

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	13/10/2009	695	13.770.866,76
DANISH KRONER RESERVE			
DANISH LONG BOND FUND			
DANISH MORTGAGE BOND FUND	13/10/2009	511	72.441.315,45
EURO BOND FUND			
EURO RESERVE			
EUROPEAN EQUITY FUND	13/10/2009	519	23.486.254,28
EUROPEAN VALUE FUND	13/10/2009	3.992	739.685.401,92
FAR EASTERN EQUITY FUND	13/10/2009	3.139	169.129.602,69
CORPORATE BOND FUND	13/10/2009	1.245	560.006.024,84
GLOBAL BOND FUND	13/10/2009	502	29.526.871,51
GLOBAL EQUITY FUND			
GLOBAL VALUE FUND	13/10/2009	547	27.519.184,43
JAPANESE VALUE FUND	13/10/2009	567	17.562.005,03
NORDIC EQUITY FUND	13/10/2009	1.992	258.302.080,25
NORTH AMERICAN GROWTH FUND	13/10/2009	7.737	277.191.792,93
NORTH AMERICAN VALUE FUND	13/10/2009	4.635	421.838.942,22
NORWEGIAN BOND FUND			
NORWEGIAN EQUITY FUND	13/10/2009	580	22.659.372,36
NORWEGIAN KRONER RESERVE	13/10/2009	9.895	198.177.054,86
SWEDISH BOND FUND			
SWEDISH EQUITY FUND			
SWEDISH KRONER RESERVE	13/10/2009	523	70.266.966,33
US-DOLLAR RESERVE	13/10/2009	574	8.024.817,28
EUROPEAN ALPHA FUND	13/10/2009	860	86.048.197,08
EUROPEAN HIGH YIELD BOND FUND	13/10/2009	1.532	626.620.062,75
GLOBAL CORE EQUITY FUND			
CENTRAL Y EASTERN EUROPEAN EQUITY FUND	13/10/2009	621	13.764.854,06
STABLE RETURN FUND	13/10/2009	510	39.966.572,77
BIOTECH FUND	13/10/2009	769	40.710.905,35
NORDIC EQUITY SMALL CAP FUND	13/10/2009	526	11.508.124,58
GLOBAL STABLE EQUITY FUND	13/10/2009	690	250.624.082,38
LATIN AMERICAN EQUITY FUND	13/10/2009	1.843	63.942.441,58
CLIMATE AND ENVIRONMENT EQUITY FUND	13/10/2009	592	30.668.093,41
HERACLES LONG/SHORT MI FUND	13/10/2009	721	312.047.072,16
US HIGH YIELD BOND FUND	13/10/2009	2.720	140.818.475,71
AFRICAN EQUITY FUND			
EMERGING CONSUMER FUND	13/10/2009	596	6.731.634,22
NORTH AMERICAN RELATIVE VALUE FUND			
EUROPEAN SMALL AND MID CAP EQUITY FUND			
MULTI-ASSET FUND			
CREDIT OPPORTUNITY FUND			