

## COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

RBC DEXIA 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 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
EURO CLASSIQUE-DISTRIBUCION-EUR	29/06/2012	12.828	575.956.190,55
EURO CLASSIQUE-CAPITALIZACION	29/06/2012	12.828	575.956.190,55
SUSTAINABLE EURO GOVERNMENT CLASSIQUE-CAPITALIZACION	29/06/2012	1.116	118.042.961,64
SUSTAINABLE EURO GOVERNMENT CLASSIQUE-DISTRIBUCION-EUR	29/06/2012	1.116	118.042.961,64
INTERNATIONAL CLASSIQUE-CAPITALIZACION	29/06/2012	10.724	335.754.613,29
INTERNATIONAL CLASSIQUE-DISTRIBUCION-EUR	29/06/2012	10.724	335.754.613,29
EURO HIGH YIELD CLASSIQUE-CAPITALIZACION	29/06/2012	5.078	113.091.499,54
EURO HIGH YIELD CLASSIQUE-DISTRIBUCION-EUR	29/06/2012	5.078	113.091.499,54
USD CLASSIQUE-CAPITALIZACION	29/06/2012	3.762	60.328.506,33
USD CLASSIQUE-DISTRIBUCION-USD	29/06/2012	3.762	60.328.506,33
EURO LONG TERM CLASSIQUE-CAPITALIZACION	29/06/2012	764	105.877.317,75
EMERGING MARKETS CLASSIQUE-CAPITALIZACION	29/06/2012	5.840	365.251.368,99
EMERGING MARKETS CLASSIQUE-DISTRIBUCION-USD	29/06/2012	5.840	365.251.368,99
EURO GOVERNMENT PLUS CLASSIQUE-CAPITALIZACION	29/06/2012	7.470	582.013.293,36
EURO GOVERNMENT PLUS CLASSIQUE-DISTRIBUCION-EUR	29/06/2012	7.470	582.013.293,36
EUROPE CONVERTIBLE CLASSIQUE-CAPITALIZACION	29/06/2012	2.540	17.136.985,50
EUROPE CONVERTIBLE CLASSIQUE-DISTRIBUCION-EUR	29/06/2012	2.540	17.136.985,50
EURO LONG TERM CLASSIQUE-DISTRIBUCION-EUR	29/06/2012	764	105.877.317,75
EURO I-CAPITALIZACION	29/06/2012	12.828	575.956.190,55
EURO GOVERNMENT PLUS I-CAPITALIZACION	29/06/2012	7.470	582.013.293,36
USD I-CAPITALIZACION	29/06/2012	3.762	60.328.506,33
SUSTAINABLE EURO GOVERNMENT I-CAPITALIZACION	29/06/2012	1.116	118.042.961,64
EURO LONG TERM I-CAPITALIZACION	29/06/2012	764	105.877.317,75
INTERNATIONAL I-CAPITALIZACION	29/06/2012	10.724	335.754.613,29
EURO HIGH YIELD I-CAPITALIZACION	29/06/2012	5.078	113.091.499,54
EMERGING MARKETS I-CAPITALIZACION	29/06/2012	5.840	365.251.368,99
EUROPE CONVERTIBLE I-CAPITALIZACION	29/06/2012	2.540	17.136.985,50
EURO N-CAPITALIZACION	29/06/2012	12.828	575.956.190,55
EURO GOVERNMENT PLUS N-CAPITALIZACION	29/06/2012	7.470	582.013.293,36
USD N-CAPITALIZACION	29/06/2012	3.762	60.328.506,33
SUSTAINABLE EURO GOVERNMENT N-CAPITALIZACION	29/06/2012	1.116	118.042.961,64
EURO LONG TERM N-CAPITALIZACION	29/06/2012	764	105.877.317,75
INTERNATIONAL N-CAPITALIZACION	29/06/2012	10.724	335.754.613,29

EURO HIGH YIELD N-CAPITALIZACION	29/06/2012	5.078	113.091.499,54
EMERGING MARKETS N-CAPITALIZACION	29/06/2012	5.840	365.251.368,99
EUROPE CONVERTIBLE N-CAPITALIZACION	29/06/2012	2.540	17.136.985,50
HIGH SPREAD C-C EUR	29/06/2012	785	29.182.715,81
HIGH SPREAD C-D EUR	29/06/2012	785	29.182.715,81
HIGH SPREAD N-C EUR	29/06/2012	785	29.182.715,81
HIGH SPREAD I-C EUR	29/06/2012	785	29.182.715,81
HIGH SPREAD S-C EUR	29/06/2012	785	29.182.715,81
EURO SHORT TERM N-CAPITALIZACION	29/06/2012	1.974	501.968.792,52
EURO SHORT TERM I-CAPITALIZACION	29/06/2012	1.974	501.968.792,52
EURO GOVERNMENT N-CAPITALIZACION	29/06/2012	9.824	1.121.371.354,78
EURO GOVERNMENT I-CAPITALIZACION	29/06/2012	9.824	1.121.371.354,78
EURO CONVERGENCE N-CAPITALIZACION	29/06/2012	6.848	75.884.298,58
EURO CONVERGENCE I-CAPITALIZACION	29/06/2012	6.848	75.884.298,58
USD GOVERNMENT N-CAPITALIZACION	29/06/2012	1.146	44.339.869,97
USD GOVERNMENT I-CAPITALIZACION	29/06/2012	1.146	44.339.869,97
WORLD GOVERNMENT PLUS N-CAPITALIZACION	29/06/2012	2.386	82.892.925,85
WORLD GOVERNMENT PLUS I-CAPITALIZACION	29/06/2012	2.386	82.892.925,85
EURO SHORT TERM CLASSIQUE-DISTRIBUCION-EUR	29/06/2012	1.974	501.968.792,52
EURO SHORT TERM CLASSIQUE-CAPITALIZACION	29/06/2012	1.974	501.968.792,52
EURO GOVERNMENT CLASSIC-DISTRIBUCION-EURO	29/06/2012	9.824	1.121.371.354,78
EURO GOVERNMENT CLASSIQUE-CAPITALIZACION	29/06/2012	9.824	1.121.371.354,78
EURO CONVERGENCE CLASSIQUE-DISTRIBUCION EUR	29/06/2012	6.848	75.884.298,58
EURO CONVERGENCE CLASSIQUE-CAPITALIZACION	29/06/2012	6.848	75.884.298,58
USD GOVERNMENT CLASSIQUE-DISTRIBUCION-USD	29/06/2012	1.146	44.339.869,97
USD GOVERNMENT CLASSIQUE-CAPITALIZACION	29/06/2012	1.146	44.339.869,97
WORLD GOVERNMENT PLUS CLASSIQUE-DISTRIBUCION-EUR	29/06/2012	2.386	82.892.925,85
WORLD GOVERNMENT PLUS CLASSIQUE-CAPITALIZACION	29/06/2012	2.386	82.892.925,85
EURO INFLATION LINKED CLASSIQUE-CAPITALIZACION	29/06/2012	2.928	106.037.871,01
EURO INFLATION LINKED CLASSIQUE-DISTRIBUCION-EUR	29/06/2012	2.928	106.037.871,01
EURO INFLATION LINKED N-CAPITALIZACION	29/06/2012	2.928	106.037.871,01
EURO INFLATION LINKED I-CAPITALIZACION	29/06/2012	2.928	106.037.871,01
GLOBAL HIGH YIELD CLASSIQUE-CAPITALIZACION	29/06/2012	524	190.794.002,80
GLOBAL HIGH YIELD CLASSIQUE-DISTRIBUCION-EUR	29/06/2012	524	190.794.002,80
GLOBAL HIGH YIELD N-CAPITALIZACION	29/06/2012	524	190.794.002,80
GLOBAL HIGH YIELD I-CAPITALIZACION	29/06/2012	524	190.794.002,80
MORTGAGES CLASSIQUE-CAPITALIZACION	29/06/2012	854	8.747.166,71
MORTGAGES CLASSIQUE-DISTRIBUCION-EUR	29/06/2012	854	8.747.166,71
MORTGAGES N-CAPITALIZACION	29/06/2012	854	8.747.166,71
MORTGAGES I-CAPITALIZACION	29/06/2012	854	8.747.166,71
EURO CORPORATE CLASSIQUE	29/06/2012	730	325.747.263,45
EURO CORPORATE CLASSIQUE-DISTRIBUCION-EUR	29/06/2012	730	325.747.263,45
EURO CORPORATE N	29/06/2012	730	325.747.263,45
EURO CORPORATE I	29/06/2012	730	325.747.263,45
TOTAL RETURN CLASSIQUE-CAPITALIZACION	29/06/2012	756	70.540.804,76
TOTAL RETURN CLASSIQUE-DISTRIBUCION-EUR	29/06/2012	756	70.540.804,76
TOTAL RETURN N-CAPITALIZACION	29/06/2012	756	70.540.804,76
TOTAL RETURN I-CAPITALIZACION	29/06/2012	756	70.540.804,76
TOTAL RETURN Z-C EUR	29/06/2012	756	70.540.804,76

EMERGING MARKETS Z-C USD	29/06/2012	5.840	365.251.368,99
EURO Z-C EUR	29/06/2012	12.828	575.956.190,55
EURO CONVERGENCE Z-C EUR	29/06/2012	6.848	75.884.298,58
EURO CORPORATE Z-C EUR	29/06/2012	730	325.747.263,45
EURO GOVERNMENT Z-C EUR	29/06/2012	9.824	1.121.371.354,78
EURO GOVERNMENT PLUS Z-C EUR	29/06/2012	7.470	582.013.293,36
EURO INFLATION LINKED Z-C EUR	29/06/2012	2.928	106.037.871,01
EURO LONG TERM Z-C EUR	29/06/2012	764	105.877.317,75
EURO SHORT TERM Z-C EUR	29/06/2012	1.974	501.968.792,52
SUSTAINABLE EURO GOVERNMENT Z-C EUR	29/06/2012	1.116	118.042.961,64
EURO GLOBAL HIGH YIELD Z-C EUR	29/06/2012	524	190.794.002,80
HIGH SPREAD Z-C EUR	29/06/2012	785	29.182.715,81
EURO HIGH YIELD Z-C EUR	29/06/2012	5.078	11.091.499,54
INTERNATIONAL Z-C EUR	29/06/2012	10.724	335.754.613,29
USD Z-C USD	29/06/2012	3.762	60.328.506,33
USD GOVERNMENT Z-C USD	29/06/2012	1.146	44.339.869,97
WORLD GOVERNMENT PLUS Z-C EUR	29/06/2012	2.386	82.892.925,85
SUSTAINABLE EURO C-C (EURO)	29/06/2012	634	52.086.438,53
SUSTAINABLE EURO C-D (EURO)	29/06/2012	634	52.086.438,53
SUSTAINABLE EURO N (EURO)	29/06/2012	634	52.086.438,53
SUSTAINABLE EURO I (EURO)	29/06/2012	634	52.086.438,53
SUSTAINABLE EURO Z-C EUR	29/06/2012	634	52.086.438,53
TURKEY C-C TRY	29/06/2012	832	10.908.810,22
TURKEY C-D TRY	29/06/2012	832	10.908.810,22
TURKEY N-C TRY	29/06/2012	832	10.908.810,22
TURKEY I-C TRY	29/06/2012	832	10.908.810,22
TURKEY Z-C TRY	29/06/2012	832	10.908.810,22
WORLD GOVERNMENT PLUS S- SEK-HEDGED-C SEK	29/06/2012	2.386	82.892.925,85
EURO V-C EUR	29/06/2012	12.828	575.956.190,55
WORLD GOVERNMENT PLUS I-EUR-HEDGED EUR	29/06/2012	2.386	82.892.925,85
INTERNATIONAL I-USD-UNHEDGED-C USD	29/06/2012	10.724	335.754.613,29
2014 C-C EUR	29/06/2012	596	31.841.054,63
2014 N-C EUR	29/06/2012	596	31.841.054,63
2014 I-C EUR	29/06/2012	596	31.841.054,63
2014 Z-C EUR	29/06/2012	596	31.841.057,63
2014 C-D EUR	29/06/2012	596	31.841.054,63
2014 C-C CHF	29/06/2012	596	31.841.054,63
2014 C-D CHF	29/06/2012	596	31.841.054,63
2014 I-C CHF	29/06/2012	596	31.841.054,63
2014 I-D EUR	29/06/2012	596	31.841.054,63
2014 I-CHF-HEDGED D	29/06/2012	596	31.841.054,63
2014 N-D	29/06/2012	596	31.841.054,63
2014 V-C EUR	29/06/2012	596	31.841.054,63
2014 V-CHF-HEDGED-C	29/06/2012	596	31.841.054,63
2014 V-D EUR	29/06/2012	596	31.841.054,63
2014 V-CHF-HEDGED-D	29/06/2012	596	31.841.054,63
2014 Z-CHF-HEDGED-C	29/06/2012	596	31.841.057,63
2014 Z-D EUR	29/06/2012	596	31.841.057,63
2014 Z-CHF-HEDGED-D	29/06/2012	596	31.841.057,63
EURO CORPORATE I-R-C	29/06/2012	730	325.747.263,45
EURO CORPORATE V-R-C	29/06/2012	730	325.747.263,45
EURO INFLATION LINKED I-R-C EUR	29/06/2012	2.928	106.037.871,01
EURO INFLATION LINKED V-R-C EUR	29/06/2012	2.928	106.037.871,01
2014 C-C GBP	29/06/2012	596	31.841.054,63
2014 C-D GBP	29/06/2012	596	31.841.054,63
2014 I-C GBP	29/06/2012	596	31.841.054,63
2014 I-GBP-HEDGED- D	29/06/2012	596	31.841.054,63
2014 V-GBP-HEDGED-C	29/06/2012	596	31.841.054,63
2014 V- GBP-HEDGED-D	29/06/2012	596	31.841.054,63
2014 Z-GBP-HEDGED-C	29/06/2012	596	31.841.057,63
2014 Z-GBP-HEDGED-D	29/06/2012	596	31.841.057,63
2014 N-C GBP	29/06/2012	596	31.841.054,63
2014 N-GBP-HEDGED-D	29/06/2012	596	31.841.054,63
EURO SHORT TERM Z-D EUR	29/06/2012	1.974	501.968.792,52
EURO LONG TERM I	29/06/2012	764	105.877.317,75
EURO INFLATION LINKED C-R	29/06/2012	2.928	106.037.871,01
EURO INFLATION LINKED C-R-D EUR	29/06/2012	2.928	106.037.871,01
EURO INFLATION LINKED N-R	29/06/2012	2.928	106.037.871,01
EURO CORPORATE C-R	29/06/2012	730	325.747.263,45

EURO CORPORATE C-R-D	29/06/2012	730	325.747.263,45
EURO CORPORATE N-R	29/06/2012	730	325.747.263,45
EURO HIGH YIELD S-R-C EUR	29/06/2012	5.078	11.091.499,54
USD GOVERNMENT F-C USD	29/06/2012	1.146	44.339.869,97
EURO GOVERNMENT TOP RATED C-C EUR	29/06/2012	944	74.693.718,38
EURO GOVERNMENT TOP RATED C-D EUR	29/06/2012	944	74.693.718,38
EURO GOVERNMENT TOP RATED N-C EUR	29/06/2012	944	74.693.718,38
EURO GOVERNMENT TOP RATED I-C EUR	29/06/2012	944	74.693.718,38
EURO GOVERNMENT TOP RATED V-C EUR	29/06/2012	944	74.693.718,38
EURO GOVERNMENT TOP RATED Z-C EUR	29/06/2012	944	74.693.718,38
EMERGING MARKETS L-C ISD	29/06/2012	5.840	365.251.368,99
EURO L-C EUR	29/06/2012	12.828	575.956.190,55
EURO CONVERGENCE L-C EUR	29/06/2012	6.848	75.884.298,58
EURO GOVERNMENT L-C EUR	29/06/2012	9.824	1.121.371.354,78
EURO HIGH YIELD L-C EUR	29/06/2012	5.078	113.091.499,54
EURO LONG TERM L-C EUR	29/06/2012	764	105.877.317,75
USD L-C USD	29/06/2012	3.762	60.328.506,33
WORLD GOVERNMENT PLUS L-C EUR	29/06/2012	2.386	82.892.925,85
EURO SHORT TERM L-C EUR	29/06/2012	1.974	501.968.792,52
INTERNATIONAL L-C EUR	29/06/2012	10.724	335.754.613,29
EMERGING MARKETS CLASSIQUE-CAPITALIZACION EUR	29/06/2012	5.840	365.251.368,99
EMERGING MARKETS I-CAPITALIZACION EUR	29/06/2012	5.840	365.251.368,99
EMERGING MARKETS N-CAPITALIZACION EUR	29/06/2012	5.840	365.251.368,99
EURO SHORT TERM I-D EUR	29/06/2012	1.974	501.968.792,52
SUSTAINABLE EURO I-D EUR	29/06/2012	634	52.086.438,53
EMERGING MARKETS V- EUR-HEDGED-C	29/06/2012	5.840	365.251.368,99
EMERGING DEBT LOCAL CURRENCIES C-EUR-UNHEDGED-C EUR	29/06/2012	683	68.161.946,61
EMERGING DEBT LOCAL CURRENCIES C-EUR-UNHEDGED-D EUR	29/06/2012	683	68.161.946,61
EMERGING DEBT LOCAL CURRENCIES C-C USD	29/06/2012	683	68.161.946,61
EMERGING DEBT LOCAL CURRENCIES C-D USD	29/06/2012	683	68.161.946,61
EMERGING DEBT LOCAL CURRENCIES I-EUR-UNHEDGED-C EUR	29/06/2012	683	68.161.946,61
EMERGING DEBT LOCAL CURRENCIES I-EUR-UNHEDGED-D EUR	29/06/2012	683	68.161.946,61
EMERGING DEBT LOCAL CURRENCIES I-C USD	29/06/2012	683	68.161.946,61
EMERGING DEBT LOCAL CURRENCIES I-D USD	29/06/2012	683	68.161.946,61
EMERGING DEBT LOCAL CURRENCIES N-EUR-UNHEDGED-C EUR	29/06/2012	683	68.161.946,61
EMERGING DEBT LOCAL CURRENCIES N-C USD	29/06/2012	683	68.161.946,61
EMERGING DEBT LOCAL CURRENCIES V-EUR-UNHEDGED-C EUR	29/06/2012	683	68.161.946,61
EMERGING DEBT LOCAL CURRENCIES V-C USD	29/06/2012	683	68.161.946,61
EMERGING DEBT LOCAL CURRENCIES Z-EUR- UNHEDGED-C EUR	29/06/2012	683	68.161.946,61
EMERGING DEBT LOCAL CURRENCIES Z-C USD	29/06/2012	683	68.161.946,61
EURO INFLATION LINKED L-C EUR	29/06/2012	2.928	106.037.871,01
EMERGING MARKETS I-R-C USD	29/06/2012	5.840	365.251.368,99