

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
DANISH BOND FUND			
DANISH EQUITY FUND	07/10/2009	529	77.978.302,25
DANISH KRONER RESERVE			
DANISH LONG BOND FUND			
DANISH MORTGAGE BOND FUND	30/01/2009	535	84.656.312,18
EURO BOND FUND			
EURO RESERVE			
EUROPEAN EQUITY FUND	30/01/2009	613	27.736.386,75
EUROPEAN VALUE FUND	30/01/2009	2.894	536.187.384,28
FAR EASTERN EQUITY FUND	30/01/2009	1.509	81.299.844,83
CORPORATE BOND FUND	30/01/2009	580	260.869.075,57
GLOBAL BOND FUND	30/01/2009	505	36.238.413,07
GLOBAL EQUITY FUND			
GLOBAL VALUE FUND	07/10/2009	545	27.414.722,68
JAPANESE VALUE FUND	07/10/2009	570	2.433.648.787,00
NORDIC EQUITY FUND	30/01/2009	1.401	181.649.740,95
NORTH AMERICAN GROWTH FUND	30/01/2009	560	20.062.450,37
NORTH AMERICAN VALUE FUND	30/01/2009	2.190	199.314.035,76
NORWEGIAN BOND FUND			
NORWEGIAN EQUITY FUND	07/10/2009	564	183.361.177,20
NORWEGIAN KRONER RESERVE	30/01/2009	544	10.894.852,54
SWEDISH BOND FUND			
SWEDISH EQUITY FUND			
SWEDISH KRONER RESERVE	07/10/2009	524	718.247.514,64
US-DOLLAR RESERVE	07/10/2009	573	12.041.216,10
EUROPEAN ALPHA FUND	30/01/2009	534	53.431.182,02
EUROPEAN HIGH YIELD BOND FUND	30/01/2009	800	327.277.664,84
GLOBAL CORE EQUITY FUND			
CENTRAL Y EASTERN EUROPEAN EQUITY FUND	07/10/2009	586	12.998.589,04
STABLE RETURN FUND	30/01/2009	542	45.085.049,73
BIOTECH FUND	30/01/2009	506	26.799.840,09
NORDIC EQUITY SMALL CAP FUND	07/10/2009	526	11.531.082,14
GLOBAL STABLE EQUITY FUND	30/01/2009	520	188.746.122,72
LATIN AMERICAN EQUITY FUND	30/01/2009	563	19.537.328,65
CLIMATE AND ENVIRONMENT EQUITY FUND	07/10/2009	593	30.735.490,68
HERACLES LONG/SHORT MI FUND	30/01/2009	542	234.509.154,41
US HIGH YIELD BOND FUND	30/01/2009	532	27.544.407,70
AFRICAN EQUITY FUND			
EMERGING CONSUMER FUND	07/10/2009	597	6.741.158,53
NORTH AMERICAN RELATIVE VALUE FUND			
EUROPEAN SMALL AND MID CAP EQUITY FUND			
MULTI-ASSET FUND			
CREDIT OPPORTUNITY FUND			