

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

RBC INVESTOR SERVICES ESPAÑA, S.A., en calidad de comercializador designado de DEXIA BONDS inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 266 , 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
2014 C-C CHF	30/06/2013	611	25.306.103,46
2014 C-C EUR	30/06/2013	611	25.306.103,46
2014 C-C GBP	30/06/2013	611	25.306.103,46
2014 C-D EUR	30/06/2013	611	25.306.103,46
2014 I-C EUR	30/06/2013	611	25.306.103,46
EMERGING DEBT LOCAL CURRENCIES C-C USD	30/06/2013	731	68.776.750,08
EMERGING DEBT LOCAL CURRENCIES C-D USD	30/06/2013	731	68.776.750,08
EMERGING DEBT LOCAL CURRENCIES C-EUR-UNHEDGED-C EUR	30/06/2013	731	68.776.750,08
EMERGING DEBT LOCAL CURRENCIES C-EUR-UNHEDGED-D EUR	30/06/2013	731	68.776.750,08
EMERGING DEBT LOCAL CURRENCIES I-EUR-UNHEDGED-D EUR	30/06/2013	731	68.776.750,08
EMERGING DEBT LOCAL CURRENCIES I-C USD	30/06/2013	731	68.776.750,08
EMERGING DEBT LOCAL CURRENCIES I-D USD	30/06/2013	731	68.776.750,08
EMERGING DEBT LOCAL CURRENCIES I-EUR-UNHEDGED-C EUR	30/06/2013	731	68.776.750,08
EMERGING DEBT LOCAL CURRENCIES N-C USD	30/06/2013	731	68.776.750,08
EMERGING DEBT LOCAL CURRENCIES N-EUR-UNHEDGED-C EUR	30/06/2013	731	68.776.750,08
EMERGING MARKETS CLASSIQUE-CAPITALIZACION	30/06/2013	5.634	320.466.035,55
EMERGING MARKETS CLASSIQUE-CAPITALIZACION EUR	30/06/2013	5.634	320.466.035,55
EMERGING MARKETS CLASSIQUE-DISTRIBUCION-USD	30/06/2013	5.634	320.466.035,55
EMERGING MARKETS I-CAPITALIZACION	30/06/2013	5.634	320.466.035,55
EMERGING MARKETS I-CAPITALIZACION EUR	30/06/2013	5.634	320.466.035,55
EMERGING MARKETS I-R-C USD	30/06/2013	5.634	320.466.035,55
EMERGING MARKETS N-CAPITALIZACION	30/06/2013	5.634	320.466.035,55
EMERGING MARKETS N-CAPITALIZACIÓN	30/06/2013	5.634	320.466.035,55

Denominación	Fecha	Participes	Patrimonio
EUR			
EURO CLASSIQUE-CAPITALIZACION	30/06/2013	5.204	414.524.335,31
EURO CLASSIQUE-DISTRIBUCION-EUR	30/06/2013	5.204	414.524.335,31
EURO CONVERGENCE CLASSIQUE-CAPITALIZACION	30/06/2013	2.662	57.667.329,49
EURO CONVERGENCE CLASSIQUE-DISTRIBUTION EUR	30/06/2013	2.662	57.667.329,49
EURO CONVERGENCE I-CAPITALIZACION	30/06/2013	2.662	57.667.329,49
EURO CONVERGENCE N-CAPITALIZACION	30/06/2013	2.662	57.667.329,49
EURO CORPORATE C-R	30/06/2013	1.081	464.044.387,95
EURO CORPORATE C-R-D	30/06/2013	1.081	464.044.387,95
EURO CORPORATE CLASSIQUE	30/06/2013	1.081	464.044.387,95
EURO CORPORATE CLASSIQUE-DISTRIBUCION-EUR	30/06/2013	1.081	464.044.387,95
EURO CORPORATE I	30/06/2013	1.081	464.044.387,95
EURO CORPORATE I-R-C	30/06/2013	1.081	464.044.387,95
EURO CORPORATE N	30/06/2013	1.081	464.044.387,95
EURO CORPORATE N-R	30/06/2013	1.081	464.044.387,95
EURO GOVERNMENT CLASSIC-DISTRIBUCION-EURO	30/06/2013	3.583	742.295.948,80
EURO GOVERNMENT CLASSIQUE-CAPITALIZACION	30/06/2013	3.583	742.295.948,80
EURO GOVERNMENT I-CAPITALIZACION	30/06/2013	3.583	742.295.948,80
EURO GOVERNMENT N-CAPITALIZACION	30/06/2013	3.583	742.295.948,80
EURO GOVERNMENT PLUS CLASSIQUE-CAPITALIZACION	30/06/2013	3.346	225.674.532,64
EURO GOVERNMENT PLUS CLASSIQUE-DISTRIBUCION-EUR	30/06/2013	3.346	225.674.532,64
EURO GOVERNMENT PLUS I-CAPITALIZACION	30/06/2013	3.346	225.674.532,64
EURO GOVERNMENT PLUS N-CAPITALIZACION	30/06/2013	3.346	225.674.532,64
EURO GOVERNMENT TOP RATED C-C EUR	30/06/2013	578	63.363.136,23
EURO GOVERNMENT TOP RATED C-D EUR	30/06/2013	578	63.363.136,23
EURO GOVERNMENT TOP RATED I-C EUR	30/06/2013	578	63.363.136,23
EURO GOVERNMENT TOP RATED N-C EUR	30/06/2013	578	63.363.136,23
EURO HIGH YIELD CLASSIQUE-CAPITALIZACION	30/06/2013	3.261	162.041.252,17
EURO HIGH YIELD CLASSIQUE-DISTRIBUCION-EUR	30/06/2013	3.261	162.041.252,17
EURO HIGH YIELD I-CAPITALIZACION	30/06/2013	3.261	162.041.252,17
EURO HIGH YIELD N-CAPITALIZACION	30/06/2013	3.261	162.041.252,17
EURO I-CAPITALIZACION	30/06/2013	5.204	414.524.335,31
EURO INFLATION LINKED CLASSIQUE-CAPITALIZACION	30/06/2013	783	70.919.985,00
EURO INFLATION LINKED CLASSIQUE-DISTRIBUCION-EUR	30/06/2013	783	70.919.985,00
EURO INFLATION LINKED I-CAPITALIZACION	30/06/2013	783	70.919.985,00

Denominación	Fecha	Participes	Patrimonio
EURO INFLATION LINKED N-CAPITALIZACION	30/06/2013	783	70.919.985,00
EURO INFLATION LINKED N-R	30/06/2013	783	70.919.985,00
EURO LONG TERM CLASSIQUE-CAPITALIZACION	30/06/2013	787	188.186.263,81
EURO LONG TERM CLASSIQUE-DISTRIBUCION-EUR	30/06/2013	787	188.186.263,81
EURO LONG TERM I	30/06/2013	787	188.186.263,81
EURO LONG TERM I-CAPITALIZACION	30/06/2013	787	188.186.263,81
EURO LONG TERM N-CAPITALIZACION	30/06/2013	787	188.186.263,81
EURO N-CAPITALIZACION	30/06/2013	5.204	414.524.335,31
EURO SHORT TERM CLASSIQUE-CAPITALIZACION	30/06/2013	796	474.169.465,92
EURO SHORT TERM CLASSIQUE-DISTRIBUCION-EUR	30/06/2013	796	474.169.465,92
EURO SHORT TERM I-CAPITALIZACION	30/06/2013	796	474.169.465,92
EURO SHORT TERM I-D EUR	30/06/2013	796	474.169.465,92
EURO SHORT TERM N-CAPITALIZACION	30/06/2013	796	474.169.465,92
EUROPE CONVERTIBLE CLASSIQUE-CAPITALIZACION	30/06/2013	1.036	8.857.019,29
EUROPE CONVERTIBLE CLASSIQUE-DISTRIBUCION-EUR	30/06/2013	1.036	8.857.019,29
EUROPE CONVERTIBLE I-CAPITALIZACION	30/06/2013	1.036	8.857.019,29
EUROPE CONVERTIBLE N-CAPITALIZACION	30/06/2013	1.036	8.857.019,29
GLOBAL HIGH YIELD CLASSIQUE-CAPITALIZACION	30/06/2013	836	201.008.286,81
GLOBAL HIGH YIELD CLASSIQUE-DISTRIBUCION-EUR	30/06/2013	836	201.008.286,81
GLOBAL HIGH YIELD I-CAPITALIZACION	30/06/2013	836	201.008.286,81
GLOBAL HIGH YIELD N-CAPITALIZACION	30/06/2013	836	201.008.286,81
GLOBAL SOVEREIGN QUALITY C - EUR – HEDGED	30/06/2013	578	63.363.136,23
GLOBAL SOVEREIGN QUALITY C - EUR – HEDGED	30/06/2013	578	63.363.136,23
GLOVAL SOVEREIGN QUALITY I - EUR - HEDGED	30/06/2013	578	63.363.136,23
HIGH SPREAD C-C EUR	30/06/2013	857	37.237.060,98
HIGH SPREAD C-D EUR	30/06/2013	857	37.237.060,98
HIGH SPREAD I-C EUR	30/06/2013	857	37.237.060,98
HIGH SPREAD N-C EUR	30/06/2013	857	37.237.060,98
HIGH SPREAD S-C EUR	30/06/2013	857	37.237.060,98
INTERNATIONAL CLASSIQUE-CAPITALIZACION	30/06/2013	4.776	288.163.068,43
INTERNATIONAL CLASSIQUE-DISTRIBUCION-EUR	30/06/2013	4.776	288.163.068,43
INTERNATIONAL I-CAPITALIZACION	30/06/2013	4.776	288.163.068,43
INTERNATIONAL N-CAPITALIZACION	30/06/2013	4.776	288.163.068,43
MORTGAGES CLASSIQUE-CAPITALIZACION	30/06/2013	531	35.574.675,52
MORTGAGES	30/06/2013	531	35.574.675,52

Denominación	Fecha	Participes	Patrimonio
CLASSIQUE-DISTRIBUCION-EUR			
MORTGAGES I-CAPITALIZACION	30/06/2013	531	35.574.675,52
MORTGAGES N-CAPITALIZACION	30/06/2013	531	35.574.675,52
SUSTAINABLE EURO C-C (EURO)	30/06/2013	655	54.758.849,06
SUSTAINABLE EURO C-D (EURO)	30/06/2013	655	54.758.849,06
SUSTAINABLE EURO GOVERNMENT CLASSIQUE-CAPITALIZACION	30/06/2013	1.610	62.744.272,34
SUSTAINABLE EURO GOVERNMENT CLASSIQUE-DISTRIBUCION-EUR	30/06/2013	1.610	62.744.272,34
SUSTAINABLE EURO GOVERNMENT I-CAPITALIZACION	30/06/2013	1.610	62.744.272,34
SUSTAINABLE EURO GOVERNMENT N-CAPITALIZACION	30/06/2013	1.610	62.744.272,34
SUSTAINABLE EURO I (EURO)	30/06/2013	655	54.758.849,06
SUSTAINABLE EURO I-D EUR	30/06/2013	655	54.758.849,06
SUSTAINABLE EURO N (EURO)	30/06/2013	655	54.758.849,06
TOTAL RETURN CLASSIQUE-CAPITALIZACION	30/06/2013	936	91.620.514,14
TOTAL RETURN CLASSIQUE-DISTRIBUCION-EUR	30/06/2013	936	91.620.514,14
TOTAL RETURN I-CAPITALIZACION	30/06/2013	936	91.620.514,14
TOTAL RETURN N-CAPITALIZACION	30/06/2013	936	91.620.514,14
TURKEY C-C TRY	30/06/2013	1.664	7.554.547,11
TURKEY C-D TRY	30/06/2013	1.664	7.554.547,11
TURKEY I-C TRY	30/06/2013	1.664	7.554.547,11
TURKEY N-C TRY	30/06/2013	1.664	7.554.547,11
USD CLASSIQUE-CAPITALIZACION	30/06/2013	1.493	42.830.893,44
USD CLASSIQUE-DISTRIBUCION-USD	30/06/2013	1.493	42.830.893,44
USD GOVERNMENT CLASSIQUE-CAPITALIZACION	30/06/2013	1.600	29.708.010,79
USD GOVERNMENT CLASSIQUE-DISTRIBUCION-USD	30/06/2013	1.600	29.708.010,79
USD GOVERNMENT I-CAPITALIZACION	30/06/2013	1.600	29.708.010,79
USD GOVERNMENT N-CAPITALIZACION	30/06/2013	1.600	29.708.010,79
USD I-CAPITALIZACION	30/06/2013	1.493	42.830.893,44
USD N-CAPITALIZACION	30/06/2013	1.493	42.830.893,44
WORLD GOVERNMENT PLUS CLASSIQUE-CAPITALIZACION	30/06/2013	983	59.514.326,05
WORLD GOVERNMENT PLUS CLASSIQUE-DISTRIBUCION-EUR	30/06/2013	983	59.514.326,05
WORLD GOVERNMENT PLUS I-CAPITALIZACION	30/06/2013	983	59.514.326,05
WORLD GOVERNMENT PLUS N-CAPITALIZACION	30/06/2013	983	59.514.326,05