

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de NORDEA 1 inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 340 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
ALPHA 10 MA FUND BC EUR CAPITALISATION	02/01/2021	28.521	3.691.132.444,00
ALPHA 10 MA FUND BI-EUR	02/01/2021	28.521	3.691.132.444,00
ALPHA 10 MA FUND E EUR CAP	02/01/2021	28.521	3.691.132.444,00
ALPHA 10 MA FUND FUND BP-EUR	02/01/2021	28.521	3.691.132.444,00
ALPHA 10 MA FUND HB USD	02/01/2021	28.521	3.691.132.444,00
ALPHA 10 MA FUND HBC USD CAPITALISATION	02/01/2021	28.521	3.691.132.444,00
ALPHA 15 MA FUND AI EUR	02/01/2021	24.333	2.802.367.804,00
ALPHA 15 MA FUND AP EUR	02/01/2021	24.333	2.802.367.804,00
ALPHA 15 MA FUND BC EUR CAPITALISATION	02/01/2021	24.333	2.802.367.804,00
ALPHA 15 MA FUND BI EUR	02/01/2021	24.333	2.802.367.804,00
ALPHA 15 MA FUND BP EUR	02/01/2021	24.333	2.802.367.804,00
ALPHA 15 MA FUND E EUR	02/01/2021	24.333	2.802.367.804,00
ALPHA 7 MA FUND - BC - EUR	02/01/2021	2.585	334.413.757,00
ALPHA 7 MA FUND - BI - EUR	02/01/2021	2.585	334.413.757,00
ALPHA 7 MA FUND - BP - EUR	02/01/2021	2.585	334.413.757,00
ALPHA 7 MA FUND - E - EUR	02/01/2021	2.585	334.413.757,00
ASIA EX JAPAN EQUITY FUND AP-EUR	02/01/2021	621	94.725.146,00
ASIA EX JAPAN EQUITY FUND AP-USD	02/01/2021	621	94.725.146,00
ASIA EX JAPAN EQUITY FUND BC USD CAPITALISATION	02/01/2021	621	94.725.146,00
ASIA EX JAPAN EQUITY FUND BI-USD	02/01/2021	621	94.725.146,00
ASIA EX JAPAN EQUITY FUND BP-EUR	02/01/2021	621	94.725.146,00
ASIA EX JAPAN EQUITY FUND BP-USD	02/01/2021	621	94.725.146,00
ASIA EX JAPAN EQUITY FUND E-EUR	02/01/2021	621	94.725.146,00
ASIA EX JAPAN EQUITY FUND E-USD	02/01/2021	621	94.725.146,00
ASIAN STARS EQUITY FUND - BC - EUR	02/01/2021	550	174.466.944,00
ASIAN STARS EQUITY FUND - BC - USD	02/01/2021	550	174.466.944,00
ASIAN STARS EQUITY FUND - BI - EUR	02/01/2021	550	174.466.944,00
ASIAN STARS EQUITY FUND - BI - USD	02/01/2021	550	174.466.944,00
ASIAN STARS EQUITY FUND - BP - EUR	02/01/2021	550	174.466.944,00

Denominación	Fecha	Participes	Patrimonio
ASIAN STARS EQUITY FUND - BP - USD	02/01/2021	550	174.466.944,00
ASIAN STARS EQUITY FUND - E - EUR	02/01/2021	550	174.466.944,00
ASIAN STARS EQUITY FUND - E - USD	02/01/2021	550	174.466.944,00
BALANCED INCOME FUND AP EUR DISTRIBUTION	02/01/2021	6.311	551.938.921,00
BALANCED INCOME FUND BC EUR CAPITALISATION	02/01/2021	6.311	551.938.921,00
BALANCED INCOME FUND BI EUR	02/01/2021	6.311	551.938.921,00
BALANCED INCOME FUND BP EUR	02/01/2021	6.311	551.938.921,00
BALANCED INCOME FUND E EUR	02/01/2021	6.311	551.938.921,00
CHINESE EQUITY FUND - BC - EUR	02/01/2021	938	280.932.656,00
CHINESE EQUITY FUND - BC - USD	02/01/2021	938	280.932.656,00
CHINESE EQUITY FUND - BI - EUR	02/01/2021	938	280.932.656,00
CHINESE EQUITY FUND BI USD	02/01/2021	938	280.932.656,00
CHINESE EQUITY FUND BP EUR	02/01/2021	938	280.932.656,00
CHINESE EQUITY FUND BP EUR	02/01/2021	938	280.932.656,00
CHINESE EQUITY FUND E EUR	02/01/2021	938	280.932.656,00
CHINESE EQUITY FUND E USD	02/01/2021	938	280.932.656,00
DANISH COVERED BOND FUND AI EUR DISTRIBUTION	02/01/2021	2.652	1.096.070.596,00
DANISH COVERED BOND FUND AI-DKK	02/01/2021	2.652	1.096.070.596,00
DANISH COVERED BOND FUND AP-DKK	02/01/2021	2.652	1.096.070.596,00
DANISH COVERED BOND FUND AP-EUR	02/01/2021	2.652	1.096.070.596,00
DANISH COVERED BOND FUND BC DKK CAPITALISATION	02/01/2021	2.652	1.096.070.596,00
DANISH COVERED BOND FUND BC EUR CAPITALISATION	02/01/2021	2.652	1.096.070.596,00
DANISH COVERED BOND FUND BI-DKK	02/01/2021	2.652	1.096.070.596,00
DANISH COVERED BOND FUND BP-DKK	02/01/2021	2.652	1.096.070.596,00
DANISH COVERED BOND FUND BP-EUR	02/01/2021	2.652	1.096.070.596,00
DANISH COVERED BOND FUND E-DKK	02/01/2021	2.652	1.096.070.596,00
DANISH COVERED BOND FUND E-EUR	02/01/2021	2.652	1.096.070.596,00
DANISH COVERED BOND FUND HAI-EUR	02/01/2021	2.652	1.096.070.596,00
DANISH COVERED BOND FUND HBI-EUR	02/01/2021	2.652	1.096.070.596,00
EMERGING MARKET BOND FUND BC EUR CAPITALISATION	02/01/2021	7.754	1.586.036.363,00
EMERGING MARKET BOND FUND BC USD CAPITALISATION	02/01/2021	7.754	1.586.036.363,00
EMERGING MARKET BOND FUND BI USD	02/01/2021	7.754	1.586.036.363,00
EMERGING MARKET BOND FUND BI-EUR	02/01/2021	7.754	1.586.036.363,00
EMERGING MARKET BOND FUND BP EUR	02/01/2021	7.754	1.586.036.363,00
EMERGING MARKET BOND FUND BP USD	02/01/2021	7.754	1.586.036.363,00
EMERGING MARKET BOND FUND E-EUR	02/01/2021	7.754	1.586.036.363,00
EMERGING MARKET BOND FUND E-USD	02/01/2021	7.754	1.586.036.363,00

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKET BOND FUND HBC EUR CAPITALISATION	02/01/2021	7.754	1.586.036.363,00
EMERGING MARKET BOND FUND HBI EUR CAPITALISATION	02/01/2021	7.754	1.586.036.363,00
EMERGING MARKET BOND OPPORTUNITIES FUND BC EUR CAPITALISATION	02/01/2021	1.808	90.403.944,00
EMERGING MARKET BOND OPPORTUNITIES FUND BI EUR	02/01/2021	1.808	90.403.944,00
EMERGING MARKET BOND OPPORTUNITIES FUND BI USD	02/01/2021	1.808	90.403.944,00
EMERGING MARKET BOND OPPORTUNITIES FUND BP EUR	02/01/2021	1.808	90.403.944,00
EMERGING MARKET BOND OPPORTUNITIES FUND BP USD	02/01/2021	1.808	90.403.944,00
EMERGING MARKET BOND OPPORTUNITIES FUND E USD	02/01/2021	1.808	90.403.944,00
EMERGING MARKET BOND OPPORTUNITIES FUND FUND E EUR	02/01/2021	1.808	90.403.944,00
EMERGING MARKET CORPORATE BOND FUND BC EUR CAPITALISATION	02/01/2021	1.517	176.223.994,00
EMERGING MARKET CORPORATE BOND FUND BI EUR	02/01/2021	1.517	176.223.994,00
EMERGING MARKET CORPORATE BOND FUND BI USD	02/01/2021	1.517	176.223.994,00
EMERGING MARKET CORPORATE BOND FUND BP EUR	02/01/2021	1.517	176.223.994,00
EMERGING MARKET CORPORATE BOND FUND BP USD	02/01/2021	1.517	176.223.994,00
EMERGING MARKET CORPORATE BOND FUND E EUR	02/01/2021	1.517	176.223.994,00
EMERGING MARKET CORPORATE BOND FUND E USD	02/01/2021	1.517	176.223.994,00
EMERGING MARKET CORPORATE BOND FUND HBC EUR CAPITALISATION	02/01/2021	1.517	176.223.994,00
EMERGING STARS BOND FUND - BC - USD	02/01/2021	2.307	894.983.339,00
EMERGING STARS BOND FUND - BI - EUR	02/01/2021	2.307	894.983.339,00
EMERGING STARS BOND FUND - BI - USD	02/01/2021	2.307	894.983.339,00
EMERGING STARS BOND FUND - BP - EUR	02/01/2021	2.307	894.983.339,00
EMERGING STARS BOND FUND - BP - USD	02/01/2021	2.307	894.983.339,00
EMERGING STARS BOND FUND - E - EUR	02/01/2021	2.307	894.983.339,00
EMERGING STARS BOND FUND - E - USD	02/01/2021	2.307	894.983.339,00
EMERGING STARS EQUITY AC EUR DISTRIBUTION	02/01/2021	40.951	4.920.441.772,00
EMERGING STARS EQUITY AI DISTRIBUTION	02/01/2021	40.951	4.920.441.772,00
EMERGING STARS EQUITY BC EUR CAPITALISATION	02/01/2021	40.951	4.920.441.772,00

Denominación	Fecha	Participes	Patrimonio
EMERGING STARS EQUITY BC USD CAPITALISATION	02/01/2021	40.951	4.920.441.772,00
EMERGING STARS EQUITY BI EUR	02/01/2021	40.951	4.920.441.772,00
EMERGING STARS EQUITY BI USD	02/01/2021	40.951	4.920.441.772,00
EMERGING STARS EQUITY BP EUR	02/01/2021	40.951	4.920.441.772,00
EMERGING STARS EQUITY BP USD	02/01/2021	40.951	4.920.441.772,00
EMERGING STARS EQUITY E USD	02/01/2021	40.951	4.920.441.772,00
EMERGING STARS EQUITY FUND E EUR	02/01/2021	40.951	4.920.441.772,00
EMERGING STARS EQUITY FUND E PLN CAPITALISATION USD	02/01/2021	40.951	4.920.441.772,00
EMERGING STARS EQUITY HBI EUR CAPITALISATION	02/01/2021	40.951	4.920.441.772,00
EMERGING STARS LOCAL BOND FUND BI - EUR	02/01/2021	527	48.959.525,00
EMERGING STARS LOCAL BOND FUND BI - USD	02/01/2021	527	48.959.525,00
EMERGING STARS LOCAL BOND FUND BP - EUR	02/01/2021	527	48.959.525,00
EMERGING STARS LOCAL BOND FUND BP - USD	02/01/2021	527	48.959.525,00
EMERGING STARS LOCAL BOND FUND E - EUR	02/01/2021	527	48.959.525,00
EMERGING STARS LOCAL BOND FUND E - USD	02/01/2021	527	48.959.525,00
EMERGING WEALTH EQUITY FUND BC EUR CAPITALISATION	02/01/2021	1.624	142.857.105,00
EMERGING WEALTH EQUITY FUND BI-EUR	02/01/2021	1.624	142.857.105,00
EMERGING WEALTH EQUITY FUND BI-GBP	02/01/2021	1.624	142.857.105,00
EMERGING WEALTH EQUITY FUND BP-EUR	02/01/2021	1.624	142.857.105,00
EMERGING WEALTH EQUITY FUND E-EUR	02/01/2021	1.624	142.857.105,00
EUROPEAN CORPORATE BOND FUND BI-EUR	02/01/2021	3.159	591.865.990,00
EUROPEAN CORPORATE BOND FUND BP-EUR	02/01/2021	3.159	591.865.990,00
EUROPEAN CORPORATE BOND FUND E-EUR	02/01/2021	3.159	591.865.990,00
EUROPEAN CORPORATE STARS BOND FUND - BI - EUR	02/01/2021	1.815	563.858.215,00
EUROPEAN CORPORATE STARS BOND FUND - BP - EUR	02/01/2021	1.815	563.858.215,00
EUROPEAN CORPORATE STARS BOND FUND - E - EUR	02/01/2021	1.815	563.858.215,00
EUROPEAN COVERED BOND FUND BC EUR CAPITALISATION	02/01/2021	61.972	7.520.710.232,00
EUROPEAN COVERED BOND FUND BI EUR	02/01/2021	61.972	7.520.710.232,00
EUROPEAN COVERED BOND FUND BP EUR	02/01/2021	61.972	7.520.710.232,00
EUROPEAN COVERED BOND FUND E EUR	02/01/2021	61.972	7.520.710.232,00

Denominación	Fecha	Participes	Patrimonio
EUROPEAN COVERED BOND FUND HBI USD CAPITALISATION	02/01/2021	61.972	7.520.710.232,00
EUROPEAN COVERED BOND OPPORTUNITIES FUND BC-EUR	02/01/2021	804	153.595.424,00
EUROPEAN COVERED BOND OPPORTUNITIES FUND BI-EUR	02/01/2021	804	153.595.424,00
EUROPEAN COVERED BOND OPPORTUNITIES FUND BP-EUR	02/01/2021	804	153.595.424,00
EUROPEAN COVERED BOND OPPORTUNITIES FUND E-EUR	02/01/2021	804	153.595.424,00
EUROPEAN CROSS CREDIT FUND B EUR	02/01/2021	12.567	1.161.416.548,00
EUROPEAN CROSS CREDIT FUND BC EUR CAPITALISATION	02/01/2021	12.567	1.161.416.548,00
EUROPEAN CROSS CREDIT FUND BP EUR	02/01/2021	12.567	1.161.416.548,00
EUROPEAN CROSS CREDIT FUND E EUR	02/01/2021	12.567	1.161.416.548,00
EUROPEAN FINANCIAL DEBT FUND BC EUR CAPITALISATION	02/01/2021	13.174	1.128.816.153,00
EUROPEAN FINANCIAL DEBT FUND BI EUR	02/01/2021	13.174	1.128.816.153,00
EUROPEAN FINANCIAL DEBT FUND BP EUR	02/01/2021	13.174	1.128.816.153,00
EUROPEAN FINANCIAL DEBT FUND E EUR	02/01/2021	13.174	1.128.816.153,00
EUROPEAN HIGH YIELD BOND FUND AC EUR DISTRIBUTION	02/01/2021	31.161	5.133.495.498,00
EUROPEAN HIGH YIELD BOND FUND AC USD DISTRIBUTION	02/01/2021	31.161	5.133.495.498,00
EUROPEAN HIGH YIELD BOND FUND AI EUR	02/01/2021	31.161	5.133.495.498,00
EUROPEAN HIGH YIELD BOND FUND AI USD	02/01/2021	31.161	5.133.495.498,00
EUROPEAN HIGH YIELD BOND FUND AP USD	02/01/2021	31.161	5.133.495.498,00
EUROPEAN HIGH YIELD BOND FUND AP-EUR	02/01/2021	31.161	5.133.495.498,00
EUROPEAN HIGH YIELD BOND FUND BC EUR CAPITALISATION	02/01/2021	31.161	5.133.495.498,00
EUROPEAN HIGH YIELD BOND FUND BI-EUR	02/01/2021	31.161	5.133.495.498,00
EUROPEAN HIGH YIELD BOND FUND BP-EUR	02/01/2021	31.161	5.133.495.498,00
EUROPEAN HIGH YIELD BOND FUND E-EUR	02/01/2021	31.161	5.133.495.498,00
EUROPEAN HIGH YIELD BOND FUND HA USD	02/01/2021	31.161	5.133.495.498,00
EUROPEAN HIGH YIELD BOND FUND HAC USD	02/01/2021	31.161	5.133.495.498,00
EUROPEAN HIGH YIELD BOND FUND HAI USD	02/01/2021	31.161	5.133.495.498,00
EUROPEAN HIGH YIELD BOND FUND HB USD	02/01/2021	31.161	5.133.495.498,00
EUROPEAN HIGH YIELD BOND FUND HBC USD CAPITALISATION	02/01/2021	31.161	5.133.495.498,00
EUROPEAN HIGH YIELD BOND FUND HBI USD	02/01/2021	31.161	5.133.495.498,00
EUROPEAN HIGH YIELD CREDIT FUND BI EUR	02/01/2021	3.165	427.458.778,00

Denominación	Fecha	Participes	Patrimonio
EUROPEAN HIGH YIELD CREDIT FUND BP EUR	02/01/2021	3.165	427.458.778,00
EUROPEAN HIGH YIELD CREDIT FUND E EUR	02/01/2021	3.165	427.458.778,00
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	02/01/2021	743	213.250.604,00
EUROPEAN HIGH YIELD STARS BOND FUND - BI - EUR	02/01/2021	743	213.250.604,00
EUROPEAN HIGH YIELD STARS BOND FUND - BP - EUR	02/01/2021	743	213.250.604,00
EUROPEAN HIGH YIELD STARS BOND FUND - E - EUR	02/01/2021	743	213.250.604,00
EUROPEAN SMALL AND MID CAP EQUITY FUND AP-EUR	02/01/2021	8.575	511.913.746,00
EUROPEAN SMALL AND MID CAP EQUITY FUND BC EUR CAPITALISATION	02/01/2021	8.575	511.913.746,00
EUROPEAN SMALL AND MID CAP EQUITY FUND BI-EUR	02/01/2021	8.575	511.913.746,00
EUROPEAN SMALL AND MID CAP EQUITY FUND BP-EUR	02/01/2021	8.575	511.913.746,00
EUROPEAN SMALL AND MID CAP EQUITY FUND E-EUR	02/01/2021	8.575	511.913.746,00
EUROPEAN STARS EQUITY FUND - AC - EUR	02/01/2021	7.822	603.515.426,00
EUROPEAN STARS EQUITY FUND - AP - EUR	02/01/2021	7.822	603.515.426,00
EUROPEAN STARS EQUITY FUND - BC - EUR	02/01/2021	7.822	603.515.426,00
EUROPEAN STARS EQUITY FUND - BI - EUR	02/01/2021	7.822	603.515.426,00
EUROPEAN STARS EQUITY FUND - BP - EUR	02/01/2021	7.822	603.515.426,00
EUROPEAN STARS EQUITY FUND - E - EUR	02/01/2021	7.822	603.515.426,00
FLEXIBLE FIXED INCOME FUND AC EUR DISTRIBUTION	02/01/2021	23.490	3.722.222.330,00
FLEXIBLE FIXED INCOME FUND AP EUR DISTRIBUTION	02/01/2021	23.490	3.722.222.330,00
FLEXIBLE FIXED INCOME FUND BC EUR CAPITALISATION	02/01/2021	23.490	3.722.222.330,00
FLEXIBLE FIXED INCOME FUND BI EUR	02/01/2021	23.490	3.722.222.330,00
FLEXIBLE FIXED INCOME FUND BP EUR	02/01/2021	23.490	3.722.222.330,00
FLEXIBLE FIXED INCOME FUND E EUR	02/01/2021	23.490	3.722.222.330,00
GLOBAL BOND FUND AP-EUR	02/01/2021	1.814	110.432.081,00
GLOBAL BOND FUND BI-EUR	02/01/2021	1.814	110.432.081,00
GLOBAL BOND FUND BP-EUR	02/01/2021	1.814	110.432.081,00
GLOBAL BOND FUND BP-SEK	02/01/2021	1.814	110.432.081,00
GLOBAL BOND FUND E-EUR	02/01/2021	1.814	110.432.081,00
GLOBAL CLIMATE AND ENVIRONMENT FUND AC EUR DISTRIBUTION	02/01/2021	61.853	5.523.382.151,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL CLIMATE AND ENVIRONMENT FUND AI EUR DISTRIBUTION	02/01/2021	61.853	5.523.382.151,00
GLOBAL CLIMATE AND ENVIRONMENT FUND BC EUR CAPITALISATION	02/01/2021	61.853	5.523.382.151,00
GLOBAL CLIMATE AND ENVIRONMENT FUND BC USD CAPITALISATION	02/01/2021	61.853	5.523.382.151,00
GLOBAL CLIMATE AND ENVIRONMENT FUND BI USD CAPITALISATION	02/01/2021	61.853	5.523.382.151,00
GLOBAL CLIMATE AND ENVIRONMENT FUND BI-EUR	02/01/2021	61.853	5.523.382.151,00
GLOBAL CLIMATE AND ENVIRONMENT FUND BP USD CAPITALISATION	02/01/2021	61.853	5.523.382.151,00
GLOBAL CLIMATE AND ENVIRONMENT FUND BP-EUR	02/01/2021	61.853	5.523.382.151,00
GLOBAL CLIMATE AND ENVIRONMENT FUND E-EUR	02/01/2021	61.853	5.523.382.151,00
GLOBAL DISRUPTION FUND - BC - EUR	02/01/2021	2.923	153.738.274,00
GLOBAL DISRUPTION FUND - BC - USD	02/01/2021	2.923	153.738.274,00
GLOBAL DISRUPTION FUND - BI - EUR	02/01/2021	2.923	153.738.274,00
GLOBAL DISRUPTION FUND - BI - USD	02/01/2021	2.923	153.738.274,00
GLOBAL DISRUPTION FUND - BP - EUR	02/01/2021	2.923	153.738.274,00
GLOBAL DISRUPTION FUND - BP - USD	02/01/2021	2.923	153.738.274,00
GLOBAL DISRUPTION FUND - E - EUR	02/01/2021	2.923	153.738.274,00
GLOBAL DISRUPTION FUND - E - USD	02/01/2021	2.923	153.738.274,00
GLOBAL GENDER DIVERSITY FUND - BC - EUR	02/01/2021	2.398	120.187.702,00
GLOBAL GENDER DIVERSITY FUND - BC - USD	02/01/2021	2.398	120.187.702,00
GLOBAL GENDER DIVERSITY FUND - BI - EUR	02/01/2021	2.398	120.187.702,00
GLOBAL GENDER DIVERSITY FUND - BI - USD	02/01/2021	2.398	120.187.702,00
GLOBAL GENDER DIVERSITY FUND - BP - EUR	02/01/2021	2.398	120.187.702,00
GLOBAL GENDER DIVERSITY FUND - BP - USD	02/01/2021	2.398	120.187.702,00
GLOBAL GENDER DIVERSITY FUND - E - EUR	02/01/2021	2.398	120.187.702,00
GLOBAL GENDER DIVERSITY FUND - E - USD	02/01/2021	2.398	120.187.702,00
GLOBAL HIGH YIELD BOND FUND BC USD CAPITALISATION	02/01/2021	3.667	575.906.195,00
GLOBAL HIGH YIELD BOND FUND BI USD	02/01/2021	3.667	575.906.195,00
GLOBAL HIGH YIELD BOND FUND BP EUR CAPITALISATION USD	02/01/2021	3.667	575.906.195,00
GLOBAL HIGH YIELD BOND FUND BP USD	02/01/2021	3.667	575.906.195,00
GLOBAL HIGH YIELD BOND FUND E EUR	02/01/2021	3.667	575.906.195,00
GLOBAL HIGH YIELD BOND FUND E USD	02/01/2021	3.667	575.906.195,00
GLOBAL HIGH YIELD BOND FUND HBI EUR	02/01/2021	3.667	575.906.195,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL HIGH YIELD BOND FUND HCB EUR HEDGED CAPITALISATION	02/01/2021	3.667	575.906.195,00
GLOBAL IMPACT FUND - BI - EUR	02/01/2021	2.235	116.664.441,00
GLOBAL IMPACT FUND - BI - USD	02/01/2021	2.235	116.664.441,00
GLOBAL IMPACT FUND - BP - EUR	02/01/2021	2.235	116.664.441,00
GLOBAL IMPACT FUND - BP - USD	02/01/2021	2.235	116.664.441,00
GLOBAL OPPORTUNITY FUND BI-EUR	02/01/2021	951	341.259.706,00
GLOBAL OPPORTUNITY FUND BP-EUR	02/01/2021	951	341.259.706,00
GLOBAL OPPORTUNITY FUND E-EUR	02/01/2021	951	341.259.706,00
GLOBAL PORTFOLIO FUND BC EUR CAPITALISATION	02/01/2021	3.528	238.247.635,00
GLOBAL PORTFOLIO FUND BI EUR CAPITALISATION	02/01/2021	3.528	238.247.635,00
GLOBAL PORTFOLIO FUND BP EUR	02/01/2021	3.528	238.247.635,00
GLOBAL PORTFOLIO FUND E EUR	02/01/2021	3.528	238.247.635,00
GLOBAL REAL ESTATE FUND BC EUR CAPITALISATION	02/01/2021	11.987	664.617.583,00
GLOBAL REAL ESTATE FUND BI - EUR	02/01/2021	11.987	664.617.583,00
GLOBAL REAL ESTATE FUND BI - USD	02/01/2021	11.987	664.617.583,00
GLOBAL REAL ESTATE FUND BP - EUR	02/01/2021	11.987	664.617.583,00
GLOBAL REAL ESTATE FUND BP - USD	02/01/2021	11.987	664.617.583,00
GLOBAL REAL ESTATE FUND E - EUR	02/01/2021	11.987	664.617.583,00
GLOBAL REAL ESTATE FUND E - USD	02/01/2021	11.987	664.617.583,00
GLOBAL SMALL CAP FUND BI - EUR	02/01/2021	3.683	203.987.934,00
GLOBAL SMALL CAP FUND BI - USD	02/01/2021	3.683	203.987.934,00
GLOBAL SMALL CAP FUND BP - EUR	02/01/2021	3.683	203.987.934,00
GLOBAL SMALL CAP FUND BP - USD	02/01/2021	3.683	203.987.934,00
GLOBAL SMALL CAP FUND E - EUR	02/01/2021	3.683	203.987.934,00
GLOBAL SMALL CAP FUND E - USD	02/01/2021	3.683	203.987.934,00
GLOBAL STABLE EQUITY FUND - EURO HEDGED AP - EUR	02/01/2021	4.082	509.885.370,00
GLOBAL STABLE EQUITY FUND - EURO HEDGED BC EUR CAPITALISATION	02/01/2021	4.082	509.885.370,00
GLOBAL STABLE EQUITY FUND - EURO HEDGED BI - EUR	02/01/2021	4.082	509.885.370,00
GLOBAL STABLE EQUITY FUND - EURO HEDGED BP - EUR	02/01/2021	4.082	509.885.370,00
GLOBAL STABLE EQUITY FUND - EURO HEDGED E -EUR	02/01/2021	4.082	509.885.370,00
GLOBAL STABLE EQUITY FUND BC EUR CAPITALISATION	02/01/2021	5.523	2.496.185.724,00
GLOBAL STABLE EQUITY FUND BC USD	02/01/2021	5.523	2.496.185.724,00
GLOBAL STABLE EQUITY FUND BI-EUR	02/01/2021	5.523	2.496.185.724,00
GLOBAL STABLE EQUITY FUND BP-EUR	02/01/2021	5.523	2.496.185.724,00
GLOBAL STABLE EQUITY FUND E-EUR	02/01/2021	5.523	2.496.185.724,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL STARS EQUITY FUND BC-USD	02/01/2021	13.201	1.376.410.009,00
GLOBAL STARS EQUITY FUND BI EUR	02/01/2021	13.201	1.376.410.009,00
GLOBAL STARS EQUITY FUND BI USD	02/01/2021	13.201	1.376.410.009,00
GLOBAL STARS EQUITY FUND BP USD	02/01/2021	13.201	1.376.410.009,00
GLOBAL STARS EQUITY FUND BP EUR	02/01/2021	13.201	1.376.410.009,00
GLOBAL STARS EQUITY FUND E EUR	02/01/2021	13.201	1.376.410.009,00
GLOBAL STARS EQUITY FUND E USD	02/01/2021	13.201	1.376.410.009,00
INDIAN EQUITY FUND BC USD CAPITALISATION	02/01/2021	1.211	149.414.429,00
INDIAN EQUITY FUND BI EUR	02/01/2021	1.211	149.414.429,00
INDIAN EQUITY FUND BI USD	02/01/2021	1.211	149.414.429,00
INDIAN EQUITY FUND BP EUR	02/01/2021	1.211	149.414.429,00
INDIAN EQUITY FUND BP USD	02/01/2021	1.211	149.414.429,00
INDIAN EQUITY FUND E EUR	02/01/2021	1.211	149.414.429,00
INDIAN EQUITY FUND E-USD	02/01/2021	1.211	149.414.429,00
LATIN AMERICAN CORPORATE BOND FUND BC USD	02/01/2021	884	64.498.056,00
LATIN AMERICAN CORPORATE BOND FUND BI EUR	02/01/2021	884	64.498.056,00
LATIN AMERICAN CORPORATE BOND FUND BI USD	02/01/2021	884	64.498.056,00
LATIN AMERICAN CORPORATE BOND FUND BP EUR	02/01/2021	884	64.498.056,00
LATIN AMERICAN CORPORATE BOND FUND BP USD	02/01/2021	884	64.498.056,00
LATIN AMERICAN CORPORATE BOND FUND E EUR	02/01/2021	884	64.498.056,00
LATIN AMERICAN CORPORATE BOND FUND E USD	02/01/2021	884	64.498.056,00
LATIN AMERICAN EQUITY FUND BI-EUR	02/01/2021	625	89.758.767,00
LATIN AMERICAN EQUITY FUND BP-EUR	02/01/2021	625	89.758.767,00
LATIN AMERICAN EQUITY FUND E USD CAPITALISATION EUR	02/01/2021	625	89.758.767,00
LATIN AMERICAN EQUITY FUND E-EUR	02/01/2021	625	89.758.767,00
LOW DURATION EUROPEAN COVERED BOND FUND AI EUR DISTRIBUTION	02/01/2021	41.655	3.870.315.821,00
LOW DURATION EUROPEAN COVERED BOND FUND AI USD DISTRIBUTION	02/01/2021	41.655	3.870.315.821,00
LOW DURATION EUROPEAN COVERED BOND FUND AP EUR DISTRIBUTION	02/01/2021	41.655	3.870.315.821,00
LOW DURATION EUROPEAN COVERED BOND FUND BC - EUR	02/01/2021	41.655	3.870.315.821,00
LOW DURATION EUROPEAN COVERED BOND FUND BI - EUR	02/01/2021	41.655	3.870.315.821,00
LOW DURATION EUROPEAN COVERED BOND FUND BP - EUR	02/01/2021	41.655	3.870.315.821,00

Denominación	Fecha	Participes	Patrimonio
LOW DURATION EUROPEAN COVERED BOND FUND HBC - USD	02/01/2021	41.655	3.870.315.821,00
LOW DURATION EUROPEAN COVERED BOND FUND HBI - USD	02/01/2021	41.655	3.870.315.821,00
LOW DURATION US HIGH YIELD BOND FUND B1 EUR CAPITALISATION	02/01/2021	629	147.006.509,00
LOW DURATION US HIGH YIELD BOND FUND BC USD CAPITALISATION	02/01/2021	629	147.006.509,00
LOW DURATION US HIGH YIELD BOND FUND BI-USD	02/01/2021	629	147.006.509,00
LOW DURATION US HIGH YIELD BOND FUND BP-EUR	02/01/2021	629	147.006.509,00
LOW DURATION US HIGH YIELD BOND FUND BP-USD	02/01/2021	629	147.006.509,00
LOW DURATION US HIGH YIELD BOND FUND E EUR	02/01/2021	629	147.006.509,00
LOW DURATION US HIGH YIELD BOND FUND E USD	02/01/2021	629	147.006.509,00
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 AC EUR DISTRIBUTION	02/01/2021	1.258	207.323.230,00
NORDIC EQUITY FUND AP-EUR	02/01/2021	1.258	207.323.230,00
NORDIC EQUITY FUND BC EUR CAPITALISATION	02/01/2021	1.258	207.323.230,00
NORDIC EQUITY FUND BI-EUR	02/01/2021	1.258	207.323.230,00
NORDIC EQUITY FUND BP-EUR	02/01/2021	1.258	207.323.230,00
NORDIC EQUITY FUND BP-NOK	02/01/2021	1.258	207.323.230,00
NORDIC EQUITY FUND BP-SEK	02/01/2021	1.258	207.323.230,00
NORDIC EQUITY FUND E-EUR	02/01/2021	1.258	207.323.230,00
NORDIC EQUITY SMALL CAP FUND BC EUR CAPITALISATION	02/01/2021	1.633	150.234.528,00
NORDIC EQUITY SMALL CAP FUND BI EUR	02/01/2021	1.633	150.234.528,00

Denominación	Fecha	Participes	Patrimonio
NORDIC EQUITY SMALL CAP FUND BP EUR	02/01/2021	1.633	150.234.528,00
NORDIC EQUITY SMALL CAP FUND BP NOK	02/01/2021	1.633	150.234.528,00
NORDIC EQUITY SMALL CAP FUND E EUR	02/01/2021	1.633	150.234.528,00
NORDIC IDEAS EQUITY FUND BP SEK	02/01/2021	1.398	87.271.328,00
NORDIC IDEAS EQUITY FUND E SEK	02/01/2021	1.398	87.271.328,00
NORDIC IDEAS QUITY FUND BC CAPITALISATION	02/01/2021	1.398	87.271.328,00
NORDIC IDEAS QUITY FUND BI EUR	02/01/2021	1.398	87.271.328,00
NORDIC IDEAS QUITY FUND BP EUR	02/01/2021	1.398	87.271.328,00
NORDIC IDEAS QUITY FUND E EUR	02/01/2021	1.398	87.271.328,00
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	02/01/2021	1.173	793.775.380,00
NORTH AMERICAN HIGH YIELD BOND FUND BI EUR	02/01/2021	1.173	793.775.380,00
NORTH AMERICAN HIGH YIELD BOND FUND BI USD	02/01/2021	1.173	793.775.380,00
NORTH AMERICAN HIGH YIELD BOND FUND BP EUR	02/01/2021	1.173	793.775.380,00
NORTH AMERICAN HIGH YIELD BOND FUND BP USD	02/01/2021	1.173	793.775.380,00
NORTH AMERICAN HIGH YIELD BOND FUND E EUR	02/01/2021	1.173	793.775.380,00
NORTH AMERICAN HIGH YIELD BOND FUND E USD	02/01/2021	1.173	793.775.380,00
NORTH AMERICAN STARS EQUITY FUND BC EUR CAPITALISATION	02/01/2021	10.279	759.857.160,00
NORTH AMERICAN STARS EQUITY FUND BC USD CAPITALISATION	02/01/2021	10.279	759.857.160,00
NORTH AMERICAN STARS EQUITY FUND BI EUR	02/01/2021	10.279	759.857.160,00
NORTH AMERICAN STARS EQUITY FUND BI USD	02/01/2021	10.279	759.857.160,00
NORTH AMERICAN STARS EQUITY FUND BP EUR	02/01/2021	10.279	759.857.160,00
NORTH AMERICAN STARS EQUITY FUND BP SEK	02/01/2021	10.279	759.857.160,00
NORTH AMERICAN STARS EQUITY FUND BP USD	02/01/2021	10.279	759.857.160,00
NORTH AMERICAN STARS EQUITY FUND E EUR	02/01/2021	10.279	759.857.160,00
NORTH AMERICAN STARS EQUITY FUND E USD	02/01/2021	10.279	759.857.160,00
NORTH AMERICAN STARS EQUITY FUND HB EUR	02/01/2021	10.279	759.857.160,00

Denominación	Fecha	Participes	Patrimonio
NORTH AMERICAN STARS EQUITY FUND HBC EUR CAPITALISATION	02/01/2021	10.279	759.857.160,00
NORTH AMERICAN VALUE FUND AP-EUR	02/01/2021	3.193	334.666.426,00
NORTH AMERICAN VALUE FUND AP-USD	02/01/2021	3.193	334.666.426,00
NORTH AMERICAN VALUE FUND BC USD CAPITALISATION	02/01/2021	3.193	334.666.426,00
NORTH AMERICAN VALUE FUND BI-USD	02/01/2021	3.193	334.666.426,00
NORTH AMERICAN VALUE FUND BP-EUR	02/01/2021	3.193	334.666.426,00
NORTH AMERICAN VALUE FUND BP-USD	02/01/2021	3.193	334.666.426,00
NORTH AMERICAN VALUE FUND E-EUR	02/01/2021	3.193	334.666.426,00
NORTH AMERICAN VALUE FUND E-USD	02/01/2021	3.193	334.666.426,00
NORTH AMERICAN VALUE FUND HA-EUR	02/01/2021	3.193	334.666.426,00
NORTH AMERICAN VALUE FUND HB-EUR	02/01/2021	3.193	334.666.426,00
NORWEGIAN BOND FUND BC EUR CAPITALISATION	02/01/2021	3.814	454.649.530,00
NORWEGIAN BOND FUND BC NOK CAPITALISATION	02/01/2021	3.814	454.649.530,00
NORWEGIAN BOND FUND BI-NOK	02/01/2021	3.814	454.649.530,00
NORWEGIAN BOND FUND BP-EUR	02/01/2021	3.814	454.649.530,00
NORWEGIAN BOND FUND BP-NOK	02/01/2021	3.814	454.649.530,00
NORWEGIAN BOND FUND E-EUR	02/01/2021	3.814	454.649.530,00
NORWEGIAN BOND FUND E-NOK	02/01/2021	3.814	454.649.530,00
NORWEGIAN EQUITY FUND BC EUR CAPITALISATION	02/01/2021	1.094	91.917.108,00
NORWEGIAN EQUITY FUND BC NOK CAPITALISATION	02/01/2021	1.094	91.917.108,00
NORWEGIAN EQUITY FUND BI CAPITALISATION	02/01/2021	1.094	91.917.108,00
NORWEGIAN EQUITY FUND BP-EUR	02/01/2021	1.094	91.917.108,00
NORWEGIAN EQUITY FUND BP-NOK	02/01/2021	1.094	91.917.108,00
NORWEGIAN EQUITY FUND E-EUR	02/01/2021	1.094	91.917.108,00
NORWEGIAN EQUITY FUND E-NOK	02/01/2021	1.094	91.917.108,00
NORWEGIAN SHORT-TERM BOND FUND AC NOK DISTRIBUTION	02/01/2021	5.747	412.412.651,00
NORWEGIAN SHORT-TERM BOND FUND AP-NOK	02/01/2021	5.747	412.412.651,00
NORWEGIAN SHORT-TERM BOND FUND BC EUR CAPITALISATION	02/01/2021	5.747	412.412.651,00
NORWEGIAN SHORT-TERM BOND FUND BC NOK CAPITALISATION	02/01/2021	5.747	412.412.651,00
NORWEGIAN SHORT-TERM BOND FUND BI-NOK	02/01/2021	5.747	412.412.651,00
NORWEGIAN SHORT-TERM BOND FUND BP-EUR	02/01/2021	5.747	412.412.651,00
NORWEGIAN SHORT-TERM BOND FUND BP-NOK	02/01/2021	5.747	412.412.651,00

Denominación	Fecha	Participes	Patrimonio
NORWEGIAN SHORT-TERM BOND FUND BP-SEK	02/01/2021	5.747	412.412.651,00
NORWEGIAN SHORT-TERM BOND FUND E-EUR	02/01/2021	5.747	412.412.651,00
NORWEGIAN SHORT-TERM BOND FUND E-NOK	02/01/2021	5.747	412.412.651,00
STABLE EMERGING MARKETS EQUITY FUND BC EUR CAPITALISATION	02/01/2021	1.733	459.552.783,00
STABLE EMERGING MARKETS EQUITY FUND BC USD CAPITALISATION	02/01/2021	1.733	459.552.783,00
STABLE EMERGING MARKETS EQUITY FUND BI EUR	02/01/2021	1.733	459.552.783,00
STABLE EMERGING MARKETS EQUITY FUND BI USD	02/01/2021	1.733	459.552.783,00
STABLE EMERGING MARKETS EQUITY FUND BP EUR	02/01/2021	1.733	459.552.783,00
STABLE EMERGING MARKETS EQUITY FUND BP USD	02/01/2021	1.733	459.552.783,00
STABLE EMERGING MARKETS EQUITY FUND E EUR	02/01/2021	1.733	459.552.783,00
STABLE EMERGING MARKETS EQUITY FUND E USD	02/01/2021	1.733	459.552.783,00
STABLE RETURN FUND - BN - EUR	02/01/2021	63.656	7.647.924.070,00
STABLE RETURN FUND AC EUR DISTRIBUTION	02/01/2021	63.656	7.647.924.070,00
STABLE RETURN FUND AI-EUR	02/01/2021	63.656	7.647.924.070,00
STABLE RETURN FUND AP-EUR	02/01/2021	63.656	7.647.924.070,00
STABLE RETURN FUND BC EUR CAPITALISATION	02/01/2021	63.656	7.647.924.070,00
STABLE RETURN FUND BI-EUR	02/01/2021	63.656	7.647.924.070,00
STABLE RETURN FUND BP-EUR	02/01/2021	63.656	7.647.924.070,00
STABLE RETURN FUND E-EUR	02/01/2021	63.656	7.647.924.070,00
STABLE RETURN FUND HB USD CAPITALISATION	02/01/2021	63.656	7.647.924.070,00
STABLE RETURN FUND HBC USD CAPITALISATION	02/01/2021	63.656	7.647.924.070,00
STABLE RETURN FUND HBI CHF CAPITALISATION EUR	02/01/2021	63.656	7.647.924.070,00
STABLE RETURN FUND HBI GBP CAPITALISATION	02/01/2021	63.656	7.647.924.070,00
STABLE RETURN FUND HBI USD CAPITALISATION	02/01/2021	63.656	7.647.924.070,00
SWEDISH BOND FUND BC EUR CAPITALISATION	02/01/2021	759	87.873.848,00
SWEDISH BOND FUND BC SEK CAPITALISATION	02/01/2021	759	87.873.848,00
SWEDISH BOND FUND BI-SEK	02/01/2021	759	87.873.848,00

Denominación	Fecha	Participes	Patrimonio
SWEDISH BOND FUND BP-EUR	02/01/2021	759	87.873.848,00
SWEDISH BOND FUND BP-SEK	02/01/2021	759	87.873.848,00
SWEDISH BOND FUND E-EUR	02/01/2021	759	87.873.848,00
SWEDISH BOND FUND E-SEK	02/01/2021	759	87.873.848,00
SWEDISH SHORT-TERM BOND FUND BC EUR CAPITALISATION	02/01/2021	1.197	130.553.273,00
SWEDISH SHORT-TERM BOND FUND BC SEK CAPITALISATION	02/01/2021	1.197	130.553.273,00
SWEDISH SHORT-TERM BOND FUND BI-SEK	02/01/2021	1.197	130.553.273,00
SWEDISH SHORT-TERM BOND FUND BP-EUR	02/01/2021	1.197	130.553.273,00
SWEDISH SHORT-TERM BOND FUND BP-SEK	02/01/2021	1.197	130.553.273,00
SWEDISH SHORT-TERM BOND FUND E-EUR	02/01/2021	1.197	130.553.273,00
SWEDISH SHORT-TERM BOND FUND E-SEK	02/01/2021	1.197	130.553.273,00
US CORPORATE BOND FUND BC EUR CAPITALISATION	02/01/2021	8.945	2.830.878.039,00
US CORPORATE BOND FUND BC USD CAPITALISATION	02/01/2021	8.945	2.830.878.039,00
US CORPORATE BOND FUND BI EUR CAPITALISATION	02/01/2021	8.945	2.830.878.039,00
US CORPORATE BOND FUND BI-USD	02/01/2021	8.945	2.830.878.039,00
US CORPORATE BOND FUND BP-EUR	02/01/2021	8.945	2.830.878.039,00
US CORPORATE BOND FUND BP-USD	02/01/2021	8.945	2.830.878.039,00
US CORPORATE BOND FUND E EUR	02/01/2021	8.945	2.830.878.039,00
US CORPORATE BOND FUND E USD	02/01/2021	8.945	2.830.878.039,00
US CORPORATE BOND FUND HBC EUR CAPITALISATION	02/01/2021	8.945	2.830.878.039,00
US CORPORATE BOND FUND HB-EUR	02/01/2021	8.945	2.830.878.039,00
US CORPORATE BOND FUND HBI-EUR	02/01/2021	8.945	2.830.878.039,00
US HIGH YIELD BOND FUND AI-USD	02/01/2021	2.389	805.733.460,00
US HIGH YIELD BOND FUND BC USD CAPITALISATION	02/01/2021	2.389	805.733.460,00
US HIGH YIELD BOND FUND BI-USD	02/01/2021	2.389	805.733.460,00
US HIGH YIELD BOND FUND BP-EUR	02/01/2021	2.389	805.733.460,00
US HIGH YIELD BOND FUND BP-USD	02/01/2021	2.389	805.733.460,00
US HIGH YIELD BOND FUND E-EUR	02/01/2021	2.389	805.733.460,00
US HIGH YIELD BOND FUND E-USD	02/01/2021	2.389	805.733.460,00
US HIGH YIELD BOND FUND HB-EUR	02/01/2021	2.389	805.733.460,00
US HIGH YIELD BOND FUND HBI-EUR	02/01/2021	2.389	805.733.460,00
US TOTAL RETURN BOND FUND AI EUR	02/01/2021	10.963	771.750.834,00
US TOTAL RETURN BOND FUND AI USD	02/01/2021	10.963	771.750.834,00
US TOTAL RETURN BOND FUND AP EUR	02/01/2021	10.963	771.750.834,00
US TOTAL RETURN BOND FUND AP USD	02/01/2021	10.963	771.750.834,00
US TOTAL RETURN BOND FUND BC EUR CAPITALISATION	02/01/2021	10.963	771.750.834,00

Denominación	Fecha	Participes	Patrimonio
US TOTAL RETURN BOND FUND BC USD CAPITALISATION	02/01/2021	10.963	771.750.834,00
US TOTAL RETURN BOND FUND BI EUR	02/01/2021	10.963	771.750.834,00
US TOTAL RETURN BOND FUND BI USD	02/01/2021	10.963	771.750.834,00
US TOTAL RETURN BOND FUND BP EUR	02/01/2021	10.963	771.750.834,00
US TOTAL RETURN BOND FUND BP USD	02/01/2021	10.963	771.750.834,00
US TOTAL RETURN BOND FUND E EUR	02/01/2021	10.963	771.750.834,00
US TOTAL RETURN BOND FUND E USD	02/01/2021	10.963	771.750.834,00
US TOTAL RETURN BOND FUND HAI EUR	02/01/2021	10.963	771.750.834,00
US TOTAL RETURN BOND FUND HB EUR	02/01/2021	10.963	771.750.834,00
US TOTAL RETURN BOND FUND HBC EUR CAPITALISATION	02/01/2021	10.963	771.750.834,00
US TOTAL RETURN BOND FUND HBI EUR	02/01/2021	10.963	771.750.834,00