

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de FUNDLOGIC ALTERNATIVES PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 963 , 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
INDUS PACIFICHOICE ASIA FUND CLASS A USD	25/06/2014	10.031	114.770.216,90
INDUS PACIFICHOICE ASIA FUND CLASS B EUR	25/06/2014	10.031	114.770.216,90
INDUS PACIFICHOICE ASIA FUND CLASS B GBP	25/06/2014	10.031	114.770.216,90
INDUS PACIFICHOICE ASIA FUND CLASS B USD	25/06/2014	10.031	114.770.216,90
INDUS PACIFICHOICE ASIA FUND CLASS I EUR	25/06/2014	10.031	114.770.216,90
INDUS PACIFICHOICE ASIA FUND CLASS I GBP	25/06/2014	10.031	114.770.216,90
INDUS PACIFICHOICE ASIA FUND CLASS I USD	25/06/2014	10.031	114.770.216,90
PSAM GLOBAL EVENT UCITS A EUR	07/05/2015	10.114	1.053.000.000,23
PSAM GLOBAL EVENT UCITS A GBP	07/05/2015	10.114	1.053.000.000,23
PSAM GLOBAL EVENT UCITS A USD	07/05/2015	10.114	1.053.000.000,23
PSAM GLOBAL EVENT UCITS B EUR	07/05/2015	10.114	1.053.000.000,23
PSAM GLOBAL EVENT UCITS C EUR	07/05/2015	10.114	1.053.000.000,23
PSAM GLOBAL EVENT UCITS C GBP	07/05/2015	10.114	1.053.000.000,23
PSAM GLOBAL EVENT UCITS C USD	07/05/2015	10.114	1.053.000.000,23
PSAM GLOBAL EVENT UCITS E USD	07/05/2015	10.114	1.053.000.000,23
PSAM GLOBAL EVENT UCITS I EUR	07/05/2015	10.114	1.053.000.000,23
PSAM GLOBAL EVENT UCITS I GBP	07/05/2015	10.114	1.053.000.000,23
PSAM GLOBAL EVENT UCITS I USD	07/05/2015	10.114	1.053.000.000,23
PSAM GLOBAL EVENT UCITS P EUR	07/05/2015	10.114	1.053.000.000,23
PSAM GLOBAL EVENT UCITS P GBP	07/05/2015	10.114	1.053.000.000,23
PSAM GLOBAL EVENT UCITS P USD	07/05/2015	10.114	1.053.000.000,23
PSAM GLOBAL EVENT UCITS R EUR	07/05/2015	10.114	1.053.000.000,23
PSAM GLOBAL EVENT UCITS R GBP	07/05/2015	2.015	1.053.000.000,23
PSAM GLOBAL EVENT UCITS R USD	07/05/2015	10.114	1.053.000.000,23
SALAR CONVERTIBLE ABSOLUTE RETURN FUND A ACC MUTUALISED EUR	30/09/2014	1.650	217.718.312,00
SALAR CONVERTIBLE ABSOLUTE RETURN FUND A ACC MUTUALISED USD	30/09/2014	1.650	217.718.312,00

Denominación	Fecha	Participes	Patrimonio
SALAR CONVERTIBLE ABSOLUTE RETURN FUND A ACC STANDARD EUR	30/09/2014	1.650	217.718.312,00
SALAR CONVERTIBLE ABSOLUTE RETURN FUND A DIS MUTUALISED EUR	30/09/2014	1.650	217.718.312,00
SALAR CONVERTIBLE ABSOLUTE RETURN FUND A DIS MUTUALISED GBP	30/09/2014	1.650	217.718.312,00
SALAR CONVERTIBLE ABSOLUTE RETURN FUND B ACC MUTUALISED EUR	30/09/2014	1.650	217.718.312,00
SALAR CONVERTIBLE ABSOLUTE RETURN FUND B ACC STANDARD EUR	30/09/2014	1.650	217.718.312,00
SALAR CONVERTIBLE ABSOLUTE RETURN FUND C ACC MUTUALISED EUR	30/09/2014	1.650	217.718.312,00
SALAR CONVERTIBLE ABSOLUTE RETURN FUND C ACC MUTUALISED USD	30/09/2014	1.650	217.718.312,00
SALAR CONVERTIBLE ABSOLUTE RETURN FUND C ACC STANDARD EUR	30/09/2014	1.650	217.718.312,00
TCW UNCONSTRAINED BOND FUND A EUR	16/10/2014	850	96.506.777,58
TCW UNCONSTRAINED BOND FUND A USD	16/10/2014	850	96.506.777,58
TCW UNCONSTRAINED BOND FUND B1 EUR	16/10/2014	850	96.506.777,58
TCW UNCONSTRAINED BOND FUND I EUR	16/10/2014	850	96.506.777,58
TCW UNCONSTRAINED BOND FUND P EUR	16/10/2014	850	96.506.777,58
TCW UNCONSTRAINED BOND FUND P USD	16/10/2014	850	96.506.777,58