

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 | 20/11/2012 | 772 | 48.658.562,28 |
| AFRICAN EQUITY FUND BP-EUR | 20/11/2012 | 772 | 48.658.562,28 |
| AFRICAN EQUITY FUND E-EUR | 20/11/2012 | 772 | 48.658.562,28 |
| CLIMATE AND ENVIRONMENT EQUITY FUND BI-EUR | 20/11/2012 | 591 | 25.444.466,51 |
| CLIMATE AND ENVIRONMENT EQUITY FUND BP-EUR | 20/11/2012 | 591 | 25.444.466,51 |
| CLIMATE AND ENVIRONMENT EQUITY FUND E-EUR | 20/11/2012 | 591 | 25.444.466,51 |
| DANISH BOND FUND BP DKK | 20/11/2012 | 585 | 53.110.981,08 |
| DANISH BOND FUND BP EUR | 20/11/2012 | 585 | 53.110.981,08 |
| DANISH BOND FUND E DKK | 20/11/2012 | 585 | 53.110.981,08 |
| DANISH BOND FUND E EUR | 20/11/2012 | 585 | 53.110.981,08 |
| DANISH KRONER RESERVE BP-DKK | 20/11/2012 | 515 | 28.481.318,12 |
| DANISH KRONER RESERVE BP-EUR | 20/11/2012 | 515 | 28.481.318,12 |
| DANISH KRONER RESERVE E-DKK | 20/11/2012 | 515 | 28.481.318,12 |
| DANISH KRONER RESERVE E-EUR | 20/11/2012 | 515 | 28.481.318,12 |
| DANISH MORTGAGE BOND FUND AI-DKK | 20/11/2012 | 824 | 591.861.950,40 |
| DANISH MORTGAGE BOND FUND AP-DKK | 20/11/2012 | 824 | 591.861.950,40 |
| DANISH MORTGAGE BOND FUND AP-EUR | 20/11/2012 | 824 | 591.861.950,40 |
| DANISH MORTGAGE BOND FUND BI-DKK | 20/11/2012 | 824 | 591.861.950,40 |
| DANISH MORTGAGE BOND FUND BP-DKK | 20/11/2012 | 824 | 591.861.950,40 |
| DANISH MORTGAGE BOND FUND BP-EUR | 20/11/2012 | 824 | 591.861.950,40 |
| DANISH MORTGAGE BOND FUND E-DKK | 20/11/2012 | 824 | 591.861.950,40 |
| DANISH MORTGAGE BOND FUND E-EUR | 20/11/2012 | 824 | 591.861.950,40 |
| DANISH MORTGAGE BOND FUND HAI-EUR | 20/11/2012 | 824 | 591.861.950,40 |
| EMERGING CONSUMER FUND BI-EUR | 20/11/2012 | 6.191 | 223.409.961,95 |
| EMERGING CONSUMER FUND BI-GBP | 20/11/2012 | 6.191 | 223.409.961,95 |
| EMERGING CONSUMER FUND BI-USD | 08/06/2012 | 6.812 | 245.827.860,79 |
| EMERGING CONSUMER FUND BP-EUR | 20/11/2012 | 6.191 | 223.409.961,95 |
| EMERGING CONSUMER FUND BP-USD | 08/06/2012 | 6.812 | 245.827.860,79 |
| EMERGING CONSUMER FUND E-EUR | 20/11/2012 | 6.191 | 223.409.961,95 |
| EMERGING MARKET BOND FUND BI USD | 20/11/2012 | 652 | 193.404.231,17 |
| EMERGING MARKET BOND FUND BI-EUR | 20/11/2012 | 652 | 193.404.231,17 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| EMERGING MARKET BOND FUND BP EUR | 20/11/2012 | 652 | 193.404.231,17 |
| EMERGING MARKET BOND FUND BP USD | 20/11/2012 | 652 | 193.404.231,17 |
| EMERGING MARKET BOND FUND E-EUR | 20/11/2012 | 652 | 193.404.231,17 |
| EMERGING MARKET BOND FUND E-USD | 20/11/2012 | 652 | 193.404.231,17 |
| EMERGING MARKET CORPORATE BOND FUND BI EUR | 20/11/2012 | 780 | 124.918.028,37 |
| EMERGING MARKET CORPORATE BOND FUND BI USD | 20/11/2012 | 780 | 124.918.028,37 |
| EMERGING MARKET CORPORATE BOND FUND BP EUR | 20/11/2012 | 780 | 124.918.028,37 |
| EMERGING MARKET CORPORATE BOND FUND BP USD | 20/11/2012 | 780 | 124.918.028,37 |
| EMERGING MARKET CORPORATE BOND FUND E EUR | 20/11/2012 | 780 | 124.918.028,37 |
| EMERGING MARKET CORPORATE BOND FUND E USD | 20/11/2012 | 780 | 124.918.028,37 |
| EUROPEAN ALPHA FUND AP-EUR | 20/11/2012 | 529 | 44.340.697,28 |
| EUROPEAN ALPHA FUND BI-EUR | 20/11/2012 | 529 | 44.340.697,28 |
| EUROPEAN ALPHA FUND BP-EUR | 20/11/2012 | 529 | 44.340.697,28 |
| EUROPEAN ALPHA FUND E-EUR | 20/11/2012 | 529 | 44.340.697,28 |
| EUROPEAN CORPORATE BOND FUND BI-EUR | 20/11/2012 | 1.326 | 470.445.754,83 |
| EUROPEAN CORPORATE BOND FUND BP-EUR | 20/11/2012 | 1.326 | 470.445.754,83 |
| EUROPEAN CORPORATE BOND FUND E-EUR | 20/11/2012 | 1.326 | 470.445.754,83 |
| EUROPEAN COVERED BOND FUND BI EUR | 20/11/2012 | 550 | 77.118.452,63 |
| EUROPEAN COVERED BOND FUND BP EUR | 20/11/2012 | 550 | 77.118.452,63 |
| EUROPEAN COVERED BOND FUND E EUR | 20/11/2012 | 550 | 77.118.452,63 |
| EUROPEAN CROSS CREDIT FUND B EUR | 20/11/2012 | 712 | 392.448.909,22 |
| EUROPEAN CROSS CREDIT FUND BP EUR | 20/11/2012 | 712 | 392.448.909,22 |
| EUROPEAN CROSS CREDIT FUND E EUR | 20/11/2012 | 712 | 392.448.909,22 |
| EUROPEAN HIGH YIELD BOND FUND AI EUR | 20/11/2012 | 2.153 | 1.126.932.153,52 |
| EUROPEAN HIGH YIELD BOND FUND AI USD | 20/11/2012 | 2.153 | 1.126.932.153,52 |
| EUROPEAN HIGH YIELD BOND FUND AP USD | 20/11/2012 | 2.153 | 1.126.932.153,52 |
| EUROPEAN HIGH YIELD BOND FUND AP-EUR | 20/11/2012 | 2.153 | 1.126.932.153,52 |
| EUROPEAN HIGH YIELD BOND FUND BI-EUR | 20/11/2012 | 2.153 | 1.126.932.153,52 |
| EUROPEAN HIGH YIELD BOND FUND BP-EUR | 20/11/2012 | 2.153 | 1.126.932.153,52 |
| EUROPEAN HIGH YIELD BOND FUND E-EUR | 20/11/2012 | 2.153 | 1.126.932.153,52 |
| EUROPEAN HIGH YIELD BOND FUND HA USD | 20/11/2012 | 2.153 | 1.126.932.153,52 |
| EUROPEAN HIGH YIELD BOND FUND HAI USD | 20/11/2012 | 2.153 | 1.126.932.153,52 |
| EUROPEAN HIGH YIELD BOND FUND HB USD | 20/11/2012 | 2.153 | 1.126.932.153,52 |
| EUROPEAN HIGH YIELD BOND FUND HBI USD | 08/06/2012 | 1.956 | 1.023.724.859,63 |
| EUROPEAN LOW CDS GOVERNMENT BOND FUND BI EUR | 20/11/2012 | 655 | 23.265.060,79 |
| EUROPEAN LOW CDS GOVERNMENT BOND FUND BP EUR | 20/11/2012 | 655 | 23.265.060,79 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| EUROPEAN LOW CDS GOVERNMENT BOND FUND E-EUR | 20/11/2012 | 655 | 23.265.060,79 |
| EUROPEAN SMALL AND MID CAP EQUITY FUND AP-EUR | 20/11/2012 | 867 | 189.259.188,90 |
| EUROPEAN SMALL AND MID CAP EQUITY FUND BI-EUR | 20/11/2012 | 867 | 189.259.188,90 |
| EUROPEAN SMALL AND MID CAP EQUITY FUND BP-EUR | 20/11/2012 | 867 | 189.259.188,90 |
| EUROPEAN SMALL AND MID CAP EQUITY FUND E-EUR | 20/11/2012 | 867 | 189.259.188,90 |
| EUROPEAN VALUE FUND AP-EUR | 20/11/2012 | 5.104 | 883.087.585,16 |
| EUROPEAN VALUE FUND BI-EUR | 20/11/2012 | 5.104 | 883.087.585,16 |
| EUROPEAN VALUE FUND BP-EUR | 20/11/2012 | 5.104 | 883.087.585,16 |
| EUROPEAN VALUE FUND E-EUR | 20/11/2012 | 5.104 | 883.087.585,16 |
| FAR EASTERN EQUITY FUND AP-EUR | 20/11/2012 | 1.664 | 96.042.938,40 |
| FAR EASTERN EQUITY FUND AP-USD | 20/11/2012 | 1.664 | 96.042.938,40 |
| FAR EASTERN EQUITY FUND BI-USD | 20/11/2012 | 1.664 | 96.042.938,40 |
| FAR EASTERN EQUITY FUND BP-EUR | 20/11/2012 | 1.664 | 96.042.938,40 |
| FAR EASTERN EQUITY FUND BP-USD | 20/11/2012 | 1.664 | 96.042.938,40 |
| FAR EASTERN EQUITY FUND E-EUR | 20/11/2012 | 1.664 | 96.042.938,40 |
| FAR EASTERN EQUITY FUND E-USD | 20/11/2012 | 1.664 | 96.042.938,40 |
| GLOBAL BOND FUND AP-EUR | 20/11/2012 | 788 | 57.272.397,11 |
| GLOBAL BOND FUND BI-EUR | 20/11/2012 | 788 | 57.272.397,11 |
| GLOBAL BOND FUND BP-EUR | 20/11/2012 | 788 | 57.272.397,11 |
| GLOBAL BOND FUND BP-SEK | 20/11/2012 | 788 | 57.272.397,11 |
| GLOBAL BOND FUND E-EUR | 20/11/2012 | 788 | 57.272.397,11 |
| GLOBAL STABLE EQUITY FUND AP-EUR | 20/11/2012 | 1.381 | 219.004.119,34 |
| GLOBAL STABLE EQUITY FUND BI-EUR | 20/11/2012 | 1.381 | 219.004.119,34 |
| GLOBAL STABLE EQUITY FUND BP-EUR | 20/11/2012 | 1.381 | 219.004.119,34 |
| GLOBAL STABLE EQUITY FUND E-EUR | 20/11/2012 | 1.381 | 219.004.119,34 |
| GLOBAL STABLE EQUITY FUND-UNHEDGED BI-EUR | 20/11/2012 | 1.660 | 524.513.944,37 |
| GLOBAL STABLE EQUITY FUND-UNHEDGED BP-EUR | 20/11/2012 | 1.660 | 524.513.944,37 |
| GLOBAL STABLE EQUITY FUND-UNHEDGED E-EUR | 20/11/2012 | 1.660 | 524.513.944,37 |
| GLOBAL VALUE FUND AP-EUR | 20/11/2012 | 755 | 37.167.958,17 |
| GLOBAL VALUE FUND BP-EUR | 20/11/2012 | 755 | 37.167.958,17 |
| GLOBAL VALUE FUND E-EUR | 20/11/2012 | 755 | 37.167.958,17 |
| HERACLES LONG/SHORT MI FUND AI-EUR | 20/11/2012 | 505 | 140.789.679,81 |
| HERACLES LONG/SHORT MI FUND AP-EUR | 20/11/2012 | 505 | 140.789.679,81 |
| HERACLES LONG/SHORT MI FUND BI-EUR | 20/11/2012 | 505 | 140.789.679,81 |
| HERACLES LONG/SHORT MI FUND BP-EUR | 20/11/2012 | 505 | 140.789.679,81 |
| HERACLES LONG/SHORT MI FUND E-EUR | 20/11/2012 | 505 | 140.789.679,81 |
| INDIAN EQUITY FUND BI EUR | 20/11/2012 | 650 | 150.584.672,72 |
| INDIAN EQUITY FUND BI USD | 20/11/2012 | 650 | 150.584.672,72 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| INDIAN EQUITY FUND BP EUR | 20/11/2012 | 650 | 150.584.672,72 |
| INDIAN EQUITY FUND BP USD | 20/11/2012 | 650 | 150.584.672,72 |
| INDIAN EQUITY FUND E EUR | 20/11/2012 | 650 | 150.584.672,72 |
| INDIAN EQUITY FUND E-USD | 20/11/2012 | 650 | 150.584.672,72 |
| LATIN AMERICAN EQUITY FUND BI-EUR | 20/11/2012 | 1.265 | 43.831.593,38 |
| LATIN AMERICAN EQUITY FUND BP-EUR | 20/11/2012 | 1.265 | 43.831.593,38 |
| LATIN AMERICAN EQUITY FUND E-EUR | 20/11/2012 | 1.265 | 43.831.593,38 |
| LOW DURATION US HIGH YIELD BOND FUND BI-USD | 20/11/2012 | 845 | 504.075.205,75 |
| LOW DURATION US HIGH YIELD BOND FUND BP-EUR | 20/11/2012 | 845 | 504.075.205,75 |
| LOW DURATION US HIGH YIELD BOND FUND BP-USD | 20/11/2012 | 845 | 504.075.205,75 |
| LOW DURATION US HIGH YIELD BOND FUND E EUR | 20/11/2012 | 845 | 504.075.205,75 |
| LOW DURATION US HIGH YIELD BOND FUND E USD | 20/11/2012 | 845 | 504.075.205,75 |
| LOW DURATION US HIGH YIELD BOND FUND HB-EUR | 08/06/2012 | 972 | 579.777.159,36 |
| LOW DURATION US HIGH YIELD BOND FUND HBI-EUR | 08/06/2012 | 972 | 579.777.159,36 |
| MULTI ASSET FUND BI-EUR | 20/11/2012 | 898 | 230.904.998,04 |
| MULTI ASSET FUND BP-EUR | 20/11/2012 | 898 | 230.904.998,04 |
| MULTI ASSET FUND E-EUR | 20/11/2012 | 898 | 230.904.998,04 |
| NORDIC EQUITY FUND AP-EUR | 20/11/2012 | 2.651 | 428.179.228,93 |
| NORDIC EQUITY FUND BI-EUR | 20/11/2012 | 2.651 | 428.179.228,93 |
| NORDIC EQUITY FUND BP-EUR | 20/11/2012 | 2.651 | 428.179.228,93 |
| NORDIC EQUITY FUND BP-NOK | 20/11/2012 | 2.651 | 428.179.228,93 |
| NORDIC EQUITY FUND BP-SEK | 20/11/2012 | 2.651 | 428.179.228,93 |
| NORDIC EQUITY FUND E-EUR | 20/11/2012 | 2.651 | 428.179.228,93 |
| NORDIC EQUITY SMALL CAP FUND BI EUR | 20/11/2012 | 719 | 40.277.237,29 |
| NORDIC EQUITY SMALL CAP FUND BP EUR | 20/11/2012 | 719 | 40.277.237,29 |
| NORDIC EQUITY SMALL CAP FUND BP NOK | 20/11/2012 | 719 | 40.277.237,29 |
| NORDIC EQUITY SMALL CAP FUND E EUR | 20/11/2012 | 719 | 40.277.237,29 |
| NORTH AMERICAN ALL CAP FUND BI EUR | 20/11/2012 | 565 | 94.194.587,67 |
| NORTH AMERICAN ALL CAP FUND BI USD | 20/11/2012 | 565 | 94.194.587,67 |
| NORTH AMERICAN ALL CAP FUND BP EUR | 20/11/2012 | 565 | 94.194.587,67 |
| NORTH AMERICAN ALL CAP FUND BP SEK | 20/11/2012 | 565 | 94.194.587,67 |
| NORTH AMERICAN ALL CAP FUND BP USD | 20/11/2012 | 565 | 94.194.587,67 |
| NORTH AMERICAN ALL CAP FUND E EUR | 20/11/2012 | 565 | 94.194.587,67 |
| NORTH AMERICAN ALL CAP FUND E USD | 20/11/2012 | 565 | 94.194.587,67 |
| NORTH AMERICAN ALL CAP FUND HB EUR | 20/11/2012 | 565 | 94.194.587,67 |
| NORTH AMERICAN GROWTH FUND AP-EUR | 20/11/2012 | 525 | 38.280.225,62 |
| NORTH AMERICAN GROWTH FUND AP-USD | 20/11/2012 | 525 | 38.280.225,62 |
| NORTH AMERICAN GROWTH FUND BI-USD | 20/11/2012 | 525 | 38.280.225,62 |
| NORTH AMERICAN GROWTH FUND BP-EUR | 20/11/2012 | 525 | 38.280.225,62 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| NORTH AMERICAN GROWTH FUND BP-USD | 20/11/2012 | 525 | 38.280.225,62 |
| NORTH AMERICAN GROWTH FUND E-EUR | 20/11/2012 | 525 | 38.280.225,62 |
| NORTH AMERICAN GROWTH FUND E-USD | 20/11/2012 | 525 | 38.280.225,62 |
| NORTH AMERICAN GROWTH FUND HA-EUR | 20/11/2012 | 525 | 38.280.225,62 |
| NORTH AMERICAN GROWTH FUND HB-EUR | 20/11/2012 | 525 | 38.280.225,62 |
| NORTH AMERICAN VALUE FUND AP-EUR | 20/11/2012 | 3.094 | 270.110.788,68 |
| NORTH AMERICAN VALUE FUND AP-USD | 20/11/2012 | 3.094 | 270.110.788,68 |
| NORTH AMERICAN VALUE FUND BI-USD | 20/11/2012 | 3.094 | 270.110.788,68 |
| NORTH AMERICAN VALUE FUND BP-EUR | 20/11/2012 | 3.094 | 270.110.788,68 |
| NORTH AMERICAN VALUE FUND BP-USD | 20/11/2012 | 3.094 | 270.110.788,68 |
| NORTH AMERICAN VALUE FUND E-EUR | 20/11/2012 | 3.094 | 270.110.788,68 |
| NORTH AMERICAN VALUE FUND E-USD | 20/11/2012 | 3.094 | 270.110.788,68 |
| NORTH AMERICAN VALUE FUND HA-EUR | 20/11/2012 | 3.094 | 270.110.788,68 |
| NORTH AMERICAN VALUE FUND HB-EUR | 20/11/2012 | 3.094 | 270.110.788,68 |
| NORWEGIAN BOND FUND BI-NOK | 20/11/2012 | 7.626 | 1.212.567.472,13 |
| NORWEGIAN BOND FUND BP-EUR | 20/11/2012 | 7.626 | 1.212.567.472,13 |
| NORWEGIAN BOND FUND BP-NOK | 20/11/2012 | 7.626 | 1.212.567.472,13 |
| NORWEGIAN BOND FUND E-EUR | 20/11/2012 | 7.626 | 1.212.567.472,13 |
| NORWEGIAN BOND FUND E-NOK | 20/11/2012 | 7.626 | 1.212.567.472,13 |
| NORWEGIAN EQUITY FUND BP-EUR | 20/11/2012 | 628 | 45.633.118,34 |
| NORWEGIAN EQUITY FUND BP-NOK | 20/11/2012 | 628 | 45.633.118,34 |
| NORWEGIAN EQUITY FUND E-EUR | 20/11/2012 | 628 | 45.633.118,34 |
| NORWEGIAN EQUITY FUND E-NOK | 20/11/2012 | 628 | 45.633.118,34 |
| NORWEGIAN KRONER RESERVE BP-EUR | 20/11/2012 | 13.942 | 711.528.430,01 |
| NORWEGIAN KRONER RESERVE BP-NOK | 20/11/2012 | 13.942 | 711.528.430,01 |
| NORWEGIAN KRONER RESERVE BP-SEK | 20/11/2012 | 13.942 | 711.528.430,01 |
| NORWEGIAN KRONER RESERVE E-EUR | 20/11/2012 | 13.942 | 711.528.430,01 |
| NORWEGIAN KRONER RESERVE E-NOK | 20/11/2012 | 13.942 | 711.528.430,01 |
| STABLE EMERGING MARKETS EQUITY FUND BI EUR | 20/11/2012 | 585 | 30.338.321,21 |
| STABLE EMERGING MARKETS EQUITY FUND BI USD | 20/11/2012 | 585 | 30.338.321,21 |
| STABLE EMERGING MARKETS EQUITY FUND BP EUR | 20/11/2012 | 585 | 30.338.321,21 |
| STABLE EMERGING MARKETS EQUITY FUND BP USD | 20/11/2012 | 585 | 30.338.321,21 |
| STABLE EMERGING MARKETS EQUITY FUND E EUR | 20/11/2012 | 585 | 30.338.321,21 |
| STABLE EMERGING MARKETS EQUITY FUND E USD | 20/11/2012 | 585 | 30.338.321,21 |
| STABLE EQUITY LONG/SHORT FUND BI EUR | 20/11/2012 | 750 | 84.706.979,26 |
| STABLE EQUITY LONG/SHORT FUND BP EUR | 20/11/2012 | 750 | 84.706.979,26 |
| STABLE EQUITY LONG/SHORT FUND E EUR | 20/11/2012 | 750 | 84.706.979,26 |
| STABLE RETURN FUND AP-EUR | 20/11/2012 | 1.547 | 115.906.783,31 |
| STABLE RETURN FUND BI-EUR | 20/11/2012 | 1.547 | 115.906.783,31 |
| STABLE RETURN FUND BP-EUR | 20/11/2012 | 1.547 | 115.906.783,31 |

| Denominación | Fecha | Participes | Patrimonio |
|-----------------------------------|--------------|-------------------|-------------------|
| STABLE RETURN FUND E-EUR | 20/11/2012 | 1.547 | 115.906.783,31 |
| SWEDISH BOND FUND BI-SEK | 20/11/2012 | 1.238 | 294.679.142,10 |
| SWEDISH BOND FUND BP-EUR | 20/11/2012 | 1.238 | 294.679.142,10 |
| SWEDISH BOND FUND BP-SEK | 20/11/2012 | 1.238 | 294.679.142,10 |
| SWEDISH BOND FUND E-EUR | 20/11/2012 | 1.238 | 294.679.142,10 |
| SWEDISH BOND FUND E-SEK | 20/11/2012 | 1.238 | 294.679.142,10 |
| SWEDISH EQUITY FUND BP EUR | 20/11/2012 | 510 | 16.623.093,70 |
| SWEDISH EQUITY FUND BP SEK | 20/11/2012 | 510 | 16.623.093,70 |
| SWEDISH EQUITY FUND E EUR | 20/11/2012 | 510 | 16.623.093,70 |
| SWEDISH EQUITY FUND E SEK | 20/11/2012 | 510 | 16.623.093,70 |
| SWEDISH KRONER RESERVE BP-EUR | 20/11/2012 | 717 | 232.978.720,36 |
| SWEDISH KRONER RESERVE BP-SEK | 20/11/2012 | 717 | 232.978.720,36 |
| SWEDISH KRONER RESERVE E-EUR | 20/11/2012 | 717 | 232.978.720,36 |
| SWEDISH KRONER RESERVE E-SEK | 20/11/2012 | 717 | 232.978.720,36 |
| US CORPORATE BOND FUND BI-USD | 20/11/2012 | 1.807 | 2.408.127.399,49 |
| US CORPORATE BOND FUND BP-EUR | 20/11/2012 | 1.807 | 2.408.127.399,49 |
| US CORPORATE BOND FUND BP-USD | 20/11/2012 | 1.807 | 2.408.127.399,49 |
| US CORPORATE BOND FUND E EUR | 20/11/2012 | 1.807 | 2.408.127.399,49 |
| US CORPORATE BOND FUND E USD | 20/11/2012 | 1.807 | 2.408.127.399,49 |
| US CORPORATE BOND FUND HB-EUR | 20/11/2012 | 1.807 | 2.408.127.399,49 |
| US CORPORATE BOND FUND HBI-EUR | 20/11/2012 | 1.807 | 2.408.127.399,49 |
| US HIGH YIELD BOND FUND AI-USD | 20/11/2012 | 4.105 | 1.200.187.337,09 |
| US HIGH YIELD BOND FUND BI-USD | 20/11/2012 | 4.105 | 1.200.187.337,09 |
| US HIGH YIELD BOND FUND BP-EUR | 20/11/2012 | 4.105 | 1.200.187.337,09 |
| US HIGH YIELD BOND FUND BP-USD | 20/11/2012 | 4.105 | 1.200.187.337,09 |
| US HIGH YIELD BOND FUND E-EUR | 20/11/2012 | 4.105 | 1.200.187.337,09 |
| US HIGH YIELD BOND FUND E-USD | 20/11/2012 | 4.105 | 1.200.187.337,09 |
| US HIGH YIELD BOND FUND HB-EUR | 20/11/2012 | 4.105 | 1.200.187.337,09 |
| US HIGH YIELD BOND FUND HBI-EUR | 20/11/2012 | 4.105 | 1.200.187.337,09 |
| US HIGH YIELD BOND FUND HBI-NOK | 08/06/2012 | 3.946 | 1.153.826.111,57 |
| US HIGH YIELD BOND FUND HBI-SEK | 08/06/2012 | 3.946 | 1.153.826.111,57 |
| US HIGH YIELD BOND FUND HE-PLN | 08/06/2012 | 3.946 | 1.153.826.111,57 |
| US TOTAL RETURN BOND FUND AI EUR | 20/11/2012 | 952 | 236.718.294,68 |
| US TOTAL RETURN BOND FUND AI USD | 20/11/2012 | 952 | 236.718.294,68 |
| US TOTAL RETURN BOND FUND AP EUR | 20/11/2012 | 952 | 236.718.294,68 |
| US TOTAL RETURN BOND FUND AP USD | 20/11/2012 | 952 | 236.718.294,68 |
| US TOTAL RETURN BOND FUND BI EUR | 20/11/2012 | 952 | 236.718.294,68 |
| US TOTAL RETURN BOND FUND BI USD | 20/11/2012 | 952 | 236.718.294,68 |
| US TOTAL RETURN BOND FUND BP EUR | 20/11/2012 | 952 | 236.718.294,68 |
| US TOTAL RETURN BOND FUND BP USD | 20/11/2012 | 952 | 236.718.294,68 |
| US TOTAL RETURN BOND FUND E EUR | 20/11/2012 | 952 | 236.718.294,68 |
| US TOTAL RETURN BOND FUND E USD | 20/11/2012 | 952 | 236.718.294,68 |
| US TOTAL RETURN BOND FUND HAI EUR | 20/11/2012 | 952 | 236.718.294,68 |
| US TOTAL RETURN BOND FUND HB EUR | 20/11/2012 | 952 | 236.718.294,68 |

| Denominación | Fecha | Participes | Patrimonio |
|-----------------------------------|--------------|-------------------|-------------------|
| US TOTAL RETURN BOND FUND HBI EUR | 20/11/2012 | 952 | 236.718.294,68 |