

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 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
EUROPEAN VALUE FUND BP-EUR	30/11/2011	3.868	711.749.039,77
SWEDISH BOND FUND BP-SEK	30/11/2011	782	17.187.183,76
GLOBAL BOND FUND BP-EUR	30/11/2011	786	55.303.330,78
DANISH KRONER RESERVE BP-DKK	30/11/2011	514	30.722.668,14
SWEDISH KRONER RESERVE BP-SEK	30/11/2011	537	157.056.092,87
NORDIC EQUITY FUND BP-EUR	30/11/2011	2.135	408.150.212,53
FAR EASTERN EQUITY FUND BP-USD	30/11/2011	2.871	139.806.191,43
NORTH AMERICAN VALUE FUND BP-USD	30/11/2011	3.812	375.544.989,64
DANISH MORTGAGE BOND FUND BP-DKK	30/11/2011	614	413.248.108,34
NORWEGIAN KRONER RESERVE BP-NOK	30/11/2011	7.513	343.735.460,23
NORWEGIAN EQUITY FUND BP-NOK	30/11/2011	508	47.845.124,66
NORWEGIAN BOND FUND BP-NOK	30/11/2011	3.794	550.703.630,73
EUROPEAN SMALL AND MID CAP EQUITY FUND BP-SEK	30/11/2011	582	139.762.517,05
NORTH AMERICAN GROWTH FUND BP-USD	30/11/2011	2.396	178.916.089,96
GLOBAL STABLE EQUITY FUND-UNHEDGED BI-EUR	30/11/2011	779	208.932.535,88
GLOBAL STABLE EQUITY FUND-UNHEDGED BP-EUR	30/11/2011	779	208.932.535,88
EUROPEAN HIGH YIELD BOND FUND BI-EUR	30/11/2011	1.823	1.129.952.184,44
EUROPEAN HIGH YIELD BOND FUND BP-EUR	30/11/2011	1.823	1.129.952.184,44
GLOBAL VALUE FUND BP-EUR	30/11/2011	543	24.819.838,77
EUROPEAN VALUE FUND E-EUR	30/11/2011	3.868	711.749.039,77
FAR EASTERN EQUITY FUND E-USD	30/11/2011	2.871	139.806.191,43
FAR EASTERN EQUITY FUND E-EUR	30/11/2011	2.871	139.806.191,43
NORTH AMERICAN VALUE FUND E-USD	30/11/2011	3.812	375.544.989,64
NORTH AMERICAN VALUE FUND E-EUR	30/11/2011	3.812	375.544.989,64
GLOBAL VALUE FUND E-EUR	30/11/2011	543	24.819.838,77
NORWEGIAN EQUITY FUND E-EUR	30/11/2011	508	47.845.124,66
NORDIC EQUITY FUND E-EUR	30/11/2011	2.135	408.150.212,53
NORTH AMERICAN GROWTH FUND E-EUR	30/11/2011	2.396	178.916.089,96
DANISH MORTGAGE BOND FUND E-EUR	30/11/2011	614	413.248.108,34
SWEDISH BOND FUND E-EUR	30/11/2011	782	17.187.183,76
NORWEGIAN BOND FUND E-EUR	30/11/2011	3.794	550.703.630,73
EUROPEAN CORPORATE BOND FUND E-EUR	30/11/2011	976	342.088.079,19
GLOBAL BOND FUND E-EUR	30/11/2011	786	55.303.330,78
DANISH KRONER RESERVE E-EUR	30/11/2011	514	30.722.668,14
SWEDISH KRONER RESERVE E-EUR	30/11/2011	537	157.056.092,87
NORWEGIAN KRONER RESERVE E-EUR	30/11/2011	7.513	343.735.460,23
DANISH MORTGAGE BOND FUND BP-EUR	30/11/2011	614	413.248.108,34
SWEDISH BOND FUND BP-EUR	30/11/2011	782	17.187.183,76
NORWEGIAN BOND FUND BP-EUR	30/11/2011	3.794	550.703.630,73
FAR EASTERN EQUITY FUND BP-EUR	30/11/2011	2.871	139.806.191,43
NORTH AMERICAN VALUE FUND BP-EUR	30/11/2011	3.812	375.544.989,64
EUROPEAN CORPORATE BOND FUND BP-EUR	30/11/2011	976	342.088.079,19
NORWEGIAN EQUITY FUND BP-EUR	30/11/2011	508	47.845.124,66

DANISH KRONER RESERVE BP-EUR	30/11/2011	514	30.722.668,14
SWEDISH KRONER RESERVE BP-EUR	30/11/2011	537	157.056.092,87
NORWEGIAN KRONER RESERVE BP-EUR	30/11/2011	7.513	343.735.460,23
NORTH AMERICAN GROWTH FUND BP-EUR	30/11/2011	2.396	178.916.089,96
NORWEGIAN EQUITY FUND E-NOK	30/11/2011	508	47.845.124,66
NORTH AMERICAN GROWTH FUND E-USD	30/11/2011	2.396	178.916.089,96
DANISH MORTGAGE BOND FUND E-DKK	30/11/2011	614	413.248.108,34
SWEDISH BOND FUND E-SEK	30/11/2011	782	17.187.183,76
NORWEGIAN BOND FUND E-NOK	30/11/2011	3.794	550.703.630,73
DANISH KRONER RESERVE E-DKK	30/11/2011	514	30.722.668,14
SWEDISH KRONER RESERVE E-SEK	30/11/2011	537	157.056.092,87
NORWEGIAN KRONER RESERVE E-NOK	30/11/2011	7.513	343.735.460,23
DANISH KRONER RESERVE BP-NOK	30/11/2011	514	30.722.668,14
DANISH MORTGAGE BOND FUND BP-SEK	30/11/2011	614	413.248.108,34
EUROPEAN VALUE FUND BP-SEK	30/11/2011	3.868	711.749.039,77
EUROPEAN VALUE FUND BP-NOK	30/11/2011	3.868	711.749.039,77
EUROPEAN CORPORATE BOND FUND BP-SEK	30/11/2011	976	342.088.079,19
EUROPEAN CORPORATE BOND FUND BP-NOK	30/11/2011	976	342.088.079,19
GLOBAL BOND FUND BP-SEK	30/11/2011	786	55.303.330,78
GLOBAL BOND FUND BP-NOK	30/11/2011	786	55.303.330,78
NORDIC EQUITY FUND BP-SEK	30/11/2011	2.135	408.150.212,53
NORDIC EQUITY FUND BP-NOK	30/11/2011	2.135	408.150.212,53
NORTH AMERICAN GROWTH FUND BP-SEK	30/11/2011	2.396	178.916.089,96
NORTH AMERICAN GROWTH FUND BP-NOK	30/11/2011	2.396	178.916.089,96
NORTH AMERICAN VALUE FUND BP-SEK	30/11/2011	3.812	375.544.989,64
NORTH AMERICAN VALUE FUND BP-NOK	30/11/2011	3.812	375.544.989,64
NORWEGIAN EQUITY FUND BP-SEK	30/11/2011	508	47.845.124,66
NORWEGIAN KRONER RESERVE BP-SEK	30/11/2011	7.513	343.735.460,23
SWEDISH KRONER RESERVE BP-NOK	30/11/2011	537	157.056.092,87
FAR EASTERN EQUITY FUND BP-NOK	30/11/2011	2.871	139.806.191,43
FAR EASTERN EQUITY FUND BP-SEK	30/11/2011	2.871	139.806.191,43
GLOBAL VALUE FUND BP-NOK	30/11/2011	543	24.819.838,77
GLOBAL VALUE FUND BP-SEK	30/11/2011	543	24.819.838,77
STABLE RETURN FUND BP-EUR	30/11/2011	516	38.020.966,53
STABLE RETURN FUND BP-NOK	30/11/2011	516	38.020.966,53
STABLE RETURN FUND BP-SEK	30/11/2011	516	38.020.966,53
STABLE RETURN FUND E-EUR	30/11/2011	516	38.020.966,53
CENTRAL Y EASTERN EUROPEAN EQUITY FUND BP-EUR	30/11/2011	668	12.604.719,35
CENTRAL Y EASTERN EUROPEAN EQUITY FUND BP-SEK	30/11/2011	668	12.604.719,35
CENTRAL Y EASTERN EUROPEAN EQUITY FUND E-EUR	30/11/2011	668	12.604.719,35
DANISH MORTGAGE BOND FUND BI-DKK	30/11/2011	614	413.248.108,34
EUROPEAN ALPHA FUND E-EUR	30/11/2011	624	62.814.334,90
EUROPEAN HIGH YIELD BOND FUND E-EUR	30/11/2011	1.823	1.129.952.184,44
EUROPEAN VALUE FUND BI-EUR	30/11/2011	3.868	711.749.039,77
FAR EASTERN EQUITY FUND BI-USD	30/11/2011	2.871	139.806.191,43
GLOBAL STABLE EQUITY FUND-UNHEDGED E-EUR	30/11/2011	779	208.932.535,88
NORTH AMERICAN VALUE FUND BI-USD	30/11/2011	3.812	375.544.989,64
EUROPEAN HIGH YIELD BOND FUND BP-NOK	30/11/2011	1.823	1.129.952.184,44
EUROPEAN HIGH YIELD BOND FUND BP-SEK	30/11/2011	1.823	1.129.952.184,44
GLOBAL STABLE EQUITY FUND-UNHEDGED BP-NOK	30/11/2011	779	208.932.535,88
GLOBAL STABLE EQUITY FUND-UNHEDGED BP-SEK	30/11/2011	779	208.932.535,88
EUROPEAN VALUE FUND AP-EUR	30/11/2011	3.868	711.749.039,77
EUROPEAN VALUE FUND AP-SEK	30/11/2011	3.868	711.749.039,77
GLOBAL BOND FUND AP-EUR	30/11/2011	786	55.303.330,78
FAR EASTERN EQUITY FUND AP-USD	30/11/2011	2.871	139.806.191,43
FAR EASTERN EQUITY FUND AP-EUR	30/11/2011	2.871	139.806.191,43
FAR EASTERN EQUITY FUND AP-SEK	30/11/2011	2.871	139.806.191,43
NORTH AMERICAN VALUE FUND AP-USD	30/11/2011	3.812	375.544.989,64

NORTH AMERICAN VALUE FUND AP-EUR	30/11/2011	3.812	375.544.989,64
NORTH AMERICAN VALUE FUND HB-EUR	30/11/2011	3.812	375.544.989,64
NORTH AMERICAN VALUE FUND HB-NOK	30/11/2011	3.812	375.544.989,64
NORTH AMERICAN VALUE FUND HA-EUR	30/11/2011	3.812	375.544.989,64
NORDIC EQUITY FUND AP-EUR	30/11/2011	2.135	408.150.212,53
NORDIC EQUITY FUND AP-NOK	30/11/2011	2.135	408.150.212,53
NORDIC EQUITY FUND AP-SEK	30/11/2011	2.135	408.150.212,53
DANISH MORTGAGE BOND FUND AP-DKK	30/11/2011	614	413.248.108,34
DANISH MORTGAGE BOND FUND AP-EUR	30/11/2011	614	413.248.108,34
NORTH AMERICAN GROWTH FUND AP-USD	30/11/2011	2.396	178.916.089,96
NORTH AMERICAN GROWTH FUND AP-EUR	30/11/2011	2.396	178.916.089,96
NORTH AMERICAN GROWTH FUND HB-EUR	30/11/2011	2.396	178.916.089,96
NORTH AMERICAN GROWTH FUND HA-EUR	30/11/2011	2.396	178.916.089,96
GLOBAL VALUE FUND AP-EUR	30/11/2011	543	24.819.838,77
STABLE RETURN FUND AP-EUR	30/11/2011	516	38.020.966,53
STABLE RETURN FUND AP-NOK	30/11/2011	516	38.020.966,53
EUROPEAN HIGH YIELD BOND FUND AP-EUR	30/11/2011	1.823	1.129.952.184,44
NORDIC EQUITY SMALL CAP FUND BP EUR	30/11/2011	617	36.087.172,24
NORDIC EQUITY SMALL CAP FUND BP NOK	30/11/2011	617	36.087.172,24
NORDIC EQUITY SMALL CAP FUND BP SEK	30/11/2011	617	36.087.172,24
NORDIC EQUITY SMALL CAP FUND E EUR	30/11/2011	617	36.087.172,24
GLOBAL STABLE EQUITY FUND BP-EUR	30/11/2011	521	87.669.049,39
GLOBAL STABLE EQUITY FUND BP-SEK	30/11/2011	521	87.669.049,39
GLOBAL STABLE EQUITY FUND E-EUR	30/11/2011	521	87.669.049,39
GLOBAL STABLE EQUITY FUND HB-NOK	30/11/2011	521	87.669.049,39
GLOBAL STABLE EQUITY FUND HB-SEK	30/11/2011	521	87.669.049,39
US HIGH YIELD BOND FUND BP-USD	30/11/2011	3.187	802.232.347,04
US HIGH YIELD BOND FUND BP-EUR	30/11/2011	3.187	802.232.347,04
US HIGH YIELD BOND FUND E-USD	30/11/2011	3.187	802.232.347,04
US HIGH YIELD BOND FUND E-EUR	30/11/2011	3.187	802.232.347,04
GLOBAL STABLE EQUITY FUND AP-EUR	30/11/2011	521	87.669.049,39
LATIN AMERICAN EQUITY FUND BP-EUR	30/11/2011	1.423	58.011.392,53
LATIN AMERICAN EQUITY FUND E-EUR	30/11/2011	1.423	58.011.392,53
LATIN AMERICAN EQUITY FUND BP-SEK	30/11/2011	1.423	58.011.392,53
LATIN AMERICAN EQUITY FUND BP-NOK	30/11/2011	1.423	58.011.392,53
EUROPEAN ALPHA FUND AP-EUR	30/11/2011	624	62.814.334,90
EUROPEAN ALPHA FUND BP-EUR	30/11/2011	624	62.814.334,90
EUROPEAN ALPHA FUND BP-NOK	30/11/2011	624	62.814.334,90
EUROPEAN ALPHA FUND BP-SEK	30/11/2011	624	62.814.334,90
NORDIC EQUITY FUND BI-EUR	30/11/2011	2.135	408.150.212,53
EUROPEAN ALPHA FUND BI-EUR	30/11/2011	624	62.814.334,90
HERACLES LONG/SHORT MI FUND AP-EUR	30/11/2011	617	244.930.644,36
HERACLES LONG/SHORT MI FUND AI-EUR	30/11/2011	617	244.930.644,36
CLIMATE AND ENVIRONMENT EQUITY FUND BP-EUR	30/11/2011	548	25.549.591,72
CLIMATE AND ENVIRONMENT EQUITY FUND BP-NOK	30/11/2011	548	25.549.591,72
CLIMATE AND ENVIRONMENT EQUITY FUND BP-SEK	30/11/2011	548	25.549.591,72
CLIMATE AND ENVIRONMENT EQUITY FUND BI-EUR	30/11/2011	548	25.549.591,72
CLIMATE AND ENVIRONMENT EQUITY FUND E-EUR	30/11/2011	548	25.549.591,72
STABLE RETURN FUND BI-EUR	30/11/2011	516	38.020.966,53
CENTRAL Y EASTERN EUROPEAN EQUITY FUND BI-EUR	30/11/2011	668	12.604.719,35
DANISH MORTGAGE BOND FUND HAI-EUR	30/11/2011	614	413.248.108,34
GLOBAL STABLE EQUITY FUND BI-EUR	30/11/2011	521	87.669.049,39
LATIN AMERICAN EQUITY FUND BI-EUR	30/11/2011	1.423	58.011.392,53
NORDIC EQUITY SMALL CAP FUND BI EUR	30/11/2011	617	36.087.172,24
HERACLES LONG/SHORT MI FUND BI-EUR	30/11/2011	617	244.930.644,36
HERACLES LONG/SHORT MI FUND BP-EUR	30/11/2011	617	244.930.644,36

NORTH AMERICAN GROWTH FUND BI-USD	30/11/2011	2.396	178.916.089,96
US HIGH YIELD BOND FUND BI-USD	30/11/2011	3.187	802.232.347,04
US HIGH YIELD BOND FUND HBI-EUR	30/11/2011	3.187	802.232.347,04
AFRICAN EQUITY FUND BI-EUR	30/11/2011	524	32.069.958,04
AFRICAN EQUITY FUND BP-EUR	30/11/2011	524	32.069.958,04
AFRICAN EQUITY FUND BP-NOK	30/11/2011	524	32.069.958,04
AFRICAN EQUITY FUND BP-SEK	30/11/2011	524	32.069.958,04
AFRICAN EQUITY FUND E-EUR	30/11/2011	524	32.069.958,04
EMERGING CONSUMER FUND BI-EUR	30/11/2011	6.742	262.906.930,67
EMERGING CONSUMER FUND BP-EUR	30/11/2011	6.742	262.906.930,67
EMERGING CONSUMER FUND BP-NOK	30/11/2011	6.742	262.906.930,67
EMERGING CONSUMER FUND BP-SEK	30/11/2011	6.742	262.906.930,67
EMERGING CONSUMER FUND E-EUR	30/11/2011	6.742	262.906.930,67
EUROPEAN HIGH YIELD BOND FUND HB-SEK	30/11/2011	1.823	1.129.952.184,44
US HIGH YIELD BOND FUND AI-USD	30/11/2011	3.187	802.232.347,04
US HIGH YIELD BOND FUND HB-NOK	30/11/2011	3.187	802.232.347,04
US HIGH YIELD BOND FUND HB-SEK	30/11/2011	3.187	802.232.347,04
US HIGH YIELD BOND FUND HBI-NOK	30/11/2011	3.187	802.232.347,04
US HIGH YIELD BOND FUND HBI-SEK	30/11/2011	3.187	802.232.347,04
EUROPEAN CORPORATE BOND FUND BI-EUR	30/11/2011	976	342.088.079,19
EUROPEAN CORPORATE BOND FUND HB-SEK	30/11/2011	976	342.088.079,19
AFRICAN EQUITY FUND E-PLN	30/11/2011	524	32.069.958,04
EUROPEAN CORPORATE BOND FUND HB-NOK	30/11/2011	976	342.088.079,19
GLOBAL STABLE EQUITY FUND E-PLN	30/11/2011	521	87.669.049,39
HERACLES LONG/SHORT MI FUND E-EUR	30/11/2011	617	244.930.644,36
LATIN AMERICAN EQUITY FUND E-PLN	30/11/2011	1.423	58.011.392,53
NORDIC EQUITY FUND E-PLN	30/11/2011	2.135	408.150.212,53
US HIGH YIELD BOND FUND HB-EUR	30/11/2011	3.187	802.232.347,04
EUROPEAN SMALL AND MID CAP EQUITY FUND AP-EUR	30/11/2011	582	139.762.517,05
EUROPEAN SMALL AND MID CAP EQUITY FUND BI-EUR	30/11/2011	582	139.762.517,05
EUROPEAN SMALL AND MID CAP EQUITY FUND BP-EUR	30/11/2011	582	139.762.517,05
EUROPEAN SMALL AND MID CAP EQUITY FUND BP-NOK	30/11/2011	582	139.762.517,05
EUROPEAN SMALL AND MID CAP EQUITY FUND E-EUR	30/11/2011	582	139.762.517,05
HERACLES LONG/SHORT MI FUND HB-NOK	30/11/2011	617	244.930.644,36
HERACLES LONG/SHORT MI FUND HB-SEK	30/11/2011	617	244.930.644,36
HERACLES LONG/SHORT MI FUND HB-CHF	30/11/2011	617	244.930.644,36
MULTI ASSET FUND BP-EUR	30/11/2011	689	177.669.056,82
MULTI ASSET FUND HB-SEK	30/11/2011	689	177.669.056,82
MULTI ASSET FUND HB-NOK	30/11/2011	689	177.669.056,82
MULTI ASSET FUND E-EUR	30/11/2011	689	177.669.056,82
MULTI ASSET FUND BI-EUR	30/11/2011	689	177.669.056,82
MULTI ASSET FUND HBI-SEK	30/11/2011	689	177.669.056,82
US CORPORATE BOND FUND BP-EUR	30/11/2011	1.095	1.071.674.405,74
US CORPORATE BOND FUND BP-USD	30/11/2011	1.095	1.071.674.405,74
US CORPORATE BOND FUND HB-EUR	30/11/2011	1.095	1.071.674.405,74
US CORPORATE BOND FUND HB-SEK	30/11/2011	1.095	1.071.674.405,74
US CORPORATE BOND FUND BI-USD	30/11/2011	1.095	1.071.674.405,74
US CORPORATE BOND FUND HBI-EUR	30/11/2011	1.095	1.071.674.405,74
US CORPORATE BOND FUND HBI-NOK	30/11/2011	1.095	1.071.674.405,74
DANISH MORTGAGE BOND FUND AI-DKK	30/11/2011	614	413.248.108,34
EMERGING CONSUMER FUND BI-GBP	30/11/2011	6.742	262.906.930,67
NORWEGIAN BOND FUND BI-NOK	30/11/2011	3.794	550.703.630,73
EMERGING CONSUMER FUND BP-GBP	30/11/2011	6.742	262.906.930,67
EMERGING CONSUMER FUND BP-USD	30/11/2011	6.742	262.906.930,67
EUROPEAN CORPORATE BOND FUND E-PLN	30/11/2011	976	342.088.079,19
EUROPEAN SMALL AND MID CAP EQUITY FUND E-PLN	30/11/2011	582	139.762.517,05
FAR EASTERN EQUITY FUND E-PLN	30/11/2011	2.871	139.806.191,43
FAR EASTERN EQUITY FUND HE-PLN	30/11/2011	2.871	139.806.191,43

FAR EASTERN EQUITY FUND BP-GBP	30/11/2011	2.871	139.806.191,43
GLOBAL BOND FUND E-PLN	30/11/2011	786	55.303.330,78
GLOBAL STABLE EQUITY FUND HE-PLN	30/11/2011	521	87.669.049,39
LATIN AMERICAN EQUITY FUND HE-PLN	30/11/2011	1.423	58.011.392,53
NORDIC EQUITY SMALL CAP FUND E-PLN	30/11/2011	617	36.087.172,24
NORTH AMERICAN GROWTH FUND E-PLN	30/11/2011	2.396	178.916.089,96
NORTH AMERICAN GROWTH FUND BP-GBP	30/11/2011	2.396	178.916.089,96
NORTH AMERICAN VALUE NORTH BP-GBP	30/11/2011	3.812	375.544.989,64
STABLE RETURN FUND E-PLN	30/11/2011	516	38.020.966,53
STABLE RETURN FUND HE-PLN	30/11/2011	516	38.020.966,53
GLOBAL BOND FUND BI-EUR	30/11/2011	786	55.303.330,78
LOW DURATION US HIGH YIELD BOND FUND BI-USD	30/11/2011	674	316.113.083,94
LOW DURATION US HIGH YIELD BOND FUND HAI-EUR	30/11/2011	674	316.113.083,94
LOW DURATION US HIGH YIELD BOND FUND HBI-EUR	30/11/2011	674	316.113.083,94
LOW DURATION US HIGH YIELD BOND FUND HBI-SEK	30/11/2011	674	316.113.083,94
LOW DURATION US HIGH YIELD BOND FUND BP-NOK	30/11/2011	674	316.113.083,94
LOW DURATION US HIGH YIELD BOND FUND BP-USD	30/11/2011	674	316.113.083,94
LOW DURATION US HIGH YIELD BOND FUND HB-EUR	30/11/2011	674	316.113.083,94
LOW DURATION US HIGH YIELD BOND FUND HB-SEK	30/11/2011	674	316.113.083,94
CENTRAL Y EASTERN EUROPEAN EQUITY FUND BP-NOK	30/11/2011	668	12.604.719,35
EMERGING CONSUMER FUND E-PLN	30/11/2011	6.742	262.906.930,67
EMERGING CONSUMER FUND HE-PLN	30/11/2011	6.742	262.906.930,67
EMERGING CONSUMER FUND BI-USD	30/11/2011	6.742	262.906.930,67
EMERGING CONSUMER FUND BI-USD	30/11/2011	6.742	262.906.930,67
EUROPEAN CORPORATE BOND FUND HE-PLN	30/11/2011	976	342.088.079,19
GLOBAL BOND FUND HE-PLN	30/11/2011	786	55.303.330,78
US CORPORATE BOND FUND HE-PLN	30/11/2011	1.095	1.071.674.405,74
US CORPORATE BOND FUND HAI-EUR	30/11/2011	1.095	1.071.674.405,74
US CORPORATE BOND FUND HBI-CHF	30/11/2011	1.095	1.071.674.405,74
US CORPORATE BOND FUND HB-CHF	30/11/2011	1.095	1.071.674.405,74
UN HIGH YIELD BOND FUND HE-PLN	30/11/2011	3.187	802.232.347,04
NORWEGIAN BOND FUND AP-NOK	30/11/2011	3.794	550.703.630,73
SWEDISH BOND FUND AP-SEK	30/11/2011	782	17.187.183,76