837,36
EUROPEAN VALUE FUND BC EUR CAPITALISATION	02/01/2019	11.504	977.562.837,36
EUROPEAN VALUE FUND BI-EUR	02/01/2019	11.504	977.562.837,36
EUROPEAN VALUE FUND BP-EUR	02/01/2019	11.504	977.562.837,36
EUROPEAN VALUE FUND E-EUR	02/01/2019	11.504	977.562.837,36
FLEXIBLE FIXED INCOME ALPHA FUND BI EUR	02/01/2019	19.369	3.069.248.410,78
FLEXIBLE FIXED INCOME FUND AC EUR DISTRIBUTION	02/01/2019	19.369	3.069.248.410,78
FLEXIBLE FIXED INCOME FUND AP EUR DISTRIBUTION	02/01/2019	19.369	3.069.248.410,78
FLEXIBLE FIXED INCOME FUND BC EUR CAPITALISATION	02/01/2019	19.369	3.069.248.410,78
FLEXIBLE FIXED INCOME FUND BP EUR	02/01/2019	19.369	3.069.248.410,78
FLEXIBLE FIXED INCOME FUND E EUR	02/01/2019	19.369	3.069.248.410,78

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL BOND FUND AP-EUR	02/01/2019	1.628	98.852.437,64
GLOBAL BOND FUND BI-EUR	02/01/2019	1.628	98.852.437,64
GLOBAL BOND FUND BP-EUR	02/01/2019	1.628	98.852.437,64
GLOBAL BOND FUND BP-SEK	02/01/2019	1.628	98.852.437,64
GLOBAL BOND FUND E-EUR	02/01/2019	1.628	98.852.437,64
GLOBAL CLIMATE AND ENVIRONMENT FUND BC EUR CAPITALISATION	02/01/2019	10.721	957.268.208,59
GLOBAL CLIMATE AND ENVIRONMENT FUND BI USD CAPITALISATION	02/01/2019	10.721	957.268.208,59
GLOBAL CLIMATE AND ENVIRONMENT FUND BI-EUR	02/01/2019	10.721	957.268.208,59
GLOBAL CLIMATE AND ENVIRONMENT FUND BP USD CAPITALISATION	02/01/2019	10.721	957.268.208,59
GLOBAL CLIMATE AND ENVIRONMENT FUND BP-EUR	02/01/2019	10.721	957.268.208,59
GLOBAL CLIMATE AND ENVIRONMENT FUND E-EUR	02/01/2019	10.721	957.268.208,59
GLOBAL DIVIDEND FUND AP - EUR	02/01/2019	525	38.182.707,50
GLOBAL DIVIDEND FUND BC EUR CAPITALISATION	02/01/2019	525	38.182.707,50
GLOBAL DIVIDEND FUND BI - EUR	02/01/2019	525	38.182.707,50
GLOBAL DIVIDEND FUND BI - USD	02/01/2019	525	38.182.707,50
GLOBAL DIVIDEND FUND BP - EUR	02/01/2019	525	38.182.707,50
GLOBAL DIVIDEND FUND BP - USD	02/01/2019	525	38.182.707,50
GLOBAL DIVIDEND FUND E - EUR	02/01/2019	525	38.182.707,50
GLOBAL DIVIDEND FUND E - USD	02/01/2019	525	38.182.707,50
GLOBAL HIGH YIELD BOND FUND BC USD CAPITALISATION	02/01/2019	2.714	431.012.542,05
GLOBAL HIGH YIELD BOND FUND BI USD	02/01/2019	2.714	431.012.542,05
GLOBAL HIGH YIELD BOND FUND BP EUR CAPITALISATION USD	02/01/2019	2.714	431.012.542,05
GLOBAL HIGH YIELD BOND FUND BP USD	02/01/2019	2.714	431.012.542,05
GLOBAL HIGH YIELD BOND FUND E EUR	02/01/2019	2.714	431.012.542,05
GLOBAL HIGH YIELD BOND FUND E USD	02/01/2019	2.714	431.012.542,05
GLOBAL HIGH YIELD BOND FUND HBI EUR	02/01/2019	2.714	431.012.542,05
GLOBAL IDEAS EQUITY FUND BC EUR CAPITALISATION	02/01/2019	546	27.590.326,39
GLOBAL IDEAS EQUITY FUND BC USD CAPITALISATION	02/01/2019	546	27.590.326,39
GLOBAL IDEAS EQUITY FUND BI - EUR	02/01/2019	546	27.590.326,39
GLOBAL IDEAS EQUITY FUND BI - USD	02/01/2019	546	27.590.326,39
GLOBAL IDEAS EQUITY FUND BP - EUR	02/01/2019	546	27.590.326,39
GLOBAL IDEAS EQUITY FUND BP - USD	02/01/2019	546	27.590.326,39
GLOBAL IDEAS EQUITY FUND E - EUR	02/01/2019	546	27.590.326,39
GLOBAL IDEAS EQUITY FUND E - USD	02/01/2019	546	27.590.326,39

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL IDEAS EQUITY FUND HA - EUR	02/01/2019	546	27.590.326,39
GLOBAL PORTFOLIO FUND BC EUR CAPITALISATION	02/01/2019	1.704	115.058.063,45
GLOBAL PORTFOLIO FUND BI EUR CAPITALISATION	02/01/2019	1.704	115.058.063,45
GLOBAL PORTFOLIO FUND BP EUR	02/01/2019	1.704	115.058.063,45
GLOBAL PORTFOLIO FUND E EUR	02/01/2019	1.704	115.058.063,45
GLOBAL REAL ESTATE FUND BC EUR CAPITALISATION	02/01/2019	11.657	646.343.248,17
GLOBAL REAL ESTATE FUND BI - EUR	02/01/2019	11.657	646.343.248,17
GLOBAL REAL ESTATE FUND BI - USD	02/01/2019	11.657	646.343.248,17
GLOBAL REAL ESTATE FUND BP - EUR	02/01/2019	11.657	646.343.248,17
GLOBAL REAL ESTATE FUND BP - USD	02/01/2019	11.657	646.343.248,17
GLOBAL REAL ESTATE FUND E - EUR	02/01/2019	11.657	646.343.248,17
GLOBAL REAL ESTATE FUND E - USD	02/01/2019	11.657	646.343.248,17
GLOBAL SMALL CAP FUND BI - EUR	02/01/2019	5.038	278.987.300,16
GLOBAL SMALL CAP FUND BI - USD	02/01/2019	5.038	278.987.300,16
GLOBAL SMALL CAP FUND BP - EUR	02/01/2019	5.038	278.987.300,16
GLOBAL SMALL CAP FUND BP - USD	02/01/2019	5.038	278.987.300,16
GLOBAL SMALL CAP FUND E - EUR	02/01/2019	5.038	278.987.300,16
GLOBAL SMALL CAP FUND E - USD	02/01/2019	5.038	278.987.300,16
GLOBAL STABLE EQUITY FUND - EURO HEDGED AP - EUR	02/01/2019	8.345	1.042.541.314,55
GLOBAL STABLE EQUITY FUND - EURO HEDGED BC EUR CAPITALISATION	02/01/2019	8.345	1.042.541.314,55
GLOBAL STABLE EQUITY FUND - EURO HEDGED BI - EUR	02/01/2019	8.345	1.042.541.314,55
GLOBAL STABLE EQUITY FUND - EURO HEDGED BP - EUR	02/01/2019	8.345	1.042.541.314,55
GLOBAL STABLE EQUITY FUND - EURO HEDGED E -EUR	02/01/2019	8.345	1.042.541.314,55
GLOBAL STABLE EQUITY FUND BC EUR CAPITALISATION	02/01/2019	5.452	2.462.781.599,78
GLOBAL STABLE EQUITY FUND BC USD	02/01/2019	5.452	2.462.781.599,78
GLOBAL STABLE EQUITY FUND BI-EUR	02/01/2019	5.452	2.462.781.599,78
GLOBAL STABLE EQUITY FUND BP-EUR	02/01/2019	5.452	2.462.781.599,78
GLOBAL STABLE EQUITY FUND E-EUR	02/01/2019	5.452	2.462.781.599,78
GLOBAL STARS EQUITY FUND BI EUR	02/01/2019	3.124	325.439.605,21
GLOBAL STARS EQUITY FUND BI USD	02/01/2019	3.124	325.439.605,21
GLOBAL STARS EQUITY FUND BP USD	02/01/2019	3.124	325.439.605,21
GLOBAL STARS EQUITY FUND BP EUR	02/01/2019	3.124	325.439.605,21
GLOBAL STARS EQUITY FUND E EUR	02/01/2019	3.124	325.439.605,21
GLOBAL STARS EQUITY FUND E USD	02/01/2019	3.124	325.439.605,21
HERACLES LONG/SHORT MI FUND AI-EUR	02/01/2019	549	50.417.526,42



<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
HERACLES LONG/SHORT MI FUND AP-EUR	02/01/2019	549	50.417.526,42
HERACLES LONG/SHORT MI FUND BI-EUR	02/01/2019	549	50.417.526,42
HERACLES LONG/SHORT MI FUND BP-EUR	02/01/2019	549	50.417.526,42
HERACLES LONG/SHORT MI FUND E-EUR	02/01/2019	549	50.417.526,42
INDIAN EQUITY FUND BC USD CAPITALISATION	02/01/2019	1.977	243.515.989,34
INDIAN EQUITY FUND BI EUR	02/01/2019	1.977	243.515.989,34
INDIAN EQUITY FUND BI USD	02/01/2019	1.977	243.515.989,34
INDIAN EQUITY FUND BP EUR	02/01/2019	1.977	243.515.989,34
INDIAN EQUITY FUND BP USD	02/01/2019	1.977	243.515.989,34
INDIAN EQUITY FUND E EUR	02/01/2019	1.977	243.515.989,34
INDIAN EQUITY FUND E-USD	02/01/2019	1.977	243.515.989,34
LATIN AMERICAN CORPORATE BOND FUND BC EUR	02/01/2019	840	61.272.161,44
LATIN AMERICAN CORPORATE BOND FUND BC USD	02/01/2019	840	61.272.161,44
LATIN AMERICAN CORPORATE BOND FUND BI EUR	02/01/2019	840	61.272.161,44
LATIN AMERICAN CORPORATE BOND FUND BI USD	02/01/2019	840	61.272.161,44
LATIN AMERICAN CORPORATE BOND FUND BP EUR	02/01/2019	840	61.272.161,44
LATIN AMERICAN CORPORATE BOND FUND BP USD	02/01/2019	840	61.272.161,44
LATIN AMERICAN CORPORATE BOND FUND E EUR	02/01/2019	840	61.272.161,44
LATIN AMERICAN CORPORATE BOND FUND E USD	02/01/2019	840	61.272.161,44
LATIN AMERICAN EQUITY FUND BI-EUR	02/01/2019	832	119.264.815,24
LATIN AMERICAN EQUITY FUND BP-EUR	02/01/2019	832	119.264.815,24
LATIN AMERICAN EQUITY FUND E USD CAPITALISATION EUR	02/01/2019	832	119.264.815,24
LATIN AMERICAN EQUITY FUND E-EUR	02/01/2019	832	119.264.815,24
LOW DURATION EUROPEAN COVERED BOND FUND AI EUR DISTRIUTION	02/01/2019	15.447	1.435.144.614,22
LOW DURATION EUROPEAN COVERED BOND FUND AI USD DISTRIBUTION	02/01/2019	15.447	1.435.144.614,22
LOW DURATION EUROPEAN COVERED BOND FUND BC - EUR	02/01/2019	15.447	1.435.144.614,22
LOW DURATION EUROPEAN COVERED BOND FUND BI - EUR	02/01/2019	15.447	1.435.144.614,22
LOW DURATION EUROPEAN COVERED BOND FUND BP - EUR	02/01/2019	15.447	1.435.144.614,22
LOW DURATION EUROPEAN COVERED BOND FUND HBC - USD	02/01/2019	15.447	1.435.144.614,22

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
LOW DURATION EUROPEAN COVERED BOND FUND HBI - USD	02/01/2019	15.447	1.435.144.614,22
LOW DURATION EUROPEAN COVERED BOND FUND X - EUR	02/01/2019	15.447	1.435.144.614,22
LOW DURATION US HIGH YIELD BOND FUND B1 EUR CAPITALISATION	02/01/2019	1.378	321.891.637,70
LOW DURATION US HIGH YIELD BOND FUND BC EUR CAPITALISATION	02/01/2019	1.378	321.891.637,70
LOW DURATION US HIGH YIELD BOND FUND BC USD CAPITALISATION	02/01/2019	1.378	321.891.637,70
LOW DURATION US HIGH YIELD BOND FUND BI-USD	02/01/2019	1.378	321.891.637,70
LOW DURATION US HIGH YIELD BOND FUND BP-EUR	02/01/2019	1.378	321.891.637,70
LOW DURATION US HIGH YIELD BOND FUND BP-USD	02/01/2019	1.378	321.891.637,70
LOW DURATION US HIGH YIELD BOND FUND E EUR	02/01/2019	1.378	321.891.637,70
LOW DURATION US HIGH YIELD BOND FUND E USD	02/01/2019	1.378	321.891.637,70
NORDIC EQUITY FUND AC EUR DISTRIBUTION	02/01/2019	1.172	192.626.113,28
NORDIC EQUITY FUND AP-EUR	02/01/2019	1.172	192.626.113,28
NORDIC EQUITY FUND BC EUR CAPITALISATION	02/01/2019	1.172	192.626.113,28
NORDIC EQUITY FUND BI-EUR	02/01/2019	1.172	192.626.113,28
NORDIC EQUITY FUND BP-EUR	02/01/2019	1.172	192.626.113,28
NORDIC EQUITY FUND BP-NOK	02/01/2019	1.172	192.626.113,28
NORDIC EQUITY FUND BP-SEK	02/01/2019	1.172	192.626.113,28
NORDIC EQUITY FUND E-EUR	02/01/2019	1.172	192.626.113,28
NORDIC EQUITY SMALL CAP FUND BC CAPITALISATION	02/01/2019	1.199	109.939.482,63
NORDIC EQUITY SMALL CAP FUND BC EUR CAPITALISATION	02/01/2019	1.199	109.939.482,63
NORDIC EQUITY SMALL CAP FUND BI EUR	02/01/2019	1.199	109.939.482,63
NORDIC EQUITY SMALL CAP FUND BP EUR	02/01/2019	1.199	109.939.482,63
NORDIC EQUITY SMALL CAP FUND BP NOK	02/01/2019	1.199	109.939.482,63
NORDIC EQUITY SMALL CAP FUND E EUR	02/01/2019	1.199	109.939.482,63
NORDIC IDEAS EQUITY FUND BP SEK	02/01/2019	1.020	63.427.762,23
NORDIC IDEAS EQUITY FUND E SEK	02/01/2019	1.020	63.427.762,23
NORDIC IDEAS QUNITY FUND BC CAPITALISATION	02/01/2019	1.020	63.427.762,23
NORDIC IDEAS QUNITY FUND BI EUR	02/01/2019	1.020	63.427.762,23
NORDIC IDEAS QUNITY FUND BP EUR	02/01/2019	1.020	63.427.762,23
NORDIC IDEAS QUNITY FUND E EUR	02/01/2019	1.020	63.427.762,23
NORDIC STARS EQUITY FUND BI - EUR	02/01/2019	528	24.624.850,17

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
NORDIC STARS EQUITY FUND BP - EUR	02/01/2019	528	24.624.850,17
NORDIC STARS EQUITY FUND E - EUR	02/01/2019	528	24.624.850,17
NORTH AMERICAN HIGH YIELD BOND FUND BC USD	02/01/2019	732	493.076.142,18
NORTH AMERICAN HIGH YIELD BOND FUND BI EUR	02/01/2019	732	493.076.142,18
NORTH AMERICAN HIGH YIELD BOND FUND BI USD	02/01/2019	732	493.076.142,18
NORTH AMERICAN HIGH YIELD BOND FUND BP EUR	02/01/2019	732	493.076.142,18
NORTH AMERICAN HIGH YIELD BOND FUND BP USD	02/01/2019	732	493.076.142,18
NORTH AMERICAN HIGH YIELD BOND FUND E EUR	02/01/2019	732	493.076.142,18
NORTH AMERICAN HIGH YIELD BOND FUND E USD	02/01/2019	732	493.076.142,18
NORTH AMERICAN SMALL CAP FUND BI - EUR	02/01/2019	1.139	160.357.610,14
NORTH AMERICAN SMALL CAP FUND BI - USD	02/01/2019	1.139	160.357.610,14
NORTH AMERICAN SMALL CAP FUND BP- EUR	02/01/2019	1.139	160.357.610,14
NORTH AMERICAN SMALL CAP FUND BP- USD	02/01/2019	1.139	160.357.610,14
NORTH AMERICAN SMALL CAP FUND E - EUR	02/01/2019	1.139	160.357.610,14
NORTH AMERICAN SMALL CAP FUND E - USD	02/01/2019	1.139	160.357.610,14
NORTH AMERICAN STARS EQUITY FUND BC EUR CAPITALISATION	02/01/2019	5.226	386.134.999,84
NORTH AMERICAN STARS EQUITY FUND BC USD CAPITALISATION	02/01/2019	5.226	386.134.999,84
NORTH AMERICAN STARS EQUITY FUND BI EUR	02/01/2019	5.226	386.134.999,84
NORTH AMERICAN STARS EQUITY FUND BI USD	02/01/2019	5.226	386.134.999,84
NORTH AMERICAN STARS EQUITY FUND BP EUR	02/01/2019	5.226	386.134.999,84
NORTH AMERICAN STARS EQUITY FUND BP SEK	02/01/2019	5.226	386.134.999,84
NORTH AMERICAN STARS EQUITY FUND BP USD	02/01/2019	5.226	386.134.999,84
NORTH AMERICAN STARS EQUITY FUND E EUR	02/01/2019	5.226	386.134.999,84
NORTH AMERICAN STARS EQUITY FUND E USD	02/01/2019	5.226	386.134.999,84
NORTH AMERICAN STARS EQUITY FUND HB EUR	02/01/2019	5.226	386.134.999,84
NORTH AMERICAN STARS EQUITY FUND HBC EUR CAPITALISATION	02/01/2019	5.226	386.134.999,84

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
NORTH AMERICAN STARS EQUITY FUND HBI EUR CAPITALISATION	02/01/2019	5.226	386.134.999,84
NORTH AMERICAN VALUE FUND AP-EUR	02/01/2019	2.872	300.856.462,78
NORTH AMERICAN VALUE FUND AP-USD	02/01/2019	2.872	300.856.462,78
NORTH AMERICAN VALUE FUND BC USD CAPITALISATION	02/01/2019	2.872	300.856.462,78
NORTH AMERICAN VALUE FUND BI-USD	02/01/2019	2.872	300.856.462,78
NORTH AMERICAN VALUE FUND BP-EUR	02/01/2019	2.872	300.856.462,78
NORTH AMERICAN VALUE FUND BP-USD	02/01/2019	2.872	300.856.462,78
NORTH AMERICAN VALUE FUND E-EUR	02/01/2019	2.872	300.856.462,78
NORTH AMERICAN VALUE FUND E-USD	02/01/2019	2.872	300.856.462,78
NORTH AMERICAN VALUE FUND HA-EUR	02/01/2019	2.872	300.856.462,78
NORTH AMERICAN VALUE FUND HB-EUR	02/01/2019	2.872	300.856.462,78
NORWEGIAN BOND FUND BC EUR CAPITALISATION	02/01/2019	4.421	526.823.976,07
NORWEGIAN BOND FUND BC NOK CAPITALISATION	02/01/2019	4.421	526.823.976,07
NORWEGIAN BOND FUND BI-NOK	02/01/2019	4.421	526.823.976,07
NORWEGIAN BOND FUND BP-EUR	02/01/2019	4.421	526.823.976,07
NORWEGIAN BOND FUND BP-NOK	02/01/2019	4.421	526.823.976,07
NORWEGIAN BOND FUND E-EUR	02/01/2019	4.421	526.823.976,07
NORWEGIAN BOND FUND E-NOK	02/01/2019	4.421	526.823.976,07
NORWEGIAN EQUITY FUND BC EUR CAPITALISATION	02/01/2019	1.141	95.822.907,08
NORWEGIAN EQUITY FUND BC NOK CAPITALISATION	02/01/2019	1.141	95.822.907,08
NORWEGIAN EQUITY FUND BI CAPITALISATION	02/01/2019	1.141	95.822.907,08
NORWEGIAN EQUITY FUND BP-EUR	02/01/2019	1.141	95.822.907,08
NORWEGIAN EQUITY FUND BP-NOK	02/01/2019	1.141	95.822.907,08
NORWEGIAN EQUITY FUND E-EUR	02/01/2019	1.141	95.822.907,08
NORWEGIAN EQUITY FUND E-NOK	02/01/2019	1.141	95.822.907,08
NORWEGIAN KRONER RESERVE AC NOK DISTRIBUTION	02/01/2019	9.036	648.048.862,18
NORWEGIAN KRONER RESERVE AP-NOK	02/01/2019	9.036	648.048.862,18
NORWEGIAN KRONER RESERVE BC EUR CAPITALISATION	02/01/2019	9.036	648.048.862,18
NORWEGIAN KRONER RESERVE BC NOK CAPITALISATION	02/01/2019	9.036	648.048.862,18
NORWEGIAN KRONER RESERVE BI-NOK	02/01/2019	9.036	648.048.862,18
NORWEGIAN KRONER RESERVE BP-EUR	02/01/2019	9.036	648.048.862,18
NORWEGIAN KRONER RESERVE BP-NOK	02/01/2019	9.036	648.048.862,18
NORWEGIAN KRONER RESERVE BP-SEK	02/01/2019	9.036	648.048.862,18
NORWEGIAN KRONER RESERVE E-EUR	02/01/2019	9.036	648.048.862,18
NORWEGIAN KRONER RESERVE E-NOK	02/01/2019	9.036	648.048.862,18

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
STABLE EMERGING MARKETS EQUITY FUND BC EUR CAPITALISATION	02/01/2019	4.069	1.078.750.356,09
STABLE EMERGING MARKETS EQUITY FUND BC USD CAPITALISATION	02/01/2019	4.069	1.078.750.356,09
STABLE EMERGING MARKETS EQUITY FUND BI EUR	02/01/2019	4.069	1.078.750.356,09
STABLE EMERGING MARKETS EQUITY FUND BI USD	02/01/2019	4.069	1.078.750.356,09
STABLE EMERGING MARKETS EQUITY FUND BP EUR	02/01/2019	4.069	1.078.750.356,09
STABLE EMERGING MARKETS EQUITY FUND BP USD	02/01/2019	4.069	1.078.750.356,09
STABLE EMERGING MARKETS EQUITY FUND E EUR	02/01/2019	4.069	1.078.750.356,09
STABLE EMERGING MARKETS EQUITY FUND E USD	02/01/2019	4.069	1.078.750.356,09
STABLE RETURN FUND AC EUR DISTRIBUTION	02/01/2019	90.096	10.824.264.678,02
STABLE RETURN FUND AI-EUR	02/01/2019	90.096	10.824.264.678,02
STABLE RETURN FUND AP-EUR	02/01/2019	90.096	10.824.264.678,02
STABLE RETURN FUND BC EUR CAPITALISATION	02/01/2019	90.096	10.824.264.678,02
STABLE RETURN FUND BI-EUR	02/01/2019	90.096	10.824.264.678,02
STABLE RETURN FUND BP-EUR	02/01/2019	90.096	10.824.264.678,02
STABLE RETURN FUND E-EUR	02/01/2019	90.096	10.824.264.678,02
STABLE RETURN FUND HB USD CAPITALISATION	02/01/2019	90.096	10.824.264.678,02
STABLE RETURN FUND HBC USD CAPITALISATION	02/01/2019	90.096	10.824.264.678,02
STABLE RETURN FUND HBI CHF CAPITALISATION EUR	02/01/2019	90.096	10.824.264.678,02
STABLE RETURN FUND HBI GBP CAPITALISATION	02/01/2019	90.096	10.824.264.678,02
STABLE RETURN FUND HBI USD CAPITALISATION	02/01/2019	90.096	10.824.264.678,02
SWEDISH BOND FUND BC EUR CAPITALISATION	02/01/2019	745	85.874.269,97
SWEDISH BOND FUND BC SEK CAPITALISATION	02/01/2019	745	85.874.269,97
SWEDISH BOND FUND BI-SEK	02/01/2019	745	85.874.269,97
SWEDISH BOND FUND BP-EUR	02/01/2019	745	85.874.269,97
SWEDISH BOND FUND BP-SEK	02/01/2019	745	85.874.269,97
SWEDISH BOND FUND E-EUR	02/01/2019	745	85.874.269,97
SWEDISH BOND FUND E-SEK	02/01/2019	745	85.874.269,97
SWEDISH KRONER RESERVE BC EUR CAPITALISATION	02/01/2019	1.665	181.383.241,16

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
SWEDISH KRONER RESERVE BC SEK CAPITALISATION	02/01/2019	1.665	181.383.241,16
SWEDISH KRONER RESERVE BI-SEK	02/01/2019	1.665	181.383.241,16
SWEDISH KRONER RESERVE BP-EUR	02/01/2019	1.665	181.383.241,16
SWEDISH KRONER RESERVE BP-SEK	02/01/2019	1.665	181.383.241,16
SWEDISH KRONER RESERVE E-EUR	02/01/2019	1.665	181.383.241,16
SWEDISH KRONER RESERVE E-SEK	02/01/2019	1.665	181.383.241,16
UNCONSTRAINED BOND FUND – USD HEDGED BI EUR	02/01/2019	545	67.178.656,18
UNCONSTRAINED BOND FUND – USD HEDGED BI USD	02/01/2019	545	67.178.656,18
UNCONSTRAINED BOND FUND – USD HEDGED BP EUR	02/01/2019	545	67.178.656,18
UNCONSTRAINED BOND FUND – USD HEDGED BP USD	02/01/2019	545	67.178.656,18
UNCONSTRAINED BOND FUND – USD HEDGED E EUR	02/01/2019	545	67.178.656,18
UNCONSTRAINED BOND FUND – USD HEDGED E USD	02/01/2019	545	67.178.656,18
US BOND OPPORTUNITIES FUND BI EUR	02/01/2019	1.847	140.806.258,31
US BOND OPPORTUNITIES FUND BI USD	02/01/2019	1.847	140.806.258,31
US BOND OPPORTUNITIES FUND BP EUR	02/01/2019	1.847	140.806.258,31
US BOND OPPORTUNITIES FUND BP USD	02/01/2019	1.847	140.806.258,31
US BOND OPPORTUNITIES FUND E EUR	02/01/2019	1.847	140.806.258,31
US BOND OPPORTUNITIES FUND E USD	02/01/2019	1.847	140.806.258,31
US CORPORATE BOND FUND BC EUR CAPITALISATION	02/01/2019	6.407	2.027.074.844,22
US CORPORATE BOND FUND BC USD CAPITALISATION	02/01/2019	6.407	2.027.074.844,22
US CORPORATE BOND FUND BI EUR CAPITALISATION	02/01/2019	6.407	2.027.074.844,22
US CORPORATE BOND FUND BI-USD	02/01/2019	6.407	2.027.074.844,22
US CORPORATE BOND FUND BP-EUR	02/01/2019	6.407	2.027.074.844,22
US CORPORATE BOND FUND BP-USD	02/01/2019	6.407	2.027.074.844,22
US CORPORATE BOND FUND E EUR	02/01/2019	6.407	2.027.074.844,22
US CORPORATE BOND FUND E USD	02/01/2019	6.407	2.027.074.844,22
US CORPORATE BOND FUND HBC EUR CAPITALISATION	02/01/2019	6.407	2.027.074.844,22
US CORPORATE BOND FUND HB-EUR	02/01/2019	6.407	2.027.074.844,22
US CORPORATE BOND FUND HBI-EUR	02/01/2019	6.407	2.027.074.844,22
US HIGH YIELD BOND FUND AI-USD	02/01/2019	1.800	605.806.123,69
US HIGH YIELD BOND FUND BC USD CAPITALISATION	02/01/2019	1.800	605.806.123,69
US HIGH YIELD BOND FUND BI-USD	02/01/2019	1.800	605.806.123,69
US HIGH YIELD BOND FUND BP-EUR	02/01/2019	1.800	605.806.123,69

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
US HIGH YIELD BOND FUND BP-USD	02/01/2019	1.800	605.806.123,69
US HIGH YIELD BOND FUND E-EUR	02/01/2019	1.800	605.806.123,69
US HIGH YIELD BOND FUND E-USD	02/01/2019	1.800	605.806.123,69
US HIGH YIELD BOND FUND HB-EUR	02/01/2019	1.800	605.806.123,69
US HIGH YIELD BOND FUND HBI-EUR	02/01/2019	1.800	605.806.123,69
US TOTAL RETURN BOND FUND AI EUR	02/01/2019	24.471	1.722.591.100,32
US TOTAL RETURN BOND FUND AI USD	02/01/2019	24.471	1.722.591.100,32
US TOTAL RETURN BOND FUND AP EUR	02/01/2019	24.471	1.722.591.100,32
US TOTAL RETURN BOND FUND AP USD	02/01/2019	24.471	1.722.591.100,32
US TOTAL RETURN BOND FUND BC EUR CAPITALISATION	02/01/2019	24.471	1.722.591.100,32
US TOTAL RETURN BOND FUND BC USD CAPITALISATION	02/01/2019	24.471	1.722.591.100,32
US TOTAL RETURN BOND FUND BI EUR	02/01/2019	24.471	1.722.591.100,32
US TOTAL RETURN BOND FUND BI USD	02/01/2019	24.471	1.722.591.100,32
US TOTAL RETURN BOND FUND BP EUR	02/01/2019	24.471	1.722.591.100,32
US TOTAL RETURN BOND FUND BP USD	02/01/2019	24.471	1.722.591.100,32
US TOTAL RETURN BOND FUND E EUR	02/01/2019	24.471	1.722.591.100,32
US TOTAL RETURN BOND FUND E USD	02/01/2019	24.471	1.722.591.100,32
US TOTAL RETURN BOND FUND HAI EUR	02/01/2019	24.471	1.722.591.100,32
US TOTAL RETURN BOND FUND HB EUR	02/01/2019	24.471	1.722.591.100,32
US TOTAL RETURN BOND FUND HBC EUR CAPITALISATION	02/01/2019	24.471	1.722.591.100,32
US TOTAL RETURN BOND FUND HBI EUR	02/01/2019	24.471	1.722.591.100,32