

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	28/01/2010	555	81.593.899,73
DANISH KRONER RESERVE			
DANISH LONG BOND FUND			
DANISH MORTGAGE BOND FUND	28/01/2010	588	620.940.858,12
EURO BOND FUND			
EURO RESERVE			
EUROPEAN EQUITY FUND	28/01/2010	511	21.741.266,20
EUROPEAN VALUE FUND	28/01/2010	4.452	825.046.713,21
FAR EASTERN EQUITY FUND	28/01/2010	3.549	191.233.326,42
EUROPEAN CORPORATE BOND FUND	28/01/2010	1.553	698.509.321,57
GLOBAL BOND FUND	28/01/2010	503	28.209.089,30
GLOBAL EQUITY FUND			
GLOBAL VALUE FUND	28/01/2010	601	30.248.517,45
JAPANESE VALUE FUND	28/01/2010	516	1.680.221.960,00
NORDIC EQUITY FUND	28/01/2010	2.760	358.053.387,55
NORTH AMERICAN GROWTH FUND	28/01/2010	8.134	338.008.287,17
NORTH AMERICAN VALUE FUND	28/01/2010	4.394	427.183.489,72
NORWEGIAN BOND FUND	02/07/2010	3.145	160.679.000,00
NORWEGIAN EQUITY FUND	28/01/2010	904	292.900.680,43
NORWEGIAN KRONER RESERVE	28/01/2010	12.835	297.476.871,80
SWEDISH BOND FUND			
SWEDISH EQUITY FUND			
SWEDISH KRONER RESERVE	28/01/2010	630	866.649.564,16
US-DOLLAR RESERVE	28/01/2010	635	13.378.299,68
EUROPEAN ALPHA FUND	28/01/2010	1.015	101.614.424,52
EUROPEAN HIGH YIELD BOND FUND	28/01/2010	1.751	716.358.432,88
GLOBAL STABLE EQUITY FUND- UNHEDGED			
CENTRAL Y EASTERN EUROPEAN EQUITY FUND	28/01/2010	652	14.445.585,26
STABLE RETURN FUND	28/01/2010	508	39.842.584,97
BIOTECH FUND	28/01/2010	756	40.011.769,96
NORDIC EQUITY SMALL CAP FUND	28/01/2010	553	12.093.084,50
GLOBAL STABLE EQUITY FUND	28/01/2010	902	327.986.871,58
LATIN AMERICAN EQUITY FUND	28/01/2010	2.023	70.209.633,21
CLIMATE AND ENVIRONMENT EQUITY FUND	28/01/2010	668	34.612.458,18
HERACLES LONG/SHORT MI FUND	28/01/2010	683	296.015.164,61
US HIGH YIELD BOND FUND	28/01/2010	3.290	176.018.489,16
AFRICAN EQUITY FUND	02/07/2010	1.080	26.939.000,00
EMERGING CONSUMER FUND	28/01/2010	4.325	48.847.818,18
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			
GLOBAL PORTFOLIO FUND			

EURO DIVERSIFIED CORPORATE BOND FUND			
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