

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
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
DANISH MORTGAGE BOND FUND BP-DKK	20/11/2012	824	591.861.950,40
NORWEGIAN KRONER RESERVE BP-NOK	20/11/2012	13.942	711.528.430,01
NORWEGIAN EQUITY FUND BP-NOK	20/11/2012	628	45.633.118,34
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 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
GLOBAL VALUE FUND BP-EUR	20/11/2012	755	37.167.958,17
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
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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
NORTH AMERICAN GROWTH FUND E-EUR	20/11/2012	525	38.280.225,62
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
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 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
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
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NORTH AMERICAN GROWTH FUND BP-EUR	20/11/2012	525	38.280.225,62
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
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
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
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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
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 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
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 ALPHA FUND BI-EUR	20/11/2012	529	44.340.697,28
HERACLES LONG/SHORT MI FUND AP-	20/11/2012	505	140.789.679,81

EUR			
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
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
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
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
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
US CORPORATE BOND FUND E USD	20/11/2012	1.807	2.408.127.399,49
GLOBAL BOND FUND BI-EUR	20/11/2012	788	57.272.397,11
SWEDISH BOND FUND BI-SEK	08/06/2012	1.145	2.357.480.007,13
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 CONSUMER FUND BI-USD	08/06/2012	6.812	245.827.860,79
US HIGH YIELD BOND FUND HE-PLN	08/06/2012	3.946	1.153.826.111,57
EMERGING MARKET CORPORATE BOND FUND BP USD	20/11/2012	780	124.918.028,37

EUROPEAN LOW COST CDS GOVERNMENT BOND FUND BP EUR	20/11/2012	655	23.265.060,79
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 COST CDS GOVERNMENT BOND FUND E EUR	20/11/2012	655	23.265.060,79
EUROPEAN LOW COST 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
US CORPORATE BOND FUND E EUR	03/09/2012	1.818	2.423.453.051,05
EUROPEAN HIGH YIELD BOND FUND AI EUR	08/06/2012	1.956	1.023.724.859,63
EUROPEAN HIGH YIELD BOND FUND AI USD	08/06/2012	1.956	1.023.724.859,63
EUROPEAN HIGH YIELD BOND FUND AP USD	20/11/2012	2.153	1.126.932.153,52