

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 número 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
AFRICAN EQUITY FUND BI-EUR	02/12/2013	794	50.000.000,00
AFRICAN EQUITY FUND BP-EUR	02/12/2013	794	50.000.000,00
AFRICAN EQUITY FUND E-EUR	02/12/2013	794	50.000.000,00
ALPHA 15 BI EUR	02/12/2013	505	167.000.000,00
ALPHA 15 BP EUR	02/12/2013	505	167.000.000,00
ALPHA 15 E EUR	02/12/2013	505	167.000.000,00
ASIAN FOCUS EQUITY FUND AP-EUR	02/12/2013	500	74.000.000,00
ASIAN FOCUS EQUITY FUND AP-USD	02/12/2013	500	74.000.000,00
ASIAN FOCUS EQUITY FUND BI-USD	02/12/2013	500	74.000.000,00
ASIAN FOCUS EQUITY FUND BP-EUR	02/12/2013	500	74.000.000,00
ASIAN FOCUS EQUITY FUND BP-USD	02/12/2013	500	74.000.000,00
ASIAN FOCUS EQUITY FUND E-EUR	02/12/2013	500	74.000.000,00
ASIAN FOCUS EQUITY FUND E-USD	02/12/2013	500	74.000.000,00
CLIMATE AND ENVIRONMENT EQUITY FUND BI-EUR	02/12/2013	598	38.000.000,00
CLIMATE AND ENVIRONMENT EQUITY FUND BP-EUR	02/12/2013	598	38.000.000,00
CLIMATE AND ENVIRONMENT EQUITY FUND E-EUR	02/12/2013	598	38.000.000,00
DANISH BOND FUND BP DKK	02/12/2013	540	29.000.000,00
DANISH BOND FUND BP EUR	02/12/2013	540	29.000.000,00
DANISH BOND FUND E DKK	02/12/2013	540	29.000.000,00
DANISH BOND FUND E EUR	02/12/2013	540	29.000.000,00
DANISH KRONER RESERVE BP-DKK	02/12/2013	506	17.000.000,00
DANISH KRONER RESERVE BP-EUR	02/12/2013	506	17.000.000,00
DANISH KRONER RESERVE E-DKK	02/12/2013	506	17.000.000,00
DANISH KRONER RESERVE E-EUR	02/12/2013	506	17.000.000,00
DANISH MORTGAGE BOND FUND AI-DKK	02/12/2013	785	472.000.000,00
DANISH MORTGAGE BOND FUND AP-DKK	02/12/2013	785	472.000.000,00
DANISH MORTGAGE BOND FUND AP-EUR	02/12/2013	785	472.000.000,00
DANISH MORTGAGE BOND FUND BI-DKK	02/12/2013	785	472.000.000,00
DANISH MORTGAGE BOND FUND BP-DKK	02/12/2013	785	472.000.000,00
DANISH MORTGAGE BOND FUND BP-EUR	02/12/2013	785	472.000.000,00
DANISH MORTGAGE BOND FUND E-DKK	02/12/2013	785	472.000.000,00

Denominación	Fecha	Participes	Patrimonio
DANISH MORTGAGE BOND FUND E-EUR	02/12/2013	785	472.000.000,00
DANISH MORTGAGE BOND FUND HAI-EUR	02/12/2013	785	472.000.000,00
EMERGING CONSUMER FUND BI-EUR	02/12/2013	6.218	238.000.000,00
EMERGING CONSUMER FUND BI-GBP	02/12/2013	6.218	238.000.000,00
EMERGING CONSUMER FUND BP-EUR	02/12/2013	6.218	238.000.000,00
EMERGING CONSUMER FUND E-EUR	02/12/2013	6.218	238.000.000,00
EMERGING MARKET BLEND BOND FUND BI EUR	02/12/2013	500	84.000.000,00
EMERGING MARKET BLEND BOND FUND BI USD	02/12/2013	500	84.000.000,00
EMERGING MARKET BLEND BOND FUND BP EUR	02/12/2013	500	84.000.000,00
EMERGING MARKET BLEND BOND FUND BP USD	02/12/2013	500	84.000.000,00
EMERGING MARKET BLEND BOND FUND E EUR	02/12/2013	500	84.000.000,00
EMERGING MARKET BLEND BOND FUND E USD	02/12/2013	500	84.000.000,00
EMERGING MARKET BOND FUND BI USD	02/12/2013	624	179.000.000,00
EMERGING MARKET BOND FUND BI-EUR	02/12/2013	624	179.000.000,00
EMERGING MARKET BOND FUND BP EUR	02/12/2013	624	179.000.000,00
EMERGING MARKET BOND FUND BP USD	02/12/2013	624	179.000.000,00
EMERGING MARKET BOND FUND E-EUR	02/12/2013	624	179.000.000,00
EMERGING MARKET BOND FUND E-USD	02/12/2013	624	179.000.000,00
EMERGING MARKET CORPORATE BOND FUND BI EUR	02/12/2013	832	204.000.000,00
EMERGING MARKET CORPORATE BOND FUND BI USD	02/12/2013	832	204.000.000,00
EMERGING MARKET CORPORATE BOND FUND BP EUR	02/12/2013	832	204.000.000,00
EMERGING MARKET CORPORATE BOND FUND BP USD	02/12/2013	832	204.000.000,00
EMERGING MARKET CORPORATE BOND FUND E EUR	02/12/2013	832	204.000.000,00
EMERGING MARKET CORPORATE BOND FUND E USD	02/12/2013	832	204.000.000,00
EMERGING MARKET LOCAL DEBT FUND E EUR	02/12/2013	502	23.000.000,00
EMERGING MARKET LOCAL DEBT FUND BI EUR	02/12/2013	502	23.000.000,00
EMERGING MARKET LOCAL DEBT FUND BI USD	02/12/2013	502	23.000.000,00
EMERGING MARKET LOCAL DEBT FUND BP EUR	02/12/2013	502	23.000.000,00
EMERGING MARKET LOCAL DEBT FUND BP USD	02/12/2013	502	23.000.000,00
EMERGING MARKET LOCAL DEBT FUND E USD	02/12/2013	502	23.000.000,00
EMERGING STARS EQUITY BI EUR	02/12/2013	620	439.000.000,00

Denominación	Fecha	Participes	Patrimonio
EMERGING STARS EQUITY BI USD	02/12/2013	620	439.000.000,00
EMERGING STARS EQUITY BP EUR	02/12/2013	620	439.000.000,00
EMERGING STARS EQUITY BP USD	02/12/2013	620	439.000.000,00
EMERGING STARS EQUITY E USD	02/12/2013	620	439.000.000,00
EMERGING STARS EQUITY FUND E EUR	02/12/2013	620	439.000.000,00
EUROPEAN CORPORATE BOND FUND BI-EUR	02/12/2013	1.324	447.000.000,00
EUROPEAN CORPORATE BOND FUND BP-EUR	02/12/2013	1.324	447.000.000,00
EUROPEAN CORPORATE BOND FUND E-EUR	02/12/2013	1.324	447.000.000,00
EUROPEAN CORPORATE BOND FUND PLUS BI EUR	02/12/2013	503	89.000.000,00
EUROPEAN CORPORATE BOND FUND PLUS BIT EUR	02/12/2013	503	89.000.000,00
EUROPEAN COVERED BOND FUND BI EUR	02/12/2013	568	103.000.000,00
EUROPEAN COVERED BOND FUND BIT EUR CAPITALISATION	02/12/2013	568	103.000.000,00
EUROPEAN COVERED BOND FUND BP EUR	02/12/2013	568	103.000.000,00
EUROPEAN COVERED BOND FUND E EUR	02/12/2013	568	103.000.000,00
EUROPEAN COVERED BOND FUND HBI USD CAPITALISATION	02/12/2013	568	103.000.000,00
EUROPEAN CROSS CREDIT FUND B EUR	02/12/2013	1.128	831.000.000,00
EUROPEAN CROSS CREDIT FUND BP EUR	02/12/2013	1.128	831.000.000,00
EUROPEAN CROSS CREDIT FUND E EUR	02/12/2013	1.128	831.000.000,00
EUROPEAN FINANCIAL DEBT FUND BI EUR	02/12/2013	580	46.000.000,00
EUROPEAN FINANCIAL DEBT FUND BP EUR	02/12/2013	580	46.000.000,00
EUROPEAN FINANCIAL DEBT FUND E EUR	02/12/2013	580	46.000.000,00
EUROPEAN HIGH YIELD BOND FUND AI EUR	02/12/2013	2.642	2.054.000.000,00
EUROPEAN HIGH YIELD BOND FUND AI USD	02/12/2013	2.642	2.054.000.000,00
EUROPEAN HIGH YIELD BOND FUND AP USD	02/12/2013	2.642	2.054.000.000,00
EUROPEAN HIGH YIELD BOND FUND AP-EUR	02/12/2013	2.642	2.054.000.000,00
EUROPEAN HIGH YIELD BOND FUND BI-EUR	02/12/2013	2.642	2.054.000.000,00
EUROPEAN HIGH YIELD BOND FUND BIT EUR CAPITALISATION	02/12/2013	2.642	2.054.000.000,00
EUROPEAN HIGH YIELD BOND FUND BP-EUR	02/12/2013	2.642	2.054.000.000,00
EUROPEAN HIGH YIELD BOND FUND BPT EUR CAPITALISATION	02/12/2013	2.642	2.054.000.000,00
EUROPEAN HIGH YIELD BOND FUND E-EUR	02/12/2013	2.642	2.054.000.000,00
EUROPEAN HIGH YIELD BOND FUND HA USD	02/12/2013	2.642	2.054.000.000,00
EUROPEAN HIGH YIELD BOND FUND HAI USD	02/12/2013	2.642	2.054.000.000,00
EUROPEAN HIGH YIELD BOND FUND HB USD	02/12/2013	2.642	2.054.000.000,00
EUROPEAN HIGH YIELD BOND FUND HBI USD	02/12/2013	2.642	2.054.000.000,00
EUROPEAN LOW CDS GOVERNMENT BOND FUND BI EUR	02/12/2013	714	34.000.000,00
EUROPEAN LOW CDS GOVERNMENT BOND FUND BP EUR	02/12/2013	714	34.000.000,00

Denominación	Fecha	Participes	Patrimonio
EUROPEAN LOW CDS GOVERNMENT BOND FUND E EUR	02/12/2013	714	34.000.000,00
EUROPEAN OPPORTUNITY FUND AP-EUR (INC)	02/12/2013	516	30.000.000,00
EUROPEAN OPPORTUNITY FUND BI-EUR (ACC)	02/12/2013	516	30.000.000,00
EUROPEAN OPPORTUNITY FUND BP-EUR (ACC)	02/12/2013	516	30.000.000,00
EUROPEAN OPPORTUNITY FUND E-EUR (ACC)	02/12/2013	516	30.000.000,00
EUROPEAN SMALL AND MID CAP EQUITY FUND AP-EUR	02/12/2013	968	287.000.000,00
EUROPEAN SMALL AND MID CAP EQUITY FUND BI-EUR	02/12/2013	968	287.000.000,00
EUROPEAN SMALL AND MID CAP EQUITY FUND BP-EUR	02/12/2013	968	287.000.000,00
EUROPEAN SMALL AND MID CAP EQUITY FUND E-EUR	02/12/2013	968	287.000.000,00
EUROPEAN VALUE FUND AP-EUR	02/12/2013	5.341	1.339.000.000,00
EUROPEAN VALUE FUND BI-EUR	02/12/2013	5.341	1.339.000.000,00
EUROPEAN VALUE FUND BP-EUR	02/12/2013	5.341	1.339.000.000,00
EUROPEAN VALUE FUND E-EUR	02/12/2013	5.341	1.339.000.000,00
GLOBAL BOND FUND AP-EUR	02/12/2013	609	37.000.000,00
GLOBAL BOND FUND BI-EUR	02/12/2013	609	37.000.000,00
GLOBAL BOND FUND BP-EUR	02/12/2013	609	37.000.000,00
GLOBAL BOND FUND BP-SEK	02/12/2013	609	37.000.000,00
GLOBAL BOND FUND E-EUR	02/12/2013	609	37.000.000,00
GLOBAL FIXED INCOME ALPHA FUND BI EUR	02/12/2013	507	105.000.000,00
GLOBAL FIXED INCOME ALPHA FUND BP EUR	02/12/2013	507	105.000.000,00
GLOBAL FIXED INCOME ALPHA FUND E EUR	02/12/2013	507	105.000.000,00
GLOBAL HIGH YIELD BOND FUND AI USD	02/12/2013	687	494.000.000,00
GLOBAL HIGH YIELD BOND FUND BI USD	02/12/2013	687	494.000.000,00
GLOBAL HIGH YIELD BOND FUND BP USD	02/12/2013	687	494.000.000,00
GLOBAL HIGH YIELD BOND FUND E EUR	02/12/2013	687	494.000.000,00
GLOBAL HIGH YIELD BOND FUND E USD	02/12/2013	687	494.000.000,00
GLOBAL HIGH YIELD BOND FUND HBI EUR	02/12/2013	687	494.000.000,00
GLOBAL STABLE EQUITY FUND - EURO HEDGED AP-EUR	02/12/2013	1.684	587.000.000,00
GLOBAL STABLE EQUITY FUND - EURO HEDGED BI-EUR	02/12/2013	1.684	587.000.000,00
GLOBAL STABLE EQUITY FUND - EURO HEDGED BP-EUR	02/12/2013	1.684	587.000.000,00
GLOBAL STABLE EQUITY FUND - EURO HEDGED E-EUR	02/12/2013	1.684	587.000.000,00
GLOBAL STABLE EQUITY FUND-UNHEDGED BI-EUR	02/12/2013	1.984	958.000.000,00
GLOBAL STABLE EQUITY FUND-UNHEDGED BP-EUR	02/12/2013	1.984	958.000.000,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL STABLE EQUITY FUND-UNHEDGED E-EUR	02/12/2013	1.984	958.000.000,00
GLOBAL VALUE FUND AP-EUR	02/12/2013	895	64.000.000,00
GLOBAL VALUE FUND BP-EUR	02/12/2013	895	64.000.000,00
GLOBAL VALUE FUND E-EUR	02/12/2013	895	64.000.000,00
HERACLES LONG/SHORT MI FUND AI-EUR	02/12/2013	502	129.000.000,00
HERACLES LONG/SHORT MI FUND AP-EUR	02/12/2013	502	129.000.000,00
HERACLES LONG/SHORT MI FUND BI-EUR	02/12/2013	502	129.000.000,00
HERACLES LONG/SHORT MI FUND BP-EUR	02/02/2013	502	129.000.000,00
HERACLES LONG/SHORT MI FUND E-EUR	02/12/2013	502	129.000.000,00
INDIAN EQUITY FUND BI EUR	02/12/2013	607	119.000.000,00
INDIAN EQUITY FUND BI USD	02/12/2013	607	119.000.000,00
INDIAN EQUITY FUND BP EUR	02/12/2013	607	119.000.000,00
INDIAN EQUITY FUND BP USD	02/12/2013	607	119.000.000,00
INDIAN EQUITY FUND E EUR	02/12/2013	607	119.000.000,00
INDIAN EQUITY FUND E-USD	02/12/2013	607	119.000.000,00
LATIN AMERICAN EQUITY FUND BI-EUR	02/12/2013	1.274	44.000.000,00
LATIN AMERICAN EQUITY FUND BP-EUR	02/12/2013	1.274	44.000.000,00
LATIN AMERICAN EQUITY FUND E-EUR	02/12/2013	1.274	44.000.000,00
LOW DURATION US HIGH YIELD BOND FUND BI-USD	02/12/2013	1.024	826.000.000,00
LOW DURATION US HIGH YIELD BOND FUND BP-EUR	02/12/2013	1.024	826.000.000,00
LOW DURATION US HIGH YIELD BOND FUND BP-USD	02/12/2013	1.024	826.000.000,00
LOW DURATION US HIGH YIELD BOND FUND E EUR	02/12/2013	1.024	826.000.000,00
LOW DURATION US HIGH YIELD BOND FUND E USD	02/12/2013	1.024	826.000.000,00
MULTI ASSET FUND BI-EUR	02/12/2013	911	270.000.000,00
MULTI ASSET FUND BP-EUR	02/12/2013	911	270.000.000,00
NORDIC EQUITY FUND AP-EUR	02/12/2013	2.725	460.000.000,00
NORDIC EQUITY FUND BI-EUR	02/12/2013	2.725	460.000.000,00
NORDIC EQUITY FUND BP-EUR	02/12/2013	2.725	460.000.000,00
NORDIC EQUITY FUND BP-NOK	02/12/2013	2.725	460.000.000,00
NORDIC EQUITY FUND BP-SEK	02/12/2013	2.725	460.000.000,00
NORDIC EQUITY FUND E-EUR	02/12/2013	2.725	460.000.000,00
NORDIC EQUITY SMALL CAP FUND BI EUR	02/12/2013	820	70.000.000,00
NORDIC EQUITY SMALL CAP FUND BP EUR	02/12/2013	820	70.000.000,00
NORDIC EQUITY SMALL CAP FUND BP NOK	02/12/2013	820	70.000.000,00
NORDIC EQUITY SMALL CAP FUND E EUR	02/12/2013	820	70.000.000,00
NORDIC IDEAS EQUITY FUND BP SEK	02/12/2013	515	27.000.000,00
NORDIC IDEAS EQUITY FUND E SEK	02/12/2013	515	27.000.000,00
NORDIC IDEAS QUITY FUND BI EUR	02/12/2013	515	27.000.000,00
NORDIC IDEAS QUITY FUND BP EUR	02/12/2013	515	27.000.000,00
NORDIC IDEAS QUITY FUND E EUR	02/12/2013	515	27.000.000,00

Denominación	Fecha	Participes	Patrimonio
NORTH AMERICAN ALL CAP FUND BI EUR	02/12/2013	631	1.084.000.000,00
NORTH AMERICAN ALL CAP FUND BI USD	02/12/2013	631	1.084.000.000,00
NORTH AMERICAN ALL CAP FUND BP EUR	02/12/2013	631	1.084.000.000,00
NORTH AMERICAN ALL CAP FUND BP SEK	02/12/2013	631	1.084.000.000,00
NORTH AMERICAN ALL CAP FUND BP USD	02/12/2013	631	1.084.000.000,00
NORTH AMERICAN ALL CAP FUND E EUR	02/12/2013	631	1.084.000.000,00
NORTH AMERICAN ALL CAP FUND E USD	02/12/2013	631	1.084.000.000,00
NORTH AMERICAN ALL CAP FUND HB EUR	02/12/2013	631	1.084.000.000,00
NORTH AMERICAN ALL CAP FUND HBI EUR CAPITALISATION	24/10/2014	631	1.084.000.000,00
NORTH AMERICAN VALUE FUND AP-EUR	02/12/2013	3.187	284.000.000,00
NORTH AMERICAN VALUE FUND AP-USD	02/12/2013	3.187	284.000.000,00
NORTH AMERICAN VALUE FUND BI-USD	02/12/2013	3.187	284.000.000,00
NORTH AMERICAN VALUE FUND BP-EUR	02/12/2013	3.187	284.000.000,00
NORTH AMERICAN VALUE FUND BP-USD	02/12/2013	3.187	284.000.000,00
NORTH AMERICAN VALUE FUND E-EUR	02/12/2013	3.187	284.000.000,00
NORTH AMERICAN VALUE FUND E-USD	02/12/2013	3.187	284.000.000,00
NORTH AMERICAN VALUE FUND HA-EUR	02/12/2013	3.187	284.000.000,00
NORTH AMERICAN VALUE FUND HB-EUR	02/12/2013	3.187	284.000.000,00
NORWEGIAN BOND FUND BI-NOK	02/12/2013	7.189	729.000.000,00
NORWEGIAN BOND FUND BP-EUR	02/12/2013	7.189	729.000.000,00
NORWEGIAN BOND FUND BP-NOK	02/12/2013	7.189	729.000.000,00
NORWEGIAN BOND FUND E-EUR	02/12/2013	7.189	729.000.000,00
NORWEGIAN BOND FUND E-NOK	02/12/2013	7.189	729.000.000,00
NORWEGIAN EQUITY FUND BP-EUR	02/12/2013	617	44.000.000,00
NORWEGIAN EQUITY FUND BP-NOK	02/12/2013	617	44.000.000,00
NORWEGIAN EQUITY FUND E-EUR	02/12/2013	617	44.000.000,00
NORWEGIAN EQUITY FUND E-NOK	02/12/2013	617	44.000.000,00
NORWEGIAN KRONER RESERVE BI-NOK	02/12/2013	1.101	475.000.000,00
NORWEGIAN KRONER RESERVE BP-EUR	02/12/2013	1.101	475.000.000,00
NORWEGIAN KRONER RESERVE BP-NOK	02/12/2013	1.101	475.000.000,00
NORWEGIAN KRONER RESERVE BP-SEK	02/12/2013	1.101	475.000.000,00
NORWEGIAN KRONER RESERVE E-EUR	02/12/2013	1.101	475.000.000,00
NORWEGIAN KRONER RESERVE E-NOK	02/12/2013	1.101	475.000.000,00
STABLE EMERGING MARKETS EQUITY FUND BI EUR	02/12/2013	702	124.000.000,00
STABLE EMERGING MARKETS EQUITY FUND BI USD	02/12/2013	702	124.000.000,00
STABLE EMERGING MARKETS EQUITY FUND BP EUR	02/12/2013	702	124.000.000,00
STABLE EMERGING MARKETS EQUITY FUND BP USD	02/12/2013	702	124.000.000,00
STABLE EMERGING MARKETS EQUITY FUND E EUR	02/12/2013	702	124.000.000,00
STABLE EMERGING MARKETS EQUITY FUND E USD	02/12/2013	702	124.000.000,00

Denominación	Fecha	Participes	Patrimonio
STABLE EQUITY LONG/SHORT FUND BI EUR	02/12/2013	861	169.000.000,00
STABLE EQUITY LONG/SHORT FUND BP EUR	02/12/2013	861	169.000.000,00
STABLE EQUITY LONG/SHORT FUND E EUR	02/12/2013	861	169.000.000,00
STABLE RETURN FUND AP-EUR	02/12/2013	2.987	790.000.000,00
STABLE RETURN FUND BI-EUR	02/12/2013	2.987	790.000.000,00
STABLE RETURN FUND BP-EUR	02/12/2013	2.987	790.000.000,00
STABLE RETURN FUND E-EUR	02/12/2013	2.987	790.000.000,00
STABLE RETURN FUND HB USD CAPITALISATION	02/12/2013	2.987	790.000.000,00
STABLE RETURN FUND HBI USD CAPITALISATION	02/12/2013	2.987	790.000.000,00
SWEDISH BOND FUND BI-SEK	02/12/2013	1.180	206.000.000,00
SWEDISH BOND FUND BP-EUR	02/12/2013	1.180	206.000.000,00
SWEDISH BOND FUND BP-SEK	02/12/2013	1.180	206.000.000,00
SWEDISH BOND FUND E-EUR	02/12/2013	1.180	206.000.000,00
SWEDISH BOND FUND E-SEK	02/12/2013	1.180	206.000.000,00
SWEDISH KRONER RESERVE BI-SEK	02/12/2013	672	192.000.000,00
SWEDISH KRONER RESERVE BP-EUR	02/12/2013	672	192.000.000,00
SWEDISH KRONER RESERVE BP-SEK	02/12/2013	672	192.000.000,00
SWEDISH KRONER RESERVE E-EUR	02/12/2013	672	192.000.000,00
SWEDISH KRONER RESERVE E-SEK	02/12/2013	672	192.000.000,00
UNCONSTRAINED BOND FUND BI EUR	18/02/2014	515	44.000.000,00
UNCONSTRAINED BOND FUND BI USD	18/02/2014	515	44.000.000,00
UNCONSTRAINED BOND FUND BP EUR	18/02/2014	515	44.000.000,00
UNCONSTRAINED BOND FUND BP USD	18/02/2014	515	44.000.000,00
UNCONSTRAINED BOND FUND E EUR	18/02/2014	515	44.000.000,00
UNCONSTRAINED BOND FUND E USD	18/02/2014	515	44.000.000,00
US CORPORATE BOND FUND BIT USD CAPITALISATION	02/12/2013	1.740	1.962.000.000,00
US CORPORATE BOND FUND BI-USD	02/12/2013	1.740	1.962.000.000,00
US CORPORATE BOND FUND BP-EUR	02/12/2013	1.740	1.962.000.000,00
US CORPORATE BOND FUND BPT USD CAPITALISATION	02/12/2013	1.740	1.962.000.000,00
US CORPORATE BOND FUND BP-USD	02/12/2013	1.740	1.962.000.000,00
US CORPORATE BOND FUND E EUR	02/12/2013	1.740	1.962.000.000,00
US CORPORATE BOND FUND E USD	02/12/2013	1.740	1.962.000.000,00
US CORPORATE BOND FUND HB-EUR	02/12/2013	1.740	1.962.000.000,00
US CORPORATE BOND FUND HBI-EUR	02/12/2013	1.740	1.962.000.000,00
US HIGH YIELD BOND FUND AI-USD	02/12/2013	4.008	1.148.000.000,00
US HIGH YIELD BOND FUND BI-USD	02/12/2013	4.008	1.148.000.000,00
US HIGH YIELD BOND FUND BP-EUR	02/12/2013	4.008	1.148.000.000,00
US HIGH YIELD BOND FUND BP-USD	02/12/2013	4.008	1.148.000.000,00
US HIGH YIELD BOND FUND E-EUR	02/12/2013	4.008	1.148.000.000,00
US HIGH YIELD BOND FUND E-USD	02/12/2013	4.008	1.148.000.000,00
US HIGH YIELD BOND FUND HB-EUR	02/12/2013	4.008	1.148.000.000,00

Denominación	Fecha	Participes	Patrimonio
US HIGH YIELD BOND FUND HBI-EUR	02/12/2013	4.008	1.148.000.000,00
US TOTAL RETURN BOND FUND AI EUR	02/12/2013	2.301	979.000.000,00
US TOTAL RETURN BOND FUND AI USD	02/12/2013	2.301	979.000.000,00
US TOTAL RETURN BOND FUND AP EUR	02/12/2013	2.301	979.000.000,00
US TOTAL RETURN BOND FUND AP USD	02/12/2013	2.301	979.000.000,00
US TOTAL RETURN BOND FUND BI EUR	02/12/2013	2.301	979.000.000,00
US TOTAL RETURN BOND FUND BI USD	02/12/2013	2.301	979.000.000,00
US TOTAL RETURN BOND FUND BP EUR	02/12/2013	2.301	979.000.000,00
US TOTAL RETURN BOND FUND BP USD	02/12/2013	2.301	979.000.000,00
US TOTAL RETURN BOND FUND E EUR	02/12/2013	2.301	979.000.000,00
US TOTAL RETURN BOND FUND E USD	02/12/2013	2.301	979.000.000,00
US TOTAL RETURN BOND FUND HAI EUR	02/12/2013	2.301	979.000.000,00
US TOTAL RETURN BOND FUND HB EUR	02/12/2013	2.301	979.000.000,00
US TOTAL RETURN BOND FUND HBI EUR	02/12/2013	2.301	979.000.000,00