

## 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                    | 30/10/2016 | 660        | 40.000.000,00  |
| AFRICAN EQUITY FUND BP-EUR                    | 30/10/2016 | 660        | 40.000.000,00  |
| AFRICAN EQUITY FUND E-EUR                     | 30/10/2016 | 660        | 40.000.000,00  |
| ALPHA 10 MA FUND BC EUR CAPITALISATION        | 30/10/2016 | 1.200      | 650.000.000,00 |
| ALPHA 10 MA FUND BI-EUR                       | 30/10/2016 | 1.200      | 650.000.000,00 |
| ALPHA 10 MA FUND E EUR CAP                    | 30/10/2016 | 1.200      | 650.000.000,00 |
| ALPHA 10 MA FUND FUND BP-EUR                  | 30/10/2016 | 1.200      | 650.000.000,00 |
| ALPHA 10 MA FUND HBC USD CAPITALISATION       | 30/10/2016 | 1.200      | 650.000.000,00 |
| ALPHA 15 MA FUND BI EUR                       | 30/10/2016 | 920        | 580.000.000,00 |
| ALPHA 15 MA FUND BP EUR                       | 30/10/2016 | 920        | 580.000.000,00 |
| ALPHA 15 MA FUND E EUR                        | 30/10/2016 | 920        | 580.000.000,00 |
| ASIAN FOCUS EQUITY FUND AP-EUR                | 30/10/2016 | 650        | 110.000.000,00 |
| ASIAN FOCUS EQUITY FUND AP-USD                | 30/10/2016 | 650        | 110.000.000,00 |
| ASIAN FOCUS EQUITY FUND BC USD CAPITALISATION | 30/10/2016 | 650        | 110.000.000,00 |
| ASIAN FOCUS EQUITY FUND BI-USD                | 30/10/2016 | 650        | 110.000.000,00 |
| ASIAN FOCUS EQUITY FUND BP-EUR                | 30/10/2016 | 650        | 110.000.000,00 |
| ASIAN FOCUS EQUITY FUND BP-USD                | 30/10/2016 | 650        | 110.000.000,00 |
| ASIAN FOCUS EQUITY FUND E-EUR                 | 30/10/2016 | 650        | 110.000.000,00 |
| ASIAN FOCUS EQUITY FUND E-USD                 | 30/10/2016 | 650        | 110.000.000,00 |
| BALANCED INCOME FUND AP EUR DISTRIBUTION      | 30/10/2016 | 550        | 40.000.000,00  |
| BALANCED INCOME FUND BC EUR CAPITALISATION    | 30/10/2016 | 550        | 40.000.000,00  |
| BALANCED INCOME FUND BI EUR                   | 30/10/2016 | 550        | 40.000.000,00  |
| BALANCED INCOME FUND BP EUR                   | 30/10/2016 | 550        | 40.000.000,00  |
| BALANCED INCOME FUND E EUR                    | 30/10/2016 | 550        | 40.000.000,00  |
| CHINESE EQUITY FUND BI EUR                    | 31/10/2016 | 600        | 180.000.000,00 |
| CHINESE EQUITY FUND BI USD                    | 30/10/2016 | 600        | 180.000.000,00 |
| CHINESE EQUITY FUND BP EUR                    | 30/12/2016 | 600        | 180.000.000,00 |
| CHINESE EQUITY FUND BP EUR                    | 30/10/2016 | 600        | 180.000.000,00 |
| CHINESE EQUITY FUND E EUR                     | 30/10/2016 | 600        | 180.000.000,00 |
| CHINESE EQUITY FUND E USD                     | 30/10/2016 | 600        | 180.000.000,00 |

| <b>Denominación</b>                                | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| DANISH BOND FUND BP DKK                            | 30/10/2016   | 570               | 20.500.000,00     |
| DANISH BOND FUND BP EUR                            | 30/10/2016   | 570               | 20.500.000,00     |
| DANISH BOND FUND E DKK                             | 30/10/2016   | 570               | 20.500.000,00     |
| DANISH BOND FUND E EUR                             | 30/10/2016   | 570               | 20.500.000,00     |
| DANISH KRONER RESERVE BP-DKK                       | 30/10/2016   | 650               | 14.000.000,00     |
| DANISH KRONER RESERVE BP-EUR                       | 30/10/2016   | 650               | 14.000.000,00     |
| DANISH KRONER RESERVE E-DKK                        | 30/10/2016   | 650               | 14.000.000,00     |
| DANISH KRONER RESERVE E-EUR                        | 30/10/2016   | 650               | 14.000.000,00     |
| DANISH MORTGAGE BOND FUND AI EUR DISTRIBUTION      | 30/10/2016   | 700               | 505.000.000,00    |
| DANISH MORTGAGE BOND FUND AI-DKK                   | 30/10/2016   | 700               | 505.000.000,00    |
| DANISH MORTGAGE BOND FUND AP-DKK                   | 30/10/2016   | 700               | 505.000.000,00    |
| DANISH MORTGAGE BOND FUND AP-EUR                   | 30/10/2016   | 700               | 505.000.000,00    |
| DANISH MORTGAGE BOND FUND BC EUR CAPITALISATION    | 30/10/2016   | 700               | 505.000.000,00    |
| DANISH MORTGAGE BOND FUND BI-DKK                   | 30/10/2016   | 700               | 505.000.000,00    |
| DANISH MORTGAGE BOND FUND BP-DKK                   | 30/10/2016   | 700               | 505.000.000,00    |
| DANISH MORTGAGE BOND FUND BP-EUR                   | 30/10/2016   | 700               | 505.000.000,00    |
| DANISH MORTGAGE BOND FUND E-DKK                    | 30/10/2016   | 700               | 505.000.000,00    |
| DANISH MORTGAGE BOND FUND E-EUR                    | 30/10/2016   | 700               | 505.000.000,00    |
| DANISH MORTGAGE BOND FUND HAI-EUR                  | 30/10/2016   | 700               | 505.000.000,00    |
| EMERGING CONSUMER FUND BC EUR CAPITALISATION       | 30/10/2016   | 580               | 130.000.000,00    |
| EMERGING CONSUMER FUND BI-EUR                      | 30/10/2016   | 580               | 130.000.000,00    |
| EMERGING CONSUMER FUND BI-GBP                      | 30/10/2016   | 580               | 130.000.000,00    |
| EMERGING CONSUMER FUND BP-EUR                      | 30/10/2016   | 580               | 130.000.000,00    |
| EMERGING CONSUMER FUND E-EUR                       | 30/10/2016   | 580               | 130.000.000,00    |
| EMERGING MARKET BOND FUND BC USD CAPITALISATION    | 30/10/2016   | 1.050             | 800.000.000,00    |
| EMERGING MARKET BOND FUND BI USD                   | 30/10/2016   | 1.050             | 800.000.000,00    |
| EMERGING MARKET BOND FUND BI-EUR                   | 30/10/2016   | 1.050             | 800.000.000,00    |
| EMERGING MARKET BOND FUND BP EUR                   | 30/10/2016   | 1.050             | 800.000.000,00    |
| EMERGING MARKET BOND FUND BP USD                   | 30/10/2016   | 1.050             | 800.000.000,00    |
| EMERGING MARKET BOND FUND E-EUR                    | 30/10/2016   | 1.050             | 800.000.000,00    |
| EMERGING MARKET BOND FUND E-USD                    | 30/10/2016   | 1.050             | 800.000.000,00    |
| EMERGING MARKET BOND OPPORTUNITIES FUND BI EUR     | 30/10/2016   | 650               | 90.000.000,00     |
| EMERGING MARKET BOND OPPORTUNITIES FUND BI USD     | 30/10/2016   | 650               | 90.000.000,00     |
| EMERGING MARKET BOND OPPORTUNITIES FUND BP EUR     | 30/10/2016   | 650               | 90.000.000,00     |
| EMERGING MARKET BOND OPPORTUNITIES FUND BP USD     | 30/10/2016   | 650               | 90.000.000,00     |
| EMERGING MARKET BOND OPPORTUNITIES FUND E USD      | 30/10/2016   | 650               | 90.000.000,00     |
| EMERGING MARKET BOND OPPORTUNITIES FUND FUND E EUR | 30/10/2016   | 650               | 90.000.000,00     |

| <b>Denominación</b>                              | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| EMERGING MARKET CORPORATE BOND FUND BI EUR       | 30/10/2016   | 800               | 190.000.000,00    |
| EMERGING MARKET CORPORATE BOND FUND BI USD       | 30/10/2016   | 800               | 190.000.000,00    |
| EMERGING MARKET CORPORATE BOND FUND BP EUR       | 30/10/2016   | 800               | 190.000.000,00    |
| EMERGING MARKET CORPORATE BOND FUND BP USD       | 30/10/2016   | 800               | 190.000.000,00    |
| EMERGING MARKET CORPORATE BOND FUND E EUR        | 30/10/2016   | 800               | 190.000.000,00    |
| EMERGING MARKET CORPORATE BOND FUND E USD        | 30/10/2016   | 800               | 190.000.000,00    |
| EMERGING MARKET HARD CURRENCY BOND FUND BI - EUR | 30/10/2016   | 520               | 90.000.000,00     |
| EMERGING MARKET HARD CURRENCY BOND FUND BI - USD | 30/10/2016   | 520               | 90.000.000,00     |
| EMERGING MARKET HARD CURRENCY BOND FUND BP - EUR | 30/10/2016   | 520               | 90.000.000,00     |
| EMERGING MARKET HARD CURRENCY BOND FUND BP - USD | 30/10/2016   | 520               | 90.000.000,00     |
| EMERGING MARKET HARD CURRENCY BOND FUND E - EUR  | 30/10/2016   | 520               | 90.000.000,00     |
| EMERGING MARKET HARD CURRENCY BOND FUND E - USD  | 30/10/2016   | 520               | 90.000.000,00     |
| EMERGING MARKET LOCAL DEBT FUND E EUR            | 30/10/2016   | 1.050             | 110.000.000,00    |
| EMERGING MARKET LOCAL DEBT FUND BI EUR           | 30/10/2016   | 1.050             | 110.000.000,00    |
| EMERGING MARKET LOCAL DEBT FUND BI USD           | 30/10/2016   | 1.050             | 110.000.000,00    |
| EMERGING MARKET LOCAL DEBT FUND BP EUR           | 30/10/2016   | 1.050             | 110.000.000,00    |
| EMERGING MARKET LOCAL DEBT FUND BP USD           | 30/10/2016   | 1.050             | 110.000.000,00    |
| EMERGING MARKET LOCAL DEBT FUND E USD            | 30/10/2016   | 1.050             | 110.000.000,00    |
| EMERGING MARKET LOCAL DEBT FUND PLUS BI - EUR    | 30/10/2016   | 1.050             | 110.000.000,00    |
| EMERGING MARKET LOCAL DEBT FUND PLUS BI - USD    | 30/10/2016   | 1.050             | 110.000.000,00    |
| EMERGING MARKET LOCAL DEBT FUND PLUS BP - EUR    | 30/10/2016   | 1.050             | 110.000.000,00    |
| EMERGING MARKET LOCAL DEBT FUND PLUS BP - USD    | 30/10/2016   | 1.050             | 110.000.000,00    |
| EMERGING MARKET LOCAL DEBT FUND PLUS E - EUR     | 30/10/2016   | 1.050             | 110.000.000,00    |
| EMERGING MARKET LOCAL DEBT FUND PLUS E - USD     | 30/10/2016   | 1.050             | 110.000.000,00    |
| EMERGING MARKETS FOCUS EQUITY FUND BI EUR        | 30/10/2016   | 540               | 39.000.000,00     |
| EMERGING MARKETS FOCUS EQUITY FUND BI USD        | 30/10/2016   | 540               | 39.000.000,00     |

| <b>Denominación</b>                               | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| EMERGING MARKETS FOCUS EQUITY FUND BP EUR         | 30/10/2016   | 540               | 39.000.000,00     |
| EMERGING MARKETS FOCUS EQUITY FUND BP USD         | 30/10/2016   | 540               | 39.000.000,00     |
| EMERGING MARKETS FOCUS EQUITY FUND E EUR          | 30/10/2016   | 540               | 39.000.000,00     |
| EMERGING MARKETS FOCUS EQUITY FUND E USD          | 30/10/2016   | 540               | 39.000.000,00     |
| EMERGING MARKETS SMALL CAP FUND BI EUR            | 30/10/2016   | 710               | 90.000.000,00     |
| EMERGING MARKETS SMALL CAP FUND BI USD            | 30/10/2016   | 710               | 90.000.000,00     |
| EMERGING MARKETS SMALL CAP FUND BP EUR            | 30/10/2016   | 710               | 90.000.000,00     |
| EMERGING MARKETS SMALL CAP FUND BP USD            | 30/10/2016   | 710               | 90.000.000,00     |
| EMERGING MARKETS SMALL CAP FUND E EUR             | 30/10/2016   | 710               | 90.000.000,00     |
| EMERGING MARKETS SMALL CAP FUND E USD             | 30/10/2016   | 710               | 90.000.000,00     |
| EMERGING STARS EQUITY BC EUR CAPITALISATION       | 30/10/2016   | 1.910             | 1.770.000.000,00  |
| EMERGING STARS EQUITY BC USD CAPITALISATION       | 30/10/2016   | 1.910             | 1.770.000.000,00  |
| EMERGING STARS EQUITY BI EUR                      | 30/10/2016   | 1.910             | 1.770.000.000,00  |
| EMERGING STARS EQUITY BI USD                      | 30/10/2016   | 1.910             | 1.770.000.000,00  |
| EMERGING STARS EQUITY BP EUR                      | 30/10/2016   | 1.910             | 1.770.000.000,00  |
| EMERGING STARS EQUITY BP USD                      | 30/10/2016   | 1.910             | 1.770.000.000,00  |
| EMERGING STARS EQUITY E USD                       | 30/10/2016   | 1.910             | 1.770.000.000,00  |
| EMERGING STARS EQUITY FUND E EUR                  | 30/10/2016   | 1.910             | 1.770.000.000,00  |
| EUROPEAN CORPORATE BOND FUND BI-EUR               | 30/10/2016   | 2.030             | 780.000.000,00    |
| EUROPEAN CORPORATE BOND FUND BP-EUR               | 30/10/2016   | 2.030             | 780.000.000,00    |
| EUROPEAN CORPORATE BOND FUND E-EUR                | 30/10/2016   | 2.030             | 780.000.000,00    |
| EUROPEAN CORPORATE BOND FUND PLIS BI - EUR        | 30/10/2016   | 510               | 89.000.000,00     |
| EUROPEAN CORPORATE BOND FUND PLIS BI - EUR        | 30/10/2016   | 510               | 89.000.000,00     |
| EUROPEAN COVERED BOND FUND BC EUR CAPITALISATION  | 30/10/2016   | 2.510             | 918.000.000,00    |
| EUROPEAN COVERED BOND FUND BI EUR                 | 30/10/2016   | 2.510             | 918.000.000,00    |
| EUROPEAN COVERED BOND FUND BP EUR                 | 30/10/2016   | 2.510             | 918.000.000,00    |
| EUROPEAN COVERED BOND FUND E EUR                  | 30/10/2016   | 2.510             | 918.000.000,00    |
| EUROPEAN COVERED BOND FUND HBI USD CAPITALISATION | 30/10/2016   | 2.510             | 918.000.000,00    |
| EUROPEAN COVERED BOND FUND TBI EUR CAPITALISATION | 30/10/2016   | 2.510             | 918.000.000,00    |
| EUROPEAN CROSS CREDIT FUND B EUR                  | 30/10/2016   | 1.810             | 1.090.000.000,00  |
| EUROPEAN CROSS CREDIT FUND BC EUR                 | 30/10/2016   | 1.810             | 1.090.000.000,00  |

| <b>Denominación</b>  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| CAPITALISATION   |              |                   |                   |
| EUROPEAN CROSS CREDIT FUND BP EUR                            | 30/10/2016   | 1.810             | 1.090.000.000,00  |
| EUROPEAN CROSS CREDIT FUND E EUR                             | 30/10/2016   | 1.810             | 1.090.000.000,00  |
| EUROPEAN FINANCIAL DEBT FUND BI EUR                          | 30/10/2016   | 2.200             | 202.000.000,00    |
| EUROPEAN FINANCIAL DEBT FUND BP EUR                          | 30/10/2016   | 2.200             | 202.000.000,00    |
| EUROPEAN FINANCIAL DEBT FUND E EUR                           | 30/10/2016   | 2.200             | 202.000.000,00    |
| EUROPEAN FOCUS EQUITY FUND BI - EUR                          | 30/10/2016   | 660               | 141.000.000,00    |
| EUROPEAN FOCUS EQUITY FUND BP - EUR                          | 30/10/2016   | 660               | 141.000.000,00    |
| EUROPEAN FOCUS EQUITY FUND E - EUR                           | 30/10/2016   | 660               | 141.000.000,00    |
| EUROPEAN HIGH YIELD BOND FUND AC EUR DISTRIBUTION            | 30/10/2016   | 5.500             | 4.470.000.000,00  |
| EUROPEAN HIGH YIELD BOND FUND AC USD DISTRIBUTION            | 30/10/2016   | 5.500             | 4.470.000.000,00  |
| EUROPEAN HIGH YIELD BOND FUND AI EUR                         | 30/10/2016   | 5.500             | 4.470.000.000,00  |
| EUROPEAN HIGH YIELD BOND FUND AI USD                         | 30/10/2016   | 5.500             | 4.470.000.000,00  |
| EUROPEAN HIGH YIELD BOND FUND AP USD                         | 30/10/2016   | 5.500             | 4.470.000.000,00  |
| EUROPEAN HIGH YIELD BOND FUND AP-EUR                         | 30/10/2016   | 5.500             | 4.470.000.000,00  |
| EUROPEAN HIGH YIELD BOND FUND BC EUR CAPITALISATION          | 30/10/2016   | 5.500             | 4.470.000.000,00  |
| EUROPEAN HIGH YIELD BOND FUND BI-EUR                         | 30/10/2016   | 5.500             | 4.470.000.000,00  |
| EUROPEAN HIGH YIELD BOND FUND BP-EUR                         | 30/10/2016   | 5.500             | 4.470.000.000,00  |
| EUROPEAN HIGH YIELD BOND FUND E-EUR                          | 30/10/2016   | 5.500             | 4.470.000.000,00  |
| EUROPEAN HIGH YIELD BOND FUND HA USD                         | 30/10/2016   | 5.500             | 4.470.000.000,00  |
| EUROPEAN HIGH YIELD BOND FUND HAI USD                        | 30/10/2016   | 5.500             | 4.470.000.000,00  |
| EUROPEAN HIGH YIELD BOND FUND HB USD                         | 30/10/2016   | 5.500             | 4.470.000.000,00  |
| EUROPEAN HIGH YIELD BOND FUND HBI USD                        | 30/10/2016   | 5.500             | 4.470.000.000,00  |
| EUROPEAN HIGH YIELD BOND FUND TB EUR CAPITALISATION          | 30/10/2016   | 5.500             | 4.470.000.000,00  |
| EUROPEAN HIGH YIELD BOND FUND TBI EUR                        | 30/10/2016   | 5.500             | 4.470.000.000,00  |
| EUROPEAN SMALL AND MID CAP EQUITY FUND AP-EUR                | 30/10/2016   | 1.910             | 425.000.000,00    |
| EUROPEAN SMALL AND MID CAP EQUITY FUND BC EUR CAPITALISATION | 30/10/2016   | 1.910             | 425.000.000,00    |
| EUROPEAN SMALL AND MID CAP EQUITY FUND BI-EUR                | 30/10/2016   | 1.910             | 425.000.000,00    |
| EUROPEAN SMALL AND MID CAP EQUITY FUND BP-EUR                | 30/10/2016   | 1.910             | 425.000.000,00    |
| EUROPEAN SMALL AND MID CAP EQUITY FUND E-EUR                 | 30/10/2016   | 1.910             | 425.000.000,00    |
| EUROPEAN VALUE FUND AC EUR DISTRIBUTION                      | 30/10/2016   | 3.250             | 1.200.000.000,00  |
| EUROPEAN VALUE FUND AP-EUR                                   | 30/10/2016   | 3.250             | 1.200.000.000,00  |
| EUROPEAN VALUE FUND BC EUR CAPITALISATION                    | 30/10/2016   | 3.250             | 1.200.000.000,00  |
| EUROPEAN VALUE FUND BI-EUR                                   | 30/10/2016   | 3.250             | 1.200.000.000,00  |
| EUROPEAN VALUE FUND BP-EUR                                   | 30/10/2016   | 3.250             | 1.200.000.000,00  |

| <b>Denominación</b>                                       | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| EUROPEAN VALUE FUND E-EUR                                 | 30/10/2016   | 3.250             | 1.200.000.000,00  |
| FLEXIBLE FIXED INCOME ALPHA FUND BI EUR                   | 30/10/2016   | 2.010             | 3.010.000.000,00  |
| FLEXIBLE FIXED INCOME FUND AC EUR DISTRIBUTION            | 30/10/2016   | 2.010             | 3.010.000.000,00  |
| FLEXIBLE FIXED INCOME FUND AP EUR DISTRIBUTION            | 30/10/2016   | 2.010             | 3.010.000.000,00  |
| FLEXIBLE FIXED INCOME FUND BC EUR CAPITALISATION          | 30/10/2016   | 2.010             | 3.010.000.000,00  |
| FLEXIBLE FIXED INCOME FUND BP EUR                         | 30/10/2016   | 2.010             | 3.010.000.000,00  |
| FLEXIBLE FIXED INCOME FUND E EUR                          | 30/10/2016   | 2.010             | 3.010.000.000,00  |
| GLOBAL BOND FUND AP-EUR                                   | 30/10/2016   | 840               | 140.000.000,00    |
| GLOBAL BOND FUND BI-EUR                                   | 30/10/2016   | 840               | 140.000.000,00    |
| GLOBAL BOND FUND BP-EUR                                   | 30/10/2016   | 840               | 140.000.000,00    |
| GLOBAL BOND FUND BP-SEK                                   | 30/10/2016   | 840               | 140.000.000,00    |
| GLOBAL BOND FUND E-EUR                                    | 30/10/2016   | 840               | 140.000.000,00    |
| GLOBAL CLIMATE AND ENVIRONMENT FUND BC EUR CAPITALISATION | 30/10/2016   | 605               | 98.000.000,00     |
| GLOBAL CLIMATE AND ENVIRONMENT FUND BI-EUR                | 30/10/2016   | 605               | 98.000.000,00     |
| GLOBAL CLIMATE AND ENVIRONMENT FUND BP-EUR                | 30/10/2016   | 605               | 98.000.000,00     |
| GLOBAL CLIMATE AND ENVIRONMENT FUND E-EUR                 | 30/10/2016   | 605               | 98.000.000,00     |
| GLOBAL DIVIDEND FUND AP - EUR                             | 28/06/2016   | 623               | 62.000.000,00     |
| GLOBAL DIVIDEND FUND BC EUR CAPITALISATION                | 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 BC USD CAPITALISATION         | 30/10/2016   | 802               | 560.000.000,00    |
| GLOBAL HIGH YIELD BOND FUND BI USD                        | 30/10/2016   | 802               | 560.000.000,00    |
| GLOBAL HIGH YIELD BOND FUND BP EUR CAPITALISATION USD     | 30/10/2016   | 802               | 560.000.000,00    |
| GLOBAL HIGH YIELD BOND FUND BP USD                        | 30/10/2016   | 802               | 560.000.000,00    |
| GLOBAL HIGH YIELD BOND FUND E EUR                         | 30/10/2016   | 802               | 560.000.000,00    |
| GLOBAL HIGH YIELD BOND FUND E USD                         | 30/10/2016   | 802               | 560.000.000,00    |
| GLOBAL HIGH YIELD BOND FUND HBI EUR                       | 30/10/2016   | 802               | 560.000.000,00    |
| GLOBAL IDEAS EQUITY FUND BI - EUR                         | 30/10/2016   | 502               | 26.000.000,00     |
| GLOBAL IDEAS EQUITY FUND BI - USD                         | 30/10/2016   | 502               | 26.000.000,00     |
| GLOBAL IDEAS EQUITY FUND BP - EUR                         | 30/10/2016   | 502               | 26.000.000,00     |
| GLOBAL IDEAS EQUITY FUND BP - USD                         | 30/10/2016   | 502               | 26.000.000,00     |
| GLOBAL IDEAS EQUITY FUND E - EUR                          | 30/10/2016   | 502               | 26.000.000,00     |

| <b>Denominación</b>   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| GLOBAL IDEAS EQUITY FUND E - USD                              | 30/10/2016   | 502               | 26.000.000,00     |
| GLOBAL IDEAS EQUITY FUND HA - EUR                             | 30/10/2016   | 502               | 26.000.000,00     |
| GLOBAL PORTFOLIO FUND BC EUR CAPITALISATION                   | 23/07/2015   | 588               | 399.830.000,00    |
| 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 BC EUR CAPITALISATION                 | 29/02/2016   | 601               | 209.000.000,00    |
| 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 SMALL CAP FUND BI - EUR                                | 30/10/2016   | 710               | 225.000.000,00    |
| GLOBAL SMALL CAP FUND BI - USD                                | 30/10/2016   | 710               | 225.000.000,00    |
| GLOBAL SMALL CAP FUND BP - EUR                                | 30/10/2016   | 710               | 225.000.000,00    |
| GLOBAL SMALL CAP FUND BP - USD                                | 30/10/2016   | 710               | 225.000.000,00    |
| GLOBAL SMALL CAP FUND E - EUR                                 | 30/10/2016   | 710               | 225.000.000,00    |
| GLOBAL SMALL CAP FUND E - USD                                 | 30/10/2016   | 710               | 225.000.000,00    |
| GLOBAL STABLE EQUITY FUND - EURO HEDGED AP - EUR              | 30/10/2015   | 3.600             | 1.172.000.000,00  |
| GLOBAL STABLE EQUITY FUND - EURO HEDGED BC EUR CAPITALISATION | 30/10/2015   | 3.600             | 1.172.000.000,00  |
| GLOBAL STABLE EQUITY FUND - EURO HEDGED BI - EUR              | 30/10/2015   | 3.600             | 1.172.000.000,00  |
| GLOBAL STABLE EQUITY FUND - EURO HEDGED BP - EUR              | 30/10/2015   | 3.600             | 1.172.000.000,00  |
| GLOBAL STABLE EQUITY FUND - EURO HEDGED E -EUR                | 30/10/2015   | 3.600             | 1.172.000.000,00  |
| GLOBAL STABLE EQUITY FUND BC EUR CAPITALISATION               | 30/10/2016   | 3.650             | 2.640.000.000,00  |
| GLOBAL STABLE EQUITY FUND BI-EUR                              | 30/10/2016   | 3.650             | 2.640.000.000,00  |
| GLOBAL STABLE EQUITY FUND BP-EUR                              | 30/10/2016   | 3.650             | 2.640.000.000,00  |
| GLOBAL STABLE EQUITY FUND E-EUR                               | 30/10/2016   | 3.650             | 2.640.000.000,00  |
| HERACLES LONG/SHORT MI FUND AI-EUR                            | 30/10/2016   | 2.010             | 101.000.000,00    |
| HERACLES LONG/SHORT MI FUND AP-EUR                            | 30/10/2016   | 2.010             | 101.000.000,00    |
| HERACLES LONG/SHORT MI FUND BI-EUR                            | 30/10/2016   | 2.010             | 101.000.000,00    |
| HERACLES LONG/SHORT MI FUND BP-EUR                            | 30/10/2016   | 2.010             | 101.000.000,00    |
| HERACLES LONG/SHORT MI FUND E-EUR                             | 30/10/2016   | 2.010             | 101.000.000,00    |
| INDIAN EQUITY FUND BI EUR                                     | 30/10/2016   | 2.010             | 210.000.000,00    |
| INDIAN EQUITY FUND BI USD                                     | 30/10/2016   | 2.010             | 210.000.000,00    |
| INDIAN EQUITY FUND BP EUR                                     | 30/10/2016   | 2.010             | 210.000.000,00    |
| INDIAN EQUITY FUND BP USD                                     | 30/10/2016   | 2.010             | 210.000.000,00    |
| INDIAN EQUITY FUND E EUR                                      | 30/10/2016   | 2.010             | 210.000.000,00    |
| INDIAN EQUITY FUND E-USD                                      | 30/10/2016   | 2.010             | 210.000.000,00    |

| <b>Denominación</b>   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| LATIN AMERICAN EQUITY FUND BI-EUR                             | 30/10/2016   | 710               | 41.000.000,00     |
| LATIN AMERICAN EQUITY FUND BP-EUR                             | 30/10/2016   | 710               | 41.000.000,00     |
| LATIN AMERICAN EQUITY FUND E USD<br>CAPITALISATION EUR        | 30/10/2016   | 710               | 41.000.000,00     |
| LATIN AMERICAN EQUITY FUND E-EUR                              | 30/10/2016   | 710               | 41.000.000,00     |
| LOW DURATION EUROPEAN COVERED<br>BOND FUND BC - EUR           | 06/11/2017   | 610               | 109.000.000,00    |
| LOW DURATION EUROPEAN COVERED<br>BOND FUND BI - EUR           | 06/11/2017   | 610               | 109.000.000,00    |
| LOW DURATION EUROPEAN COVERED<br>BOND FUND BP - EUR           | 06/11/2017   | 610               | 109.000.000,00    |
| LOW DURATION EUROPEAN COVERED<br>BOND FUND E - EUR            | 06/11/2017   | 610               | 109.000.000,00    |
| LOW DURATION EUROPEAN COVERED<br>BOND FUND X - EUR            | 06/11/2017   | 610               | 109.000.000,00    |
| LOW DURATION US HIGH YIELD BOND FUND<br>B1 EUR CAPITALISATION | 30/10/2016   | 970               | 637.000.000,00    |
| LOW DURATION US HIGH YIELD BOND FUND<br>BC EUR CAPITALISATION | 30/10/2016   | 970               | 637.000.000,00    |
| LOW DURATION US HIGH YIELD BOND FUND<br>BC USD CAPITALISATION | 30/10/2016   | 970               | 637.000.000,00    |
| LOW DURATION US HIGH YIELD BOND FUND<br>BI-USD                | 30/10/2016   | 970               | 637.000.000,00    |
| LOW DURATION US HIGH YIELD BOND FUND<br>BP-EUR                | 30/10/2016   | 970               | 637.000.000,00    |
| LOW DURATION US HIGH YIELD BOND FUND<br>BP-USD                | 30/10/2016   | 970               | 637.000.000,00    |
| LOW DURATION US HIGH YIELD BOND FUND<br>E EUR                 | 30/10/2016   | 970               | 637.000.000,00    |
| LOW DURATION US HIGH YIELD BOND FUND<br>E USD                 | 30/10/2016   | 970               | 637.000.000,00    |
| NORDIC EQUITY FUND AC EUR<br>DISTRIBUTION                     | 30/10/2016   | 1.900             | 220.000.000,00    |
| NORDIC EQUITY FUND AP-EUR                                     | 30/10/2016   | 1.900             | 220.000.000,00    |
| NORDIC EQUITY FUND BC EUR<br>CAPITALISATION                   | 30/10/2016   | 1.900             | 220.000.000,00    |
| NORDIC EQUITY FUND BI-EUR                                     | 30/10/2016   | 1.900             | 220.000.000,00    |
| NORDIC EQUITY FUND BP-EUR                                     | 30/10/2016   | 1.900             | 220.000.000,00    |
| NORDIC EQUITY FUND BP-NOK                                     | 30/10/2016   | 1.900             | 220.000.000,00    |
| NORDIC EQUITY FUND BP-SEK                                     | 30/10/2016   | 1.900             | 220.000.000,00    |
| NORDIC EQUITY FUND E-EUR                                      | 30/10/2016   | 1.900             | 220.000.000,00    |
| NORDIC EQUITY SMALL CAP FUND BC EUR<br>CAPITALISATION         | 30/10/2016   | 703               | 91.000.000,00     |
| NORDIC EQUITY SMALL CAP FUND BI EUR                           | 30/10/2016   | 703               | 91.000.000,00     |
| NORDIC EQUITY SMALL CAP FUND BP EUR                           | 30/10/2016   | 703               | 91.000.000,00     |
| NORDIC EQUITY SMALL CAP FUND BP NOK                           | 30/10/2016   | 703               | 91.000.000,00     |
| NORDIC EQUITY SMALL CAP FUND E EUR                            | 30/10/2016   | 703               | 91.000.000,00     |
| NORDIC IDEAS EQUITY FUND BP SEK                               | 30/10/2016   | 1.500             | 66.000.000,00     |
| NORDIC IDEAS EQUITY FUND E SEK                                | 30/10/2016   | 1.500             | 66.000.000,00     |



| <b>Denominación</b>                                | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| NORDIC IDEAS QUITTY FUND BI EUR                    | 30/10/2016   | 1.500             | 66.000.000,00     |
| NORDIC IDEAS QUITTY FUND BP EUR                    | 30/10/2016   | 1.500             | 66.000.000,00     |
| NORDIC IDEAS QUITTY FUND E EUR                     | 30/10/2016   | 1.500             | 66.000.000,00     |
| NORDIC STARS EQUITY FUND BI - EUR                  | 30/10/2016   | 1.200             | 66.000.000,00     |
| NORDIC STARS EQUITY FUND BP - EUR                  | 30/10/2016   | 1.200             | 66.000.000,00     |
| NORDIC STARS EQUITY FUND E - EUR                   | 30/10/2016   | 1.200             | 66.000.000,00     |
| NORTH AMERICAN ALL CAP FUND BC EUR CAPITALISATION  | 30/10/2016   | 950               | 1.090.000.000,00  |
| NORTH AMERICAN ALL CAP FUND BC USD CAPITALISATION  | 30/10/2016   | 950               | 1.090.000.000,00  |
| NORTH AMERICAN ALL CAP FUND BI EUR                 | 30/10/2016   | 950               | 1.090.000.000,00  |
| NORTH AMERICAN ALL CAP FUND BI USD                 | 30/10/2016   | 950               | 1.090.000.000,00  |
| NORTH AMERICAN ALL CAP FUND BP EUR                 | 30/10/2016   | 950               | 1.090.000.000,00  |
| NORTH AMERICAN ALL CAP FUND BP SEK                 | 30/10/2016   | 950               | 1.090.000.000,00  |
| NORTH AMERICAN ALL CAP FUND BP USD                 | 30/10/2016   | 950               | 1.090.000.000,00  |
| NORTH AMERICAN ALL CAP FUND E EUR                  | 30/10/2016   | 950               | 1.090.000.000,00  |
| NORTH AMERICAN ALL CAP FUND E USD                  | 30/10/2016   | 950               | 1.090.000.000,00  |
| NORTH AMERICAN ALL CAP FUND HB EUR                 | 30/10/2016   | 950               | 1.090.000.000,00  |
| NORTH AMERICAN ALL CAP FUND HBI EUR CAPITALISATION | 30/10/2016   | 950               | 1.090.000.000,00  |
| NORTH AMERICAN SMALL CAP FUND BI - EUR             | 30/10/2016   | 890               | 143.000.000,00    |
| NORTH AMERICAN SMALL CAP FUND BI - USD             | 30/10/2016   | 890               | 143.000.000,00    |
| NORTH AMERICAN SMALL CAP FUND BP-EUR               | 30/10/2016   | 890               | 143.000.000,00    |
| NORTH AMERICAN SMALL CAP FUND BP-USD               | 30/10/2016   | 890               | 143.000.000,00    |
| NORTH AMERICAN SMALL CAP FUND E - EUR              | 30/10/2016   | 890               | 143.000.000,00    |
| NORTH AMERICAN SMALL CAP FUND E - USD              | 30/10/2016   | 890               | 143.000.000,00    |
| NORTH AMERICAN VALUE FUND AP-EUR                   | 30/10/2016   | 1.400             | 282.000.000,00    |
| NORTH AMERICAN VALUE FUND AP-USD                   | 30/10/2016   | 1.400             | 282.000.000,00    |
| NORTH AMERICAN VALUE FUND BC USD CAPITALISATION    | 30/10/2016   | 1.400             | 282.000.000,00    |
| NORTH AMERICAN VALUE FUND BI-USD                   | 30/10/2016   | 1.400             | 282.000.000,00    |
| NORTH AMERICAN VALUE FUND BP-EUR                   | 30/10/2016   | 1.400             | 282.000.000,00    |
| NORTH AMERICAN VALUE FUND BP-USD                   | 30/10/2016   | 1.400             | 282.000.000,00    |
| NORTH AMERICAN VALUE FUND E-EUR                    | 30/10/2016   | 1.400             | 282.000.000,00    |
| NORTH AMERICAN VALUE FUND E-USD                    | 30/10/2016   | 1.400             | 282.000.000,00    |
| NORTH AMERICAN VALUE FUND HA-EUR                   | 30/10/2016   | 1.400             | 282.000.000,00    |
| NORTH AMERICAN VALUE FUND HB-EUR                   | 30/10/2016   | 1.400             | 282.000.000,00    |
| NORWEGIAN BOND FUND BC EUR CAPITALISATION          | 30/10/2016   | 6.100             | 704.000.000,00    |
| NORWEGIAN BOND FUND BC NOK CAPITALISATION          | 30/10/2016   | 6.100             | 704.000.000,00    |
| NORWEGIAN BOND FUND BI-NOK                         | 30/10/2016   | 6.100             | 704.000.000,00    |
| NORWEGIAN BOND FUND BP-EUR                         | 30/10/2016   | 6.100             | 704.000.000,00    |

| <b>Denominación</b>   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| NORWEGIAN BOND FUND BP-NOK  | 30/10/2016   | 6.100             | 704.000.000,00    |
| NORWEGIAN BOND FUND E-EUR   | 30/10/2016   | 6.100             | 704.000.000,00    |
| NORWEGIAN BOND FUND E-NOK   | 30/10/2016   | 6.100             | 704.000.000,00    |
| NORWEGIAN EQUITY FUND BC EUR CAPITALISATION                           | 30/10/2016   | 710               | 73.000.000,00     |
| NORWEGIAN EQUITY FUND BC NOK CAPITALISATION                           | 30/10/2016   | 710               | 73.000.000,00     |
| NORWEGIAN EQUITY FUND BP-EUR  | 30/10/2016   | 710               | 73.000.000,00     |
| NORWEGIAN EQUITY FUND BP-NOK  | 30/10/2016   | 710               | 73.000.000,00     |
| NORWEGIAN EQUITY FUND E-EUR   | 30/10/2016   | 710               | 73.000.000,00     |
| NORWEGIAN EQUITY FUND E-NOK   | 30/10/2016   | 710               | 73.000.000,00     |
| NORWEGIAN KRONER RESERVE AC NOK DISTRIBUTION                          | 30/10/2016   | 1.800             | 755.000.000,00    |
| NORWEGIAN KRONER RESERVE AP-NOK                                       | 30/10/2016   | 1.800             | 755.000.000,00    |
| NORWEGIAN KRONER RESERVE BC EUR CAPITALISATION                        | 30/10/2016   | 1.800             | 755.000.000,00    |
| NORWEGIAN KRONER RESERVE BC NOK CAPITALISATION                        | 30/10/2016   | 1.800             | 755.000.000,00    |
| NORWEGIAN KRONER RESERVE BI-NOK                                       | 30/10/2016   | 1.800             | 755.000.000,00    |
| NORWEGIAN KRONER RESERVE BP-EUR                                       | 30/10/2016   | 1.800             | 755.000.000,00    |
| NORWEGIAN KRONER RESERVE BP-NOK                                       | 30/10/2016   | 1.800             | 755.000.000,00    |
| NORWEGIAN KRONER RESERVE BP-SEK                                       | 30/10/2016   | 1.800             | 755.000.000,00    |
| NORWEGIAN KRONER RESERVE E-EUR  | 30/10/2016   | 1.800             | 755.000.000,00    |
| NORWEGIAN KRONER RESERVE E-NOK  | 30/10/2016   | 1.800             | 755.000.000,00    |
| STABLE EMERGING MARKETS EQUITY FUND BI EUR                            | 30/10/2016   | 3.500             | 1.600.000.000,00  |
| STABLE EMERGING MARKETS EQUITY FUND BI USD                            | 30/10/2016   | 3.500             | 1.600.000.000,00  |
| STABLE EMERGING MARKETS EQUITY FUND BP EUR                            | 30/10/2016   | 3.500             | 1.600.000.000,00  |
| STABLE EMERGING MARKETS EQUITY FUND BP USD                            | 30/10/2016   | 3.500             | 1.600.000.000,00  |
| STABLE EMERGING MARKETS EQUITY FUND E EUR                             | 30/10/2016   | 3.500             | 1.600.000.000,00  |
| STABLE EMERGING MARKETS EQUITY FUND E USD                             | 30/10/2016   | 3.500             | 1.600.000.000,00  |
| STABLE EQUITY LONG/SHORT FUND – EURO HEDGED BI EUR                    | 30/10/2016   | 2.600             | 1.150.000.000,00  |
| STABLE EQUITY LONG/SHORT FUND – EURO HEDGED BP EUR                    | 30/10/2016   | 2.600             | 1.150.000.000,00  |
| STABLE EQUITY LONG/SHORT FUND – EURO HEDGED E EUR                     | 30/10/2016   | 2.600             | 1.150.000.000,00  |
| STABLE EQUITY LONG/SHORT FUND – EURO HEDGED HB USD CAPITALISATION EUR | 30/10/2016   | 2.600             | 1.150.000.000,00  |
| STABLE RETURN FUND AC EUR DISTRIBUTION                                | 30/10/2016   | 35.200            | 19.000.000.000,00 |
| STABLE RETURN FUND AI-EUR   | 30/10/2016   | 35.200            | 19.000.000.000,00 |
| STABLE RETURN FUND AP-EUR   | 30/10/2016   | 35.200            | 19.000.000.000,00 |
| STABLE RETURN FUND BC EUR   | 30/10/2016   | 35.200            | 19.000.000.000,00 |

| <b>Denominación</b>                              | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| CAPITALISATION                                   |              |                   |                   |
| STABLE RETURN FUND BI-EUR                        | 30/10/2016   | 35.200            | 19.000.000.000,00 |
| STABLE RETURN FUND BP-EUR                        | 30/10/2016   | 35.200            | 19.000.000.000,00 |
| STABLE RETURN FUND E-EUR                         | 30/10/2016   | 35.200            | 19.000.000.000,00 |
| STABLE RETURN FUND HB USD<br>CAPITALISATION      | 30/10/2016   | 35.200            | 19.000.000.000,00 |
| STABLE RETURN FUND HBI CHF<br>CAPITALISATION EUR | 30/10/2016   | 35.200            | 19.000.000.000,00 |
| STABLE RETURN FUND HBI GBP<br>CAPITALISATION     | 30/10/2016   | 35.200            | 19.000.000.000,00 |
| STABLE RETURN FUND HBI USD<br>CAPITALISATION     | 30/10/2016   | 35.200            | 19.000.000.000,00 |
| SWEDISH BOND FUND BC EUR<br>CAPITALISATION       | 30/10/2016   | 810               | 143.000.000,00    |
| SWEDISH BOND FUND BC SEK<br>CAPITALISATION       | 30/10/2016   | 810               | 143.000.000,00    |
| SWEDISH BOND FUND BI-SEK                         | 30/10/2016   | 810               | 143.000.000,00    |
| SWEDISH BOND FUND BP-EUR                         | 30/10/2016   | 810               | 143.000.000,00    |
| SWEDISH BOND FUND BP-SEK                         | 30/10/2016   | 810               | 143.000.000,00    |
| SWEDISH BOND FUND E-EUR                          | 30/10/2016   | 810               | 143.000.000,00    |
| SWEDISH BOND FUND E-SEK                          | 30/10/2016   | 810               | 143.000.000,00    |
| SWEDISH KRONER RESERVE BC EUR<br>CAPITALISATION  | 30/10/2016   | 515               | 139.000.000,00    |
| SWEDISH KRONER RESERVE BC SEK<br>CAPITALISATION  | 30/10/2016   | 515               | 139.000.000,00    |
| SWEDISH KRONER RESERVE BI-SEK                    | 30/10/2016   | 515               | 139.000.000,00    |
| SWEDISH KRONER RESERVE BP-EUR                    | 30/10/2016   | 515               | 139.000.000,00    |
| SWEDISH KRONER RESERVE BP-SEK                    | 30/10/2016   | 515               | 139.000.000,00    |
| SWEDISH KRONER RESERVE E-EUR                     | 30/10/2016   | 515               | 139.000.000,00    |
| SWEDISH KRONER RESERVE E-SEK                     | 30/10/2016   | 515               | 139.000.000,00    |
| UNCONSTRAINED BOND FUND – USD<br>HEDGED BI EUR   | 30/10/2016   | 505               | 118.000.000,00    |
| UNCONSTRAINED BOND FUND – USD<br>HEDGED BI USD   | 30/10/2016   | 505               | 118.000.000,00    |
| UNCONSTRAINED BOND FUND – USD<br>HEDGED BP EUR   | 30/10/2016   | 505               | 118.000.000,00    |
| UNCONSTRAINED BOND FUND – USD<br>HEDGED BP USD   | 30/10/2016   | 505               | 118.000.000,00    |
| UNCONSTRAINED BOND FUND – USD<br>HEDGED E EUR    | 30/10/2016   | 505               | 118.000.000,00    |
| UNCONSTRAINED BOND FUND – USD<br>HEDGED E USD    | 30/10/2016   | 505               | 118.000.000,00    |
| US CORPORATE BOND FUND BC EUR<br>CAPITALISATION  | 30/10/2016   | 2.200             | 3.200.000.000,00  |
| US CORPORATE BOND FUND BC USD<br>CAPITALISATION  | 30/10/2016   | 2.200             | 3.200.000.000,00  |
| US CORPORATE BOND FUND BI EUR<br>CAPITALISATION  | 30/10/2016   | 2.200             | 3.200.000.000,00  |
| US CORPORATE BOND FUND BI-USD                    | 30/10/2016   | 2.200             | 3.200.000.000,00  |

| <b>Denominación</b>                                | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| US CORPORATE BOND FUND BP-EUR                      | 30/10/2016   | 2.200             | 3.200.000.000,00  |
| US CORPORATE BOND FUND BP-USD                      | 30/10/2016   | 2.200             | 3.200.000.000,00  |
| US CORPORATE BOND FUND E EUR                       | 30/10/2016   | 2.200             | 3.200.000.000,00  |
| US CORPORATE BOND FUND E USD                       | 30/10/2016   | 2.200             | 3.200.000.000,00  |
| US CORPORATE BOND FUND HB-EUR                      | 30/10/2016   | 2.200             | 3.200.000.000,00  |
| US CORPORATE BOND FUND HBI-EUR                     | 30/10/2016   | 2.200             | 3.200.000.000,00  |
| US HIGH YIELD BOND FUND AI-USD                     | 30/10/2016   | 3.150             | 845.000.000,00    |
| US HIGH YIELD BOND FUND BC USD<br>CAPITALISATION   | 30/10/2016   | 3.150             | 845.000.000,00    |
| US HIGH YIELD BOND FUND BI-USD                     | 30/10/2016   | 3.150             | 845.000.000,00    |
| US HIGH YIELD BOND FUND BP-EUR                     | 30/10/2016   | 3.150             | 845.000.000,00    |
| US HIGH YIELD BOND FUND BP-USD                     | 30/10/2016   | 3.150             | 845.000.000,00    |
| US HIGH YIELD BOND FUND E-EUR                      | 30/10/2016   | 3.150             | 845.000.000,00    |
| US HIGH YIELD BOND FUND E-USD                      | 30/10/2016   | 3.150             | 845.000.000,00    |
| US HIGH YIELD BOND FUND HB-EUR                     | 30/10/2016   | 3.150             | 845.000.000,00    |
| US HIGH YIELD BOND FUND HBI-EUR                    | 30/10/2016   | 3.150             | 845.000.000,00    |
| US TOTAL RETURN BOND FUND AI EUR                   | 30/10/2016   | 2.600             | 2.530.000.000,00  |
| US TOTAL RETURN BOND FUND AI USD                   | 30/10/2016   | 2.600             | 2.530.000.000,00  |
| US TOTAL RETURN BOND FUND AP EUR                   | 30/10/2016   | 2.600             | 2.530.000.000,00  |
| US TOTAL RETURN BOND FUND AP USD                   | 30/10/2016   | 2.600             | 2.530.000.000,00  |
| US TOTAL RETURN BOND FUND BC EUR<br>CAPITALISATION | 30/10/2016   | 2.600             | 2.530.000.000,00  |
| US TOTAL RETURN BOND FUND BC USD<br>CAPITALISATION | 30/10/2016   | 2.600             | 2.530.000.000,00  |
| US TOTAL RETURN BOND FUND BI EUR                   | 30/10/2016   | 2.600             | 2.530.000.000,00  |
| US TOTAL RETURN BOND FUND BI USD                   | 30/10/2016   | 2.600             | 2.530.000.000,00  |
| US TOTAL RETURN BOND FUND BP EUR                   | 30/10/2016   | 2.600             | 2.530.000.000,00  |
| US TOTAL RETURN BOND FUND BP USD                   | 30/10/2016   | 2.600             | 2.530.000.000,00  |
| US TOTAL RETURN BOND FUND E EUR                    | 30/10/2016   | 2.600             | 2.530.000.000,00  |
| US TOTAL RETURN BOND FUND E USD                    | 30/10/2016   | 2.600             | 2.530.000.000,00  |
| US TOTAL RETURN BOND FUND HAI EUR                  | 30/10/2016   | 2.600             | 2.530.000.000,00  |
| US TOTAL RETURN BOND FUND HB EUR                   | 30/10/2016   | 2.600             | 2.530.000.000,00  |
| US TOTAL RETURN BOND FUND HBI EUR                  | 30/10/2016   | 2.600             | 2.530.000.000,00  |