

<b>COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA</b>
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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	31/07/2011	4.482	846.216.136,67
SWEDISH BOND FUND BP-SEK	31/07/2011	519	76.553.481,96
GLOBAL BOND FUND BP-EUR	31/07/2011	518	28.860.541,95
SWEDISH KRONER RESERVE BP-SEK	31/07/2011	509	148.021.643,20
NORDIC EQUITY FUND BP-EUR	31/07/2011	2.993	589.372.029,11
FAR EASTERN EQUITY FUND BP-USD	31/07/2011	3.278	154.707.126,89
NORTH AMERICAN VALUE FUND BP-USD	31/07/2011	4.512	432.963.098,41
DANISH MORTGAGE BOND FUND BP-DKK	31/07/2011	527	366.032.247,35
NORWEGIAN KRONER RESERVE BP-NOK	31/07/2011	7.451	182.328.361,44
NORWEGIAN EQUITY FUND BP-NOK	31/07/2011	526	56.254.249,07
EUROPEAN EQUITY FUND BP-EUR	31/07/2011	504	15.090.696,72
NORWEGIAN BOND FUND BP-NOK	31/07/2011	2.896	322.286.235,41
EUROPEAN SMALL AND MID CAP EQUITY FUND BP-SEK	31/07/2011	624	180.092.390,13
NORTH AMERICAN GROWTH FUND BP-USD	31/07/2011	3.186	226.375.235,88
GLOBAL STABLE EQUITY FUND-UNHEDGED BI-EUR	31/07/2011	782	209.173.980,48
GLOBAL STABLE EQUITY FUND-UNHEDGED BP-EUR	31/07/2011	782	209.173.980,48
EUROPEAN HIGH YIELD BOND FUND BI-EUR	31/07/2011	2.165	1.482.229.140,33
EUROPEAN HIGH YIELD BOND FUND BP-EUR	31/07/2011	2.165	1.482.229.140,33
GLOBAL VALUE FUND BP-EUR	31/07/2011	567	26.436.745,76
EUROPEAN VALUE FUND E-EUR	31/07/2011	4.482	846.216.136,67
FAR EASTERN EQUITY FUND E-USD	31/07/2011	3.278	154.707.126,89
FAR EASTERN EQUITY FUND E-EUR	31/07/2011	3.278	154.707.126,89
NORTH AMERICAN VALUE FUND E-USD	31/07/2011	4.512	432.963.098,41
NORTH AMERICAN VALUE FUND E-EUR	31/07/2011	4.512	432.963.098,41
GLOBAL VALUE FUND E-EUR	31/07/2011	567	26.436.745,76
NORWEGIAN EQUITY FUND E-EUR	31/07/2011	526	56.254.249,07
NORDIC EQUITY FUND E-EUR	31/07/2011	2.993	589.372.029,11
EUROPEAN EQUITY FUND E-EUR	31/07/2011	504	15.090.696,72
NORTH AMERICAN GROWTH FUND E-EUR	31/07/2011	3.186	226.375.235,88
DANISH MORTGAGE BOND FUND E-EUR	31/07/2011	527	366.032.247,35
SWEDISH BOND FUND E-EUR	31/07/2011	519	76.553.481,96
NORWEGIAN BOND FUND E-EUR	31/07/2011	2.896	322.286.235,41
EUROPEAN CORPORATE BOND FUND E-EUR	31/07/2011	1.203	448.471.531,76
GLOBAL BOND FUND E-EUR	31/07/2011	518	28.860.541,95
SWEDISH KRONER RESERVE E-EUR	31/07/2011	509	148.021.643,20
NORWEGIAN KRONER RESERVE E-EUR	31/07/2011	7.451	182.328.361,44
DANISH MORTGAGE BOND FUND BP-EUR	31/07/2011	527	366.032.247,35
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EUROPEAN CORPORATE BOND FUND BP-EUR	31/07/2011	1.203	448.471.531,76
NORWEGIAN EQUITY FUND BP-EUR	31/07/2011	526	56.254.249,07

SWEDISH KRONER RESERVE BP-EUR	31/07/2011	509	148.021.643,20
NORWEGIAN KRONER RESERVE BP-EUR	31/07/2011	7.451	182.328.361,44
NORTH AMERICAN GROWTH FUND BP-EUR	31/07/2011	3.186	226.375.235,88
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NORTH AMERICAN GROWTH FUND E-USD	31/07/2011	3.186	226.375.235,88
DANISH MORTGAGE BOND FUND E-DKK	31/07/2011	527	366.032.247,35
SWEDISH BOND FUND E-SEK	31/07/2011	519	76.553.481,96
NORWEGIAN BOND FUND E-NOK	31/07/2011	2.896	322.286.235,41
SWEDISH KRONER RESERVE E-SEK	31/07/2011	509	148.021.643,20
NORWEGIAN KRONER RESERVE E-NOK	31/07/2011	7.451	182.328.361,44
DANISH MORTGAGE BOND FUND BP-SEK	31/07/2011	527	366.032.247,35
EUROPEAN EQUITY FUND BP-SEK	31/07/2011	504	15.090.696,72
EUROPEAN VALUE FUND BP-SEK	31/07/2011	4.482	846.216.136,67
EUROPEAN VALUE FUND BP-NOK	31/07/2011	4.482	846.216.136,67
EUROPEAN CORPORATE BOND FUND BP-SEK	31/07/2011	1.203	448.471.531,76
EUROPEAN CORPORATE BOND FUND BP-NOK	31/07/2011	1.203	448.471.531,76
GLOBAL BOND FUND BP-SEK	31/07/2011	518	28.860.541,95
GLOBAL BOND FUND BP-NOK	31/07/2011	518	28.860.541,95
NORDIC EQUITY FUND BP-SEK	31/07/2011	2.993	589.372.029,11
NORDIC EQUITY FUND BP-NOK	31/07/2011	2.993	589.372.029,11
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NORWEGIAN KRONER RESERVE BP-SEK	31/07/2011	7.451	182.328.361,44
SWEDISH KRONER RESERVE BP-NOK	31/07/2011	509	148.021.643,20
FAR EASTERN EQUITY FUND BP-NOK	31/07/2011	3.278	154.707.126,89
FAR EASTERN EQUITY FUND BP-SEK	31/07/2011	3.278	154.707.126,89
GLOBAL VALUE FUND BP-NOK	31/07/2011	567	26.436.745,76
GLOBAL VALUE FUND BP-SEK	31/07/2011	567	26.436.745,76
STABLE RETURN FUND BP-EUR	31/07/2011	503	32.640.832,81
STABLE RETURN FUND BP-NOK	31/07/2011	503	32.640.832,81
STABLE RETURN FUND BP-SEK	31/07/2011	503	32.640.832,81
STABLE RETURN FUND E-EUR	31/07/2011	503	32.640.832,81
CENTRAL Y EASTERN EUROPEAN EQUITY FUND BP-EUR	31/07/2011	683	15.973.731,95
CENTRAL Y EASTERN EUROPEAN EQUITY FUND BP-SEK	31/07/2011	683	15.973.731,95
CENTRAL Y EASTERN EUROPEAN EQUITY FUND E-EUR	31/07/2011	683	15.973.731,95
DANISH MORTGAGE BOND FUND BI-DKK	31/07/2011	527	366.032.247,35
EUROPEAN ALPHA FUND E-EUR	31/07/2011	876	93.913.321,58
EUROPEAN HIGH YIELD BOND FUND E-EUR	31/07/2011	2.156	1.482.229.140,33
EUROPEAN VALUE FUND BI-EUR	31/07/2011	4.482	846.216.136,67
FAR EASTERN EQUITY FUND BI-USD	31/07/2011	3.278	154.707.126,89
GLOBAL STABLE EQUITY FUND-UNHEDGED E-EUR	31/07/2011	782	209.173.980,48
NORTH AMERICAN VALUE FUND BI-USD	31/07/2011	4.512	432.963.098,41
EUROPEAN HIGH YIELD BOND FUND BP-NOK	31/07/2011	2.165	1.482.229.140,33
EUROPEAN HIGH YIELD BOND FUND BP-SEK	31/07/2011	2.165	1.482.229.140,33
GLOBAL STABLE EQUITY FUND-UNHEDGED BP-NOK	31/07/2011	782	209.173.980,48
GLOBAL STABLE EQUITY FUND-UNHEDGED BP-SEK	31/07/2011	782	209.173.980,48
EUROPEAN VALUE FUND AP-EUR	31/07/2011	4.482	846.216.136,67
EUROPEAN VALUE FUND AP-SEK	31/07/2011	4.482	846.216.136,67
GLOBAL BOND FUND AP-EUR	31/07/2011	518	28.860.541,95
FAR EASTERN EQUITY FUND AP-USD	31/07/2011	3.278	154.707.126,89
FAR EASTERN EQUITY FUND AP-EUR	31/07/2011	3.278	154.707.126,89
FAR EASTERN EQUITY FUND AP-SEK	31/07/2011	3.278	154.707.126,89
NORTH AMERICAN VALUE FUND AP-USD	31/07/2011	4.512	432.963.098,41
NORTH AMERICAN VALUE FUND AP-EUR	31/07/2011	4.512	432.963.098,41
NORTH AMERICAN VALUE FUND HB-EUR	31/07/2011	4.512	432.963.098,41

NORTH AMERICAN VALUE FUND HB-NOK	31/07/2011	4.512	432.963.098,41
NORTH AMERICAN VALUE FUND HA-EUR	31/07/2011	4.512	432.963.098,41
NORDIC EQUITY FUND AP-EUR	31/07/2011	2.993	589.372.029,11
NORDIC EQUITY FUND AP-NOK	31/07/2011	2.993	589.372.029,11
NORDIC EQUITY FUND AP-SEK	31/07/2011	2.993	589.372.029,11
DANISH MORTGAGE BOND FUND AP-DKK	31/07/2011	527	366.032.247,35
DANISH MORTGAGE BOND FUND AP-EUR	31/07/2011	527	366.032.247,35
EUROPEAN EQUITY FUND AP-EUR	31/07/2011	504	15.090.696,72
EUROPEAN EQUITY FUND AP-SEK	31/07/2011	504	15.090.696,72
NORTH AMERICAN GROWTH FUND AP-USD	31/07/2011	3.186	226.375.235,88
NORTH AMERICAN GROWTH FUND AP-EUR	31/07/2011	3.186	226.375.235,88
NORTH AMERICAN GROWTH FUND HB-EUR	31/07/2011	3.186	226.375.235,88
NORTH AMERICAN GROWTH FUND HA-EUR	31/07/2011	3.186	226.375.235,88
GLOBAL VALUE FUND AP-EUR	31/07/2011	567	26.436.745,76
STABLE RETURN FUND AP-EUR	31/07/2011	503	32.640.832,81
STABLE RETURN FUND AP-NOK	31/07/2011	503	32.640.832,81
EUROPEAN HIGH YIELD BOND FUND AP-EUR	31/07/2011	2.165	1.482.229.140,33
NORDIC EQUITY SMALL CAP FUND BP EUR	31/07/2011	786	51.537.813,35
NORDIC EQUITY SMALL CAP FUND BP NOK	31/07/2011	786	51.537.813,35
NORDIC EQUITY SMALL CAP FUND BP SEK	31/07/2011	786	51.537.813,35
NORDIC EQUITY SMALL CAP FUND E EUR	31/07/2011	786	51.537.813,35
US HIGH YIELD BOND FUND BP-USD	31/07/2011	3.596	943.313.471,91
US HIGH YIELD BOND FUND BP-EUR	31/07/2011	3.596	943.313.471,91
US HIGH YIELD BOND FUND E-USD	31/07/2011	3.596	943.313.471,91
US HIGH YIELD BOND FUND E-EUR	31/07/2011	3.596	943.313.471,91
LATIN AMERICAN EQUITY FUND BP-EUR	31/07/2011	1.744	64.162.672,85
LATIN AMERICAN EQUITY FUND E-EUR	31/07/2011	1.744	64.162.672,85
LATIN AMERICAN EQUITY FUND BP-SEK	31/07/2011	1.744	64.162.672,85
LATIN AMERICAN EQUITY FUND BP-NOK	31/07/2011	1.744	64.162.672,85
EUROPEAN ALPHA FUND AP-EUR	31/07/2011	876	93.913.321,58
EUROPEAN ALPHA FUND BP-EUR	31/07/2011	876	93.913.321,58
EUROPEAN ALPHA FUND BP-NOK	31/07/2011	876	93.913.321,58
EUROPEAN ALPHA FUND BP-SEK	31/07/2011	876	93.913.321,58
NORDIC EQUITY FUND BI-EUR	31/07/2011	2.993	589.372.029,11
EUROPEAN EQUITY FUND BI-EUR	31/07/2011	504	15.090.696,72
EUROPEAN ALPHA FUND BI-EUR	31/07/2011	876	93.913.321,58
HERACLES LONG/SHORT MI FUND AP-EUR	31/07/2011	628	260.490.006,49
HERACLES LONG/SHORT MI FUND AI-EUR	31/07/2011	628	260.490.006,49
CLIMATE AND ENVIRONMENT EQUITY FUND BP-EUR	31/07/2011	596	28.058.704,92
CLIMATE AND ENVIRONMENT EQUITY FUND BP-NOK	31/07/2011	596	28.058.704,92
CLIMATE AND ENVIRONMENT EQUITY FUND BP-SEK	31/07/2011	596	28.058.704,92
CLIMATE AND ENVIRONMENT EQUITY FUND BI-EUR	31/07/2011	596	28.058.704,92
CLIMATE AND ENVIRONMENT EQUITY FUND E-EUR	31/07/2011	596	28.058.704,92
STABLE RETURN FUND BI-EUR	31/07/2011	503	32.640.832,81
CENTRAL Y EASTERN EUROPEAN EQUITY FUND BI-EUR	31/07/2011	683	15.973.731,95
DANISH MORTGAGE BOND FUND HAI-EUR	31/07/2011	527	366.032.247,35
LATIN AMERICAN EQUITY FUND BI-EUR	31/07/2011	1.744	64.162.672,85
NORDIC EQUITY SMALL CAP FUND BI EUR	31/07/2011	786	51.537.813,35
HERACLES LONG/SHORT MI FUND BI-EUR	31/07/2011	628	260.490.006,49
HERACLES LONG/SHORT MI FUND BP-EUR	31/07/2011	628	260.490.006,49
NORTH AMERICAN GROWTH FUND BI-USD	31/07/2011	3.186	226.375.235,88
US HIGH YIELD BOND FUND BI-USD	31/07/2011	3.596	943.313.471,91
US HIGH YIELD BOND FUND HBI-EUR	31/07/2011	3.596	943.313.471,91
AFRICAN EQUITY FUND BI-EUR	31/07/2011	537	38.678.160,12
AFRICAN EQUITY FUND BP-EUR	31/07/2011	537	38.678.160,12
AFRICAN EQUITY FUND BP-NOK	31/07/2011	537	38.678.160,12

AFRICAN EQUITY FUND BP-SEK	31/07/2011	537	38.678.160,12
AFRICAN EQUITY FUND E-EUR	31/07/2011	537	38.678.160,12
EMERGING CONSUMER FUND BI-EUR	31/07/2011	7.859	313.648.127,91
EMERGING CONSUMER FUND BP-EUR	31/07/2011	7.859	313.648.127,91
EMERGING CONSUMER FUND BP-NOK	31/07/2011	7.859	313.648.127,91
EMERGING CONSUMER FUND BP-SEK	31/07/2011	7.859	313.648.127,91
EMERGING CONSUMER FUND E-EUR	31/07/2011	7.859	313.648.127,91
EUROPEAN HIGH YIELD BOND FUND HB-SEK	31/07/2011	2.165	1.482.229.140,33
US HIGH YIELD BOND FUND AI-USD	31/07/2011	3.596	943.313.471,91
US HIGH YIELD BOND FUND HB-NOK	31/07/2011	3.596	943.313.471,91
US HIGH YIELD BOND FUND HB-SEK	31/07/2011	3.596	943.313.471,91
US HIGH YIELD BOND FUND HBI-NOK	31/07/2011	3.596	943.313.471,91
US HIGH YIELD BOND FUND HBI-SEK	31/07/2011	3.596	943.313.471,91
EUROPEAN CORPORATE BOND FUND BI-EUR	31/07/2011	1.203	448.471.531,76
EUROPEAN CORPORATE BOND FUND HB-SEK	31/07/2011	1.203	448.471.531,76
AFRICAN EQUITY FUND E-PLN	31/07/2011	537	38.678.160,12
EUROPEAN CORPORATE BOND FUND HB-NOK	31/07/2011	1.203	448.471.531,76
EUROPEAN EQUITY FUND E-PLN	31/07/2011	504	15.090.696,72
HERACLES LONG/SHORT MI FUND E-EUR	31/07/2011	628	260.490.006,49
LATIN AMERICAN EQUITY FUND E-PLN	31/07/2011	1.744	64.162.672,85
NORDIC EQUITY FUND E-PLN	31/07/2011	2.993	589.372.029,11
US HIGH YIELD BOND FUND HB-EUR	31/07/2011	3.596	943.313.471,91
EUROPEAN SMALL AND MID CAP EQUITY FUND AP-EUR	31/07/2011	624	180.092.390,13
EUROPEAN SMALL AND MID CAP EQUITY FUND BI-EUR	31/07/2011	624	180.092.390,13
EUROPEAN SMALL AND MID CAP EQUITY FUND BP-EUR	31/07/2011	624	180.092.390,13
EUROPEAN SMALL AND MID CAP EQUITY FUND BP-NOK	31/07/2011	624	180.092.390,13
EUROPEAN SMALL AND MID CAP EQUITY FUND E-EUR	31/07/2011	624	180.092.390,13
HERACLES LONG/SHORT MI FUND HB-NOK	31/07/2011	628	260.490.006,49
HERACLES LONG/SHORT MI FUND HB-SEK	31/07/2011	628	260.490.006,49
HERACLES LONG/SHORT MI FUND HB-CHF	31/07/2011	628	260.490.006,49
MULTI ASSET FUND BP-EUR	31/07/2011	613	139.548.497,34
MULTI ASSET FUND HB-SEK	31/07/2011	613	139.548.497,34
MULTI ASSET FUND HB-NOK	31/07/2011	613	139.548.497,34
MULTI ASSET FUND E-EUR	31/07/2011	613	139.548.497,34
MULTI ASSET FUND BI-EUR	31/07/2011	613	139.548.497,34
MULTI ASSET FUND HBI-SEK	31/07/2011	613	139.548.497,34
US CORPORATE BOND FUND BP-EUR	31/07/2011	1.038	864.436.196,46
US CORPORATE BOND FUND BP-USD	31/07/2011	1.038	864.436.196,46
US CORPORATE BOND FUND HB-EUR	31/07/2011	1.038	864.436.196,46
US CORPORATE BOND FUND HB-SEK	31/07/2011	1.038	864.436.196,46
US CORPORATE BOND FUND BI-USD	31/07/2011	1.038	864.436.196,46
US CORPORATE BOND FUND HBI-EUR	31/07/2011	1.038	864.436.196,46
US CORPORATE BOND FUND HBI-NOK	31/07/2011	1.038	864.436.196,46
DANISH MORTGAGE BOND FUND AI-DKK	31/07/2011	527	366.032.247,35
NORWEGIAN BOND FUND BI-NOK	31/07/2011	2.896	322.286.235,41
EMERGING CONSUMER FUND BP-GBP	31/07/2011	7.859	313.648.127,91
EMERGING CONSUMER FUND BP-USD	31/07/2011	7.859	313.648.127,91
EUROPEAN CORPORATE BOND FUND E-PLN	31/07/2011	1.203	448.471.531,76
EUROPEAN SMALL AND MID CAP EQUITY FUND E-PLN	31/07/2011	624	180.092.390,13
FAR EASTERN EQUITY FUND E-PLN	31/07/2011	3.278	154.707.126,89
FAR EASTERN EQUITY FUND HE-PLN	31/07/2011	3.278	154.707.126,89
FAR EASTERN EQUITY FUND BP-GBP	31/07/2011	3.278	154.707.126,89
GLOBAL BOND FUND E-PLN	31/07/2011	518	28.860.541,95
LATIN AMERICAN EQUITY FUND HE-PLN	31/07/2011	1.744	64.162.672,85
NORDIC EQUITY SMALL CAP FUND E-PLN	31/07/2011	786	51.537.813,35
NORTH AMERICAN GROWTH FUND E-PLN	31/07/2011	3.186	226.375.235,88
NORTH AMERICAN GROWTH FUND BP-GBP	31/07/2011	3.186	226.375.235,88

NORTH AMERICAN VALUE NORTH BP-GBP	31/07/2011	4.512	432.963.098,41
STABLE RETURN FUND E-PLN	31/07/2011	503	32.640.832,81
STABLE RETURN FUND HE-PLN	31/07/2011	503	32.640.832,81
GLOBAL BOND FUND BI-EUR	31/07/2011	518	28.860.541,95