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| COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA |
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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 |
|---|------------|------------|----------------|
| DANISH BOND FUND | | | |
| DANISH EQUITY FUND | | | |
| DANISH KRONER RESERVE | | | |
| DANISH LONG BOND FUND | | | |
| DANISH MORTGAGE BOND FUND | | | |
| EURO BOND FUND | | | |
| EURO RESERVE | | | |
| EUROPEAN EQUITY FUND | | | |
| EUROPEAN VALUE FUND | 29/09/2010 | 793 | 997.294.303,24 |
| FAR EASTERN EQUITY FUND | | | |
| EUROPEAN CORPORATE BOND FUND | | | |
| GLOBAL BOND FUND | | | |
| GLOBAL EQUITY FUND | | | |
| GLOBAL VALUE FUND | | | |
| JAPANESE VALUE FUND | | | |
| NORDIC EQUITY FUND | | | |
| NORTH AMERICAN GROWTH FUND | | | |
| NORTH AMERICAN VALUE FUND | 29/09/2010 | 900 | 420.736.205,06 |
| NORWEGIAN BOND FUND | 02/07/2010 | 3.145 | 160.679.000,00 |
| NORWEGIAN EQUITY FUND | | | |
| NORWEGIAN KRONER RESERVE | | | |
| SWEDISH BOND FUND | | | |
| SWEDISH EQUITY FUND | | | |
| SWEDISH KRONER RESERVE | | | |
| US-DOLLAR RESERVE | | | |
| EUROPEAN ALPHA FUND | | | |
| EUROPEAN HIGH YIELD BOND FUND | | | |
| GLOBAL STABLE EQUITY FUND- UNHEDGED | | | |
| CENTRAL Y EASTERN EUROPEAN EQUITY FUND | | | |
| STABLE RETURN FUND | | | |
| BIOTECH FUND | | | |
| NORDIC EQUITY SMALL CAP FUND | | | |
| GLOBAL STABLE EQUITY FUND | | | |
| LATIN AMERICAN EQUITY FUND | | | |
| CLIMATE AND ENVIRONMENT EQUITY FUND | | | |
| HERACLES LONG/SHORT MI FUND | | | |
| US HIGH YIELD BOND FUND | | | |
| AFRICAN EQUITY FUND | 02/07/2010 | 1.080 | 26.939.000,00 |
| EMERGING CONSUMER FUND | | | |
| NORTH AMERICAN RELATIVE VALUE FUND | | | |
| EUROPEAN SMALL AND MID CAP EQUITY FUND | 02/07/2010 | 3.516 | 147.442.000,00 |
| MULTI-ASSET FUND | | | |
| CREDIT OPPORTUNITY FUND | | | |
| US CORPORATE BOND FUND | | | |
| GLOBAL HIGH YIELD BOND FUND | | | |

