

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	08/06/2012	4.721	816.776.883,24
DANISH BOND FUND BP DKK	31/05/2012	512	346.810.407,79
SWEDISH BOND FUND BP-SEK	08/06/2012	1.145	2.357.480.007,13
GLOBAL BOND FUND BP-EUR	08/06/2012	538	39.113.136,89
DANISH KRONER RESERVE BP-DKK	08/06/2012	518	213.573.712,79
SWEDISH KRONER RESERVE BP-SEK	08/06/2012	670	1.883.459.470,70
NORDIC EQUITY FUND BP-EUR	08/06/2012	2.443	394.566.406,62
FAR EASTERN EQUITY FUND BP-USD	08/06/2012	2.191	126.489.983,88
NORTH AMERICAN VALUE FUND BP-USD	08/06/2012	3.803	424.930.394,31
DANISH MORTGAGE BOND FUND BP-DKK	08/06/2012	716	3.834.675.164,00
NORWEGIAN KRONER RESERVE BP-NOK	08/06/2012	10.426	3.905.881.178,48
NORWEGIAN EQUITY FUND BP-NOK	08/06/2012	677	361.198.168,48
NORWEGIAN BOND FUND BP-NOK	08/06/2012	5.603	6.539.823.392,86
NORTH AMERICAN GROWTH FUND BP-USD	08/06/2012	1.639	129.140.941,49
GLOBAL STABLE EQUITY FUND-UNHEDGED BI-EUR	08/06/2012	1.292	408.182.881,09
GLOBAL STABLE EQUITY FUND-UNHEDGED BP-EUR	08/06/2012	1.292	408.182.881,09
EUROPEAN HIGH YIELD BOND FUND BI-EUR	08/06/2012	1.956	1.023.724.859,63
EUROPEAN HIGH YIELD BOND FUND BP-EUR	08/06/2012	1.956	1.023.724.859,63
GLOBAL VALUE FUND BP-EUR	08/06/2012	635	31.249.525,22
EUROPEAN VALUE FUND E-EUR	08/06/2012	4.721	816.776.883,24
FAR EASTERN EQUITY FUND E-USD	08/06/2012	2.191	126.489.983,88
FAR EASTERN EQUITY FUND E-EUR	08/06/2012	2.191	126.489.983,88
NORTH AMERICAN VALUE FUND E-USD	08/06/2012	3.803	424.930.394,31
NORTH AMERICAN VALUE FUND E-EUR	08/06/2012	3.803	424.930.394,31
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NORTH AMERICAN GROWTH FUND E-EUR	08/06/2012	1.639	129.140.941,49
DANISH BOND FUND E EUR	31/05/2012	512	346.810.407,79
DANISH MORTGAGE BOND FUND E-EUR	08/06/2012	716	3.834.675.164,00
SWEDISH BOND FUND E-EUR	08/06/2012	1.145	2.357.480.007,13
NORWEGIAN BOND FUND E-EUR	08/06/2012	5.603	6.539.823.392,86
EUROPEAN CORPORATE BOND FUND E-EUR	08/06/2012	1.269	450.274.547,27
GLOBAL BOND FUND E-EUR	08/06/2012	538	39.113.136,89
DANISH KRONER RESERVE E-EUR	08/06/2012	518	213.573.712,79
SWEDISH KRONER RESERVE E-EUR	08/06/2012	670	1.883.459.470,70
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NORWEGIAN EQUITY FUND E-NOK	08/06/2012	677	361.198.168,48
NORTH AMERICAN GROWTH FUND E-USD	08/06/2012	1.639	129.140.941,49
DANISH BOND FUND E DKK	31/05/2012	512	346.810.407,79
DANISH MORTGAGE BOND FUND E-DKK	08/06/2012	716	3.834.675.164,00
SWEDISH BOND FUND E-SEK	08/06/2012	1.145	2.357.480.007,13
NORWEGIAN BOND FUND E-NOK	08/06/2012	5.603	6.539.823.392,86
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NORDIC EQUITY FUND BP-SEK	08/06/2012	2.443	394.566.406,62
NORDIC EQUITY FUND BP-NOK	08/06/2012	2.443	394.566.406,62
NORWEGIAN KRONER RESERVE BP-SEK	08/06/2012	10.426	3.905.881.178,48
STABLE RETURN FUND BP-EUR	08/06/2012	1.082	81.043.601,57
STABLE RETURN FUND E-EUR	08/06/2012	1.082	81.043.601,57
CENTRAL Y EASTERN EUROPEAN EQUITY FUND BP-EUR	08/06/2012	709	11.497.855,91
CENTRAL Y EASTERN EUROPEAN EQUITY FUND E-EUR	30/06/2012	709	11.497.855,58
DANISH MORTGAGE BOND FUND BI-DKK	08/06/2012	716	3.834.675.164,00
EUROPEAN ALPHA FUND E-EUR	08/06/2012	635	53.260.764,16
EUROPEAN HIGH YIELD BOND FUND E-EUR	08/06/2012	1.956	1.023.724.859,63
EUROPEAN VALUE FUND BI-EUR	08/06/2012	4.721	816.776.883,24
FAR EASTERN EQUITY FUND BI-USD	08/06/2012	2.191	126.489.983,88
GLOBAL STABLE EQUITY FUND-UNHEDGED E-EUR	08/06/2012	1.292	408.182.881,09
NORTH AMERICAN VALUE FUND BI-USD	08/06/2012	3.803	424.930.394,31
EUROPEAN VALUE FUND AP-EUR	08/06/2012	4.721	816.776.883,24
GLOBAL BOND FUND AP-EUR	08/06/2012	538	39.113.136,89
FAR EASTERN EQUITY FUND AP-USD	08/06/2012	2.191	126.489.983,88
FAR EASTERN EQUITY FUND AP-EUR	08/06/2012	2.191	126.489.983,88
NORTH AMERICAN VALUE FUND AP-USD	08/06/2012	3.803	424.930.394,31
NORTH AMERICAN VALUE FUND AP-EUR	08/06/2012	3.803	424.930.394,31
NORTH AMERICAN VALUE FUND HB-EUR	08/06/2012	3.803	424.930.394,31
NORTH AMERICAN VALUE FUND HA-EUR	08/06/2012	3.803	424.930.394,31
NORDIC EQUITY FUND AP-EUR	08/06/2012	765	394.566.406,93
DANISH MORTGAGE BOND FUND AP-DKK	08/06/2012	716	3.834.675.164,00
DANISH MORTGAGE BOND FUND AP-EUR	08/06/2012	716	3.834.675.164,00
NORTH AMERICAN GROWTH FUND AP-USD	08/06/2012	1.639	129.140.941,49
NORTH AMERICAN GROWTH FUND AP-EUR	08/06/2012	1.639	129.140.941,49
NORTH AMERICAN GROWTH FUND HB-EUR	08/06/2012	1.639	129.140.941,49
NORTH AMERICAN GROWTH FUND HA-EUR	08/06/2012	1.639	129.140.941,49
GLOBAL VALUE FUND AP-EUR	08/06/2012	635	31.249.525,22
STABLE RETURN FUND AP-EUR	08/06/2012	1.082	81.043.601,57
EUROPEAN HIGH YIELD BOND FUND AP-EUR	08/06/2012	1.956	1.023.724.859,63
NORDIC EQUITY SMALL CAP FUND BP EUR	08/06/2012	781	43.771.800,02
NORDIC EQUITY SMALL CAP FUND BP NOK	08/06/2012	781	43.771.800,02
NORDIC EQUITY SMALL CAP FUND E EUR	08/06/2012	781	43.771.800,02
GLOBAL STABLE EQUITY FUND BP-EUR	08/06/2012	1.277	202.446.772,50
GLOBAL STABLE EQUITY FUND E-EUR	08/06/2012	1.277	202.446.772,50
US HIGH YIELD BOND FUND BP-USD	08/06/2012	3.946	1.153.826.111,57
US HIGH YIELD BOND FUND BP-EUR	08/06/2012	3.946	1.153.826.111,57
US HIGH YIELD BOND FUND E-USD	08/06/2012	3.946	1.153.826.111,57
US HIGH YIELD BOND FUND E-EUR	08/06/2012	3.946	1.153.826.111,57
GLOBAL STABLE EQUITY FUND AP-EUR	08/06/2012	1.277	202.446.772,50
LATIN AMERICAN EQUITY FUND BP-EUR	08/06/2012	1.362	47.188.066,84
LATIN AMERICAN EQUITY FUND E-EUR	08/06/2012	1.362	47.188.066,84
EUROPEAN ALPHA FUND AP-EUR	08/06/2012	635	53.260.764,16

EUROPEAN ALPHA FUND BP-EUR	08/06/2012	635	53.260.764,16
NORDIC EQUITY FUND BI-EUR	08/06/2012	2.443	394.566.406,62
EUROPEAN ALPHA FUND BI-EUR	08/06/2012	635	53.260.764,16
HERACLES LONG/SHORT MI FUND AP-EUR	08/06/2012	556	223.640.819,37
HERACLES LONG/SHORT MI FUND AI-EUR	08/06/2012	556	223.640.819,37
CLIMATE AND ENVIRONMENT EQUITY FUND BP-EUR	08/06/2012	547	23.543.382,07
CLIMATE AND ENVIRONMENT EQUITY FUND BI-EUR	08/06/2012	547	23.543.382,07
CLIMATE AND ENVIRONMENT EQUITY FUND E-EUR	08/06/2012	547	23.543.382,07
STABLE RETURN FUND BI-EUR	08/06/2012	1.082	81.043.601,57
CENTRAL Y EASTERN EUROPEAN EQUITY FUND BI-EUR	08/06/2012	709	11.497.855,58
DANISH MORTGAGE BOND FUND HAI-EUR	08/06/2012	716	3.834.675.164,00
GLOBAL STABLE EQUITY FUND BI-EUR	08/06/2012	1.277	202.446.772,50
LATIN AMERICAN EQUITY FUND BI-EUR	08/06/2012	1.362	47.188.066,84
NORDIC EQUITY SMALL CAP FUND BI EUR	08/06/2012	781	43.771.800,02
HERACLES LONG/SHORT MI FUND BI-EUR	08/06/2012	556	223.640.819,37
HERACLES LONG/SHORT MI FUND BP-EUR	08/06/2012	556	223.640.819,37
NORTH AMERICAN GROWTH FUND BI-USD	08/06/2012	1.639	129.140.941,49
US HIGH YIELD BOND FUND BI-USD	08/06/2012	3.946	1.153.826.111,57
US HIGH YIELD BOND FUND HBI-EUR	08/06/2012	3.946	1.153.826.111,57
AFRICAN EQUITY FUND BI-EUR	08/06/2012	681	42.944.584,91
AFRICAN EQUITY FUND BP-EUR	08/06/2012	681	42.944.584,91
AFRICAN EQUITY FUND E-EUR	08/06/2012	681	42.944.584,91
EMERGING CONSUMER FUND BI-EUR	05/06/2012	6.812	245.827.860,79
EMERGING CONSUMER FUND BP-EUR	08/06/2012	6.812	245.827.860,79
EMERGING CONSUMER FUND E-EUR	08/06/2012	6.812	245.827.860,79
US HIGH YIELD BOND FUND AI-USD	08/06/2012	3.946	1.153.826.111,57
US HIGH YIELD BOND FUND HBI-NOK	08/06/2012	3.946	1.153.826.111,57
US HIGH YIELD BOND FUND HBI-SEK	08/06/2012	3.946	1.153.826.111,57
EUROPEAN CORPORATE BOND FUND BI-EUR	08/06/2012	1.269	450.274.547,27
HERACLES LONG/SHORT MI FUND E-EUR	08/06/2012	556	223.640.819,37
US HIGH YIELD BOND FUND HB-EUR	08/06/2012	3.946	1.153.826.111,57
EUROPEAN SMALL AND MID CAP EQUITY FUND AP-EUR	08/06/2012	660	144.016.893,49
EUROPEAN SMALL AND MID CAP EQUITY FUND BI-EUR	08/06/2012	660	144.016.893,49
EUROPEAN SMALL AND MID CAP EQUITY FUND BP-EUR	08/06/2012	660	144.016.893,49
EUROPEAN SMALL AND MID CAP EQUITY FUND E-EUR	08/06/2012	660	144.016.893,49
MULTI ASSET FUND BP-EUR	08/06/2012	765	196.661.933,93
MULTI ASSET FUND E-EUR	08/06/2012	765	196.661.933,93
MULTI ASSET FUND BI-EUR	08/06/2012	765	196.661.933,93
US CORPORATE BOND FUND BP-EUR	08/06/2012	1.818	2.423.453.051,05
US CORPORATE BOND FUND BP-USD	08/06/2012	1.818	2.423.453.051,05
US CORPORATE BOND FUND HB-EUR	08/06/2012	1.818	2.423.453.051,05
US CORPORATE BOND FUND BI-USD	08/06/2012	1.818	2.423.453.051,05
US CORPORATE BOND FUND HBI-EUR	08/06/2012	1.818	2.423.453.051,05
DANISH MORTGAGE BOND FUND AI-DKK	08/06/2012	716	3.834.675.164,00
EMERGING CONSUMER FUND BI-GBP	08/06/2012	6.812	245.827.860,79
NORWEGIAN BOND FUND BI-NOK	08/06/2012	5.603	6.539.823.392,86
EMERGING CONSUMER FUND BP-USD	08/06/2012	6.812	245.827.860,79
US CORPORATE BOND FUND E USD	08/06/2012	1.818	2.423.453.051,05
GLOBAL BOND FUND BI-EUR	08/06/2012	538	39.113.136,89
LOW DURATION US HIGH YIELD BOND FUND E USD	08/06/2012	972	579.777.159,36
LOW DURATION US HIGH YIELD BOND FUND E EUR	08/06/2012	972	579.777.159,36
LOW DURATION US HIGH YIELD BOND FUND BI-USD	08/06/2012	972	579.777.159,36
LOW DURATION US HIGH YIELD BOND FUND HBI-EUR	08/06/2012	972	579.777.159,36
LOW DURATION US HIGH YIELD BOND FUND BP-USD	08/06/2012	972	579.777.159,36
LOW DURATION US HIGH YIELD BOND FUND BP-EUR	08/06/2012	972	579.777.159,36
LOW DURATION US HIGH YIELD BOND	08/06/2012	972	579.777.159,36

FUND HB-EUR			
EMERGING CONSUMER FUND BI-USD	08/06/2012	6.812	245.827.860,79
US HIGH YIELD BOND FUND HE-PLN	08/06/2012	3.946	1.153.826.111,57
EMERGING MARKET CORPORATE BOND FUND BP USD	31/05/2012	538	57.541.984,22
EUROPEAN LOW COST CDS GOVERNMENT BOND FUND BP EUR	31/05/2012	575	10.503.978,98
EMERGING MARKET CORPORATE BOND FUND E USD	31/05/2012	538	57.541.984,22
EMERGING MARKET CORPORATE BOND FUND E EUR	31/05/2012	538	57.541.984,22
EMERGING MARKET CORPORATE BOND FUND BI USD	31/05/2012	538	57.541.984,22
EMERGING MARKET CORPORATE BOND FUND BI EUR	31/05/2012	538	57.541.984,22
EMERGING MARKET CORPORATE BOND FUND BP EUR	31/05/2012	538	57.541.984,22
EUROPEAN LOW COST CDS GOVERNMENT BOND FUND E EUR	31/05/2012	575	10.503.978,98
EUROPEAN LOW COST CDS GOVERNMENT BOND FUND BI EUR	31/05/2012	575	10.503.978,98