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 articulo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
ACTIVE RATE OPPORTUNITIES FUND HB USD	30/06/2026	26.235	1.311.762.365,00
ACTIVE RATES OPPORTUNITIES FUND BC-EUR	30/06/2026	26.235	1.311.762.365,00
ACTIVE RATES OPPORTUNITIES FUND BI-EUR	30/06/2026	26.235	1.311.762.365,00
ACTIVE RATES OPPORTUNITIES FUND BP-EUR	30/06/2026	26.235	1.311.762.365,00
ACTIVE RATES OPPORTUNITIES FUND E-EUR	30/06/2026	26.235	1.311.762.365,00
ALPHA 10 MA FUND - HBN - GBP	30/06/2026	42.635	2.131.728.236,00
ALPHA 10 MA FUND- AI - EUR	30/06/2026	42.635	2.131.728.236,00
ALPHA 10 MA FUND BC- EUR	30/06/2026	42.635	2.131.728.236,00
ALPHA 10 MA FUND BI- EUR	30/06/2026	42.635	2.131.728.236,00
ALPHA 10 MA FUND BN- EUR	30/06/2026	42.635	2.131.728.236,00
ALPHA 10 MA FUND E- EUR	30/06/2026	42.635	2.131.728.236,00
ALPHA 10 MA FUND FUND BP- EUR	30/06/2026	42.635	2.131.728.236,00
ALPHA 10 MA FUND HB- USD	30/06/2026	42.635	2.131.728.236,00
ALPHA 10 MA FUND HBC- USD	30/06/2026	42.635	2.131.728.236,00
ALPHA 10 MA FUND HBI- USD	30/06/2026	42.635	2.131.728.236,00
ALPHA 15 MA FUND- E- EUR	30/06/2026	44.906	2.245.313.391,00
ALPHA 15 MA FUND AI- EUR	30/06/2026	44.906	2.245.313.391,00
ALPHA 15 MA FUND- AN - EUR	30/06/2026	44.906	2.245.313.391,00
ALPHA 15 MA FUND AP- EUR	30/06/2026	44.906	2.245.313.391,00
ALPHA 15 MA FUND BC-EUR	30/06/2026	44.906	2.245.313.391,00
ALPHA 15 MA FUND BI- EUR	30/06/2026	44.906	2.245.313.391,00
ALPHA 15 MA FUND- BN - EUR	30/06/2026	44.906	2.245.313.391,00
ALPHA 15 MA FUND BP- EUR	30/06/2026	44.906	2.245.313.391,00
ALPHA 15 MA FUND- HAN - USD	30/06/2026	44.906	2.245.313.391,00
ALPHA 15 MA FUND- HBI USD	30/06/2026	44.906	2.245.313.391,00
ALPHA 15 MA FUND- HBN - USD	30/06/2026	44.906	2.245.313.391,00
ALPHA 7 MA FUND - BC - EUR	30/06/2026	7.714	385.694.955,00

Denominación	Fecha	Partícipes	Patrimonio
ALPHA 7 MA FUND - BI - EUR	30/06/2026	7.714	385.694.955,00
ALPHA 7 MA FUND - BP - EUR	30/06/2026	7.714	385.694.955,00
ALPHA 7 MA FUND - E - EUR	30/06/2026	7.714	385.694.955,00
ASIA EX JAPAN EQUITY FUND AP-EUR	30/06/2026	2.029	101.450.504,00
ASIA EX JAPAN EQUITY FUND AP-USD	30/06/2026	2.029	101.450.504,00
ASIA EX JAPAN EQUITY FUND BC USD	30/06/2026	2.029	101.450.504,00
ASIA EX JAPAN EQUITY FUND BI-USD	30/06/2026	2.029	101.450.504,00
ASIA EX JAPAN EQUITY FUND BP-EUR	30/06/2026	2.029	101.450.504,00
ASIA EX JAPAN EQUITY FUND BP-USD	30/06/2026	2.029	101.450.504,00
ASIA EX JAPAN EQUITY FUND E-EUR	30/06/2026	2.029	101.450.504,00
ASIA EX JAPAN EQUITY FUND E-USD	30/06/2026	2.029	101.450.504,00
ASIAN STARS EQUITY FUND - BC - EUR	30/06/2026	11.970	598.520.067,00
ASIAN STARS EQUITY FUND - BC - USD	30/06/2026	11.970	598.520.067,00
ASIAN STARS EQUITY FUND - BI - EUR	30/06/2026	11.970	598.520.067,00
ASIAN STARS EQUITY FUND - BI - USD	30/06/2026	11.970	598.520.067,00
ASIAN STARS EQUITY FUND - BP - EUR	30/06/2026	11.970	598.520.067,00
ASIAN STARS EQUITY FUND - BP - USD	30/06/2026	11.970	598.520.067,00
ASIAN STARS EQUITY FUND - E - EUR	30/06/2026	11.970	598.520.067,00
ASIAN STARS EQUITY FUND - E - USD	30/06/2026	11.970	598.520.067,00
BALANCED INCOME FUND- AP- EUR	30/06/2026	5.435	271.743.240,00
BALANCED INCOME FUND BC EUR	30/06/2026	5.435	271.743.240,00
BALANCED INCOME FUND BI- EUR	30/06/2026	5.435	271.743.240,00
BALANCED INCOME FUND BP- EUR	30/06/2026	5.435	271.743.240,00
BALANCED INCOME FUND E- EUR	30/06/2026	5.435	271.743.240,00
CHINESE EQUITY FUND - BC - EUR	30/06/2026	3.620	181.017.730,00
CHINESE EQUITY FUND - BC - USD	30/06/2026	3.620	181.017.730,00
CHINESE EQUITY FUND - BI - EUR	30/06/2026	3.620	181.017.730,00
CHINESE EQUITY FUND BI- USD	30/06/2026	3.620	181.017.730,00
CHINESE EQUITY FUND BP- EUR	30/06/2026	3.620	181.017.730,00
CHINESE EQUITY FUND BP- USD	30/06/2026	3.620	181.017.730,00
CHINESE EQUITY FUND E- EUR	30/06/2026	3.620	181.017.730,00
CHINESE EQUITY FUND E- USD	30/06/2026	3.620	181.017.730,00
CONSERVATIVE FIXED INCOME FUND - BI - EUR	02/01/2025	879	44.490.696,00
CONSERVATIVE FIXED INCOME FUND - BP - EUR	02/01/2025	879	44.490.696,00
DANISH COVERED BOND FUND AI- EUR	30/06/2026	17.630	881.483.233,00
DANISH COVERED BOND FUND AI-DKK	30/06/2026	17.630	881.483.233,00
DANISH COVERED BOND FUND AP-DKK	30/06/2026	17.630	881.483.233,00
DANISH COVERED BOND FUND AP-EUR	30/06/2026	17.630	881.483.233,00
DANISH COVERED BOND FUND BC- DDK	30/06/2026	17.630	881.483.233,00
DANISH COVERED BOND FUND BC- EUR	30/06/2026	17.630	881.483.233,00

Denominación	Fecha	Partícipes	Patrimonio
DANISH COVERED BOND FUND BI-DKK	30/06/2026	17.630	881.483.233,00
DANISH COVERED BOND FUND BP-DKK	30/06/2026	17.630	881.483.233,00
DANISH COVERED BOND FUND BP-EUR	30/06/2026	17.630	881.483.233,00
DANISH COVERED BOND FUND E-DKK	30/06/2026	17.630	881.483.233,00
DANISH COVERED BOND FUND E-EUR	30/06/2026	17.630	881.483.233,00
DANISH COVERED BOND FUND HAI-EUR	30/06/2026	17.630	881.483.233,00
DANISH COVERED BOND FUND HBI-EUR	30/06/2026	17.630	881.483.233,00
DIVERSIFIED GROWTH FUND-BI-EUR	02/01/2025	5.654	28.268.080,00
DIVERSIFIED GROWTH FUND-BP-EUR	02/01/2025	5.654	28.268.080,00
DYNAMIC RATES OPPORTUNITIES FUND BI - EUR	30/06/2026	1.827	91.326.632,00
DYNAMIC RATES OPPORTUNITIES FUND BP - EUR	30/06/2026	1.827	91.326.632,00
EMERGING MARKET BOND FUND BC EUR	30/06/2026	15.451	772.550.388,00
EMERGING MARKET BOND FUND BC USD	30/06/2026	15.451	772.550.388,00
EMERGING MARKET BOND FUND BI- USD	30/06/2026	15.451	772.550.388,00
EMERGING MARKET BOND FUND BI-EUR	30/06/2026	15.451	772.550.388,00
EMERGING MARKET BOND FUND BP- EUR	30/06/2026	15.451	772.550.388,00
EMERGING MARKET BOND FUND BP- USD	30/06/2026	15.451	772.550.388,00
EMERGING MARKET BOND FUND E-EUR	30/06/2026	15.451	772.550.388,00
EMERGING MARKET BOND FUND E-USD	30/06/2026	15.451	772.550.388,00
EMERGING MARKET BOND FUND HBC- EUR	30/06/2026	15.451	772.550.388,00
EMERGING MARKET BOND FUND HBI- EUR	30/06/2026	15.451	772.550.388,00
EMERGING MARKET CORPORATE BOND FUND BI EUR	30/06/2026	2.061	103.082.378,00
EMERGING MARKET CORPORATE BOND FUND BI USD	30/06/2026	2.061	103.082.378,00
EMERGING MARKET CORPORATE BOND FUND BP EUR	30/06/2026	2.061	103.082.378,00
EMERGING MARKET CORPORATE BOND FUND BP USD	30/06/2026	2.061	103.082.378,00
EMERGING MARKET CORPORATE BOND FUND E- EUR	30/06/2026	2.061	103.082.378,00
EMERGING MARKET CORPORATE BOND FUND E USD	30/06/2026	2.061	103.082.378,00
EMERGING MARKET CORPORATE BOND FUND- HBC- EUR	30/06/2026	2.061	103.082.378,00
EMERGING STARS BOND FUND - BI - EUR	30/06/2026	4.751	237.553.634,00
EMERGING STARS BOND FUND - BI - USD	30/06/2026	4.751	237.553.634,00
EMERGING STARS BOND FUND - BP - EUR	30/06/2026	4.751	237.553.634,00
EMERGING STARS BOND FUND - BP - USD	30/06/2026	4.751	237.553.634,00
EMERGING STARS BOND FUND - E - EUR	30/06/2026	4.751	237.553.634,00
EMERGING STARS BOND FUND - E - USD	30/06/2026	4.751	237.553.634,00
EMERGING STARS EQUITY AC EUR DISTRIBUTION	30/06/2026	30.499	1.524.926.560,00

Denominación	Fecha	Partícipes	Patrimonio
EMERGING STARS EQUITY BC EUR	30/06/2026	30.499	1.524.926.560,00
EMERGING STARS EQUITY BC USD	30/06/2026	30.499	1.524.926.560,00
EMERGING STARS EQUITY FUND- AC- EUR	30/06/2026	30.499	1.524.926.560,00
EMERGING STARS EQUITY FUND- AI- EUR	30/06/2026	30.499	1.524.926.560,00
EMERGING STARS EQUITY FUND BI EUR	30/06/2026	30.499	1.524.926.560,00
EMERGING STARS EQUITY FUND BI USD	30/06/2026	30.499	1.524.926.560,00
EMERGING STARS EQUITY FUND BP EUR	30/06/2026	30.499	1.524.926.560,00
EMERGING STARS EQUITY FUND BP USD	30/06/2026	30.499	1.524.926.560,00
EMERGING STARS EQUITY FUND E PLN	30/06/2026	30.499	1.524.926.560,00
EMERGING STARS EQUITY FUND E USD	30/06/2026	30.499	1.524.926.560,00
EMERGING STARS EQUITY HBI EUR	30/06/2026	30.499	1.524.926.560,00
EMERGING STARS EX CHINA EQUITY FUND - BC- USD	30/06/2026	7.474	373.716.077,00
EMERGING STARS EX CHINA EQUITY FUND - BI- EUR	30/06/2026	7.474	373.716.077,00
EMERGING STARS EX CHINA EQUITY FUND - BI- USD	30/06/2026	7.474	373.716.077,00
EMERGING STARS EX CHINA EQUITY FUND - BP- EUR	30/06/2026	7.474	373.716.077,00
EMERGING STARS EX CHINA EQUITY FUND - BP- USD	30/06/2026	7.474	373.716.077,00
EMERGING STARS EX CHINA EQUITY FUND - E- EUR	30/06/2026	7.474	373.716.077,00
EMERGING STARS LOCAL BOND FUND BI - EUR	02/01/2025	840	50.618.100,00
EMERGING STARS LOCAL BOND FUND BI - USD	02/01/2025	840	50.618.100,00
EMERGING STARS LOCAL BOND FUND BP - EUR	02/01/2025	840	50.618.100,00
EMERGING STARS LOCAL BOND FUND BP - USD	02/01/2025	840	50.618.100,00
EMERGING STARS LOCAL BOND FUND E - EUR	02/01/2025	840	50.618.100,00
EMERGING STARS LOCAL BOND FUND E - USD	02/01/2025	840	50.618.100,00
EMPOWER EUROPE FUND BC-EUR	30/06/2026	17.347	867.368.325,00
EMPOWER EUROPE FUND BI-EUR	30/06/2026	17.347	867.368.325,00
EMPOWER EUROPE FUND BP-EUR	30/06/2026	17.347	867.368.325,00
EUR CORPORATE BOND FUND 1-3 YEARS BC - EUR	30/06/2026	15.038	751.889.409,00
EUR CORPORATE BOND FUND 1-3 YEARS BI - EUR	30/06/2026	15.038	751.889.409,00
EUR CORPORATE BOND FUND 1-3 YEARS BP - EUR	30/06/2026	15.038	751.889.409,00
EUROPEAN CORPORATE BOND FUND BI-EUR	30/06/2026	14.264	713.201.660,00

Denominación	Fecha	Partícipes	Patrimonio
EUROPEAN CORPORATE BOND FUND BP-EUR	30/06/2026	14.264	713.201.660,00
EUROPEAN CORPORATE BOND FUND E-EUR	30/06/2026	14.264	713.201.660,00
EUROPEAN CORPORATE STARS BOND FUND - BI - EUR	30/06/2026	53.705	2.685.234.044,00
EUROPEAN CORPORATE STARS BOND FUND - BP - EUR	30/06/2026	53.705	2.685.234.044,00
EUROPEAN CORPORATE STARS BOND FUND - E - EUR	30/06/2026	53.705	2.685.234.044,00
EUROPEAN CORPORATE SUSTAINABLE LABELLED BOND FUND BI - EUR	30/06/2026	2.993	149.636.906,00
EUROPEAN CORPORATE SUSTAINABLE LABELLED BOND FUND BP - EUR	30/06/2026	2.993	149.636.906,00
EUROPEAN COVERED BOND FUND- AI - EUR	30/06/2026	107.396	5.369.786.135,00
EUROPEAN COVERED BOND FUND BC EUR	30/06/2026	107.396	5.369.786.135,00
EUROPEAN COVERED BOND FUND BI EUR	30/06/2026	107.396	5.369.786.135,00
EUROPEAN COVERED BOND FUND BN EUR	30/06/2026	107.396	5.369.786.135,00
EUROPEAN COVERED BOND FUND BP EUR	30/06/2026	107.396	5.369.786.135,00
EUROPEAN COVERED BOND FUND E EUR	30/06/2026	107.396	5.369.786.135,00
EUROPEAN COVERED BOND FUND HBC USD	30/06/2026	107.396	5.369.786.135,00
EUROPEAN COVERED BOND FUND HBI USD	30/06/2026	107.396	5.369.786.135,00
EUROPEAN CROSS CREDIT FUND - MP - EUR	30/06/2026	15.969	798.458.086,00
EUROPEAN CROSS CREDIT FUND BC EUR	30/06/2026	15.969	798.458.086,00
EUROPEAN CROSS CREDIT FUND BI EUR	30/06/2026	15.969	798.458.086,00
EUROPEAN CROSS CREDIT FUND BP EUR	30/06/2026	15.969	798.458.086,00
EUROPEAN CROSS CREDIT FUND E EUR	30/06/2026	15.969	798.458.086,00
EUROPEAN FINANCIAL DEBT FUND - MP - EUR	30/06/2026	39.094	1.954.716.648,00
EUROPEAN FINANCIAL DEBT FUND BC EUR	30/06/2026	39.094	1.954.716.648,00
EUROPEAN FINANCIAL DEBT FUND BI EUR	30/06/2026	39.094	1.954.716.648,00
EUROPEAN FINANCIAL DEBT FUND BP EUR	30/06/2026	39.094	1.954.716.648,00
EUROPEAN FINANCIAL DEBT FUND E EUR	30/06/2026	39.094	1.954.716.648,00
EUROPEAN HIGH YIELD BOND FUND - MP - EUR	30/06/2026	59.619	2.980.955.286,00
EUROPEAN HIGH YIELD BOND FUND AC EUR	30/06/2026	59.619	2.980.955.286,00
EUROPEAN HIGH YIELD BOND FUND AC USD	30/06/2026	59.619	2.980.955.286,00
EUROPEAN HIGH YIELD BOND FUND- AI - GBP	30/06/2026	59.619	2.980.955.286,00
EUROPEAN HIGH YIELD BOND FUND AI EUR	30/06/2026	59.619	2.980.955.286,00
EUROPEAN HIGH YIELD BOND FUND AI USD	30/06/2026	59.619	2.980.955.286,00
EUROPEAN HIGH YIELD BOND FUND AP USD	30/06/2026	59.619	2.980.955.286,00
EUROPEAN HIGH YIELD BOND FUND AP-EUR	30/06/2026	59.619	2.980.955.286,00
EUROPEAN HIGH YIELD BOND FUND BC EUR	30/06/2026	59.619	2.980.955.286,00
EUROPEAN HIGH YIELD BOND FUND BI-EUR	30/06/2026	59.619	2.980.955.286,00

Denominación	Fecha	Partícipes	Patrimonio
EUROPEAN HIGH YIELD BOND FUND BP-EUR	30/06/2026	59.619	2.980.955.286,00
EUROPEAN HIGH YIELD BOND FUND E-EUR	30/06/2026	59.619	2.980.955.286,00
EUROPEAN HIGH YIELD BOND FUND HA USD	30/06/2026	59.619	2.980.955.286,00
EUROPEAN HIGH YIELD BOND FUND HAC USD	30/06/2026	59.619	2.980.955.286,00
EUROPEAN HIGH YIELD BOND FUND HAI USD	30/06/2026	59.619	2.980.955.286,00
EUROPEAN HIGH YIELD BOND FUND HB USD	30/06/2026	59.619	2.980.955.286,00
EUROPEAN HIGH YIELD BOND FUND HBC USD	30/06/2026	59.619	2.980.955.286,00
EUROPEAN HIGH YIELD BOND FUND HBI USD	30/06/2026	59.619	2.980.955.286,00
EUROPEAN HIGH YIELD CREDIT FUND BI EUR	30/06/2026	7.828	391.421.034,00
EUROPEAN HIGH YIELD CREDIT FUND BP EUR	30/06/2026	7.828	391.421.034,00
EUROPEAN HIGH YIELD STARS BOND FUND - BC - EUR	30/06/2026	43.995	2.199.762.416,00
EUROPEAN HIGH YIELD STARS BOND FUND - BI - EUR	30/06/2026	43.995	2.199.762.416,00
EUROPEAN HIGH YIELD STARS BOND FUND - BP - EUR	30/06/2026	43.995	2.199.762.416,00
EUROPEAN HIGH YIELD STARS BOND FUND - E - EUR	30/06/2026	43.995	2.199.762.416,00
EUROPEAN HIGH YIELD SUSTAINABLE CLIMATE BOND FUND BI - EUR	30/06/2026	4.584	229.222.718,00
EUROPEAN HIGH YIELD SUSTAINABLE CLIMATE BOND FUND BP - EUR	30/06/2026	4.584	229.222.718,00
EUROPEAN SHORT-TERM CORPORATE BOND FUND BI - EUR	30/06/2026	4.451	222.573.260,00
EUROPEAN SHORT-TERM CORPORATE BOND FUND BP - EUR	30/06/2026	4.584	229.222.718,00
EUROPEAN SMALL AND MID CAP EQUITY FUND AP-EUR	30/06/2026	6.558	327.902.381,00
EUROPEAN SMALL AND MID CAP EQUITY FUND BC EUR	30/06/2026	6.558	327.902.381,00
EUROPEAN SMALL AND MID CAP EQUITY FUND BI-EUR	30/06/2026	6.558	327.902.381,00
EUROPEAN SMALL AND MID CAP EQUITY FUND BP-EUR	30/06/2026	6.558	327.902.381,00
EUROPEAN SMALL AND MID CAP EQUITY FUND E-EUR	30/06/2026	6.558	327.902.381,00
EUROPEAN STARS EQUITY FUND - AC - EUR	30/06/2026	69.091	3.454.567.502,00
EUROPEAN STARS EQUITY FUND - AP - EUR	30/06/2026	69.091	3.454.567.502,00
EUROPEAN STARS EQUITY FUND - BC - EUR	30/06/2026	69.091	3.454.567.502,00
EUROPEAN STARS EQUITY FUND - BI - EUR	30/06/2026	69.091	3.454.567.502,00
EUROPEAN STARS EQUITY FUND - BP - EUR	30/06/2026	69.091	3.454.567.502,00

Denominación	Fecha	Partícipes	Patrimonio
EUROPEAN STARS EQUITY FUND - E - EUR	30/06/2026	69.091	3.454.567.502,00
EUROPEAN STARS EQUITY FUND - MP - EUR	30/06/2026	69.091	3.454.567.502,00
EUROPEAN SUSTAINABLE LABELLED BOND FUND- BI- EUR	30/06/2026	8.735	436.731.270,00
EUROPEAN SUSTAINABLE LABELLED BOND FUND- BP- EUR	30/06/2026	8.735	436.731.270,00
FLEXIBLE CREDIT FUND- BI - EUR	30/06/2026	3.119	155.964.466,00
FLEXIBLE CREDIT FUND- BP - EUR	30/06/2026	3.119	155.964.466,00
FLEXIBLE CREDIT FUND- E- EUR	30/06/2026	3.119	155.964.466,00
FLEXIBLE FIXED INCOME FUND AC EUR	30/06/2026	22.343	1.117.151.830,00
FLEXIBLE FIXED INCOME FUND AP EUR	30/06/2026	22.343	1.117.151.830,00
FLEXIBLE FIXED INCOME FUND BC EUR	30/06/2026	22.343	1.117.151.830,00
FLEXIBLE FIXED INCOME FUND BI EUR	30/06/2026	22.343	1.117.151.830,00
FLEXIBLE FIXED INCOME FUND BP EUR	30/06/2026	22.343	1.117.151.830,00
FLEXIBLE FIXED INCOME FUND E EUR	30/06/2026	22.343	1.117.151.830,00
FLEXIBLE FIXED INCOME PLUS FUND- BI- EUR	30/06/2026	2.009	100.472.006,00
FLEXIBLE FIXED INCOME PLUS FUND- BP- EUR	30/06/2026	2.009	100.472.006,00
GLOBAL AI INNOVATORS FUND BI - EUR	30/06/2026	5.729	286.473.768,00
GLOBAL AI INNOVATORS FUND BI - USD	30/06/2026	5.729	286.473.768,00
GLOBAL AI INNOVATORS FUND BP - EUR	30/06/2026	5.729	286.473.768,00
GLOBAL AI INNOVATORS FUND BP - USD	30/06/2026	5.729	286.473.768,00
GLOBAL CLIMATE AND ENVIRONMENT FUND - AC - USD	30/06/2026	167.331	8.366.553.489,00
GLOBAL CLIMATE AND ENVIRONMENT FUND AC EUR	30/06/2026	167.331	8.366.553.489,00
GLOBAL CLIMATE AND ENVIRONMENT FUND AI EUR	30/06/2026	167.331	8.366.553.489,00
GLOBAL CLIMATE AND ENVIRONMENT FUND BC EUR	30/06/2026	167.331	8.366.553.489,00
GLOBAL CLIMATE AND ENVIRONMENT FUND BC USD	30/06/2026	167.331	8.366.553.489,00
GLOBAL CLIMATE AND ENVIRONMENT FUND BI USD	30/06/2026	167.331	8.366.553.489,00
GLOBAL CLIMATE AND ENVIRONMENT FUND BI-EUR	30/06/2026	167.331	8.366.553.489,00
GLOBAL CLIMATE AND ENVIRONMENT FUND BP USD	30/06/2026	167.331	8.366.553.489,00
GLOBAL CLIMATE AND ENVIRONMENT FUND BP-EUR	30/06/2026	167.331	8.366.553.489,00
GLOBAL CLIMATE AND ENVIRONMENT FUND E-EUR	30/06/2026	167.331	8.366.553.489,00
GLOBAL CLIMATE TRANSITION ENGAGEMENT FUND- BC - USD	30/06/2026	13.800	690.022.652,00

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL CLIMATE TRANSITION ENGAGEMENT FUND BI - EUR	30/06/2026	13.800	690.022.652,00
GLOBAL CLIMATE TRANSITION ENGAGEMENT FUND- BI - USD	30/06/2026	13.800	690.022.652,00
GLOBAL CLIMATE TRANSITION ENGAGEMENT FUND BP - EUR	30/06/2026	13.800	690.022.652,00
GLOBAL CLIMATE TRANSITION ENGAGEMENT FUND BP - USD	30/06/2026	13.800	690.022.652,00
GLOBAL CLIMATE TRANSITION ENGAGEMENT FUND- E - EUR	30/06/2026	13.800	690.022.652,00
GLOBAL CLIMATE TRANSITION ENGAGEMENT FUND- HB - EUR	30/06/2026	13.800	690.022.652,00
GLOBAL CLIMATE TRANSITION ENGAGEMENT FUND- HBI- EUR	30/06/2026	13.800	690.022.652,00
GLOBAL DISRUPTION FUND - BC - EUR	30/06/2026	1.064	53.176.175,00
GLOBAL DISRUPTION FUND - BC - USD	30/06/2026	1.064	53.176.175,00
GLOBAL DISRUPTION FUND - BI - EUR	30/06/2026	1.064	53.176.175,00
GLOBAL DISRUPTION FUND - BI - USD	30/06/2026	1.064	53.176.175,00
GLOBAL DISRUPTION FUND - BP - EUR	30/06/2026	1.064	53.176.175,00
GLOBAL DISRUPTION FUND - BP - USD	30/06/2026	1.064	53.176.175,00
GLOBAL DISRUPTION FUND - E - EUR	30/06/2026	1.064	53.176.175,00
GLOBAL DISRUPTION FUND - E - USD	30/06/2026	1.064	53.176.175,00
GLOBAL DIVERSITY ENGAGEMENT FUND - BC - EUR	30/06/2026	25.207	1.260.352.800,00
GLOBAL DIVERSITY ENGAGEMENT FUND - BC - USD	30/06/2026	25.207	1.260.352.800,00
GLOBAL DIVERSITY ENGAGEMENT FUND - BI - EUR	30/06/2026	25.207	1.260.352.800,00
GLOBAL DIVERSITY ENGAGEMENT FUND - BP - EUR	30/06/2026	25.207	1.260.352.800,00
GLOBAL DIVERSITY ENGAGEMENT FUND - BP - USD	30/06/2026	25.207	1.260.352.800,00
GLOBAL DIVERSITY ENGAGEMENT FUND - E - USD	30/06/2026	25.207	1.260.352.800,00
GLOBAL DIVERSITY ENGAGEMENT FUND -BI-USD	30/06/2026	25.207	1.260.352.800,00
GLOBAL DIVERSITY ENGAGEMENT FUND E - EUR	30/06/2026	25.207	1.260.352.800,00
GLOBAL EQUITY LONG/SHORT FUND BI - EUR	30/06/2026	3.577	178.843.466,00
GLOBAL EQUITY LONG/SHORT FUND BP - EUR	30/06/2026	3.577	178.843.466,00
GLOBAL HIGH YIELD BOND FUND BC USD	30/06/2026	3.099	154.940.354,00
GLOBAL HIGH YIELD BOND FUND BI USD	30/06/2026	3.099	154.940.354,00
GLOBAL HIGH YIELD BOND FUND BP EUR	30/06/2026	3.099	154.940.354,00
GLOBAL HIGH YIELD BOND FUND BP USD	30/06/2026	3.099	154.940.354,00

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL HIGH YIELD BOND FUND E EUR	30/06/2026	3.099	154.940.354,00
GLOBAL HIGH YIELD BOND FUND E USD	30/06/2026	3.099	154.940.354,00
GLOBAL HIGH YIELD BOND FUND HBI EUR	30/06/2026	3.099	154.940.354,00
GLOBAL HIGH YIELD SUSTAINABLE STARS BOND FUND BI - EUR	30/06/2026	19.726	986.300.302,00
GLOBAL HIGH YIELD SUSTAINABLE STARS BOND FUND BI - USD	30/06/2026	19.726	986.300.302,00
GLOBAL HIGH YIELD SUSTAINABLE STARS BOND FUND BP - EUR	30/06/2026	19.726	986.300.302,00
GLOBAL HIGH YIELD SUSTAINABLE STARS BOND FUND BP - USD	30/06/2026	19.726	986.300.302,00
GLOBAL IMPACT FUND - BI - EUR	02/01/2025	610	228.080.087,00
GLOBAL IMPACT FUND - BI - USD	02/01/2025	610	228.080.087,00
GLOBAL IMPACT FUND - BP - EUR	02/01/2025	610	228.080.087,00
GLOBAL IMPACT FUND - BP - USD	02/01/2025	610	228.080.087,00
GLOBAL LISTED INFRASTRUCTURE FUND - BC - EUR	30/06/2026	5.739	286.941.738,00
GLOBAL LISTED INFRASTRUCTURE FUND - BC - USD	30/06/2026	5.739	286.941.738,00
GLOBAL LISTED INFRASTRUCTURE FUND - BI - EUR	30/06/2026	5.739	286.941.738,00
GLOBAL LISTED INFRASTRUCTURE FUND - BI - USD	30/06/2026	5.739	286.941.738,00
GLOBAL LISTED INFRASTRUCTURE FUND - BP - EUR	30/06/2026	5.739	286.941.738,00
GLOBAL LISTED INFRASTRUCTURE FUND - BP - USD	30/06/2026	5.739	286.941.738,00
GLOBAL LISTED INFRASTRUCTURE FUND - E - EUR	30/06/2026	5.739	286.941.738,00
GLOBAL LISTED INFRASTRUCTURE FUND - E - USD	30/06/2026	5.739	286.941.738,00
GLOBAL LISTED INFRASTRUCTURE FUND MP - EUR	30/06/2026	5.739	286.941.738,00
GLOBAL LISTED INFRASTRUCTURE FUND MP - USD	30/06/2026	5.739	286.941.738,00
GLOBAL OPPORTUNITY FUND BI-EUR	30/06/2026	27.766	1.388.287.404,00
GLOBAL OPPORTUNITY FUND BP-EUR	30/06/2026	27.766	1.388.287.404,00
GLOBAL OPPORTUNITY FUND E-EUR	30/06/2026	27.766	1.388.287.404,00
GLOBAL PORTFOLIO FUND BC EUR	30/06/2026	18.924	946.193.263,00
GLOBAL PORTFOLIO FUND BI EUR	30/06/2026	18.924	946.193.263,00
GLOBAL PORTFOLIO FUND BP EUR	30/06/2026	18.924	946.193.263,00
GLOBAL PORTFOLIO FUND E EUR	30/06/2026	18.924	946.193.263,00
GLOBAL REAL ESTATE FUND - HBI - EUR	30/06/2026	14.667	733.368.803,00
GLOBAL REAL ESTATE FUND - MP - EUR	30/06/2026	14.667	733.368.803,00
GLOBAL REAL ESTATE FUND - MP - USD	30/06/2026	14.667	733.368.803,00
GLOBAL REAL ESTATE FUND AI - GBP	30/06/2026	14.667	733.368.803,00

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL REAL ESTATE FUND AI - USD	30/06/2026	14.667	733.368.803,00
GLOBAL REAL ESTATE FUND AP - GBP	30/06/2026	14.667	733.368.803,00
GLOBAL REAL ESTATE FUND BC - CHF	30/06/2026	14.667	733.368.803,00
GLOBAL REAL ESTATE FUND BC - USD	30/06/2026	14.667	733.368.803,00
GLOBAL REAL ESTATE FUND BC EUR	30/06/2026	14.667	733.368.803,00
GLOBAL REAL ESTATE FUND BI - CHF	30/06/2026	14.667	733.368.803,00
GLOBAL REAL ESTATE FUND BI - EUR	30/06/2026	14.667	733.368.803,00
GLOBAL REAL ESTATE FUND BI - USD	30/06/2026	14.667	733.368.803,00
GLOBAL REAL ESTATE FUND BP - CHF	30/06/2026	14.667	733.368.803,00
GLOBAL REAL ESTATE FUND BP - EUR	30/06/2026	14.667	733.368.803,00
GLOBAL REAL ESTATE FUND BP - USD	30/06/2026	14.667	733.368.803,00
GLOBAL REAL ESTATE FUND E - EUR	30/06/2026	14.667	733.368.803,00
GLOBAL REAL ESTATE FUND E - USD	30/06/2026	14.667	733.368.803,00
GLOBAL SMALL CAP FUND BC - EUR	30/06/2026	3.530	176.521.555,00
GLOBAL SMALL CAP FUND BI - EUR	30/06/2026	3.530	176.521.555,00
GLOBAL SMALL CAP FUND BI - USD	30/06/2026	3.530	176.521.555,00
GLOBAL SMALL CAP FUND BP - EUR	30/06/2026	3.530	176.521.555,00
GLOBAL SMALL CAP FUND BP - USD	30/06/2026	3.530	176.521.555,00
GLOBAL SMALL CAP FUND E - EUR	30/06/2026	3.530	176.521.555,00
GLOBAL SMALL CAP FUND E - USD	30/06/2026	3.530	176.521.555,00
GLOBAL SOCIAL EMPOWERMENT FUND - BI - EUR	30/06/2026	701	35.074.019,00
GLOBAL SOCIAL EMPOWERMENT FUND - BI - USD	30/06/2026	701	35.074.019,00
GLOBAL SOCIAL EMPOWERMENT FUND - BP - EUR	30/06/2026	701	35.074.019,00
GLOBAL SOCIAL EMPOWERMENT FUND - BP - USD	30/06/2026	701	35.074.019,00
GLOBAL SOCIAL SOLUTIONS FUND-BC - EUR	02/01/2025	1.776	8.876.598,00
GLOBAL SOCIAL SOLUTIONS FUND-BC - USD	02/01/2025	1.776	8.876.598,00
GLOBAL SOCIAL SOLUTIONS FUND-BI - EUR	02/01/2025	1.776	8.876.598,00
GLOBAL SOCIAL SOLUTIONS FUND-BI - USD	02/01/2025	1.776	8.876.598,00
GLOBAL SOCIAL SOLUTIONS FUND-BP - EUR	02/01/2025	1.776	8.876.598,00
GLOBAL SOCIAL SOLUTIONS FUND-BP - USD	02/01/2025	1.776	8.876.598,00
GLOBAL STABLE EQUITY FUND - EURO HEDGED AP - EUR	30/06/2026	14.383	719.144.386,00
GLOBAL STABLE EQUITY FUND - EURO HEDGED BC EUR	30/06/2026	14.383	719.144.386,00
GLOBAL STABLE EQUITY FUND - EURO HEDGED BI - EUR	30/06/2026	14.383	719.144.386,00
GLOBAL STABLE EQUITY FUND - EURO HEDGED BP - EUR	30/06/2026	14.383	719.144.386,00
GLOBAL STABLE EQUITY FUND - EURO HEDGED E -EUR	30/06/2026	14.383	719.144.386,00

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL STABLE EQUITY FUND BC EUR	30/06/2026	21.880	1.094.018.989,00
GLOBAL STABLE EQUITY FUND BC USD	30/06/2026	21.880	1.094.018.989,00
GLOBAL STABLE EQUITY FUND BI-EUR	30/06/2026	21.880	1.094.018.989,00
GLOBAL STABLE EQUITY FUND BI-USD	30/06/2026	21.880	1.094.018.989,00
GLOBAL STABLE EQUITY FUND BN" (EUR) ACC	30/06/2026	21.880	1.094.018.989,00
GLOBAL STABLE EQUITY FUND BP-EUR	30/06/2026	21.880	1.094.018.989,00
GLOBAL STABLE EQUITY FUND E-EUR	30/06/2026	21.880	1.094.018.989,00
GLOBAL STABLE EQUITY PLUS FUND BI - EUR	30/06/2026	1.972	98.600.453,00
GLOBAL STABLE EQUITY PLUS FUND BP - EUR	30/06/2026	1.972	98.600.453,00
GLOBAL STARS EQUITY FUND BC EUR	30/06/2026	39.068	1.953.388.269,00
GLOBAL STARS EQUITY FUND BC-USD	30/06/2026	39.068	1.953.388.269,00
GLOBAL STARS EQUITY FUND BI EUR	30/06/2026	39.068	1.953.388.269,00
GLOBAL STARS EQUITY FUND BI USD	30/06/2026	39.068	1.953.388.269,00
GLOBAL STARS EQUITY FUND BP USD	30/06/2026	39.068	1.953.388.269,00
GLOBAL STARS EQUITY FUND BP EUR	30/06/2026	39.068	1.953.388.269,00
GLOBAL STARS EQUITY FUND E EUR	30/06/2026	39.068	1.953.388.269,00
GLOBAL STARS EQUITY FUND E USD	30/06/2026	39.068	1.953.388.269,00
GLOBAL STARS EQUITY FUND HA EUR	30/06/2026	39.068	1.953.388.269,00
GLOBAL SUSTAINABLE LISTED REAL ASSETS FUND- BI - EUR	30/06/2026	2.302	115.087.897,00
GLOBAL SUSTAINABLE LISTED REAL ASSETS FUND- BI - USD	30/06/2026	2.302	115.087.897,00
GLOBAL SUSTAINABLE LISTED REAL ASSETS FUND- BP - EUR	30/06/2026	2.302	115.087.897,00
GLOBAL SUSTAINABLE LISTED REAL ASSETS FUND- BP - USD	30/06/2026	2.302	115.087.897,00
GLOBAL SUSTAINABLE LISTED REAL ASSETS FUND- MP - EUR	30/06/2026	2.302	115.087.897,00
GLOBAL SUSTAINABLE LISTED REAL ASSETS FUND- MP - USD	30/06/2026	2.302	115.087.897,00
INDIAN EQUITY FUND BC USD	30/06/2026	7.453	372.660.643,00
INDIAN EQUITY FUND BI EUR	30/06/2026	7.453	372.660.643,00
INDIAN EQUITY FUND BI USD	30/06/2026	7.453	372.660.643,00
INDIAN EQUITY FUND BP EUR	30/06/2026	7.453	372.660.643,00
INDIAN EQUITY FUND BP USD	30/06/2026	7.453	372.660.643,00
INDIAN EQUITY FUND E EUR	30/06/2026	7.453	372.660.643,00
INDIAN EQUITY FUND E-USD	30/06/2026	7.453	372.660.643,00
INTERNATIONAL HIGH YIELD OPPORTUNITIES FUND - E - EUR	30/06/2026	4.116	205.795.281,00
INTERNATIONAL HIGH YIELD OPPORTUNITIES FUND - BI - EUR	30/06/2026	4.116	205.795.281,00

Denominación	Fecha	Partícipes	Patrimonio
INTERNATIONAL HIGH YIELD OPPORTUNITIES FUND - BI - USD	30/06/2026	4.116	205.795.281,00
INTERNATIONAL HIGH YIELD OPPORTUNITIES FUND - BP - EUR	30/06/2026	4.116	205.795.281,00
INTERNATIONAL HIGH YIELD OPPORTUNITIES FUND - BP - USD	30/06/2026	4.116	205.795.281,00
INTERNATIONAL HIGH YIELD OPPORTUNITIES FUND - E - USD	30/06/2026	4.116	205.795.281,00
LATIN AMERICAN EQUITY FUND BI - EUR	30/06/2026	1.198	59.891.634,00
LATIN AMERICAN EQUITY FUND BP - EUR	30/06/2026	1.198	59.891.634,00
LATIN AMERICAN EQUITY FUND E - EUR	30/06/2026	1.198	59.891.634,00
LATIN AMERICAN EQUITY FUND E - USD	30/06/2026	1.198	59.891.634,00
LOW DURATION EUROPEAN COVERED BOND FUND - AC - EUR	30/06/2026	76.117	3.805.852.322,00
LOW DURATION EUROPEAN COVERED BOND FUND - BC – GBP	30/06/2026	76.117	3.805.852.322,00
LOW DURATION EUROPEAN COVERED BOND FUND AI EUR	30/06/2026	76.117	3.805.852.322,00
LOW DURATION EUROPEAN COVERED BOND FUND AI USD	30/06/2026	76.117	3.805.852.322,00
LOW DURATION EUROPEAN COVERED BOND FUND AP EUR	30/06/2026	76.117	3.805.852.322,00
LOW DURATION EUROPEAN COVERED BOND FUND BC - EUR	30/06/2026	76.117	3.805.852.322,00
LOW DURATION EUROPEAN COVERED BOND FUND BI - EUR	30/06/2026	76.117	3.805.852.322,00
LOW DURATION EUROPEAN COVERED BOND FUND BI - USD	30/06/2026	76.117	3.805.852.322,00
LOW DURATION EUROPEAN COVERED BOND FUND BN EUR	30/06/2026	76.117	3.805.852.322,00
LOW DURATION EUROPEAN COVERED BOND FUND BP - EUR	30/06/2026	76.117	3.805.852.322,00
LOW DURATION EUROPEAN COVERED BOND FUND HB - USD	30/06/2026	76.117	3.805.852.322,00
LOW DURATION EUROPEAN COVERED BOND FUND HBC - USD	30/06/2026	76.117	3.805.852.322,00
LOW DURATION EUROPEAN COVERED BOND FUND HBI - USD	30/06/2026	76.117	3.805.852.322,00
LOW DURATION US HIGH YIELD BOND FUND BC USD	30/06/2026	1.929	96.441.441,00
LOW DURATION US HIGH YIELD BOND FUND BI-USD	30/06/2026	1.929	96.441.441,00
LOW DURATION US HIGH YIELD BOND FUND BP-EUR	30/06/2026	1.929	96.441.441,00
LOW DURATION US HIGH YIELD BOND FUND BP-USD	30/06/2026	1.929	96.441.441,00
LOW DURATION US HIGH YIELD BOND FUND E EUR	30/06/2026	1.929	96.441.441,00

Denominación	Fecha	Partícipes	Patrimonio
LOW DURATION US HIGH YIELD BOND FUND E USD	30/06/2026	1.929	96.441.441,00
NORDIC EQUITY FUND - BI - NOK	30/06/2026	3.613	180.674.232,00
NORDIC EQUITY FUND AC EUR	30/06/2026	3.613	180.674.232,00
NORDIC EQUITY FUND AP-EUR	30/06/2026	3.613	180.674.232,00
NORDIC EQUITY FUND BC EUR	30/06/2026	3.613	180.674.232,00
NORDIC EQUITY FUND BI-EUR	30/06/2026	3.613	180.674.232,00
NORDIC EQUITY FUND BP-EUR	30/06/2026	3.613	180.674.232,00
NORDIC EQUITY FUND BP-NOK	30/06/2026	3.613	180.674.232,00
NORDIC EQUITY FUND BP-SEK	30/06/2026	3.613	180.674.232,00
NORDIC EQUITY FUND- E - SEK	30/06/2026	3.613	180.674.232,00
NORDIC EQUITY FUND E-EUR	30/06/2026	3.613	180.674.232,00
NORDIC EQUITY SMALL CAP FUND BC EUR	30/06/2026	2.297	114.871.827,00
NORDIC EQUITY SMALL CAP FUND BI EUR	30/06/2026	2.297	114.871.827,00
NORDIC EQUITY SMALL CAP FUND BP EUR	30/06/2026	2.297	114.871.827,00
NORDIC EQUITY SMALL CAP FUND BP NOK	30/06/2026	2.297	114.871.827,00
NORDIC EQUITY SMALL CAP FUND E EUR	30/06/2026	2.297	114.871.827,00
NORDIC STARS EQUITY FUND BI - EUR	30/06/2026	2.139	106.930.285,00
NORDIC STARS EQUITY FUND BP - EUR	30/06/2026	2.139	106.930.285,00
NORDIC STARS EQUITY FUND E - EUR	30/06/2026	2.139	106.930.285,00
NORTH AMERICAN HIGH YIELD BOND FUND BC USD	02/01/2025	4.723	257.907.489,00
NORTH AMERICAN HIGH YIELD BOND FUND BI EUR	02/01/2025	4.723	257.907.489,00
NORTH AMERICAN HIGH YIELD BOND FUND BI USD	02/01/2025	4.723	257.907.489,00
NORTH AMERICAN HIGH YIELD BOND FUND BP EUR	02/01/2025	4.723	257.907.489,00
NORTH AMERICAN HIGH YIELD BOND FUND BP USD	02/01/2025	4.723	257.907.489,00
NORTH AMERICAN HIGH YIELD BOND FUND E EUR	02/01/2025	4.723	257.907.489,00
NORTH AMERICAN HIGH YIELD BOND FUND E USD	02/01/2025	4.723	257.907.489,00
NORTH AMERICAN STARS EQUITY FUND - AI – EUR	30/06/2026	22.107	1.105.335.511,00
NORTH AMERICAN STARS EQUITY FUND - AI - USD	30/06/2026	22.107	1.105.335.511,00
NORTH AMERICAN STARS EQUITY FUND - BC - GBP	30/06/2026	22.107	1.105.335.511,00
NORTH AMERICAN STARS EQUITY FUND - BN – EUR	30/06/2026	22.107	1.105.335.511,00
NORTH AMERICAN STARS EQUITY FUND - HBI - EUR	30/06/2026	22.107	1.105.335.511,00
NORTH AMERICAN STARS EQUITY FUND BC EUR	30/06/2026	22.107	1.105.335.511,00

Denominación	Fecha	Partícipes	Patrimonio
NORTH AMERICAN STARS EQUITY FUND BC USD	30/06/2026	22.107	1.105.335.511,00
NORTH AMERICAN STARS EQUITY FUND BI EUR	30/06/2026	22.107	1.105.335.511,00
NORTH AMERICAN STARS EQUITY FUND BI USD	30/06/2026	22.107	1.105.335.511,00
NORTH AMERICAN STARS EQUITY FUND BP EUR	30/06/2026	22.107	1.105.335.511,00
NORTH AMERICAN STARS EQUITY FUND BP SEK	30/06/2026	22.107	1.105.335.511,00
NORTH AMERICAN STARS EQUITY FUND BP USD	30/06/2026	22.107	1.105.335.511,00
NORTH AMERICAN STARS EQUITY FUND E EUR	30/06/2026	22.107	1.105.335.511,00
NORTH AMERICAN STARS EQUITY FUND E USD	30/06/2026	22.107	1.105.335.511,00
NORTH AMERICAN STARS EQUITY FUND HB EUR	30/06/2026	22.107	1.105.335.511,00
NORTH AMERICAN STARS EQUITY FUND HBC EUR	30/06/2026	22.107	1.105.335.511,00
NORWEGIAN BOND FUND BC EUR	30/06/2026	2.803	140.143.465,00
NORWEGIAN BOND FUND BC NOK	30/06/2026	2.803	140.143.465,00
NORWEGIAN BOND FUND BI-NOK	30/06/2026	2.803	140.143.465,00
NORWEGIAN BOND FUND BP-EUR	30/06/2026	2.803	140.143.465,00
NORWEGIAN BOND FUND BP-NOK	30/06/2026	2.803	140.143.465,00
NORWEGIAN BOND FUND E-EUR	30/06/2026	2.803	140.143.465,00
NORWEGIAN BOND FUND E-NOK	30/06/2026	2.803	140.143.465,00
NORWEGIAN EQUITY FUND BC EUR	30/06/2026	2.219	110.936.139,00
NORWEGIAN EQUITY FUND BC NOK	30/06/2026	2.219	110.936.139,00
NORWEGIAN EQUITY FUND BI-NOK	30/06/2026	2.219	110.936.139,00
NORWEGIAN EQUITY FUND BP-EUR	30/06/2026	2.219	110.936.139,00
NORWEGIAN EQUITY FUND BP-NOK	30/06/2026	2.219	110.936.139,00
NORWEGIAN EQUITY FUND E-EUR	30/06/2026	2.219	110.936.139,00
NORWEGIAN EQUITY FUND E-NOK	30/06/2026	2.219	110.936.139,00
NORWEGIAN SHORT-TERM BOND FUND AC NOK	30/06/2026	3.496	174.808.308,00
NORWEGIAN SHORT-TERM BOND FUND AP-NOK	30/06/2026	3.496	174.808.308,00
NORWEGIAN SHORT-TERM BOND FUND BC EUR	30/06/2026	3.496	174.808.308,00
NORWEGIAN SHORT-TERM BOND FUND BC NOK	30/06/2026	3.496	174.808.308,00
NORWEGIAN SHORT-TERM BOND FUND BI-NOK	30/06/2026	3.496	174.808.308,00
NORWEGIAN SHORT-TERM BOND FUND BP-EUR	30/06/2026	3.496	174.808.308,00

Denominación	Fecha	Partícipes	Patrimonio
NORWEGIAN SHORT-TERM BOND FUND BP-NOK	30/06/2026	3.496	174.808.308,00
NORWEGIAN SHORT-TERM BOND FUND BP-SEK	30/06/2026	3.496	174.808.308,00
NORWEGIAN SHORT-TERM BOND FUND E-EUR	30/06/2026	3.496	174.808.308,00
NORWEGIAN SHORT-TERM BOND FUND E-NOK	30/06/2026	3.496	174.808.308,00
STABLE EMERGING MARKETS EQUITY FUND BC EUR	30/06/2026	6.537	326.838.473,00
STABLE EMERGING MARKETS EQUITY FUND BC USD	30/06/2026	6.537	326.838.473,00
STABLE EMERGING MARKETS EQUITY FUND BI EUR	30/06/2026	6.537	326.838.473,00
STABLE EMERGING MARKETS EQUITY FUND BI USD	30/06/2026	6.537	326.838.473,00
STABLE EMERGING MARKETS EQUITY FUND BP EUR	30/06/2026	6.537	326.838.473,00
STABLE EMERGING MARKETS EQUITY FUND BP USD	30/06/2026	6.537	326.838.473,00
STABLE EMERGING MARKETS EQUITY FUND E EUR	30/06/2026	6.537	326.838.473,00
STABLE EMERGING MARKETS EQUITY FUND E USD	30/06/2026	6.537	326.838.473,00
STABLE RETURN FUND - BC - GBP	30/06/2026	38.517	1.925.841.332,00
STABLE RETURN FUND - BN - EUR	30/06/2026	38.517	1.925.841.332,00
STABLE RETURN FUND AC EUR	30/06/2026	38.517	1.925.841.332,00
STABLE RETURN FUND AI-EUR	30/06/2026	38.517	1.925.841.332,00
STABLE RETURN FUND AP-EUR	30/06/2026	38.517	1.925.841.332,00
STABLE RETURN FUND BC EUR	30/06/2026	38.517	1.925.841.332,00
STABLE RETURN FUND BI-EUR	30/06/2026	38.517	1.925.841.332,00
STABLE RETURN FUND BP-EUR	30/06/2026	38.517	1.925.841.332,00
STABLE RETURN FUND E-EUR	30/06/2026	38.517	1.925.841.332,00
STABLE RETURN FUND HB CHF	30/06/2026	38.517	1.925.841.332,00
STABLE RETURN FUND HB USD	30/06/2026	38.517	1.925.841.332,00
STABLE RETURN FUND HBC USD	30/06/2026	38.517	1.925.841.332,00
STABLE RETURN FUND HBI CHF	30/06/2026	38.517	1.925.841.332,00
STABLE RETURN FUND HBI GBP	30/06/2026	38.517	1.925.841.332,00
STABLE RETURN FUND HBI USD	30/06/2026	38.517	1.925.841.332,00
STABLE RETURN FUND MP - EUR	30/06/2026	38.517	1.925.841.332,00
SWEDISH BOND FUND BC EUR	30/06/2026	4.710	235.495.595,00
SWEDISH BOND FUND BC SEK	30/06/2026	4.710	235.495.595,00
SWEDISH BOND FUND BI-SEK	30/06/2026	4.710	235.495.595,00
SWEDISH BOND FUND BP-EUR	30/06/2026	4.710	235.495.595,00
SWEDISH BOND FUND BP-SEK	30/06/2026	4.710	235.495.595,00

Denominación	Fecha	Partícipes	Patrimonio
SWEDISH BOND FUND E-EUR	30/06/2026	4.710	235.495.595,00
SWEDISH BOND FUND E-SEK	30/06/2026	4.710	235.495.595,00
SWEDISH SHORT-TERM BOND FUND BC EUR	30/06/2026	4.757	237.829.127,00
SWEDISH SHORT-TERM BOND FUND BC SEK	30/06/2026	4.757	237.829.127,00
SWEDISH SHORT-TERM BOND FUND BI-SEK	30/06/2026	4.757	237.829.127,00
SWEDISH SHORT-TERM BOND FUND BP-EUR	30/06/2026	4.757	237.829.127,00
SWEDISH SHORT-TERM BOND FUND BP-SEK	30/06/2026	4.757	237.829.127,00
SWEDISH SHORT-TERM BOND FUND E-EUR	30/06/2026	4.757	237.829.127,00
SWEDISH SHORT-TERM BOND FUND E-SEK	30/06/2026	4.757	237.829.127,00
US CORPORATE BOND FUND BC EUR	30/06/2026	18.441	922.059.945,00
US CORPORATE BOND FUND BC USD	30/06/2026	18.441	922.059.945,00
US CORPORATE BOND FUND BI EUR	30/06/2026	18.441	922.059.945,00
US CORPORATE BOND FUND BI-USD	30/06/2026	18.441	922.059.945,00
US CORPORATE BOND FUND BP-EUR	30/06/2026	18.441	922.059.945,00
US CORPORATE BOND FUND BP-USD	30/06/2026	18.441	922.059.945,00
US CORPORATE BOND FUND E EUR	30/06/2026	18.441	922.059.945,00
US CORPORATE BOND FUND E USD	30/06/2026	18.441	922.059.945,00
US CORPORATE BOND FUND HBC EUR	30/06/2026	18.441	922.059.945,00
US CORPORATE BOND FUND HB-EUR	30/06/2026	18.441	922.059.945,00
US CORPORATE BOND FUND HBI-EUR	30/06/2026	18.441	922.059.945,00
US CORPORATE STARS BOND FUND - BI - EUR	30/06/2026	59.367	2.968.336.075,00
US CORPORATE STARS BOND FUND - BI - USD	30/06/2026	59.367	2.968.336.075,00
US CORPORATE STARS BOND FUND - BP - EUR	30/06/2026	59.367	2.968.336.075,00
US CORPORATE STARS BOND FUND - BP - USD	30/06/2026	59.367	2.968.336.075,00
US HIGH YIELD BOND FUND AI-USD	30/06/2026	12.088	604.390.873,00
US HIGH YIELD BOND FUND BC USD	30/06/2026	12.088	604.390.873,00
US HIGH YIELD BOND FUND BI-USD	30/06/2026	12.088	604.390.873,00
US HIGH YIELD BOND FUND BP-EUR	30/06/2026	12.088	604.390.873,00
US HIGH YIELD BOND FUND BP-USD	30/06/2026	12.088	604.390.873,00
US HIGH YIELD BOND FUND E-EUR	30/06/2026	12.088	604.390.873,00
US HIGH YIELD BOND FUND E-USD	30/06/2026	12.088	604.390.873,00
US HIGH YIELD BOND FUND HB-EUR	30/06/2026	12.088	604.390.873,00
US HIGH YIELD BOND FUND HBI-EUR	30/06/2026	12.088	604.390.873,00
US HIGH YIELD SUSTAINABLE STARS BOND FUND - BI - EUR	02/01/2025	14.228	1.061.634.987,00
US HIGH YIELD SUSTAINABLE STARS BOND FUND - BI - USD	02/01/2025	14.228	1.061.634.987,00
US HIGH YIELD SUSTAINABLE STARS BOND FUND - BP - USD	30/06/2026	24.234	1.211.692.634,00

Denominación	Fecha	Partícipes	Patrimonio
US HIGH YIELD SUSTAINABLE STARS BOND FUND BI - EUR	30/06/2026	24.234	1.211.692.634,00
US HIGH YIELD SUSTAINABLE STARS BOND FUND BI - USD	30/06/2026	24.234	1.211.692.634,00
US TOTAL RETURN BOND FUND - AP - EUR	30/06/2026	3.515	175.763.221,00
US TOTAL RETURN BOND FUND - AP - USD	30/06/2026	3.515	175.763.221,00
US TOTAL RETURN BOND FUND - BC - EUR	30/06/2026	3.515	175.763.221,00
US TOTAL RETURN BOND FUND - BC - USD	30/06/2026	3.515	175.763.221,00
US TOTAL RETURN BOND FUND - BI - EUR	30/06/2026	3.515	175.763.221,00
US TOTAL RETURN BOND FUND - BI - USD	30/06/2026	3.515	175.763.221,00
US TOTAL RETURN BOND FUND - BP - EUR	30/06/2026	3.515	175.763.221,00
US TOTAL RETURN BOND FUND - BP - USD	30/06/2026	3.515	175.763.221,00
US TOTAL RETURN BOND FUND - E - USD	30/06/2026	3.515	175.763.221,00
US TOTAL RETURN BOND FUND - HAI - EUR	30/06/2026	3.515	175.763.221,00
US TOTAL RETURN BOND FUND - HB - EUR	30/06/2026	3.515	175.763.221,00
US TOTAL RETURN BOND FUND- AI - EUR	30/06/2026	3.515	175.763.221,00
US TOTAL RETURN BOND FUND- AI - USD	30/06/2026	3.515	175.763.221,00
US TOTAL RETURN BOND FUND- E - EUR	30/06/2026	3.515	175.763.221,00
US TOTAL RETURN BOND FUND- HBC - EUR	30/06/2026	3.515	175.763.221,00
US TOTAL RETURN BOND FUND- HBI - EUR	30/06/2026	3.515	175.763.221,00