

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 15 BI EUR | 30/10/2016 | 920 | 580.000.000,00 |
| ALPHA 15 BP EUR | 30/10/2016 | 920 | 580.000.000,00 |
| ALPHA 15 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 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 |
| 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 |
| 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 BI-DKK | 30/10/2016 | 700 | 505.000.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| 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 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 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 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| 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 |
| 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 BI EUR | 30/10/2016 | 1.910 | 1.770.000.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| 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 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 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 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 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 | 30/10/2016 | 1.910 | 425.000.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| FUND AP-EUR | | | |
| 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 AP-EUR | 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 |
| 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 AP EUR DISTRIBUTION | 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 |
| FLEXIBLE FIXED INCOME PLUS FUND BI EUR | 30/10/2016 | 550 | 40.000.000,00 |
| FLEXIBLE FIXED INCOME PLUS FUND BP EUR | 30/10/2016 | 550 | 40.000.000,00 |
| FLEXIBLE FIXED INCOME PLUS FUND E EUR | 30/10/2016 | 550 | 40.000.000,00 |
| 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 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 BI - EUR | 28/06/2016 | 623 | 62.000.000,00 |
| GLOBAL DIVIDEND FUND BI - USD | 28/06/2016 | 623 | 62.000.000,00 |
| GLOBAL DIVIDEND FUND BP - EUR | 28/06/2016 | 623 | 62.000.000,00 |
| GLOBAL DIVIDEND FUND BP - USD | 28/06/2016 | 623 | 62.000.000,00 |
| GLOBAL DIVIDEND FUND E - EUR | 28/06/2016 | 623 | 62.000.000,00 |
| GLOBAL DIVIDEND FUND E - USD | 28/06/2016 | 623 | 62.000.000,00 |
| GLOBAL HIGH YIELD BOND FUND BI USD | 30/10/2016 | 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 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| 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 |
| 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 BP EUR | 23/07/2015 | 588 | 399.830.000,00 |
| GLOBAL PORTFOLIO FUND E EUR | 23/07/2015 | 588 | 399.830.000,00 |
| GLOBAL REAL ESTATE FUND BI - EUR | 29/01/2016 | 601 | 209.000.000,00 |
| GLOBAL REAL ESTATE FUND BI - USD | 29/02/2016 | 601 | 209.000.000,00 |
| GLOBAL REAL ESTATE FUND BP - EUR | 29/02/2016 | 601 | 209.000.000,00 |
| GLOBAL REAL ESTATE FUND BP - USD | 29/02/2016 | 601 | 209.000.000,00 |
| GLOBAL REAL ESTATE FUND E - EUR | 29/02/2016 | 601 | 209.000.000,00 |
| GLOBAL REAL ESTATE FUND E - USD | 29/02/2016 | 601 | 209.000.000,00 |
| GLOBAL 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 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 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 |
| 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 CAPITALISATION EUR | 30/10/2016 | 710 | 41.000.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| LATIN AMERICAN EQUITY FUND E-EUR | 30/10/2016 | 710 | 41.000.000,00 |
| LOW DURATION US HIGH YIELD BOND FUND BI-USD | 30/10/2016 | 970 | 637.000.000,00 |
| LOW DURATION US HIGH YIELD BOND FUND BP-EUR | 30/10/2016 | 970 | 637.000.000,00 |
| LOW DURATION US HIGH YIELD BOND FUND BP-USD | 30/10/2016 | 970 | 637.000.000,00 |
| LOW DURATION US HIGH YIELD BOND FUND E EUR | 30/10/2016 | 970 | 637.000.000,00 |
| LOW DURATION US HIGH YIELD BOND FUND E USD | 30/10/2016 | 970 | 637.000.000,00 |
| MULTI ASSET FUND BI-EUR | 30/10/2016 | 1.200 | 650.000.000,00 |
| MULTI ASSET FUND BP-EUR | 30/10/2016 | 1.200 | 650.000.000,00 |
| MULTI ASSET FUND E EUR CAP | 30/10/2016 | 1.200 | 650.000.000,00 |
| NORDIC EQUITY FUND AP-EUR | 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 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 |
| 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 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 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| 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 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 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 |
| 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 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 AP-NOK | 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 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| 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 AP-EUR | 30/10/2016 | 35.200 | 19.000.000.000,00 |
| 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 CAPITALISATION | 30/10/2016 | 35.200 | 19.000.000.000,00 |
| STABLE RETURN FUND HBI CHF CAPITALISATION EUR | 30/10/2016 | 35.200 | 19.000.000.000,00 |
| STABLE RETURN FUND HBI USD CAPITALISATION | 30/10/2016 | 35.200 | 19.000.000.000,00 |
| 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 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 HEDGED BI EUR | 30/10/2016 | 505 | 118.000.000,00 |
| UNCONSTRAINED BOND FUND – USD HEDGED BI USD | 30/10/2016 | 505 | 118.000.000,00 |
| UNCONSTRAINED BOND FUND – USD HEDGED BP EUR | 30/10/2016 | 505 | 118.000.000,00 |
| UNCONSTRAINED BOND FUND – USD HEDGED BP USD | 30/10/2016 | 505 | 118.000.000,00 |
| UNCONSTRAINED BOND FUND – USD HEDGED E EUR | 30/10/2016 | 505 | 118.000.000,00 |
| UNCONSTRAINED BOND FUND – USD HEDGED E USD | 30/10/2016 | 505 | 118.000.000,00 |
| US CORPORATE BOND FUND BI EUR 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 |
| 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 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 |

| Denominación | Fecha | Participes | Patrimonio |
|-----------------------------------|--------------|-------------------|-------------------|
| 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 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 |