

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	20/11/2012	5.104	883.087.585,16
DANISH BOND FUND BP DKK	20/11/2012	585	53.110.981,08
SWEDISH BOND FUND BP-SEK	20/11/2012	1.238	294.679.142,10
GLOBAL BOND FUND BP-EUR	20/11/2012	788	57.272.397,11
DANISH KRONER RESERVE BP-DKK	20/11/2012	515	28.481.318,12
SWEDISH KRONER RESERVE BP-SEK	20/11/2012	717	232.978.720,36
EURO RESERVE BP EUR			
NORDIC EQUITY FUND BP-EUR	20/11/2012	2.651	428.179.228,93
FAR EASTERN EQUITY FUND BP-USD	20/11/2012	1.664	96.042.938,40
NORTH AMERICAN VALUE FUND BP-USD	20/11/2012	3.094	270.110.788,68
EUROPEAN COVERED BOND FUND BP EUR	20/11/2012	550	77.118.452,63
DANISH MORTGAGE BOND FUND BP-DKK	20/11/2012	824	591.861.950,40
DANISH LONG BOND FUND BP DKK			
NORWEGIAN KRONER RESERVE BP-NOK	20/11/2012	13.942	711.528.430,01
DANISH EQUITY FUND BP DKK			
SWEDISH EQUITY FUND BP SEK	20/11/2012	510	16.623.093,70
NORWEGIAN EQUITY FUND BP-NOK	20/11/2012	628	45.633.118,34
EUROPEAN EQUITY FUND BP EUR			
NORWEGIAN BOND FUND BP-NOK	20/11/2012	7.626	1.212.567.472,13
NORTH AMERICAN GROWTH FUND BP-USD	20/11/2012	525	38.280.225,62
GLOBAL STABLE EQUITY FUND-UNHEDGED BI-EUR	20/11/2012	1.660	524.513.944,37
GLOBAL THEME SELECT FUND BP EUR			
SENIOR GENERATIONS EQUITY FUND BP USD			
GLOBAL STABLE EQUITY FUND-UNHEDGED BP-EUR	20/11/2012	1.660	524.513.944,37
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
JAPANESE VALUE FUND BP JYP			
GLOBAL VALUE FUND BP-EUR	20/11/2012	755	37.167.958,17
JAPANESE VALUE FUND E JPY			
EUROPEAN VALUE FUND E-EUR	20/11/2012	5.104	883.087.585,16
FAR EASTERN EQUITY FUND E-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
NORTH AMERICAN VALUE FUND E-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
GLOBAL VALUE FUND E-EUR	20/11/2012	755	37.167.958,17
DANISH EQUITY FUND E EUR			
SWEDISH EQUITY FUND E EUR	20/11/2012	510	16.623.093,70
NORWEGIAN EQUITY FUND E-EUR	20/11/2012	628	45.633.118,34
NORDIC EQUITY FUND E-EUR	20/11/2012	2.651	428.179.228,93
EUROPEAN EQUITY FUND E EUR			
NORTH AMERICAN GROWTH FUND E-EUR	20/11/2012	525	38.280.225,62
GLOBAL THEME SELECT FUND E EUR			
SENIOR GENERATIONS EQUITY FUND E EUR			

SENIOR GENERATIONS EQUITY FUND E USD			
DANISH BOND FUND E EUR	20/11/2012	585	53.110.981,08
DANISH MORTGAGE BOND FUND E-EUR	20/11/2012	824	591.861.950,40
DANISH LONG BOND FUND E EUR			
SWEDISH BOND FUND E-EUR	20/11/2012	1.238	294.679.142,10
NORWEGIAN BOND FUND E-EUR	20/11/2012	7.626	1.212.567.472,13
EUROPEAN COVERED BOND FUND E EUR	20/11/2012	550	77.118.452,63
EUROPEAN CORPORATE BOND FUND E-EUR	20/11/2012	1.326	470.445.754,83
GLOBAL BOND FUND E-EUR	20/11/2012	788	57.272.397,11
SENIOR GENERATIONS EQUITY FUND BP EUR			
DANISH KRONER RESERVE E-EUR	20/11/2012	515	28.481.318,12
SWEDISH KRONER RESERVE E-EUR	20/11/2012	717	232.978.720,36
NORWEGIAN KRONER RESERVE E-EUR	20/11/2012	13.942	711.528.430,01
DANISH BOND FUND BP EUR	20/11/2012	585	53.110.981,08
EURO RESERVE E EUR			
DANISH MORTGAGE BOND FUND BP-EUR	20/11/2012	824	591.861.950,40
DANISH LONG BOND FUND BP EUR			
JAPANESE VALUE FUND BP EUR			
SWEDISH BOND FUND BP-EUR	20/11/2012	1.238	294.679.142,10
NORWEGIAN BOND FUND BP-EUR	20/11/2012	7.626	1.212.567.472,13
FAR EASTERN EQUITY FUND BP-EUR	20/11/2012	1.664	96.042.938,40
NORTH AMERICAN VALUE FUND BP-EUR	20/11/2012	3.094	270.110.788,68
DANISH EQUITY FUND BP EUR			
EUROPEAN CORPORATE BOND FUND BP-EUR	20/11/2012	1.326	470.445.754,83
SWEDISH EQUITY FUND BP EUR	20/11/2012	510	16.623.093,70
NORWEGIAN EQUITY FUND BP-EUR	20/11/2012	628	45.633.118,34
DANISH KRONER RESERVE BP-EUR	20/11/2012	515	28.481.318,12
SWEDISH KRONER RESERVE BP-EUR	20/11/2012	717	232.978.720,36
NORWEGIAN KRONER RESERVE BP-EUR	20/11/2012	13.942	711.528.430,01
NORTH AMERICAN GROWTH FUND BP-EUR	20/11/2012	525	38.280.225,62
JAPANESE VALUE FUND E EUR			
DANISH EQUITY FUND E DKK			
SWEDISH EQUITY FUND E SEK	20/11/2012	510	16.623.093,70
NORWEGIAN EQUITY FUND E-NOK	20/11/2012	628	45.633.118,34
NORTH AMERICAN GROWTH FUND E-USD	20/11/2012	525	38.280.225,62
DANISH BOND FUND E DKK	20/11/2012	585	53.110.981,08
DANISH MORTGAGE BOND FUND E-DKK	20/11/2012	824	591.861.950,40
DANISH LONG BOND FUND E DKK			
SWEDISH BOND FUND E-SEK	20/11/2012	1.238	294.679.142,10
NORWEGIAN BOND FUND E-NOK	20/11/2012	7.626	1.212.567.472,13
DANISH KRONER RESERVE E-DKK	20/11/2012	515	28.481.318,12
SWEDISH KRONER RESERVE E-SEK	20/11/2012	717	232.978.720,36
NORWEGIAN KRONER RESERVE E-NOK	20/11/2012	13.942	711.528.430,01
GLOBAL BOND FUND BP-SEK	20/11/2012	788	57.272.397,11
NORDIC EQUITY FUND BP-SEK	20/11/2012	2.651	428.179.228,93
NORDIC EQUITY FUND BP-NOK	20/11/2012	2.651	428.179.228,93
NORWEGIAN KRONER RESERVE BP-SEK	20/11/2012	13.942	711.528.430,01
STABLE RETURN FUND BP-EUR	20/11/2012	1.547	115.906.783,31
STABLE RETURN FUND E-EUR	20/11/2012	1.547	115.906.783,31
CENTRAL & EASTERN EUROPEAN EQUITY FUND BP EUR			
CENTRAL & EASTERN EUROPEAN EQUITY FUND E EUR			
DANISH MORTGAGE BOND FUND BI-DKK	20/11/2012	824	591.861.950,40
EUROPEAN ALPHA FUND E-EUR	20/11/2012	529	44.340.697,28
EUROPEAN HIGH YIELD BOND FUND E-EUR	20/11/2012	2.153	1.126.932.153,52
EUROPEAN VALUE FUND BI-EUR	20/11/2012	5.104	883.087.585,16
FAR EASTERN EQUITY FUND BI-USD	20/11/2012	1.664	96.042.938,40
GLOBAL STABLE EQUITY FUND-UNHEDGED E-EUR	20/11/2012	1.660	524.513.944,37
NORTH AMERICAN VALUE FUND BI-USD	20/11/2012	3.094	270.110.788,68
EUROPEAN VALUE FUND AP-EUR	20/11/2012	5.104	883.087.585,16
GLOBAL BOND FUND AP-EUR	20/11/2012	788	57.272.397,11
FAR EASTERN EQUITY FUND AP-USD	20/11/2012	1.664	96.042.938,40
FAR EASTERN EQUITY FUND AP-EUR	20/11/2012	1.664	96.042.938,40
NORTH AMERICAN VALUE FUND AP-USD	20/11/2012	3.094	270.110.788,68

NORTH AMERICAN VALUE FUND AP-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
NORTH AMERICAN VALUE FUND HA-EUR	20/11/2012	3.094	270.110.788,68
NORDIC EQUITY FUND AP-EUR	20/11/2012	2.651	428.179.228,93
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
EUROPEAN EQUITY FUND AP EUR			
NORTH AMERICAN GROWTH FUND AP-USD	20/11/2012	525	38.280.225,62
NORTH AMERICAN GROWTH FUND AP-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 GROWTH FUND HA-EUR	20/11/2012	525	38.280.225,62
GLOBAL THEME SELECT FUND AP EUR			
JAPANESE VALUE FUND AP JPY			
JAPANESE VALUE FUND AP EUR			
GLOBAL VALUE FUND AP-EUR	20/11/2012	755	37.167.958,17
STABLE RETURN FUND AP-EUR	20/11/2012	1.547	115.906.783,31
EUROPEAN HIGH YIELD BOND FUND AP-EUR	20/11/2012	2.153	1.126.932.153,52
SENIOR GENERATIONS EQUITY FUND HA EUR			
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
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
US HIGH YIELD BOND FUND BP-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 E-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
GLOBAL STABLE EQUITY FUND AP-EUR	20/11/2012	1.381	219.004.119,34
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
EUROPEAN ALPHA FUND AP-EUR	20/11/2012	529	44.340.697,28
EUROPEAN ALPHA FUND BP-EUR	20/11/2012	529	44.340.697,28
NORDIC EQUITY FUND BI-EUR	20/11/2012	2.651	428.179.228,93
EUROPEAN EQUITY FUND BI EUR			
EUROPEAN ALPHA FUND BI-EUR	20/11/2012	529	44.340.697,28
HERACLES LONG/SHORT MI FUND AP-EUR	20/11/2012	505	140.789.679,81
HERACLES LONG/SHORT MI FUND AI-EUR	20/11/2012	505	140.789.679,81
CLIMATE AND ENVIRONMENT EQUITY FUND BP-EUR	20/11/2012	591	25.444.466,51
CLIMATE AND ENVIRONMENT EQUITY FUND BI-EUR	20/11/2012	591	25.444.466,51
CLIMATE AND ENVIRONMENT EQUITY FUND E-EUR	20/11/2012	591	25.444.466,51
STABLE RETURN FUND BI-EUR	20/11/2012	1.547	115.906.783,31
SENIOR GENERATIONS EQUITY FUND BI EUR			
CENTRAL & EASTERN EUROPEAN EQUITY FUND BI EUR			
DANISH MORTGAGE BOND FUND HAI-EUR	20/11/2012	824	591.861.950,40
GLOBAL STABLE EQUITY FUND BI-EUR	20/11/2012	1.381	219.004.119,34
LATIN AMERICAN EQUITY FUND BI-EUR	20/11/2012	1.265	43.831.593,38
NORDIC EQUITY SMALL CAP FUND BI EUR	20/11/2012	719	40.277.237,29
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
NORTH AMERICAN GROWTH FUND BI-USD	20/11/2012	525	38.280.225,62
US HIGH YIELD BOND FUND BI-USD	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
SENIOR GENERATIONS EQUITY FUND BI USD			
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

EMERGING CONSUMER FUND BI-EUR	20/11/2012	6.191	223.409.961,95
EMERGING CONSUMER FUND BP-EUR	20/11/2012	6.191	223.409.961,95
EMERGING CONSUMER FUND E-EUR	20/11/2012	6.191	223.409.961,95
US HIGH YIELD BOND FUND AI-USD	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
EUROPEAN CORPORATE BOND FUND BI-EUR	20/11/2012	1.326	470.445.754,83
HERACLES LONG/SHORT MI FUND E-EUR	20/11/2012	505	140.789.679,81
US HIGH YIELD BOND FUND HB-EUR	20/11/2012	4.105	1.200.187.337,09
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
POLISH BOND FUND BP EUR			
POLISH BOND FUND BP PLN			
POLISH BOND FUND E PLN			
POLISH EQUITY FUND BP EUR			
POLISH EQUITY FUND BP PLN			
POLISH EQUITY FUND E PLN			
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
MULTI ASSET FUND BI-EUR	20/11/2012	898	230.904.998,04
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 HB-EUR	20/11/2012	1.807	2.408.127.399,49
US CORPORATE BOND FUND BI-USD	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
DANISH MORTGAGE BOND FUND AI-DKK	20/11/2012	824	591.861.950,40
EMERGING CONSUMER FUND BI-GBP	20/11/2012	6.191	223.409.961,95
GLOBAL HIGH YIELD BOND FUND AI USD			
GLOBAL HIGH YIELD BOND FUND BI USD			
GLOBAL HIGH YIELD BOND FUND BP USD			
GLOBAL HIGH YIELD BOND FUND HBI EUR			
GLOBAL PORTFOLIO FUND BP EUR			
GLOBAL PORTFOLIO FUND E EUR			
NORWEGIAN BOND FUND BI-NOK	20/11/2012	7.626	1.212.567.472,13
EMERGING CONSUMER FUND BP-USD	08/06/2012	6.812	245.827.860,79
EURO DIVERSIFIED CORPORATE BOND FUND BP EUR			
EURO DIVERSIFIED CORPORATE BOND FUND E EUR			
EURO DIVERSIFIED CORPORATE BOND FUND BI EUR			
US CORPORATE BOND FUND E USD	20/11/2012	1.807	2.408.127.399,49
EUROPEAN COVERED BOND FUND BI EUR	20/11/2012	550	77.118.452,63
GLOBAL BOND FUND BI-EUR	20/11/2012	788	57.272.397,11
SWEDISH BOND FUND BI-SEK	20/11/2012	1.238	294.679.142,10
GLOBAL HIGH YIELD BOND FUND E USD			
LOW DURATION US HIGH YIELD BOND FUND E 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 BI-USD	20/11/2012	845	504.075.205,75
LOW DURATION US HIGH YIELD BOND FUND HBI-EUR	08/06/2012	972	579.777.159,36
LOW DURATION US HIGH YIELD BOND FUND BP-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 HB-EUR	08/06/2012	972	579.777.159,36
EMERGING STARS EQUITY FUND E EUR			
EMERGING STARS EQUITY FUND BI EUR			
EMERGING STARS EQUITY FUND BI USD			
EMERGING STARS EQUITY FUND BP USD			
EMERGING STARS EQUITY FUND BP EUR			

EUROPEAN HIGH YIELD BOND FUND II BI EUR			
EMERGING CONSUMER FUND BI-USD	08/06/2012	6.812	245.827.860,79
MULTI-ASSET PLUS FUND E EUR			
MULTI-ASSET PLUS FUND BI EUR			
MULTI-ASSET PLUS FUND BP EUR			
US HIGH YIELD BOND FUND HE-PLN	08/06/2012	3.946	1.153.826.111,57
BRAZILIAN EQUITY FUND BP USD			
EMERGING MARKET CORPORATE BOND FUND BP USD	20/11/2012	780	124.918.028,37
EUROPEAN LOW CDS GOVERNMENT BOND FUND BP EUR	20/11/2012	655	23.265.060,79
GLOBAL EMERGING MARKETS EQUITY FUND BP USD			
GLOBAL INFLATION LINKED BOND FUND BP EUR			
INDIAN EQUITY FUND BP USD	20/11/2012	650	150.584.672,72
STABLE EMERGING MARKETS EQUITY FUND BP USD	20/11/2012	585	30.338.321,21
BRAZILIAN EQUITY FUND E USD			
BRAZILIAN EQUITY FUND E EUR			
BRAZILIAN EQUITY FUND BI USD			
BRAZILIAN EQUITY FUND BI EUR			
BRAZILIAN EQUITY FUND BP EUR			
EMERGING MARKET CORPORATE BOND FUND E 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 BI USD	20/11/2012	780	124.918.028,37
EMERGING MARKET CORPORATE BOND FUND BI EUR	20/11/2012	780	124.918.028,37
EMERGING MARKET CORPORATE BOND FUND BP EUR	20/11/2012	780	124.918.028,37
EUROPEAN LOW CDS GOVERNMENT BOND FUND E EUR	20/11/2012	655	23.265.060,79
EUROPEAN LOW CDS GOVERNMENT BOND FUND BI EUR	20/11/2012	655	23.265.060,79
EUROPEAN HIGH YIELD BOND FUND HBI USD	08/06/2012	1.956	1.023.724.859,63
EUROPEAN HIGH YIELD BOND FUND HB USD	20/11/2012	2.153	1.126.932.153,52
GLOBAL EMERGING MARKETS EQUITY FUND E USD			
GLOBAL EMERGING MARKETS EQUITY FUND E EUR			
GLOBAL EMERGING MARKETS EQUITY FUND BI USD			
GLOBAL EMERGING MARKETS EQUITY FUND BI EUR			
GLOBAL EMERGING MARKETS EQUITY FUND BP EUR			
GLOBAL INFLATION LINKED BOND FUND E EUR			
GLOBAL INFLATION LINKED BOND FUND BI EUR			
INDIAN EQUITY FUND E-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 BI USD	20/11/2012	650	150.584.672,72
INDIAN EQUITY FUND BI EUR	20/11/2012	650	150.584.672,72
INDIAN EQUITY FUND BP EUR	20/11/2012	650	150.584.672,72
STABLE EMERGING MARKETS EQUITY FUND E 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 BI USD	20/11/2012	585	30.338.321,21
STABLE EMERGING MARKETS EQUITY FUND BI EUR	20/11/2012	585	30.338.321,21
STABLE EMERGING MARKETS EQUITY FUND BP EUR	20/11/2012	585	30.338.321,21
EMERGING STARS EQUITY FUND E USD			
GLOBAL REAL ESTATE FUND BI EUR			

GLOBAL REAL ESTATE FUND BI USD			
GLOBAL REAL ESTATE FUND BP EUR			
GLOBAL REAL ESTATE FUND BP USD			
GLOBAL REAL ESTATE FUND E EUR			
GLOBAL REAL ESTATE FUND E USD			
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
EMERGING MARKET BOND FUND BI-EUR	20/11/2012	652	193.404.231,17
EMERGING MARKET BOND FUND BI USD	20/11/2012	652	193.404.231,17
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
GLOBAL HIGH YIELD BOND FUND E EUR			
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
US CORPORATE BOND FUND E EUR	20/11/2012	1.807	2.408.127.399,49
EUROPEAN HIGH YIELD BOND FUND AI EUR	20/11/2012	2.153	1.126.932.153,52
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
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
US TOTAL RETURN BOND FUND HBI EUR	20/11/2012	952	236.718.294,68
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