

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 |
|---|------------|------------|------------------|
| EUROPEAN VALUE FUND BP-EUR | 30/11/2011 | 3.868 | 711.749.039,77 |
| SWEDISH BOND FUND BP-SEK | 30/11/2011 | 782 | 17.187.183,76 |
| GLOBAL BOND FUND BP-EUR | 30/11/2011 | 786 | 55.303.330,78 |
| DANISH KRONER RESERVE BP-DKK | 30/11/2011 | 514 | 30.722.668,14 |
| SWEDISH KRONER RESERVE BP-SEK | 30/11/2011 | 537 | 157.056.092,87 |
| NORDIC EQUITY FUND BP-EUR | 30/11/2011 | 2.135 | 408.150.212,53 |
| FAR EASTERN EQUITY FUND BP-USD | 30/11/2011 | 2.871 | 139.806.191,43 |
| NORTH AMERICAN VALUE FUND BP-USD | 30/11/2011 | 3.812 | 375.544.989,64 |
| DANISH MORTGAGE BOND FUND BP-DKK | 30/11/2011 | 614 | 413.248.108,34 |
| NORWEGIAN KRONER RESERVE BP-NOK | 30/11/2011 | 7.513 | 343.735.460,23 |
| NORWEGIAN EQUITY FUND BP-NOK | 30/11/2011 | 508 | 47.845.124,66 |
| NORWEGIAN BOND FUND BP-NOK | 30/11/2011 | 3.794 | 550.703.630,73 |
| EUROPEAN SMALL AND MID CAP EQUITY FUND BP-SEK | 30/11/2011 | 582 | 139.762.517,05 |
| NORTH AMERICAN GROWTH FUND BP-USD | 30/11/2011 | 2.396 | 178.916.089,96 |
| GLOBAL STABLE EQUITY FUND-UNHEDGED BI-EUR | 30/11/2011 | 779 | 208.932.535,88 |
| GLOBAL STABLE EQUITY FUND-UNHEDGED BP-EUR | 30/11/2011 | 779 | 208.932.535,88 |
| EUROPEAN HIGH YIELD BOND FUND BI-EUR | 30/11/2011 | 1.823 | 1.129.952.184,44 |
| EUROPEAN HIGH YIELD BOND FUND BP-EUR | 30/11/2011 | 1.823 | 1.129.952.184,44 |
| GLOBAL VALUE FUND BP-EUR | 30/11/2011 | 543 | 24.819.838,77 |
| EUROPEAN VALUE FUND E-EUR | 30/11/2011 | 3.868 | 711.749.039,77 |
| FAR EASTERN EQUITY FUND E-USD | 30/11/2011 | 2.871 | 139.806.191,43 |
| FAR EASTERN EQUITY FUND E-EUR | 30/11/2011 | 2.871 | 139.806.191,43 |
| NORTH AMERICAN VALUE FUND E-USD | 30/11/2011 | 3.812 | 375.544.989,64 |
| NORTH AMERICAN VALUE FUND E-EUR | 30/11/2011 | 3.812 | 375.544.989,64 |
| GLOBAL VALUE FUND E-EUR | 30/11/2011 | 543 | 24.819.838,77 |
| NORWEGIAN EQUITY FUND E-EUR | 30/11/2011 | 508 | 47.845.124,66 |
| NORDIC EQUITY FUND E-EUR | 30/11/2011 | 2.135 | 408.150.212,53 |
| NORTH AMERICAN GROWTH FUND E-EUR | 30/11/2011 | 2.396 | 178.916.089,96 |
| DANISH MORTGAGE BOND FUND E-EUR | 30/11/2011 | 614 | 413.248.108,34 |
| SWEDISH BOND FUND E-EUR | 30/11/2011 | 782 | 17.187.183,76 |
| NORWEGIAN BOND FUND E-EUR | 30/11/2011 | 3.794 | 550.703.630,73 |
| EUROPEAN CORPORATE BOND FUND E-EUR | 30/11/2011 | 976 | 342.088.079,19 |
| GLOBAL BOND FUND E-EUR | 30/11/2011 | 786 | 55.303.330,78 |
| DANISH KRONER RESERVE E-EUR | 30/11/2011 | 514 | 30.722.668,14 |
| SWEDISH KRONER RESERVE E-EUR | 30/11/2011 | 537 | 157.056.092,87 |
| NORWEGIAN KRONER RESERVE E-EUR | 30/11/2011 | 7.513 | 343.735.460,23 |
| DANISH MORTGAGE BOND FUND BP-EUR | 30/11/2011 | 614 | 413.248.108,34 |
| SWEDISH BOND FUND BP-EUR | 30/11/2011 | 782 | 17.187.183,76 |
| NORWEGIAN BOND FUND BP-EUR | 30/11/2011 | 3.794 | 550.703.630,73 |
| FAR EASTERN EQUITY FUND BP-EUR | 30/11/2011 | 2.871 | 139.806.191,43 |
| NORTH AMERICAN VALUE FUND BP-EUR | 30/11/2011 | 3.812 | 375.544.989,64 |
| EUROPEAN CORPORATE BOND FUND BP-EUR | 30/11/2011 | 976 | 342.088.079,19 |
| NORWEGIAN EQUITY FUND BP-EUR | 30/11/2011 | 508 | 47.845.124,66 |

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| DANISH KRONER RESERVE BP-EUR | 30/11/2011 | 514 | 30.722.668,14 |
| SWEDISH KRONER RESERVE BP-EUR | 30/11/2011 | 537 | 157.056.092,87 |
| NORWEGIAN KRONER RESERVE BP-EUR | 30/11/2011 | 7.513 | 343.735.460,23 |
| NORTH AMERICAN GROWTH FUND BP-EUR | 30/11/2011 | 2.396 | 178.916.089,96 |
| NORWEGIAN EQUITY FUND E-NOK | 30/11/2011 | 508 | 47.845.124,66 |
| NORTH AMERICAN GROWTH FUND E-USD | 30/11/2011 | 2.396 | 178.916.089,96 |
| DANISH MORTGAGE BOND FUND E-DKK | 30/11/2011 | 614 | 413.248.108,34 |
| SWEDISH BOND FUND E-SEK | 30/11/2011 | 782 | 17.187.183,76 |
| NORWEGIAN BOND FUND E-NOK | 30/11/2011 | 3.794 | 550.703.630,73 |
| DANISH KRONER RESERVE E-DKK | 30/11/2011 | 514 | 30.722.668,14 |
| SWEDISH KRONER RESERVE E-SEK | 30/11/2011 | 537 | 157.056.092,87 |
| NORWEGIAN KRONER RESERVE E-NOK | 30/11/2011 | 7.513 | 343.735.460,23 |
| DANISH KRONER RESERVE BP-NOK | 30/11/2011 | 514 | 30.722.668,14 |
| DANISH MORTGAGE BOND FUND BP-SEK | 30/11/2011 | 614 | 413.248.108,34 |
| EUROPEAN VALUE FUND BP-SEK | 30/11/2011 | 3.868 | 711.749.039,77 |
| EUROPEAN VALUE FUND BP-NOK | 30/11/2011 | 3.868 | 711.749.039,77 |
| EUROPEAN CORPORATE BOND FUND BP-SEK | 30/11/2011 | 976 | 342.088.079,19 |
| EUROPEAN CORPORATE BOND FUND BP-NOK | 30/11/2011 | 976 | 342.088.079,19 |
| GLOBAL BOND FUND BP-SEK | 30/11/2011 | 786 | 55.303.330,78 |
| GLOBAL BOND FUND BP-NOK | 30/11/2011 | 786 | 55.303.330,78 |
| NORDIC EQUITY FUND BP-SEK | 30/11/2011 | 2.135 | 408.150.212,53 |
| NORDIC EQUITY FUND BP-NOK | 30/11/2011 | 2.135 | 408.150.212,53 |
| NORTH AMERICAN GROWTH FUND BP-SEK | 30/11/2011 | 2.396 | 178.916.089,96 |
| NORTH AMERICAN GROWTH FUND BP-NOK | 30/11/2011 | 2.396 | 178.916.089,96 |
| NORTH AMERICAN VALUE FUND BP-SEK | 30/11/2011 | 3.812 | 375.544.989,64 |
| NORTH AMERICAN VALUE FUND BP-NOK | 30/11/2011 | 3.812 | 375.544.989,64 |
| NORWEGIAN EQUITY FUND BP-SEK | 30/11/2011 | 508 | 47.845.124,66 |
| NORWEGIAN KRONER RESERVE BP-SEK | 30/11/2011 | 7.513 | 343.735.460,23 |
| SWEDISH KRONER RESERVE BP-NOK | 30/11/2011 | 537 | 157.056.092,87 |
| FAR EASTERN EQUITY FUND BP-NOK | 30/11/2011 | 2.871 | 139.806.191,43 |
| FAR EASTERN EQUITY FUND BP-SEK | 30/11/2011 | 2.871 | 139.806.191,43 |
| GLOBAL VALUE FUND BP-NOK | 30/11/2011 | 543 | 24.819.838,77 |
| GLOBAL VALUE FUND BP-SEK | 30/11/2011 | 543 | 24.819.838,77 |
| STABLE RETURN FUND BP-EUR | 30/11/2011 | 516 | 38.020.966,53 |
| STABLE RETURN FUND BP-NOK | 30/11/2011 | 516 | 38.020.966,53 |
| STABLE RETURN FUND BP-SEK | 30/11/2011 | 516 | 38.020.966,53 |
| STABLE RETURN FUND E-EUR | 30/11/2011 | 516 | 38.020.966,53 |
| CENTRAL Y EASTERN EUROPEAN EQUITY FUND BP-EUR | 30/11/2011 | 668 | 12.604.719,35 |
| CENTRAL Y EASTERN EUROPEAN EQUITY FUND BP-SEK | 30/11/2011 | 668 | 12.604.719,35 |
| CENTRAL Y EASTERN EUROPEAN EQUITY FUND E-EUR | 30/11/2011 | 668 | 12.604.719,35 |
| DANISH MORTGAGE BOND FUND BI-DKK | 30/11/2011 | 614 | 413.248.108,34 |
| EUROPEAN ALPHA FUND E-EUR | 30/11/2011 | 624 | 62.814.334,90 |
| EUROPEAN HIGH YIELD BOND FUND E-EUR | 30/11/2011 | 1.823 | 1.129.952.184,44 |
| EUROPEAN VALUE FUND BI-EUR | 30/11/2011 | 3.868 | 711.749.039,77 |
| FAR EASTERN EQUITY FUND BI-USD | 30/11/2011 | 2.871 | 139.806.191,43 |
| GLOBAL STABLE EQUITY FUND-UNHEDGED E-EUR | 30/11/2011 | 779 | 208.932.535,88 |
| NORTH AMERICAN VALUE FUND BI-USD | 30/11/2011 | 3.812 | 375.544.989,64 |
| EUROPEAN HIGH YIELD BOND FUND BP-NOK | 30/11/2011 | 1.823 | 1.129.952.184,44 |
| EUROPEAN HIGH YIELD BOND FUND BP-SEK | 30/11/2011 | 1.823 | 1.129.952.184,44 |
| GLOBAL STABLE EQUITY FUND-UNHEDGED BP-NOK | 30/11/2011 | 779 | 208.932.535,88 |
| GLOBAL STABLE EQUITY FUND-UNHEDGED BP-SEK | 30/11/2011 | 779 | 208.932.535,88 |
| EUROPEAN VALUE FUND AP-EUR | 30/11/2011 | 3.868 | 711.749.039,77 |
| EUROPEAN VALUE FUND AP-SEK | 30/11/2011 | 3.868 | 711.749.039,77 |
| GLOBAL BOND FUND AP-EUR | 30/11/2011 | 786 | 55.303.330,78 |
| FAR EASTERN EQUITY FUND AP-USD | 30/11/2011 | 2.871 | 139.806.191,43 |
| FAR EASTERN EQUITY FUND AP-EUR | 30/11/2011 | 2.871 | 139.806.191,43 |
| FAR EASTERN EQUITY FUND AP-SEK | 30/11/2011 | 2.871 | 139.806.191,43 |
| NORTH AMERICAN VALUE FUND AP-USD | 30/11/2011 | 3.812 | 375.544.989,64 |

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| NORTH AMERICAN VALUE FUND AP-EUR | 30/11/2011 | 3.812 | 375.544.989,64 |
| NORTH AMERICAN VALUE FUND HB-EUR | 30/11/2011 | 3.812 | 375.544.989,64 |
| NORTH AMERICAN VALUE FUND HB-NOK | 30/11/2011 | 3.812 | 375.544.989,64 |
| NORTH AMERICAN VALUE FUND HA-EUR | 30/11/2011 | 3.812 | 375.544.989,64 |
| NORDIC EQUITY FUND AP-EUR | 30/11/2011 | 2.135 | 408.150.212,53 |
| NORDIC EQUITY FUND AP-NOK | 30/11/2011 | 2.135 | 408.150.212,53 |
| NORDIC EQUITY FUND AP-SEK | 30/11/2011 | 2.135 | 408.150.212,53 |
| DANISH MORTGAGE BOND FUND AP-DKK | 30/11/2011 | 614 | 413.248.108,34 |
| DANISH MORTGAGE BOND FUND AP-EUR | 30/11/2011 | 614 | 413.248.108,34 |
| NORTH AMERICAN GROWTH FUND AP-USD | 30/11/2011 | 2.396 | 178.916.089,96 |
| NORTH AMERICAN GROWTH FUND AP-EUR | 30/11/2011 | 2.396 | 178.916.089,96 |
| NORTH AMERICAN GROWTH FUND HB-EUR | 30/11/2011 | 2.396 | 178.916.089,96 |
| NORTH AMERICAN GROWTH FUND HA-EUR | 30/11/2011 | 2.396 | 178.916.089,96 |
| GLOBAL VALUE FUND AP-EUR | 30/11/2011 | 543 | 24.819.838,77 |
| STABLE RETURN FUND AP-EUR | 30/11/2011 | 516 | 38.020.966,53 |
| STABLE RETURN FUND AP-NOK | 30/11/2011 | 516 | 38.020.966,53 |
| EUROPEAN HIGH YIELD BOND FUND AP-EUR | 30/11/2011 | 1.823 | 1.129.952.184,44 |
| NORDIC EQUITY SMALL CAP FUND BP EUR | 30/11/2011 | 617 | 36.087.172,24 |
| NORDIC EQUITY SMALL CAP FUND BP NOK | 30/11/2011 | 617 | 36.087.172,24 |
| NORDIC EQUITY SMALL CAP FUND BP SEK | 30/11/2011 | 617 | 36.087.172,24 |
| NORDIC EQUITY SMALL CAP FUND E EUR | 30/11/2011 | 617 | 36.087.172,24 |
| GLOBAL STABLE EQUITY FUND BP-EUR | 30/11/2011 | 521 | 87.669.049,39 |
| GLOBAL STABLE EQUITY FUND BP-SEK | 30/11/2011 | 521 | 87.669.049,39 |
| GLOBAL STABLE EQUITY FUND E-EUR | 30/11/2011 | 521 | 87.669.049,39 |
| GLOBAL STABLE EQUITY FUND HB-NOK | 30/11/2011 | 521 | 87.669.049,39 |
| GLOBAL STABLE EQUITY FUND HB-SEK | 30/11/2011 | 521 | 87.669.049,39 |
| US HIGH YIELD BOND FUND BP-USD | 30/11/2011 | 3.187 | 802.232.347,04 |
| US HIGH YIELD BOND FUND BP-EUR | 30/11/2011 | 3.187 | 802.232.347,04 |
| US HIGH YIELD BOND FUND E-USD | 30/11/2011 | 3.187 | 802.232.347,04 |
| US HIGH YIELD BOND FUND E-EUR | 30/11/2011 | 3.187 | 802.232.347,04 |
| GLOBAL STABLE EQUITY FUND AP-EUR | 30/11/2011 | 521 | 87.669.049,39 |
| LATIN AMERICAN EQUITY FUND BP-EUR | 30/11/2011 | 1.423 | 58.011.392,53 |
| LATIN AMERICAN EQUITY FUND E-EUR | 30/11/2011 | 1.423 | 58.011.392,53 |
| LATIN AMERICAN EQUITY FUND BP-SEK | 30/11/2011 | 1.423 | 58.011.392,53 |
| LATIN AMERICAN EQUITY FUND BP-NOK | 30/11/2011 | 1.423 | 58.011.392,53 |
| EUROPEAN ALPHA FUND AP-EUR | 30/11/2011 | 624 | 62.814.334,90 |
| EUROPEAN ALPHA FUND BP-EUR | 30/11/2011 | 624 | 62.814.334,90 |
| EUROPEAN ALPHA FUND BP-NOK | 30/11/2011 | 624 | 62.814.334,90 |
| EUROPEAN ALPHA FUND BP-SEK | 30/11/2011 | 624 | 62.814.334,90 |
| NORDIC EQUITY FUND BI-EUR | 30/11/2011 | 2.135 | 408.150.212,53 |
| EUROPEAN ALPHA FUND BI-EUR | 30/11/2011 | 624 | 62.814.334,90 |
| HERACLES LONG/SHORT MI FUND AP-EUR | 30/11/2011 | 617 | 244.930.644,36 |
| HERACLES LONG/SHORT MI FUND AI-EUR | 30/11/2011 | 617 | 244.930.644,36 |
| CLIMATE AND ENVIRONMENT EQUITY FUND BP-EUR | 30/11/2011 | 548 | 25.549.591,72 |
| CLIMATE AND ENVIRONMENT EQUITY FUND BP-NOK | 30/11/2011 | 548 | 25.549.591,72 |
| CLIMATE AND ENVIRONMENT EQUITY FUND BP-SEK | 30/11/2011 | 548 | 25.549.591,72 |
| CLIMATE AND ENVIRONMENT EQUITY FUND BI-EUR | 30/11/2011 | 548 | 25.549.591,72 |
| CLIMATE AND ENVIRONMENT EQUITY FUND E-EUR | 30/11/2011 | 548 | 25.549.591,72 |
| STABLE RETURN FUND BI-EUR | 30/11/2011 | 516 | 38.020.966,53 |
| CENTRAL Y EASTERN EUROPEAN EQUITY FUND BI-EUR | 30/11/2011 | 668 | 12.604.719,35 |
| DANISH MORTGAGE BOND FUND HAI-EUR | 30/11/2011 | 614 | 413.248.108,34 |
| GLOBAL STABLE EQUITY FUND BI-EUR | 30/11/2011 | 521 | 87.669.049,39 |
| LATIN AMERICAN EQUITY FUND BI-EUR | 30/11/2011 | 1.423 | 58.011.392,53 |
| NORDIC EQUITY SMALL CAP FUND BI EUR | 30/11/2011 | 617 | 36.087.172,24 |
| HERACLES LONG/SHORT MI FUND BI-EUR | 30/11/2011 | 617 | 244.930.644,36 |
| HERACLES LONG/SHORT MI FUND BP-EUR | 30/11/2011 | 617 | 244.930.644,36 |

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| NORTH AMERICAN GROWTH FUND BI-USD | 30/11/2011 | 2.396 | 178.916.089,96 |
| US HIGH YIELD BOND FUND BI-USD | 30/11/2011 | 3.187 | 802.232.347,04 |
| US HIGH YIELD BOND FUND HBI-EUR | 30/11/2011 | 3.187 | 802.232.347,04 |
| AFRICAN EQUITY FUND BI-EUR | 30/11/2011 | 524 | 32.069.958,04 |
| AFRICAN EQUITY FUND BP-EUR | 30/11/2011 | 524 | 32.069.958,04 |
| AFRICAN EQUITY FUND BP-NOK | 30/11/2011 | 524 | 32.069.958,04 |
| AFRICAN EQUITY FUND BP-SEK | 30/11/2011 | 524 | 32.069.958,04 |
| AFRICAN EQUITY FUND E-EUR | 30/11/2011 | 524 | 32.069.958,04 |
| EMERGING CONSUMER FUND BI-EUR | 30/11/2011 | 6.742 | 262.906.930,67 |
| EMERGING CONSUMER FUND BP-EUR | 30/11/2011 | 6.742 | 262.906.930,67 |
| EMERGING CONSUMER FUND BP-NOK | 30/11/2011 | 6.742 | 262.906.930,67 |
| EMERGING CONSUMER FUND BP-SEK | 30/11/2011 | 6.742 | 262.906.930,67 |
| EMERGING CONSUMER FUND E-EUR | 30/11/2011 | 6.742 | 262.906.930,67 |
| EUROPEAN HIGH YIELD BOND FUND HB-SEK | 30/11/2011 | 1.823 | 1.129.952.184,44 |
| US HIGH YIELD BOND FUND AI-USD | 30/11/2011 | 3.187 | 802.232.347,04 |
| US HIGH YIELD BOND FUND HB-NOK | 30/11/2011 | 3.187 | 802.232.347,04 |
| US HIGH YIELD BOND FUND HB-SEK | 30/11/2011 | 3.187 | 802.232.347,04 |
| US HIGH YIELD BOND FUND HBI-NOK | 30/11/2011 | 3.187 | 802.232.347,04 |
| US HIGH YIELD BOND FUND HBI-SEK | 30/11/2011 | 3.187 | 802.232.347,04 |
| EUROPEAN CORPORATE BOND FUND BI-EUR | 30/11/2011 | 976 | 342.088.079,19 |
| EUROPEAN CORPORATE BOND FUND HB-SEK | 30/11/2011 | 976 | 342.088.079,19 |
| AFRICAN EQUITY FUND E-PLN | 30/11/2011 | 524 | 32.069.958,04 |
| EUROPEAN CORPORATE BOND FUND HB-NOK | 30/11/2011 | 976 | 342.088.079,19 |
| GLOBAL STABLE EQUITY FUND E-PLN | 30/11/2011 | 521 | 87.669.049,39 |
| HERACLES LONG/SHORT MI FUND E-EUR | 30/11/2011 | 617 | 244.930.644,36 |
| LATIN AMERICAN EQUITY FUND E-PLN | 30/11/2011 | 1.423 | 58.011.392,53 |
| NORDIC EQUITY FUND E-PLN | 30/11/2011 | 2.135 | 408.150.212,53 |
| US HIGH YIELD BOND FUND HB-EUR | 30/11/2011 | 3.187 | 802.232.347,04 |
| EUROPEAN SMALL AND MID CAP EQUITY FUND AP-EUR | 30/11/2011 | 582 | 139.762.517,05 |
| EUROPEAN SMALL AND MID CAP EQUITY FUND BI-EUR | 30/11/2011 | 582 | 139.762.517,05 |
| EUROPEAN SMALL AND MID CAP EQUITY FUND BP-EUR | 30/11/2011 | 582 | 139.762.517,05 |
| EUROPEAN SMALL AND MID CAP EQUITY FUND BP-NOK | 30/11/2011 | 582 | 139.762.517,05 |
| EUROPEAN SMALL AND MID CAP EQUITY FUND E-EUR | 30/11/2011 | 582 | 139.762.517,05 |
| HERACLES LONG/SHORT MI FUND HB-NOK | 30/11/2011 | 617 | 244.930.644,36 |
| HERACLES LONG/SHORT MI FUND HB-SEK | 30/11/2011 | 617 | 244.930.644,36 |
| HERACLES LONG/SHORT MI FUND HB-CHF | 30/11/2011 | 617 | 244.930.644,36 |
| MULTI ASSET FUND BP-EUR | 30/11/2011 | 689 | 177.669.056,82 |
| MULTI ASSET FUND HB-SEK | 30/11/2011 | 689 | 177.669.056,82 |
| MULTI ASSET FUND HB-NOK | 30/11/2011 | 689 | 177.669.056,82 |
| MULTI ASSET FUND E-EUR | 30/11/2011 | 689 | 177.669.056,82 |
| MULTI ASSET FUND BI-EUR | 30/11/2011 | 689 | 177.669.056,82 |
| MULTI ASSET FUND HBI-SEK | 30/11/2011 | 689 | 177.669.056,82 |
| US CORPORATE BOND FUND BP-EUR | 30/11/2011 | 1.095 | 1.071.674.405,74 |
| US CORPORATE BOND FUND BP-USD | 30/11/2011 | 1.095 | 1.071.674.405,74 |
| US CORPORATE BOND FUND HB-EUR | 30/11/2011 | 1.095 | 1.071.674.405,74 |
| US CORPORATE BOND FUND HB-SEK | 30/11/2011 | 1.095 | 1.071.674.405,74 |
| US CORPORATE BOND FUND BI-USD | 30/11/2011 | 1.095 | 1.071.674.405,74 |
| US CORPORATE BOND FUND HBI-EUR | 30/11/2011 | 1.095 | 1.071.674.405,74 |
| US CORPORATE BOND FUND HBI-NOK | 30/11/2011 | 1.095 | 1.071.674.405,74 |
| DANISH MORTGAGE BOND FUND AI-DKK | 30/11/2011 | 614 | 413.248.108,34 |
| EMERGING CONSUMER FUND BI-GBP | 30/11/2011 | 6.742 | 262.906.930,67 |
| NORWEGIAN BOND FUND BI-NOK | 30/11/2011 | 3.794 | 550.703.630,73 |
| EMERGING CONSUMER FUND BP-GBP | 30/11/2011 | 6.742 | 262.906.930,67 |
| EMERGING CONSUMER FUND BP-USD | 30/11/2011 | 6.742 | 262.906.930,67 |
| EUROPEAN CORPORATE BOND FUND E-PLN | 30/11/2011 | 976 | 342.088.079,19 |
| EUROPEAN SMALL AND MID CAP EQUITY FUND E-PLN | 30/11/2011 | 582 | 139.762.517,05 |
| FAR EASTERN EQUITY FUND E-PLN | 30/11/2011 | 2.871 | 139.806.191,43 |
| FAR EASTERN EQUITY FUND HE-PLN | 30/11/2011 | 2.871 | 139.806.191,43 |

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| FAR EASTERN EQUITY FUND BP-GBP | 30/11/2011 | 2.871 | 139.806.191,43 |
| GLOBAL BOND FUND E-PLN | 30/11/2011 | 786 | 55.303.330,78 |
| GLOBAL STABLE EQUITY FUND HE-PLN | 30/11/2011 | 521 | 87.669.049,39 |
| LATIN AMERICAN EQUITY FUND HE-PLN | 30/11/2011 | 1.423 | 58.011.392,53 |
| NORDIC EQUITY SMALL CAP FUND E-PLN | 30/11/2011 | 617 | 36.087.172,24 |
| NORTH AMERICAN GROWTH FUND E-PLN | 30/11/2011 | 2.396 | 178.916.089,96 |
| NORTH AMERICAN GROWTH FUND BP-GBP | 30/11/2011 | 2.396 | 178.916.089,96 |
| NORTH AMERICAN VALUE NORTH BP-GBP | 30/11/2011 | 3.812 | 375.544.989,64 |
| STABLE RETURN FUND E-PLN | 30/11/2011 | 516 | 38.020.966,53 |
| STABLE RETURN FUND HE-PLN | 30/11/2011 | 516 | 38.020.966,53 |
| GLOBAL BOND FUND BI-EUR | 30/11/2011 | 786 | 55.303.330,78 |
| LOW DURATION US HIGH YIELD BOND FUND BI-USD | 30/11/2011 | 674 | 316.113.083,94 |
| LOW DURATION US HIGH YIELD BOND FUND HAI-EUR | 30/11/2011 | 674 | 316.113.083,94 |
| LOW DURATION US HIGH YIELD BOND FUND HBI-EUR | 30/11/2011 | 674 | 316.113.083,94 |
| LOW DURATION US HIGH YIELD BOND FUND HBI-SEK | 30/11/2011 | 674 | 316.113.083,94 |
| LOW DURATION US HIGH YIELD BOND FUND BP-NOK | 30/11/2011 | 674 | 316.113.083,94 |
| LOW DURATION US HIGH YIELD BOND FUND BP-USD | 30/11/2011 | 674 | 316.113.083,94 |
| LOW DURATION US HIGH YIELD BOND FUND BP-EUR | 30/11/2011 | 674 | 316.113.086,94 |
| LOW DURATION US HIGH YIELD BOND FUND HB-EUR | 30/11/2011 | 674 | 316.113.083,94 |
| LOW DURATION US HIGH YIELD BOND FUND HB-SEK | 30/11/2011 | 674 | 316.113.083,94 |
| CENTRAL Y EASTERN EUROPEAN EQUITY FUND BP-NOK | 30/11/2011 | 668 | 12.604.719,35 |
| EMERGING CONSUMER FUND E-PLN | 30/11/2011 | 6.742 | 262.906.930,67 |
| EMERGING CONSUMER FUND HE-PLN | 30/11/2011 | 6.742 | 262.906.930,67 |
| EMERGING CONSUMER FUND BI-USD | 30/11/2011 | 6.742 | 262.906.930,67 |
| EMERGING CONSUMER FUND BI-USD | 30/11/2011 | 6.742 | 262.906.930,67 |
| EUROPEAN CORPORATE BOND FUND HE-PLN | 30/11/2011 | 976 | 342.088.079,19 |
| GLOBAL BOND FUND HE-PLN | 30/11/2011 | 786 | 55.303.330,78 |
| US CORPORATE BOND FUND HE-PLN | 30/11/2011 | 1.095 | 1.071.674.405,74 |
| US CORPORATE BOND FUND HAI-EUR | 30/11/2011 | 1.095 | 1.071.674.405,74 |
| US CORPORATE BOND FUND HBI-CHF | 30/11/2011 | 1.095 | 1.071.674.405,74 |
| US CORPORATE BOND FUND HB-CHF | 30/11/2011 | 1.095 | 1.071.674.405,74 |
| US HIGH YIELD BOND FUND HE-PLN | 30/11/2011 | 3.187 | 802.232.347,04 |
| NORWEGIAN BOND FUND AP-NOK | 30/11/2011 | 3.794 | 550.703.630,73 |
| SWEDISH BOND FUND AP-SEK | 30/11/2011 | 782 | 17.187.183,76 |