

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	03/01/2022	79.242	5.097.074.514,11
ALPHA 10 MA FUND BI-EUR	03/01/2022	79.242	5.097.074.514,11
ALPHA 10 MA FUND E EUR CAP	03/01/2022	79.242	5.097.074.514,11
ALPHA 10 MA FUND FUND BP-EUR	03/01/2022	79.242	5.097.074.514,11
ALPHA 10 MA FUND HB USD	03/01/2022	79.242	5.097.074.514,11
ALPHA 10 MA FUND HBC USD CAPITALISATION	03/01/2022	79.242	5.097.074.514,11
ALPHA 15 MA FUND AI EUR	03/01/2022	59.850	4.973.034.289,71
ALPHA 15 MA FUND AP EUR	03/01/2022	59.850	4.973.034.289,71
ALPHA 15 MA FUND BC EUR CAPITALISATION	03/01/2022	59.850	4.973.034.289,71
ALPHA 15 MA FUND BI EUR	03/01/2022	59.850	4.973.034.289,71
ALPHA 15 MA FUND BP EUR	03/01/2022	59.850	4.973.034.289,71
ALPHA 15 MA FUND E EUR	03/01/2022	59.850	4.973.034.289,71
ALPHA 15 MA FUND HBI USD CAPITALISATION	03/01/2022	59.850	4.973.034.289,71
ALPHA 7 MA FUND - BC - EUR	03/01/2022	9.592	531.892.102,96
ALPHA 7 MA FUND - BI - EUR	03/01/2022	9.592	531.892.102,96
ALPHA 7 MA FUND - BP - EUR	03/01/2022	9.592	531.892.102,96
ALPHA 7 MA FUND - E - EUR	03/01/2022	9.592	531.892.102,96
ASIA EX JAPAN EQUITY FUND AP-EUR	03/01/2022	1.080	88.014.514,49
ASIA EX JAPAN EQUITY FUND AP-USD	03/01/2022	1.080	88.014.514,49
ASIA EX JAPAN EQUITY FUND BC USD CAPITALISATION	03/01/2022	1.080	88.014.514,49
ASIA EX JAPAN EQUITY FUND BI-USD	03/01/2022	1.080	88.014.514,49
ASIA EX JAPAN EQUITY FUND BP-EUR	03/01/2022	1.080	88.014.514,49
ASIA EX JAPAN EQUITY FUND BP-USD	03/01/2022	1.080	88.014.514,49
ASIA EX JAPAN EQUITY FUND E-EUR	03/01/2022	1.080	88.014.514,49
ASIA EX JAPAN EQUITY FUND E-USD	03/01/2022	1.080	88.014.514,49
ASIAN STARS EQUITY FUND - BC - EUR	03/01/2022	2.752	206.926.744,15
ASIAN STARS EQUITY FUND - BC - USD	03/01/2022	2.752	206.926.744,15
ASIAN STARS EQUITY FUND - BI - EUR	03/01/2022	2.752	206.926.744,15

Denominación	Fecha	Participes	Patrimonio
ASIAN STARS EQUITY FUND - BI - USD	03/01/2022	2.752	206.926.744,15
ASIAN STARS EQUITY FUND - BP - EUR	03/01/2022	2.752	206.926.744,15
ASIAN STARS EQUITY FUND - BP - USD	03/01/2022	2.752	206.926.744,15
ASIAN STARS EQUITY FUND - E - EUR	03/01/2022	2.752	206.926.744,15
ASIAN STARS EQUITY FUND - E - USD	03/01/2022	2.752	206.926.744,15
BALANCED INCOME FUND AP EUR DISTRIBUTION	03/01/2022	11.967	603.302.222,67
BALANCED INCOME FUND BC EUR CAPITALISATION	03/01/2022	11.967	603.302.222,67
BALANCED INCOME FUND BI EUR	03/01/2022	11.967	603.302.222,67
BALANCED INCOME FUND BP EUR	03/01/2022	11.967	603.302.222,67
BALANCED INCOME FUND E EUR	03/01/2022	11.967	603.302.222,67
CHINESE BOND FUND - BI - CNH	03/01/2022	704	47.269.753,29
CHINESE BOND FUND - BI - EUR	03/01/2022	704	47.269.753,29
CHINESE BOND FUND - BP - CNH	03/01/2022	704	47.269.753,29
CHINESE BOND FUND - BP - EUR	03/01/2022	704	47.269.753,29
CHINESE BOND FUND - E - CNH	03/01/2022	704	47.269.753,29
CHINESE BOND FUND - E - EUR	03/01/2022	704	47.269.753,29
CHINESE EQUITY FUND - BC - EUR	03/01/2022	4.802	243.227.713,71
CHINESE EQUITY FUND - BC - USD	03/01/2022	4.802	243.227.713,71
CHINESE EQUITY FUND - BI - EUR	03/01/2022	4.802	243.227.713,71
CHINESE EQUITY FUND BI USD	03/01/2022	4.802	243.227.713,71
CHINESE EQUITY FUND BP EUR	03/01/2022	4.802	243.227.713,71
CHINESE EQUITY FUND BP EUR	03/01/2022	4.802	243.227.713,71
CHINESE EQUITY FUND E EUR	03/01/2022	4.802	243.227.713,71
CHINESE EQUITY FUND E USD	03/01/2022	4.802	243.227.713,71
CONSERVATIVE FIXED INCOME FUND - BI - EUR	03/01/2022	2.133	125.680.405,11
CONSERVATIVE FIXED INCOME FUND - BP - EUR	03/01/2022	2.133	125.680.405,11
DANISH COVERED BOND FUND AI EUR DISTRIBUTION	03/01/2022	8.126	1.110.396.855,97
DANISH COVERED BOND FUND AI-DKK	03/01/2022	8.126	1.110.396.855,97
DANISH COVERED BOND FUND AP-DKK	03/01/2022	8.126	1.110.396.855,97
DANISH COVERED BOND FUND AP-EUR	03/01/2022	8.126	1.110.396.855,97
DANISH COVERED BOND FUND BC DKK CAPITALISATION	03/01/2022	8.126	1.110.396.855,97
DANISH COVERED BOND FUND BC EUR CAPITALISATION	03/01/2022	8.126	1.110.396.855,97
DANISH COVERED BOND FUND BI-DKK	03/01/2022	8.126	1.110.396.855,97
DANISH COVERED BOND FUND BP-DKK	03/01/2022	8.126	1.110.396.855,97
DANISH COVERED BOND FUND BP-EUR	03/01/2022	8.126	1.110.396.855,97
DANISH COVERED BOND FUND E-DKK	03/01/2022	8.126	1.110.396.855,97
DANISH COVERED BOND FUND E-EUR	03/01/2022	8.126	1.110.396.855,97

Denominación	Fecha	Participes	Patrimonio
DANISH COVERED BOND FUND HAI-EUR	03/01/2022	8.126	1.110.396.855,97
DANISH COVERED BOND FUND HBI-EUR	03/01/2022	8.126	1.110.396.855,97
EMERGING MARKET BOND FUND BC EUR CAPITALISATION	03/01/2022	11.829	1.051.347.346,68
EMERGING MARKET BOND FUND BC USD CAPITALISATION	03/01/2022	11.829	1.051.347.346,68
EMERGING MARKET BOND FUND BI USD	03/01/2022	11.829	1.051.347.346,68
EMERGING MARKET BOND FUND BI-EUR	03/01/2022	11.829	1.051.347.346,68
EMERGING MARKET BOND FUND BP EUR	03/01/2022	11.829	1.051.347.346,68
EMERGING MARKET BOND FUND BP USD	03/01/2022	11.829	1.051.347.346,68
EMERGING MARKET BOND FUND E-EUR	03/01/2022	11.829	1.051.347.346,68
EMERGING MARKET BOND FUND E-USD	03/01/2022	11.829	1.051.347.346,68
EMERGING MARKET BOND FUND HBC EUR CAPITALISATION	03/01/2022	11.829	1.051.347.346,68
EMERGING MARKET BOND FUND HBI EUR CAPITALISATION	03/01/2022	11.829	1.051.347.346,68
EMERGING MARKET BOND OPPORTUNITIES FUND BC EUR CAPITALISATION	03/01/2022	1.095	54.897.206,99
EMERGING MARKET BOND OPPORTUNITIES FUND BI EUR	03/01/2022	1.095	54.897.206,99
EMERGING MARKET BOND OPPORTUNITIES FUND BI USD	03/01/2022	1.095	54.897.206,99
EMERGING MARKET BOND OPPORTUNITIES FUND BP EUR	03/01/2022	1.095	54.897.206,99
EMERGING MARKET BOND OPPORTUNITIES FUND BP USD	03/01/2022	1.095	54.897.206,99
EMERGING MARKET BOND OPPORTUNITIES FUND E USD	03/01/2022	1.095	54.897.206,99
EMERGING MARKET BOND OPPORTUNITIES FUND FUND E EUR	03/01/2022	1.095	54.897.206,99
EMERGING MARKET CORPORATE BOND FUND BC EUR CAPITALISATION	03/01/2022	2.185	196.991.734,72
EMERGING MARKET CORPORATE BOND FUND BI EUR	03/01/2022	2.185	196.991.734,72
EMERGING MARKET CORPORATE BOND FUND BI USD	03/01/2022	2.185	196.991.734,72
EMERGING MARKET CORPORATE BOND FUND BP EUR	03/01/2022	2.185	196.991.734,72
EMERGING MARKET CORPORATE BOND FUND BP USD	03/01/2022	2.185	196.991.734,72
EMERGING MARKET CORPORATE BOND FUND E EUR	03/01/2022	2.185	196.991.734,72
EMERGING MARKET CORPORATE BOND FUND E USD	03/01/2022	2.185	196.991.734,72
EMERGING MARKET CORPORATE BOND FUND HBC EUR CAPITALISATION	03/01/2022	2.185	196.991.734,72
EMERGING STARS BOND FUND - BC - USD	03/01/2022	9.334	1.386.165.412,42

Denominación	Fecha	Participes	Patrimonio
EMERGING STARS BOND FUND - BI - EUR	03/01/2022	9.334	1.386.165.412,42
EMERGING STARS BOND FUND - BI - USD	03/01/2022	9.334	1.386.165.412,42
EMERGING STARS BOND FUND - BP - EUR	03/01/2022	9.334	1.386.165.412,42
EMERGING STARS BOND FUND - BP - USD	03/01/2022	9.334	1.386.165.412,42
EMERGING STARS BOND FUND - E - EUR	03/01/2022	9.334	1.386.165.412,42
EMERGING STARS BOND FUND - E - USD	03/01/2022	9.334	1.386.165.412,42
EMERGING STARS EQUITY AC EUR DISTRIBUTION	03/01/2022	45.164	5.079.888.599,84
EMERGING STARS EQUITY AI DISTRIBUTION	03/01/2022	45.164	5.079.888.599,84
EMERGING STARS EQUITY BC EUR CAPITALISATION	03/01/2022	45.164	5.079.888.599,84
EMERGING STARS EQUITY BC USD CAPITALISATION	03/01/2022	45.164	5.079.888.599,84
EMERGING STARS EQUITY BI EUR	03/01/2022	45.164	5.079.888.599,84
EMERGING STARS EQUITY BI USD	03/01/2022	45.164	5.079.888.599,84
EMERGING STARS EQUITY BP EUR	03/01/2022	45.164	5.079.888.599,84
EMERGING STARS EQUITY BP USD	03/01/2022	45.164	5.079.888.599,84
EMERGING STARS EQUITY E USD	03/01/2022	45.164	5.079.888.599,84
EMERGING STARS EQUITY FUND E EUR	03/01/2022	45.164	5.079.888.599,84
EMERGING STARS EQUITY FUND E PLN CAPITALISATION USD	03/01/2022	45.164	5.079.888.599,84
EMERGING STARS EQUITY HBI EUR CAPITALISATION	03/01/2022	45.164	5.079.888.599,84
EMERGING STARS LOCAL BOND FUND BI - EUR	03/01/2022	782	56.410.953,00
EMERGING STARS LOCAL BOND FUND BI - USD	03/01/2022	782	56.410.953,00
EMERGING STARS LOCAL BOND FUND BP - EUR	03/01/2022	782	56.410.953,00
EMERGING STARS LOCAL BOND FUND BP - USD	03/01/2022	782	56.410.953,00
EMERGING STARS LOCAL BOND FUND E - EUR	03/01/2022	782	56.410.953,00
EMERGING STARS LOCAL BOND FUND E - USD	03/01/2022	782	56.410.953,00
EMERGING WEALTH EQUITY FUND BC EUR CAPITALISATION	03/01/2022	997	139.234.076,89
EMERGING WEALTH EQUITY FUND BI-EUR	03/01/2022	997	139.234.076,89
EMERGING WEALTH EQUITY FUND BI-GBP	03/01/2022	997	139.234.076,89
EMERGING WEALTH EQUITY FUND BP-EUR	03/01/2022	997	139.234.076,89
EMERGING WEALTH EQUITY FUND E-EUR	03/01/2022	997	139.234.076,89
EUROPEAN CORPORATE BOND FUND BI-EUR	03/01/2022	10.045	545.818.144,89
EUROPEAN CORPORATE BOND FUND BP-EUR	03/01/2022	10.045	545.818.144,89
EUROPEAN CORPORATE BOND FUND E-EUR	03/01/2022	10.045	545.818.144,89

Denominación	Fecha	Participes	Patrimonio
EUROPEAN CORPORATE STARS BOND FUND - BI - EUR	03/01/2022	8.061	1.258.182.666,40
EUROPEAN CORPORATE STARS BOND FUND - BP - EUR	03/01/2022	8.061	1.258.182.666,40
EUROPEAN CORPORATE STARS BOND FUND - E - EUR	03/01/2022	8.061	1.258.182.666,40
EUROPEAN COVERED BOND FUND BC EUR CAPITALISATION	03/01/2022	73.561	5.705.300.449,24
EUROPEAN COVERED BOND FUND BI EUR	03/01/2022	73.561	5.705.300.449,24
EUROPEAN COVERED BOND FUND BP EUR	03/01/2022	73.561	5.705.300.449,24
EUROPEAN COVERED BOND FUND E EUR	03/01/2022	73.561	5.705.300.449,24
EUROPEAN COVERED BOND FUND HBI USD CAPITALISATION	03/01/2022	73.561	5.705.300.449,24
EUROPEAN COVERED BOND OPPORTUNITIES FUND BC-EUR	03/01/2022	7.172	691.984.391,77
EUROPEAN COVERED BOND OPPORTUNITIES FUND BI-EUR	03/01/2022	7.172	691.984.391,77
EUROPEAN COVERED BOND OPPORTUNITIES FUND BP-EUR	03/01/2022	7.172	691.984.391,77
EUROPEAN COVERED BOND OPPORTUNITIES FUND E-EUR	03/01/2022	7.172	691.984.391,77
EUROPEAN COVERED BOND OPPORTUNITIES FUND HB USD HEDGED CAPITALISATION	03/01/2022	7.172	691.984.391,77
EUROPEAN CROSS CREDIT FUND B EUR	03/01/2022	10.859	1.301.874.748,02
EUROPEAN CROSS CREDIT FUND BC EUR CAPITALISATION	03/01/2022	10.859	1.301.874.748,02
EUROPEAN CROSS CREDIT FUND BP EUR	03/01/2022	10.859	1.301.874.748,02
EUROPEAN CROSS CREDIT FUND E EUR	03/01/2022	10.859	1.301.874.748,02
EUROPEAN FINANCIAL DEBT FUND BC EUR CAPITALISATION	03/01/2022	15.833	1.128.816.153,00
EUROPEAN FINANCIAL DEBT FUND BI EUR	03/01/2022	15.833	1.128.816.153,00
EUROPEAN FINANCIAL DEBT FUND BP EUR	03/01/2022	15.833	1.128.816.153,00
EUROPEAN FINANCIAL DEBT FUND E EUR	03/01/2022	15.833	1.128.816.153,00
EUROPEAN HIGH YIELD BOND FUND AC EUR DISTRIBUTION	03/01/2022	51.697	4.369.324.799,64
EUROPEAN HIGH YIELD BOND FUND AC USD DISTRIBUTION	03/01/2022	51.697	4.369.324.799,64
EUROPEAN HIGH YIELD BOND FUND AI EUR	03/01/2022	51.697	4.369.324.799,64
EUROPEAN HIGH YIELD BOND FUND AI USD	03/01/2022	51.697	4.369.324.799,64
EUROPEAN HIGH YIELD BOND FUND AP USD	03/01/2022	51.697	4.369.324.799,64
EUROPEAN HIGH YIELD BOND FUND AP-EUR	03/01/2022	51.697	4.369.324.799,64
EUROPEAN HIGH YIELD BOND FUND BC EUR CAPITALISATION	03/01/2022	51.697	4.369.324.799,64
EUROPEAN HIGH YIELD BOND FUND BI-EUR	03/01/2022	51.697	4.369.324.799,64
EUROPEAN HIGH YIELD BOND FUND BP-EUR	03/01/2022	51.697	4.369.324.799,64

Denominación	Fecha	Participes	Patrimonio
EUROPEAN HIGH YIELD BOND FUND E-EUR	03/01/2022	51.697	4.369.324.799,64
EUROPEAN HIGH YIELD BOND FUND HA USD	03/01/2022	51.697	4.369.324.799,64
EUROPEAN HIGH YIELD BOND FUND HAC USD	03/01/2022	51.697	4.369.324.799,64
EUROPEAN HIGH YIELD BOND FUND HAI USD	03/01/2022	51.697	4.369.324.799,64
EUROPEAN HIGH YIELD BOND FUND HB USD	03/01/2022	51.697	4.369.324.799,64
EUROPEAN HIGH YIELD BOND FUND HBC USD CAPITALISATION	03/01/2022	51.697	4.369.324.799,64
EUROPEAN HIGH YIELD BOND FUND HBI USD	03/01/2022	51.697	4.369.324.799,64
EUROPEAN HIGH YIELD CREDIT FUND BI EUR	03/01/2022	2.297	4.369.324.799,64
EUROPEAN HIGH YIELD CREDIT FUND BP EUR	03/01/2022	2.297	4.369.324.799,64
EUROPEAN HIGH YIELD CREDIT FUND E EUR	03/01/2022	2.297	4.369.324.799,64
EUROPEAN HIGH YIELD CREDIT FUND HA EUR DISTRIBUTION	02/01/2021	8.575	511.913.746,00
EUROPEAN HIGH YIELD STARS BOND FUND - BC - EUR	03/01/2022	4.021	629.718.365,88
EUROPEAN HIGH YIELD STARS BOND FUND - BI - EUR	03/01/2022	4.021	629.718.365,88
EUROPEAN HIGH YIELD STARS BOND FUND - BP - EUR	03/01/2022	4.021	629.718.365,88
EUROPEAN HIGH YIELD STARS BOND FUND - E - EUR	03/01/2022	4.021	629.718.365,88
EUROPEAN SMALL AND MID CAP EQUITY FUND AP-EUR	03/01/2022	9.822	537.197.373,66
EUROPEAN SMALL AND MID CAP EQUITY FUND BC EUR CAPITALISATION	03/01/2022	9.822	537.197.373,66
EUROPEAN SMALL AND MID CAP EQUITY FUND BI-EUR	03/01/2022	9.822	537.197.373,66
EUROPEAN SMALL AND MID CAP EQUITY FUND BP-EUR	03/01/2022	9.822	537.197.373,66
EUROPEAN SMALL AND MID CAP EQUITY FUND E-EUR	03/01/2022	9.822	537.197.373,66
EUROPEAN STARS EQUITY FUND - AC - EUR	03/01/2022	6.574	772.897.273,77
EUROPEAN STARS EQUITY FUND - AP - EUR	03/01/2022	6.574	772.897.273,77
EUROPEAN STARS EQUITY FUND - BC - EUR	03/01/2022	6.574	772.897.273,77
EUROPEAN STARS EQUITY FUND - BI - EUR	03/01/2022	6.574	772.897.273,77
EUROPEAN STARS EQUITY FUND - BP - EUR	03/01/2022	6.574	772.897.273,77
EUROPEAN STARS EQUITY FUND - E - EUR	03/01/2022	6.574	772.897.273,77
FLEXIBLE FIXED INCOME FUND AC EUR DISTRIBUTION	03/01/2022	33.596	3.412.329.558,49
FLEXIBLE FIXED INCOME FUND AP EUR DISTRIBUTION	03/01/2022	33.596	3.412.329.558,49

Denominación	Fecha	Participes	Patrimonio
FLEXIBLE FIXED INCOME FUND BC EUR CAPITALISATION	03/01/2022	33.596	3.412.329.558,49
FLEXIBLE FIXED INCOME FUND BI EUR	03/01/2022	33.596	3.412.329.558,49
FLEXIBLE FIXED INCOME FUND BP EUR	03/01/2022	33.596	3.412.329.558,49
FLEXIBLE FIXED INCOME FUND E EUR	03/01/2022	33.596	3.412.329.558,49
GLOBAL BOND FUND AP-EUR	03/01/2022	967	56.125.560,96
GLOBAL BOND FUND BI-EUR	03/01/2022	967	56.125.560,96
GLOBAL BOND FUND BP-EUR	03/01/2022	967	56.125.560,96
GLOBAL BOND FUND BP-SEK	03/01/2022	967	56.125.560,96
GLOBAL BOND FUND E-EUR	03/01/2022	967	56.125.560,96
GLOBAL CLIMATE AND ENVIRONMENT FUND AC EUR DISTRIBUTION	03/01/2022	139.367	11.359.778.679,13
GLOBAL CLIMATE AND ENVIRONMENT FUND AI EUR DISTRIBUTION	03/01/2022	139.367	11.359.778.679,13
GLOBAL CLIMATE AND ENVIRONMENT FUND BC EUR CAPITALISATION	03/01/2022	139.367	11.359.778.679,13
GLOBAL CLIMATE AND ENVIRONMENT FUND BC USD CAPITALISATION	03/01/2022	139.367	11.359.778.679,13
GLOBAL CLIMATE AND ENVIRONMENT FUND BI USD CAPITALISATION	03/01/2022	139.367	11.359.778.679,13
GLOBAL CLIMATE AND ENVIRONMENT FUND BI-EUR	03/01/2022	139.367	11.359.778.679,13
GLOBAL CLIMATE AND ENVIRONMENT FUND BP USD CAPITALISATION	03/01/2022	139.367	11.359.778.679,13
GLOBAL CLIMATE AND ENVIRONMENT FUND BP-EUR	03/01/2022	139.367	11.359.778.679,13
GLOBAL CLIMATE AND ENVIRONMENT FUND E-EUR	03/01/2022	139.367	11.359.778.679,13
GLOBAL CLIMATE AND SOCIAL IMPACT FUND - BI - EUR	03/01/2022	845	188.627.890,62
GLOBAL CLIMATE AND SOCIAL IMPACT FUND - BI - USD	03/01/2022	845	188.627.890,62
GLOBAL CLIMATE AND SOCIAL IMPACT FUND - BP - EUR	03/01/2022	845	188.627.890,62
GLOBAL CLIMATE AND SOCIAL IMPACT FUND - BP - USD	03/01/2022	845	188.627.890,62
GLOBAL DISRUPTION FUND - BC - EUR	03/01/2022	3.769	220.493.747,21
GLOBAL DISRUPTION FUND - BC - USD	03/01/2022	3.769	220.493.747,21
GLOBAL DISRUPTION FUND - BI - EUR	03/01/2022	3.769	220.493.747,21
GLOBAL DISRUPTION FUND - BI - USD	03/01/2022	3.769	220.493.747,21
GLOBAL DISRUPTION FUND - BP - EUR	03/01/2022	3.769	220.493.747,21
GLOBAL DISRUPTION FUND - BP - USD	03/01/2022	3.769	220.493.747,21
GLOBAL DISRUPTION FUND - E - EUR	03/01/2022	3.769	220.493.747,21
GLOBAL DISRUPTION FUND - E - USD	03/01/2022	3.769	220.493.747,21
GLOBAL GENDER DIVERSITY FUND - BC - EUR	03/01/2022	1.147	210.551.178,67

Denominación	Fecha	Participes	Patrimonio
GLOBAL GENDER DIVERSITY FUND - BC - USD	03/01/2022	1.147	210.551.178,67
GLOBAL GENDER DIVERSITY FUND - BI - EUR	03/01/2022	1.147	210.551.178,67
GLOBAL GENDER DIVERSITY FUND - BI - USD	03/01/2022	1.147	210.551.178,67
GLOBAL GENDER DIVERSITY FUND - BP - EUR	03/01/2022	1.147	210.551.178,67
GLOBAL GENDER DIVERSITY FUND - BP - USD	03/01/2022	1.147	210.551.178,67
GLOBAL GENDER DIVERSITY FUND - E - EUR	03/01/2022	1.147	210.551.178,67
GLOBAL GENDER DIVERSITY FUND - E - USD	03/01/2022	1.147	210.551.178,67
GLOBAL HIGH YIELD BOND FUND BC USD CAPITALISATION	03/01/2022	1.003	610.481.527,89
GLOBAL HIGH YIELD BOND FUND BI USD	03/01/2022	1.003	610.481.527,89
GLOBAL HIGH YIELD BOND FUND BP EUR CAPITALISATION USD	03/01/2022	1.003	610.481.527,89
GLOBAL HIGH YIELD BOND FUND BP USD	03/01/2022	1.003	610.481.527,89
GLOBAL HIGH YIELD BOND FUND E EUR	03/01/2022	1.003	610.481.527,89
GLOBAL HIGH YIELD BOND FUND E USD	03/01/2022	1.003	610.481.527,89
GLOBAL HIGH YIELD BOND FUND HBI EUR	03/01/2022	1.003	610.481.527,89
GLOBAL OPPORTUNITY FUND BI-EUR	03/01/2022	2.459	490.250.780,45
GLOBAL OPPORTUNITY FUND BP-EUR	03/01/2022	2.459	490.250.780,45
GLOBAL OPPORTUNITY FUND E-EUR	03/01/2022	2.459	490.250.780,45
GLOBAL PORTFOLIO FUND BC EUR CAPITALISATION	03/01/2022	7.769	473.306.393,41
GLOBAL PORTFOLIO FUND BI EUR CAPITALISATION	03/01/2022	7.769	473.306.393,41
GLOBAL PORTFOLIO FUND BP EUR	03/01/2022	7.769	473.306.393,41
GLOBAL PORTFOLIO FUND E EUR	03/01/2022	7.769	473.306.393,41
GLOBAL REAL ESTATE FUND BC EUR CAPITALISATION	03/01/2022	18.065	1.021.992.739,07
GLOBAL REAL ESTATE FUND BI - EUR	03/01/2022	18.065	1.021.992.739,07
GLOBAL REAL ESTATE FUND BI - USD	03/01/2022	18.065	1.021.992.739,07
GLOBAL REAL ESTATE FUND BP - EUR	03/01/2022	18.065	1.021.992.739,07
GLOBAL REAL ESTATE FUND BP - USD	03/01/2022	18.065	1.021.992.739,07
GLOBAL REAL ESTATE FUND E - EUR	03/01/2022	18.065	1.021.992.739,07
GLOBAL REAL ESTATE FUND E - USD	03/01/2022	18.065	1.021.992.739,07
GLOBAL SMALL CAP FUND BI - EUR	03/01/2022	4.513	240.194.813,09
GLOBAL SMALL CAP FUND BI - USD	03/01/2022	4.513	240.194.813,09
GLOBAL SMALL CAP FUND BP - EUR	03/01/2022	4.513	240.194.813,09
GLOBAL SMALL CAP FUND BP - USD	03/01/2022	4.513	240.194.813,09
GLOBAL SMALL CAP FUND E - EUR	03/01/2022	4.513	240.194.813,09
GLOBAL SMALL CAP FUND E - USD	03/01/2022	4.513	240.194.813,09
GLOBAL SOCIAL EMPOWERMENT FUND - BI - EUR	03/01/2022	6.054	313.257.347,55

Denominación	Fecha	Participes	Patrimonio
GLOBAL SOCIAL EMPOWERMENT FUND - BI - USD	03/01/2022	6.054	313.257.347,55
GLOBAL SOCIAL EMPOWERMENT FUND - BP - EUR	03/01/2022	6.054	313.257.347,55
GLOBAL SOCIAL EMPOWERMENT FUND - BP - USD	03/01/2022	6.054	313.257.347,55
GLOBAL STABLE EQUITY "BN" (EUR) ACC	03/01/2022	7.322	565.535.661,69
GLOBAL STABLE EQUITY FUND - EURO HEDGED AP - EUR	03/01/2022	44.815	2.573.645.438,89
GLOBAL STABLE EQUITY FUND - EURO HEDGED BC EUR CAPITALISATION	03/01/2022	44.815	2.573.645.438,89
GLOBAL STABLE EQUITY FUND - EURO HEDGED BI - EUR	03/01/2022	44.815	2.573.645.438,89
GLOBAL STABLE EQUITY FUND - EURO HEDGED BP - EUR	03/01/2022	44.815	2.573.645.438,89
GLOBAL STABLE EQUITY FUND - EURO HEDGED E -EUR	03/01/2022	44.815	2.573.645.438,89
GLOBAL STABLE EQUITY FUND BC EUR CAPITALISATION	02/01/2021	5.523	2.496.185.724,00
GLOBAL STABLE EQUITY FUND BC USD	03/01/2022	7.322	565.535.661,69
GLOBAL STABLE EQUITY FUND BI-EUR	03/01/2022	7.322	565.535.661,69
GLOBAL STABLE EQUITY FUND BP-EUR	03/01/2022	7.322	565.535.661,69
GLOBAL STABLE EQUITY FUND E-EUR	03/01/2022	7.322	565.535.661,69
GLOBAL STARS EQUITY FUND BC-USD	03/01/2022	23.103	1.924.760.742,82
GLOBAL STARS EQUITY FUND BI EUR	03/01/2022	23.103	1.924.760.742,82
GLOBAL STARS EQUITY FUND BI USD	03/01/2022	23.103	1.924.760.742,82
GLOBAL STARS EQUITY FUND BP USD	03/01/2022	23.103	1.924.760.742,82
GLOBAL STARS EQUITY FUND BP EUR	03/01/2022	23.103	1.924.760.742,82
GLOBAL STARS EQUITY FUND E EUR	03/01/2022	23.103	1.924.760.742,82
GLOBAL STARS EQUITY FUND E USD	03/01/2022	23.103	1.924.760.742,82
INDIAN EQUITY FUND BC USD CAPITALISATION	03/01/2022	5.895	298.513.362,15
INDIAN EQUITY FUND BI EUR	03/01/2022	5.895	298.513.362,15
INDIAN EQUITY FUND BI USD	03/01/2022	5.895	298.513.362,15
INDIAN EQUITY FUND BP EUR	03/01/2022	5.895	298.513.362,15
INDIAN EQUITY FUND BP USD	03/01/2022	5.895	298.513.362,15
INDIAN EQUITY FUND E EUR	03/01/2022	5.895	298.513.362,15
INDIAN EQUITY FUND E-USD	03/01/2022	5.895	298.513.362,15
LATIN AMERICAN EQUITY FUND BI-EUR	03/01/2022	525	33.684.010,12
LATIN AMERICAN EQUITY FUND BP-EUR	03/01/2022	525	33.684.010,12
LATIN AMERICAN EQUITY FUND E USD CAPITALISATION EUR	03/01/2022	525	33.684.010,12
LATIN AMERICAN EQUITY FUND E-EUR	03/01/2022	525	33.684.010,12
LOW DURATION EUROPEAN COVERED BOND FUND AI EUR DISTRIBUTION	03/01/2022	122.627	7.645.523.826,40

Denominación	Fecha	Participes	Patrimonio
LOW DURATION EUROPEAN COVERED BOND FUND AI USD DISTRIBUTION	03/01/2022	122.627	7.645.523.826,40
LOW DURATION EUROPEAN COVERED BOND FUND AP EUR DISTRIBUTION	03/01/2022	122.627	7.645.523.826,40
LOW DURATION EUROPEAN COVERED BOND FUND BC - EUR	03/01/2022	122.627	7.645.523.826,40
LOW DURATION EUROPEAN COVERED BOND FUND BI - EUR	03/01/2022	122.627	7.645.523.826,40
LOW DURATION EUROPEAN COVERED BOND FUND BN EUR CAPITALISATION	03/01/2022	122.627	7.645.523.826,40
LOW DURATION EUROPEAN COVERED BOND FUND BP - EUR	03/01/2022	122.627	7.645.523.826,40
LOW DURATION EUROPEAN COVERED BOND FUND HBC - USD	03/01/2022	122.627	7.645.523.826,40
LOW DURATION EUROPEAN COVERED BOND FUND HBI - USD	03/01/2022	122.627	7.645.523.826,40
LOW DURATION US HIGH YIELD BOND FUND B1 EUR CAPITALISATION	03/01/2022	1.149	115.856.548,18
LOW DURATION US HIGH YIELD BOND FUND BC USD CAPITALISATION	03/01/2022	1.149	115.856.548,18
LOW DURATION US HIGH YIELD BOND FUND BI-USD	03/01/2022	1.149	115.856.548,18
LOW DURATION US HIGH YIELD BOND FUND BP-EUR	03/01/2022	1.149	115.856.548,18
LOW DURATION US HIGH YIELD BOND FUND BP-USD	03/01/2022	1.149	115.856.548,18
LOW DURATION US HIGH YIELD BOND FUND E EUR	03/01/2022	1.149	115.856.548,18
LOW DURATION US HIGH YIELD BOND FUND E USD	03/01/2022	1.149	115.856.548,18
NORDEA 1 - GLOBAL LISTED INFRASTRUCTURE FUND - BC - EUR	26/11/2021	3.781	304.102.582,00
NORDEA 1 - GLOBAL LISTED INFRASTRUCTURE FUND - BC - USD	26/11/2021	3.781	304.102.582,00
NORDEA 1 - GLOBAL LISTED INFRASTRUCTURE FUND - BI - EUR	26/11/2021	3.781	304.102.582,00
NORDEA 1 - GLOBAL LISTED INFRASTRUCTURE FUND - BI - USD	26/11/2021	3.781	304.102.582,00
NORDEA 1 - GLOBAL LISTED INFRASTRUCTURE FUND - BP - EUR	26/11/2021	3.781	304.102.582,00
NORDEA 1 - GLOBAL LISTED INFRASTRUCTURE FUND - BP - USD	26/11/2021	3.781	304.102.582,00
NORDEA 1 - GLOBAL LISTED INFRASTRUCTURE FUND - E - EUR	26/11/2021	3.781	304.102.582,00
NORDEA 1 - GLOBAL LISTED INFRASTRUCTURE FUND - E - USD	26/11/2021	3.781	304.102.582,00
NORDIC EQUITY FUND - BI - NOK	03/01/2022	2.165	251.130.149,13
NORDIC EQUITY FUND - BN - EUR	03/01/2022	2.165	251.130.149,13

Denominación	Fecha	Participes	Patrimonio
NORDIC EQUITY FUND AC EUR DISTRIBUTION	03/01/2022	2.165	251.130.149,13
NORDIC EQUITY FUND AP-EUR	03/01/2022	2.165	251.130.149,13
NORDIC EQUITY FUND BC EUR CAPITALISATION	03/01/2022	2.165	251.130.149,13
NORDIC EQUITY FUND BI-EUR	03/01/2022	2.165	251.130.149,13
NORDIC EQUITY FUND BP-EUR	03/01/2022	2.165	251.130.149,13
NORDIC EQUITY FUND BP-NOK	03/01/2022	2.165	251.130.149,13
NORDIC EQUITY FUND BP-SEK	03/01/2022	2.165	251.130.149,13
NORDIC EQUITY FUND E-EUR	03/01/2022	2.165	251.130.149,13
NORDIC EQUITY SMALL CAP FUND BC EUR CAPITALISATION	03/01/2022	2.209	178.916.930,14
NORDIC EQUITY SMALL CAP FUND BI EUR	03/01/2022	2.209	178.916.930,14
NORDIC EQUITY SMALL CAP FUND BP EUR	03/01/2022	2.209	178.916.930,14
NORDIC EQUITY SMALL CAP FUND BP NOK	03/01/2022	2.209	178.916.930,14
NORDIC EQUITY SMALL CAP FUND E EUR	03/01/2022	2.209	178.916.930,14
NORDIC IDEAS EQUITY FUND BP SEK	03/01/2022	1.415	78.303.664,07
NORDIC IDEAS EQUITY FUND E SEK	03/01/2022	1.415	78.303.664,07
NORDIC IDEAS QUITTY FUND BC CAPITALISATION	03/01/2022	1.415	78.303.664,07
NORDIC IDEAS QUITTY FUND BI EUR	03/01/2022	1.415	78.303.664,07
NORDIC IDEAS QUITTY FUND BP EUR	03/01/2022	1.415	78.303.664,07
NORDIC IDEAS QUITTY FUND E EUR	03/01/2022	1.415	78.303.664,07
NORDIC STARS EQUITY FUND BI - EUR	02/01/2021	3.028	141.917.147,00
NORDIC STARS EQUITY FUND BP - EUR	02/01/2021	3.028	141.917.147,00
NORDIC STARS EQUITY FUND E - EUR	02/01/2021	3.028	141.917.147,00
NORTH AMERICAN HIGH YIELD BOND FUND BC USD	03/01/2022	5.022	678.851.590,96
NORTH AMERICAN HIGH YIELD BOND FUND BI EUR	03/01/2022	5.022	678.851.590,96
NORTH AMERICAN HIGH YIELD BOND FUND BI USD	03/01/2022	5.022	678.851.590,96
NORTH AMERICAN HIGH YIELD BOND FUND BP EUR	03/01/2022	5.022	678.851.590,96
NORTH AMERICAN HIGH YIELD BOND FUND BP USD	03/01/2022	5.022	678.851.590,96
NORTH AMERICAN HIGH YIELD BOND FUND E EUR	03/01/2022	5.022	678.851.590,96
NORTH AMERICAN HIGH YIELD BOND FUND E USD	03/01/2022	5.022	678.851.590,96
NORTH AMERICAN HIGH YIELD STARS BOND FUND - BI - EUR	03/01/2022	4.304	683.021.336,78
NORTH AMERICAN HIGH YIELD STARS BOND FUND - BI - USD	03/01/2022	4.304	683.021.336,78
NORTH AMERICAN HIGH YIELD STARS BOND FUND - BP - EUR	03/01/2022	4.304	683.021.336,78

Denominación	Fecha	Participes	Patrimonio
NORTH AMERICAN HIGH YIELD STARS BOND FUND - BP - USD	03/01/2022	4.304	683.021.336,78
NORTH AMERICAN SMALL CAP FUND - BI - EUR	03/01/2022	752	44.910.967,02
NORTH AMERICAN SMALL CAP FUND - BI - USD	03/01/2022	752	44.910.967,02
NORTH AMERICAN SMALL CAP FUND - BP - EUR	03/01/2022	752	44.910.967,02
NORTH AMERICAN SMALL CAP FUND - BP - USD	03/01/2022	752	44.910.967,02
NORTH AMERICAN SMALL CAP FUND - E - EUR	03/01/2022	752	44.910.967,02
NORTH AMERICAN SMALL CAP FUND - E - USD	03/01/2022	752	44.910.967,02
NORTH AMERICAN STARS EQUITY FUND - AI - USD	03/01/2022	12.106	1.806.778.391,74
NORTH AMERICAN STARS EQUITY FUND BC EUR CAPITALISATION	03/01/2022	12.106	1.806.778.391,74
NORTH AMERICAN STARS EQUITY FUND BC USD CAPITALISATION	03/01/2022	12.106	1.806.778.391,74
NORTH AMERICAN STARS EQUITY FUND BI EUR	03/01/2022	12.106	1.806.778.391,74
NORTH AMERICAN STARS EQUITY FUND BI USD	03/01/2022	12.106	1.806.778.391,74
NORTH AMERICAN STARS EQUITY FUND BP EUR	03/01/2022	12.106	1.806.778.391,74
NORTH AMERICAN STARS EQUITY FUND BP SEK	03/01/2022	12.106	1.806.778.391,74
NORTH AMERICAN STARS EQUITY FUND BP USD	03/01/2022	12.106	1.806.778.391,74
NORTH AMERICAN STARS EQUITY FUND E EUR	03/01/2022	12.106	1.806.778.391,74
NORTH AMERICAN STARS EQUITY FUND E USD	03/01/2022	12.106	1.806.778.391,74
NORTH AMERICAN STARS EQUITY FUND HB EUR	03/01/2022	12.106	1.806.778.391,74
NORTH AMERICAN STARS EQUITY FUND HBC EUR CAPITALISATION	03/01/2022	12.106	1.806.778.391,74
NORTH AMERICAN VALUE FUND AP-EUR	03/01/2022	2.623	302.831.402,11
NORTH AMERICAN VALUE FUND AP-USD	03/01/2022	2.623	302.831.402,11
NORTH AMERICAN VALUE FUND BC USD CAPITALISATION	03/01/2022	2.623	302.831.402,11
NORTH AMERICAN VALUE FUND BI-USD	03/01/2022	2.623	302.831.402,11
NORTH AMERICAN VALUE FUND BP-EUR	03/01/2022	2.623	302.831.402,11
NORTH AMERICAN VALUE FUND BP-USD	03/01/2022	2.623	302.831.402,11
NORTH AMERICAN VALUE FUND E-EUR	03/01/2022	2.623	302.831.402,11
NORTH AMERICAN VALUE FUND E-USD	03/01/2022	2.623	302.831.402,11

Denominación	Fecha	Participes	Patrimonio
NORTH AMERICAN VALUE FUND HA-EUR	03/01/2022	2.623	302.831.402,11
NORTH AMERICAN VALUE FUND HB-EUR	03/01/2022	2.623	302.831.402,11
NORWEGIAN BOND FUND BC EUR CAPITALISATION	03/01/2022	4.207	493.910.454,88
NORWEGIAN BOND FUND BC NOK CAPITALISATION	03/01/2022	4.207	493.910.454,88
NORWEGIAN BOND FUND BI-NOK	03/01/2022	4.207	493.910.454,88
NORWEGIAN BOND FUND BP-EUR	03/01/2022	4.207	493.910.454,88
NORWEGIAN BOND FUND BP-NOK	03/01/2022	4.207	493.910.454,88
NORWEGIAN BOND FUND E-EUR	03/01/2022	4.207	493.910.454,88
NORWEGIAN BOND FUND E-NOK	03/01/2022	4.207	493.910.454,88
NORWEGIAN EQUITY FUND BC EUR CAPITALISATION	03/01/2022	1.558	105.159.403,70
NORWEGIAN EQUITY FUND BC NOK CAPITALISATION	03/01/2022	1.558	105.159.403,70
NORWEGIAN EQUITY FUND BI CAPITALISATION	03/01/2022	1.558	105.159.403,70
NORWEGIAN EQUITY FUND BP-EUR	03/01/2022	1.558	105.159.403,70
NORWEGIAN EQUITY FUND BP-NOK	03/01/2022	1.558	105.159.403,70
NORWEGIAN EQUITY FUND E-EUR	03/01/2022	1.558	105.159.403,70
NORWEGIAN EQUITY FUND E-NOK	03/01/2022	1.558	105.159.403,70
NORWEGIAN SHORT-TERM BOND FUND AC NOK DISTRIBUTION	03/01/2022	6.618	436.716.662,02
NORWEGIAN SHORT-TERM BOND FUND AP-NOK	03/01/2022	6.618	436.716.662,02
NORWEGIAN SHORT-TERM BOND FUND BC EUR CAPITALISATION	03/01/2022	6.618	436.716.662,02
NORWEGIAN SHORT-TERM BOND FUND BC NOK CAPITALISATION	03/01/2022	6.618	436.716.662,02
NORWEGIAN SHORT-TERM BOND FUND BI-NOK	03/01/2022	6.618	436.716.662,02
NORWEGIAN SHORT-TERM BOND FUND BP-EUR	03/01/2022	6.618	436.716.662,02
NORWEGIAN SHORT-TERM BOND FUND BP-NOK	03/01/2022	6.618	436.716.662,02
NORWEGIAN SHORT-TERM BOND FUND BP-SEK	03/01/2022	6.618	436.716.662,02
NORWEGIAN SHORT-TERM BOND FUND E-EUR	03/01/2022	6.618	436.716.662,02
NORWEGIAN SHORT-TERM BOND FUND E-NOK	03/01/2022	6.618	436.716.662,02
STABLE EMERGING MARKETS EQUITY FUND BC EUR CAPITALISATION	03/01/2022	2.268	406.463.040,43
STABLE EMERGING MARKETS EQUITY FUND BC USD CAPITALISATION	03/01/2022	2.268	406.463.040,43
STABLE EMERGING MARKETS EQUITY FUND BI EUR	03/01/2022	2.268	406.463.040,43

Denominación	Fecha	Participes	Patrimonio
STABLE EMERGING MARKETS EQUITY FUND BI USD	03/01/2022	2.268	406.463.040,43
STABLE EMERGING MARKETS EQUITY FUND BP EUR	03/01/2022	2.268	406.463.040,43
STABLE EMERGING MARKETS EQUITY FUND BP USD	03/01/2022	2.268	406.463.040,43
STABLE EMERGING MARKETS EQUITY FUND E EUR	03/01/2022	2.268	406.463.040,43
STABLE EMERGING MARKETS EQUITY FUND E USD	03/01/2022	2.268	406.463.040,43
STABLE RETURN FUND - BN - EUR	03/01/2022	106.664	7.684.978.049,06
STABLE RETURN FUND AC EUR DISTRIBUTION	03/01/2022	106.664	7.684.978.049,06
STABLE RETURN FUND AI-EUR	03/01/2022	106.664	7.684.978.049,06
STABLE RETURN FUND AP-EUR	03/01/2022	106.664	7.684.978.049,06
STABLE RETURN FUND BC EUR CAPITALISATION	03/01/2022	106.664	7.684.978.049,06
STABLE RETURN FUND BI-EUR	03/01/2022	106.664	7.684.978.049,06
STABLE RETURN FUND BP-EUR	03/01/2022	106.664	7.684.978.049,06
STABLE RETURN FUND E-EUR	03/01/2022	106.664	7.684.978.049,06
STABLE RETURN FUND HB CHF CAPITALISATION	03/01/2022	106.664	7.684.978.049,06
STABLE RETURN FUND HB USD CAPITALISATION	03/01/2022	106.664	7.684.978.049,06
STABLE RETURN FUND HBC USD CAPITALISATION	03/01/2022	106.664	7.684.978.049,06
STABLE RETURN FUND HBI CHF CAPITALISATION EUR	03/01/2022	106.664	7.684.978.049,06
STABLE RETURN FUND HBI GBP CAPITALISATION	03/01/2022	106.664	7.684.978.049,06
STABLE RETURN FUND HBI USD CAPITALISATION	03/01/2022	106.664	7.684.978.049,06
SWEDISH BOND FUND BC EUR CAPITALISATION	03/01/2022	1.056	69.074.278,20
SWEDISH BOND FUND BC SEK CAPITALISATION	03/01/2022	1.056	69.074.278,20
SWEDISH BOND FUND BI-SEK	03/01/2022	1.056	69.074.278,20
SWEDISH BOND FUND BP-EUR	03/01/2022	1.056	69.074.278,20
SWEDISH BOND FUND BP-SEK	03/01/2022	1.056	69.074.278,20
SWEDISH BOND FUND E-EUR	03/01/2022	1.056	69.074.278,20
SWEDISH BOND FUND E-SEK	03/01/2022	1.056	69.074.278,20
SWEDISH SHORT-TERM BOND FUND BC EUR CAPITALISATION	03/01/2022	1.423	116.113.325,86
SWEDISH SHORT-TERM BOND FUND BC SEK CAPITALISATION	03/01/2022	1.423	116.113.325,86
SWEDISH SHORT-TERM BOND FUND BI-SEK	03/01/2022	1.423	116.113.325,86

Denominación	Fecha	Participes	Patrimonio
SWEDISH SHORT-TERM BOND FUND BP-EUR	03/01/2022	1.423	116.113.325,86
SWEDISH SHORT-TERM BOND FUND BP-SEK	03/01/2022	1.423	116.113.325,86
SWEDISH SHORT-TERM BOND FUND E-EUR	03/01/2022	1.423	116.113.325,86
SWEDISH SHORT-TERM BOND FUND E-SEK	03/01/2022	1.423	116.113.325,86
US CORPORATE BOND FUND BC EUR CAPITALISATION	03/01/2022	24.943	1.980.602.164,90
US CORPORATE BOND FUND BC USD CAPITALISATION	03/01/2022	24.943	1.980.602.164,90
US CORPORATE BOND FUND BI EUR CAPITALISATION	03/01/2022	24.943	1.980.602.164,90
US CORPORATE BOND FUND BI-USD	03/01/2022	24.943	1.980.602.164,90
US CORPORATE BOND FUND BP-EUR	03/01/2022	24.943	1.980.602.164,90
US CORPORATE BOND FUND BP-USD	03/01/2022	24.943	1.980.602.164,90
US CORPORATE BOND FUND E EUR	03/01/2022	24.943	1.980.602.164,90
US CORPORATE BOND FUND E USD	03/01/2022	24.943	1.980.602.164,90
US CORPORATE BOND FUND HBC EUR CAPITALISATION	03/01/2022	24.943	1.980.602.164,90
US CORPORATE BOND FUND HB-EUR	03/01/2022	24.943	1.980.602.164,90
US CORPORATE BOND FUND HBI-EUR	03/01/2022	24.943	1.980.602.164,90
US CORPORATE STARS BOND FUND - BI - EUR	03/01/2022	10.880	1.317.189.818,99
US CORPORATE STARS BOND FUND - BI - USD	03/01/2022	10.880	1.317.189.818,99
US CORPORATE STARS BOND FUND - BP - EUR	03/01/2022	10.880	1.317.189.818,99
US CORPORATE STARS BOND FUND - BP - USD	03/01/2022	10.880	1.317.189.818,99
US HIGH YIELD BOND FUND AI-USD	03/01/2022	7.091	590.038.831,95
US HIGH YIELD BOND FUND BC USD CAPITALISATION	03/01/2022	7.091	590.038.831,95
US HIGH YIELD BOND FUND BI-USD	03/01/2022	7.091	590.038.831,95
US HIGH YIELD BOND FUND BP-EUR	03/01/2022	7.091	590.038.831,95
US HIGH YIELD BOND FUND BP-USD	03/01/2022	7.091	590.038.831,95
US HIGH YIELD BOND FUND E-EUR	03/01/2022	7.091	590.038.831,95
US HIGH YIELD BOND FUND E-USD	03/01/2022	7.091	590.038.831,95
US HIGH YIELD BOND FUND HB-EUR	03/01/2022	7.091	590.038.831,95
US HIGH YIELD BOND FUND HBI-EUR	03/01/2022	7.091	590.038.831,95
US TOTAL RETURN BOND FUND AI EUR	03/01/2022	8.652	622.365.517,92
US TOTAL RETURN BOND FUND AI USD	03/01/2022	8.652	622.365.517,92
US TOTAL RETURN BOND FUND AP EUR	03/01/2022	8.652	622.365.517,92
US TOTAL RETURN BOND FUND AP USD	03/01/2022	8.652	622.365.517,92
US TOTAL RETURN BOND FUND BC EUR CAPITALISATION	03/01/2022	8.652	622.365.517,92
US TOTAL RETURN BOND FUND BC USD CAPITALISATION	03/01/2022	8.652	622.365.517,92

Denominación	Fecha	Participes	Patrimonio
US TOTAL RETURN BOND FUND BI EUR	03/01/2022	8.652	622.365.517,92
US TOTAL RETURN BOND FUND BI USD	03/01/2022	8.652	622.365.517,92
US TOTAL RETURN BOND FUND BP EUR	03/01/2022	8.652	622.365.517,92
US TOTAL RETURN BOND FUND BP USD	03/01/2022	8.652	622.365.517,92
US TOTAL RETURN BOND FUND E EUR	03/01/2022	8.652	622.365.517,92
US TOTAL RETURN BOND FUND E USD	03/01/2022	8.652	622.365.517,92
US TOTAL RETURN BOND FUND HAI EUR	03/01/2022	8.652	622.365.517,92
US TOTAL RETURN BOND FUND HB EUR	03/01/2022	8.652	622.365.517,92
US TOTAL RETURN BOND FUND HBC EUR CAPITALISATION	03/01/2022	8.652	622.365.517,92
US TOTAL RETURN BOND FUND HBD EUR CAPITALISATION	03/01/2022	8.652	622.365.517,92
US TOTAL RETURN BOND FUND HBI EUR	03/01/2022	8.652	622.365.517,92