

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 | 30/10/2015 | 650 | 39.000.000,00 |
| AFRICAN EQUITY FUND BP-EUR | 30/10/2015 | 650 | 39.000.000,00 |
| AFRICAN EQUITY FUND E-EUR | 30/10/2015 | 650 | 39.000.000,00 |
| ALPHA 15 BI EUR | 30/10/2015 | 898 | 330.000.000,00 |
| ALPHA 15 BP EUR | 30/10/2015 | 898 | 330.000.000,00 |
| ALPHA 15 E EUR | 30/10/2015 | 898 | 330.000.000,00 |
| ASIAN FOCUS EQUITY FUND AP-EUR | 30/10/2015 | 502 | 75.000.000,00 |
| ASIAN FOCUS EQUITY FUND AP-USD | 30/10/2015 | 502 | 75.000.000,00 |
| ASIAN FOCUS EQUITY FUND BI-USD | 30/10/2015 | 502 | 75.000.000,00 |
| ASIAN FOCUS EQUITY FUND BP-EUR | 30/10/2015 | 502 | 75.000.000,00 |
| ASIAN FOCUS EQUITY FUND BP-USD | 30/10/2015 | 502 | 75.000.000,00 |
| ASIAN FOCUS EQUITY FUND E-EUR | 30/10/2015 | 502 | 75.000.000,00 |
| ASIAN FOCUS EQUITY FUND E-USD | 30/10/2015 | 502 | 75.000.000,00 |
| DANISH BOND FUND BP DKK | 30/10/2015 | 525 | 27.000.000,00 |
| DANISH BOND FUND BP EUR | 30/10/2015 | 525 | 27.000.000,00 |
| DANISH BOND FUND E DKK | 30/10/2015 | 525 | 27.000.000,00 |
| DANISH BOND FUND E EUR | 30/10/2015 | 525 | 27.000.000,00 |
| DANISH KRONER RESERVE BP-DKK | 30/10/2015 | 602 | 21.000.000,00 |
| DANISH KRONER RESERVE BP-EUR | 30/10/2015 | 602 | 21.000.000,00 |
| DANISH KRONER RESERVE E-DKK | 30/10/2015 | 602 | 21.000.000,00 |
| DANISH KRONER RESERVE E-EUR | 30/10/2015 | 602 | 21.000.000,00 |
| DANISH MORTGAGE BOND FUND AI-DKK | 30/10/2015 | 690 | 447.000.000,00 |
| DANISH MORTGAGE BOND FUND AP-DKK | 30/10/2015 | 690 | 447.000.000,00 |
| DANISH MORTGAGE BOND FUND AP-EUR | 30/10/2015 | 690 | 447.000.000,00 |
| DANISH MORTGAGE BOND FUND BI-DKK | 30/10/2015 | 690 | 447.000.000,00 |
| DANISH MORTGAGE BOND FUND BP-DKK | 30/10/2015 | 690 | 447.000.000,00 |
| DANISH MORTGAGE BOND FUND BP-EUR | 30/10/2015 | 690 | 447.000.000,00 |
| DANISH MORTGAGE BOND FUND E-DKK | 30/10/2015 | 690 | 447.000.000,00 |
| DANISH MORTGAGE BOND FUND E-EUR | 30/10/2015 | 690 | 447.000.000,00 |
| DANISH MORTGAGE BOND FUND HAI-EUR | 30/10/2015 | 690 | 447.000.000,00 |
| EMERGING CONSUMER FUND BI-EUR | 30/10/2015 | 5.906 | 175.000.000,00 |
| EMERGING CONSUMER FUND BI-GBP | 30/10/2015 | 5.906 | 175.000.000,00 |
| EMERGING CONSUMER FUND BP-EUR | 30/10/2015 | 5.906 | 175.000.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| EMERGING CONSUMER FUND E-EUR | 30/10/2015 | 5.906 | 175.000.000,00 |
| EMERGING MARKET BOND FUND BI USD | 30/10/2015 | 1.030 | 247.000.000,00 |
| EMERGING MARKET BOND FUND BI-EUR | 30/10/2015 | 1.030 | 247.000.000,00 |
| EMERGING MARKET BOND FUND BP EUR | 30/10/2015 | 1.030 | 247.000.000,00 |
| EMERGING MARKET BOND FUND BP USD | 30/10/2015 | 1.030 | 247.000.000,00 |
| EMERGING MARKET BOND FUND E-EUR | 30/10/2015 | 1.030 | 247.000.000,00 |
| EMERGING MARKET BOND FUND E-USD | 30/10/2015 | 1.030 | 247.000.000,00 |
| EMERGING MARKET BOND OPPORTUNITIES FUND BI EUR | 30/10/2015 | 710 | 102.000.000,00 |
| EMERGING MARKET BOND OPPORTUNITIES FUND BI USD | 30/10/2015 | 710 | 102.000.000,00 |
| EMERGING MARKET BOND OPPORTUNITIES FUND BP EUR | 30/10/2015 | 710 | 102.000.000,00 |
| EMERGING MARKET BOND OPPORTUNITIES FUND BP USD | 30/10/2015 | 710 | 102.000.000,00 |
| EMERGING MARKET BOND OPPORTUNITIES FUND E USD | 30/10/2015 | 710 | 102.000.000,00 |
| EMERGING MARKET BOND OPPORTUNITIES FUND FUND E EUR | 30/10/2015 | 710 | 102.000.000,00 |
| EMERGING MARKET CORPORATE BOND FUND BI EUR | 30/10/2015 | 830 | 255.000.000,00 |
| EMERGING MARKET CORPORATE BOND FUND BI USD | 30/10/2015 | 830 | 255.000.000,00 |
| EMERGING MARKET CORPORATE BOND FUND BP EUR | 30/10/2015 | 830 | 255.000.000,00 |
| EMERGING MARKET CORPORATE BOND FUND BP USD | 30/10/2015 | 830 | 255.000.000,00 |
| EMERGING MARKET CORPORATE BOND FUND E EUR | 30/10/2015 | 830 | 255.000.000,00 |
| EMERGING MARKET CORPORATE BOND FUND E USD | 30/10/2015 | 830 | 255.000.000,00 |
| EMERGING MARKET LOCAL DEBT FUND E EUR | 30/10/2015 | 1.025 | 89.000.000,00 |
| EMERGING MARKET LOCAL DEBT FUND BI EUR | 30/10/2015 | 1.025 | 89.000.000,00 |
| EMERGING MARKET LOCAL DEBT FUND BI USD | 30/10/2015 | 1.025 | 89.000.000,00 |
| EMERGING MARKET LOCAL DEBT FUND BP EUR | 30/10/2015 | 1.025 | 89.000.000,00 |
| EMERGING MARKET LOCAL DEBT FUND BP USD | 30/10/2015 | 1.025 | 89.000.000,00 |
| EMERGING MARKET LOCAL DEBT FUND E USD | 30/10/2015 | 1.025 | 89.000.000,00 |
| EMERGING MARKETS FOCUS EQUITY FUND BI EUR | 30/10/2015 | 550 | 41.000.000,00 |
| EMERGING MARKETS FOCUS EQUITY FUND BI USD | 30/10/2015 | 550 | 41.000.000,00 |
| EMERGING MARKETS FOCUS EQUITY FUND BP EUR | 30/10/2015 | 550 | 41.000.000,00 |
| EMERGING MARKETS FOCUS EQUITY FUND | 30/10/2015 | 550 | 41.000.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| BP USD | | | |
| EMERGING MARKETS FOCUS EQUITY FUND E EUR | 30/10/2015 | 550 | 41.000.000,00 |
| EMERGING MARKETS FOCUS EQUITY FUND E USD | 30/10/2015 | 550 | 41.000.000,00 |
| EMERGING STARS EQUITY BI EUR | 30/10/2015 | 1.702 | 1.248.000.000,00 |
| EMERGING STARS EQUITY BI USD | 30/10/2015 | 1.702 | 1.248.000.000,00 |
| EMERGING STARS EQUITY BP EUR | 30/10/2015 | 1.702 | 1.248.000.000,00 |
| EMERGING STARS EQUITY BP USD | 30/10/2015 | 1.702 | 1.248.000.000,00 |
| EMERGING STARS EQUITY E USD | 30/10/2015 | 1.702 | 1.248.000.000,00 |
| EMERGING STARS EQUITY FUND E EUR | 30/10/2015 | 1.702 | 1.248.000.000,00 |
| EUROPEAN CORPORATE BOND FUND BI-EUR | 30/10/2015 | 2.013 | 672.000.000,00 |
| EUROPEAN CORPORATE BOND FUND BP-EUR | 30/10/2015 | 2.013 | 672.000.000,00 |
| EUROPEAN CORPORATE BOND FUND E-EUR | 30/10/2015 | 2.013 | 672.000.000,00 |
| EUROPEAN COVERED BOND FUND BI EUR | 30/10/2015 | 2.201 | 569.000.000,00 |
| EUROPEAN COVERED BOND FUND BP EUR | 30/10/2015 | 2.201 | 569.000.000,00 |
| EUROPEAN COVERED BOND FUND E EUR | 30/10/2015 | 2.201 | 569.000.000,00 |
| EUROPEAN COVERED BOND FUND HBI USD CAPITALISATION | 30/10/2015 | 2.201 | 569.000.000,00 |
| EUROPEAN COVERED BOND FUND TBI EUR CAPITALISATION | 30/10/2015 | 2.201 | 569.000.000,00 |
| EUROPEAN CROSS CREDIT FUND B EUR | 30/10/2015 | 1.705 | 905.000.000,00 |
| EUROPEAN CROSS CREDIT FUND BP EUR | 30/10/2015 | 1.705 | 905.000.000,00 |
| EUROPEAN CROSS CREDIT FUND E EUR | 30/10/2015 | 1.705 | 905.000.000,00 |
| EUROPEAN FINANCIAL DEBT FUND BI EUR | 30/10/2015 | 2.410 | 220.000.000,00 |
| EUROPEAN FINANCIAL DEBT FUND BP EUR | 30/10/2015 | 2.410 | 220.000.000,00 |
| EUROPEAN FINANCIAL DEBT FUND E EUR | 30/10/2015 | 2.410 | 220.000.000,00 |
| EUROPEAN HIGH YIELD BOND FUND AI EUR | 30/10/2015 | 5.200 | 3.751.000.000,00 |
| EUROPEAN HIGH YIELD BOND FUND AI USD | 30/10/2015 | 5.200 | 3.751.000.000,00 |
| EUROPEAN HIGH YIELD BOND FUND AP USD | 30/10/2015 | 5.200 | 3.751.000.000,00 |
| EUROPEAN HIGH YIELD BOND FUND AP-EUR | 30/10/2015 | 5.200 | 3.751.000.000,00 |
| EUROPEAN HIGH YIELD BOND FUND BI-EUR | 30/10/2015 | 5.200 | 3.751.000.000,00 |
| EUROPEAN HIGH YIELD BOND FUND BP-EUR | 30/10/2015 | 5.200 | 3.751.000.000,00 |
| EUROPEAN HIGH YIELD BOND FUND E-EUR | 30/10/2015 | 5.200 | 3.751.000.000,00 |
| EUROPEAN HIGH YIELD BOND FUND HA USD | 30/10/2015 | 5.200 | 3.751.000.000,00 |
| EUROPEAN HIGH YIELD BOND FUND HAI USD | 30/10/2015 | 5.200 | 3.751.000.000,00 |
| EUROPEAN HIGH YIELD BOND FUND HB USD | 30/10/2015 | 5.200 | 3.751.000.000,00 |
| EUROPEAN HIGH YIELD BOND FUND HBI USD | 30/10/2015 | 5.200 | 3.751.000.000,00 |
| EUROPEAN HIGH YIELD BOND FUND TB EUR CAPITALISATION | 30/10/2015 | 5.200 | 3.751.000.000,00 |
| EUROPEAN HIGH YIELD BOND FUND TBI EUR | 30/10/2015 | 5.200 | 3.751.000.000,00 |
| EUROPEAN SMALL AND MID CAP EQUITY FUND AP-EUR | 30/10/2015 | 1.902 | 422.000.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| EUROPEAN SMALL AND MID CAP EQUITY FUND BI-EUR | 30/10/2015 | 1.902 | 422.000.000,00 |
| EUROPEAN SMALL AND MID CAP EQUITY FUND BP-EUR | 30/10/2015 | 1.902 | 422.000.000,00 |
| EUROPEAN SMALL AND MID CAP EQUITY FUND E-EUR | 30/10/2015 | 1.902 | 422.000.000,00 |
| EUROPEAN VALUE FUND AP-EUR | 30/10/2015 | 6.240 | 1.352.000.000,00 |
| EUROPEAN VALUE FUND BI-EUR | 30/10/2015 | 6.240 | 1.352.000.000,00 |
| EUROPEAN VALUE FUND BP-EUR | 30/10/2015 | 6.240 | 1.352.000.000,00 |
| EUROPEAN VALUE FUND E-EUR | 30/10/2015 | 6.240 | 1.352.000.000,00 |
| FLEXIBLE FIXED INCOME ALPHA FUND BI EUR | 30/10/2015 | 513 | 771.000.000,00 |
| FLEXIBLE FIXED INCOME FUND BP EUR | 30/10/2015 | 513 | 771.000.000,00 |
| FLEXIBLE FIXED INCOME FUND E EUR | 30/10/2015 | 513 | 771.000.000,00 |
| FLEXIBLE FIXED INCOME PLUS FUND BI EUR | 30/10/2015 | 670 | 42.000.000,00 |
| FLEXIBLE FIXED INCOME PLUS FUND BP EUR | 30/10/2015 | 670 | 42.000.000,00 |
| FLEXIBLE FIXED INCOME PLUS FUND E EUR | 30/10/2015 | 670 | 42.000.000,00 |
| GLOBAL BOND FUND AP-EUR | 30/10/2015 | 620 | 57.000.000,00 |
| GLOBAL BOND FUND BI-EUR | 30/10/2015 | 620 | 57.000.000,00 |
| GLOBAL BOND FUND BP-EUR | 30/10/2015 | 620 | 57.000.000,00 |
| GLOBAL BOND FUND BP-SEK | 30/10/2015 | 620 | 57.000.000,00 |
| GLOBAL BOND FUND E-EUR | 30/10/2015 | 620 | 57.000.000,00 |
| GLOBAL CLIMATE AND ENVIRONMENT FUND BI-EUR | 30/10/2015 | 890 | 52.000.000,00 |
| GLOBAL CLIMATE AND ENVIRONMENT FUND BP-EUR | 30/10/2015 | 890 | 52.000.000,00 |
| GLOBAL CLIMATE AND ENVIRONMENT FUND E-EUR | 30/10/2015 | 890 | 52.000.000,00 |
| 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 | 30/10/2015 | 720 | 535.000.000,00 |
| GLOBAL HIGH YIELD BOND FUND BP EUR CAPITALISATION USD | 30/10/2015 | 720 | 535.000.000,00 |
| GLOBAL HIGH YIELD BOND FUND BP USD | 30/10/2015 | 720 | 535.000.000,00 |
| GLOBAL HIGH YIELD BOND FUND E EUR | 30/10/2015 | 720 | 535.000.000,00 |
| GLOBAL HIGH YIELD BOND FUND E USD | 30/10/2015 | 720 | 535.000.000,00 |
| GLOBAL HIGH YIELD BOND FUND HBI EUR | 30/10/2015 | 720 | 535.000.000,00 |
| GLOBAL IDEAS EQUITY FUND BI - EUR | 30/08/2016 | 587 | 30.000.000,00 |
| GLOBAL IDEAS EQUITY FUND BI - USD | 30/08/2016 | 587 | 30.000.000,00 |
| GLOBAL IDEAS EQUITY FUND BP - EUR | 30/08/2016 | 587 | 30.000.000,00 |
| GLOBAL IDEAS EQUITY FUND BP - USD | 30/08/2016 | 587 | 30.000.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| GLOBAL IDEAS EQUITY FUND E - EUR | 30/08/2016 | 587 | 30.000.000,00 |
| GLOBAL IDEAS EQUITY FUND E - USD | 30/08/2016 | 587 | 30.000.000,00 |
| GLOBAL IDEAS EQUITY FUND HA - EUR | 30/08/2016 | 587 | 30.000.000,00 |
| 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 STABLE EQUITY FUND AP-EUR | 30/10/2015 | 3.600 | 1.172.000.000,00 |
| GLOBAL STABLE EQUITY FUND BI-EUR | 30/10/2015 | 3.600 | 1.172.000.000,00 |
| GLOBAL STABLE EQUITY FUND BI-EUR | 30/10/2015 | 3.600 | 1.796.000.000,00 |
| GLOBAL STABLE EQUITY FUND BP-EUR | 30/10/2015 | 3.600 | 1.796.000.000,00 |
| GLOBAL STABLE EQUITY FUND BP-EUR | 30/10/2015 | 3.600 | 1.172.000.000,00 |
| GLOBAL STABLE EQUITY FUND E-EUR | 30/10/2015 | 3.600 | 1.172.000.000,00 |
| GLOBAL STABLE EQUITY FUND E-EUR | 30/10/2015 | 3.600 | 1.796.000.000,00 |
| HERACLES LONG/SHORT MI FUND AI-EUR | 30/10/2015 | 540 | 144.000.000,00 |
| HERACLES LONG/SHORT MI FUND AP-EUR | 30/10/2015 | 540 | 144.000.000,00 |
| HERACLES LONG/SHORT MI FUND BI-EUR | 30/10/2015 | 540 | 144.000.000,00 |
| HERACLES LONG/SHORT MI FUND BP-EUR | 30/10/2015 | 540 | 144.000.000,00 |
| HERACLES LONG/SHORT MI FUND E-EUR | 30/10/2015 | 540 | 144.000.000,00 |
| INDIAN EQUITY FUND BI EUR | 30/10/2015 | 1.410 | 187.000.000,00 |
| INDIAN EQUITY FUND BI USD | 30/10/2015 | 1.410 | 187.000.000,00 |
| INDIAN EQUITY FUND BP EUR | 30/10/2015 | 1.410 | 187.000.000,00 |
| INDIAN EQUITY FUND BP USD | 30/10/2015 | 1.410 | 187.000.000,00 |
| INDIAN EQUITY FUND E EUR | 30/10/2015 | 1.410 | 187.000.000,00 |
| INDIAN EQUITY FUND E-USD | 30/10/2015 | 1.410 | 187.000.000,00 |
| LATIN AMERICAN EQUITY FUND BI-EUR | 30/10/2015 | 620 | 16.000.000,00 |
| LATIN AMERICAN EQUITY FUND BP-EUR | 30/10/2015 | 620 | 16.000.000,00 |
| LATIN AMERICAN EQUITY FUND E USD CAPITALISATION EUR | 30/10/2015 | 620 | 16.000.000,00 |
| LATIN AMERICAN EQUITY FUND E-EUR | 30/10/2015 | 620 | 16.000.000,00 |
| LOW DURATION US HIGH YIELD BOND FUND BI-USD | 30/10/2015 | 1.100 | 734.000.000,00 |
| LOW DURATION US HIGH YIELD BOND FUND BP-EUR | 30/10/2015 | 1.100 | 734.000.000,00 |
| LOW DURATION US HIGH YIELD BOND FUND BP-USD | 30/10/2015 | 1.100 | 734.000.000,00 |
| LOW DURATION US HIGH YIELD BOND FUND E EUR | 30/10/2015 | 1.100 | 734.000.000,00 |
| LOW DURATION US HIGH YIELD BOND FUND E USD | 30/10/2015 | 1.100 | 734.000.000,00 |
| MULTI ASSET FUND BI-EUR | 30/10/2015 | 920 | 311.000.000,00 |
| MULTI ASSET FUND BP-EUR | 30/10/2015 | 920 | 311.000.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| MULTI ASSET FUND E EUR CAP | 30/10/2015 | 920 | 311.000.000,00 |
| NORDIC EQUITY FUND AP-EUR | 30/10/2015 | 2.002 | 258.000.000,00 |
| NORDIC EQUITY FUND BI-EUR | 30/10/2015 | 2.002 | 258.000.000,00 |
| NORDIC EQUITY FUND BP-EUR | 30/10/2015 | 2.002 | 258.000.000,00 |
| NORDIC EQUITY FUND BP-NOK | 30/10/2015 | 2.002 | 258.000.000,00 |
| NORDIC EQUITY FUND BP-SEK | 30/10/2015 | 2.002 | 258.000.000,00 |
| NORDIC EQUITY FUND E-EUR | 30/10/2015 | 2.002 | 258.000.000,00 |
| NORDIC EQUITY SMALL CAP FUND BI EUR | 30/10/2015 | 703 | 54.000.000,00 |
| NORDIC EQUITY SMALL CAP FUND BP EUR | 30/10/2015 | 703 | 54.000.000,00 |
| NORDIC EQUITY SMALL CAP FUND BP NOK | 30/10/2015 | 703 | 54.000.000,00 |
| NORDIC EQUITY SMALL CAP FUND E EUR | 30/10/2015 | 703 | 54.000.000,00 |
| NORDIC IDEAS EQUITY FUND BP SEK | 30/10/2015 | 1.500 | 74.000.000,00 |
| NORDIC IDEAS EQUITY FUND E SEK | 30/10/2015 | 1.500 | 74.000.000,00 |
| NORDIC IDEAS QUITY FUND BI EUR | 30/10/2015 | 1.500 | 74.000.000,00 |
| NORDIC IDEAS QUITY FUND BP EUR | 30/10/2015 | 1.500 | 74.000.000,00 |
| NORDIC IDEAS QUITY FUND E EUR | 30/10/2015 | 1.500 | 74.000.000,00 |
| NORTH AMERICAN ALL CAP FUND BI EUR | 30/10/2015 | 1.200 | 1.559.000.000,00 |
| NORTH AMERICAN ALL CAP FUND BI USD | 30/10/2015 | 1.200 | 1.559.000.000,00 |
| NORTH AMERICAN ALL CAP FUND BP EUR | 30/10/2015 | 1.200 | 1.559.000.000,00 |
| NORTH AMERICAN ALL CAP FUND BP SEK | 30/10/2015 | 1.200 | 1.559.000.000,00 |
| NORTH AMERICAN ALL CAP FUND BP USD | 30/10/2015 | 1.200 | 1.559.000.000,00 |
| NORTH AMERICAN ALL CAP FUND E EUR | 30/10/2015 | 1.200 | 1.559.000.000,00 |
| NORTH AMERICAN ALL CAP FUND E USD | 30/10/2015 | 1.200 | 1.559.000.000,00 |
| NORTH AMERICAN ALL CAP FUND HB EUR | 30/10/2015 | 1.200 | 1.559.000.000,00 |
| NORTH AMERICAN ALL CAP FUND HBI EUR CAPITALISATION | 30/10/2015 | 1.200 | 1.559.000.000,00 |
| NORTH AMERICAN VALUE FUND AP-EUR | 30/10/2015 | 3.001 | 257.000.000,00 |
| NORTH AMERICAN VALUE FUND AP-USD | 30/10/2015 | 3.001 | 257.000.000,00 |
| NORTH AMERICAN VALUE FUND BI-USD | 30/10/2015 | 3.001 | 257.000.000,00 |
| NORTH AMERICAN VALUE FUND BP-EUR | 30/10/2015 | 3.001 | 257.000.000,00 |
| NORTH AMERICAN VALUE FUND BP-USD | 30/10/2015 | 3.001 | 257.000.000,00 |
| NORTH AMERICAN VALUE FUND E-EUR | 30/10/2015 | 3.001 | 257.000.000,00 |
| NORTH AMERICAN VALUE FUND E-USD | 30/10/2015 | 3.001 | 257.000.000,00 |
| NORTH AMERICAN VALUE FUND HA-EUR | 30/10/2015 | 3.001 | 257.000.000,00 |
| NORTH AMERICAN VALUE FUND HB-EUR | 30/10/2015 | 3.001 | 257.000.000,00 |
| NORWEGIAN BOND FUND BI-NOK | 30/10/2015 | 5.840 | 677.000.000,00 |
| NORWEGIAN BOND FUND BP-EUR | 30/10/2015 | 5.840 | 677.000.000,00 |
| NORWEGIAN BOND FUND BP-NOK | 30/10/2015 | 5.840 | 677.000.000,00 |
| NORWEGIAN BOND FUND E-EUR | 30/10/2015 | 5.840 | 677.000.000,00 |
| NORWEGIAN BOND FUND E-NOK | 30/10/2015 | 5.840 | 677.000.000,00 |
| NORWEGIAN EQUITY FUND BP-EUR | 30/10/2015 | 630 | 44.000.000,00 |
| NORWEGIAN EQUITY FUND BP-NOK | 30/10/2015 | 630 | 44.000.000,00 |
| NORWEGIAN EQUITY FUND E-EUR | 30/10/2015 | 630 | 44.000.000,00 |
| NORWEGIAN EQUITY FUND E-NOK | 30/10/2015 | 630 | 44.000.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| NORWEGIAN KRONER RESERVE AP-NOK | 30/10/2015 | 1.130 | 605.000.000,00 |
| NORWEGIAN KRONER RESERVE BI-NOK | 30/10/2015 | 1.130 | 605.000.000,00 |
| NORWEGIAN KRONER RESERVE BP-EUR | 30/10/2015 | 1.130 | 605.000.000,00 |
| NORWEGIAN KRONER RESERVE BP-NOK | 30/10/2015 | 1.130 | 605.000.000,00 |
| NORWEGIAN KRONER RESERVE BP-SEK | 30/10/2015 | 1.130 | 605.000.000,00 |
| NORWEGIAN KRONER RESERVE E-EUR | 30/10/2015 | 1.130 | 605.000.000,00 |
| NORWEGIAN KRONER RESERVE E-NOK | 30/10/2015 | 1.130 | 605.000.000,00 |
| STABLE EMERGING MARKETS EQUITY FUND BI EUR | 30/10/2015 | 2.222 | 557.000.000,00 |
| STABLE EMERGING MARKETS EQUITY FUND BI USD | 30/10/2015 | 2.222 | 557.000.000,00 |
| STABLE EMERGING MARKETS EQUITY FUND BP EUR | 30/10/2015 | 2.222 | 557.000.000,00 |
| STABLE EMERGING MARKETS EQUITY FUND BP USD | 30/10/2015 | 2.222 | 557.000.000,00 |
| STABLE EMERGING MARKETS EQUITY FUND E EUR | 30/10/2015 | 2.222 | 557.000.000,00 |
| STABLE EMERGING MARKETS EQUITY FUND E USD | 30/10/2015 | 2.222 | 557.000.000,00 |
| STABLE EQUITY LONG/SHORT FUND – EURO HEDGED BI EUR | 30/10/2015 | 2.450 | 741.000.000,00 |
| STABLE EQUITY LONG/SHORT FUND – EURO HEDGED BP EUR | 30/10/2015 | 2.450 | 741.000.000,00 |
| STABLE EQUITY LONG/SHORT FUND – EURO HEDGED E EUR | 30/10/2015 | 2.450 | 741.000.000,00 |
| STABLE EQUITY LONG/SHORT FUND – EURO HEDGED HB USD CAPITALISATION EUR | 30/10/2015 | 2.450 | 741.000.000,00 |
| STABLE RETURN FUND AP-EUR | 30/10/2015 | 15.400 | 7.261.000.000,00 |
| STABLE RETURN FUND BI-EUR | 30/10/2015 | 15.400 | 7.261.000.000,00 |
| STABLE RETURN FUND BP-EUR | 30/10/2015 | 15.400 | 7.261.000.000,00 |
| STABLE RETURN FUND E-EUR | 30/10/2015 | 15.400 | 7.261.000.000,00 |
| STABLE RETURN FUND HB USD CAPITALISATION | 30/10/2015 | 15.400 | 7.261.000.000,00 |
| STABLE RETURN FUND HBI USD CAPITALISATION | 30/10/2015 | 15.400 | 7.261.000.000,00 |
| SWEDISH BOND FUND BI-SEK | 30/10/2015 | 840 | 167.000.000,00 |
| SWEDISH BOND FUND BP-EUR | 30/10/2015 | 840 | 167.000.000,00 |
| SWEDISH BOND FUND BP-SEK | 30/10/2015 | 840 | 167.000.000,00 |
| SWEDISH BOND FUND E-EUR | 30/10/2015 | 840 | 167.000.000,00 |
| SWEDISH BOND FUND E-SEK | 30/10/2015 | 840 | 167.000.000,00 |
| SWEDISH KRONER RESERVE BI-SEK | 30/10/2015 | 527 | 152.000.000,00 |
| SWEDISH KRONER RESERVE BP-EUR | 30/10/2015 | 527 | 152.000.000,00 |
| SWEDISH KRONER RESERVE BP-SEK | 30/10/2015 | 527 | 152.000.000,00 |
| SWEDISH KRONER RESERVE E-EUR | 30/10/2015 | 527 | 152.000.000,00 |
| SWEDISH KRONER RESERVE E-SEK | 30/10/2015 | 527 | 152.000.000,00 |
| UNCONSTRAINED BOND FUND – USD HEDGED BI EUR | 30/10/2015 | 507 | 125.000.000,00 |
| UNCONSTRAINED BOND FUND – USD | 30/10/2015 | 507 | 125.000.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| HEDGED BI USD | | | |
| UNCONSTRAINED BOND FUND – USD HEDGED BP EUR | 30/10/2015 | 507 | 125.000.000,00 |
| UNCONSTRAINED BOND FUND – USD HEDGED BP USD | 30/10/2015 | 507 | 125.000.000,00 |
| UNCONSTRAINED BOND FUND – USD HEDGED E EUR | 30/10/2015 | 507 | 125.000.000,00 |
| UNCONSTRAINED BOND FUND – USD HEDGED E USD | 30/10/2015 | 507 | 125.000.000,00 |
| US CORPORATE BOND FUND BI EUR CAPITALISATION | 30/10/2015 | 2.401 | 3.339.000.000,00 |
| US CORPORATE BOND FUND BI-USD | 30/10/2015 | 2.401 | 3.339.000.000,00 |
| US CORPORATE BOND FUND BP-EUR | 30/10/2015 | 2.401 | 3.339.000.000,00 |
| US CORPORATE BOND FUND BP-USD | 30/10/2015 | 2.401 | 3.339.000.000,00 |
| US CORPORATE BOND FUND E EUR | 30/10/2015 | 2.401 | 3.339.000.000,00 |
| US CORPORATE BOND FUND E USD | 30/10/2015 | 2.401 | 3.339.000.000,00 |
| US CORPORATE BOND FUND HB-EUR | 30/10/2015 | 2.401 | 3.339.000.000,00 |
| US CORPORATE BOND FUND HBI-EUR | 30/10/2015 | 2.401 | 3.339.000.000,00 |
| US HIGH YIELD BOND FUND AI-USD | 30/10/2015 | 3.993 | 985.000.000,00 |
| US HIGH YIELD BOND FUND BI-USD | 30/10/2015 | 3.993 | 985.000.000,00 |
| US HIGH YIELD BOND FUND BP-EUR | 30/10/2015 | 3.993 | 985.000.000,00 |
| US HIGH YIELD BOND FUND BP-USD | 30/10/2015 | 3.993 | 985.000.000,00 |
| US HIGH YIELD BOND FUND E-EUR | 30/10/2015 | 3.993 | 985.000.000,00 |
| US HIGH YIELD BOND FUND E-USD | 30/10/2015 | 3.993 | 985.000.000,00 |
| US HIGH YIELD BOND FUND HB-EUR | 30/10/2015 | 3.993 | 985.000.000,00 |
| US HIGH YIELD BOND FUND HBI-EUR | 30/10/2015 | 3.993 | 985.000.000,00 |
| US TOTAL RETURN BOND FUND AI EUR | 30/10/2015 | 2.040 | 1.885.000.000,00 |
| US TOTAL RETURN BOND FUND AI USD | 30/10/2015 | 2.040 | 1.885.000.000,00 |
| US TOTAL RETURN BOND FUND AP EUR | 30/10/2015 | 2.040 | 1.885.000.000,00 |
| US TOTAL RETURN BOND FUND AP USD | 30/10/2015 | 2.040 | 1.885.000.000,00 |
| US TOTAL RETURN BOND FUND BI EUR | 30/10/2015 | 2.040 | 1.885.000.000,00 |
| US TOTAL RETURN BOND FUND BI USD | 30/10/2015 | 2.040 | 1.885.000.000,00 |
| US TOTAL RETURN BOND FUND BP EUR | 30/10/2015 | 2.040 | 1.885.000.000,00 |
| US TOTAL RETURN BOND FUND BP USD | 30/10/2015 | 2.040 | 1.885.000.000,00 |
| US TOTAL RETURN BOND FUND E EUR | 30/10/2015 | 2.040 | 1.885.000.000,00 |
| US TOTAL RETURN BOND FUND E USD | 30/10/2015 | 2.040 | 1.885.000.000,00 |
| US TOTAL RETURN BOND FUND HAI EUR | 30/10/2015 | 2.040 | 1.885.000.000,00 |
| US TOTAL RETURN BOND FUND HB EUR | 30/10/2015 | 2.040 | 1.885.000.000,00 |
| US TOTAL RETURN BOND FUND HBI EUR | 30/10/2015 | 2.040 | 1.885.000.000,00 |