

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A. , en calidad de comercializador designado de PETERCAM B FUND inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el 537, 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
EQUITIES EUROPE DIVIDEND A	31/01/2012	6.066	2.640.098,00
EQUITIES EUROPE DIVIDEND B	31/01/2012	6.066	2.640.098,00
EQUITIES NORTH AMERICA A	31/01/2012	884	560.881,00
EQUITIES NORTH AMERICA B	31/01/2012	884	560.881,00
EQUITIES EUROPE A	31/01/2012	1.146	1.811.696,00
EQUITIES EUROPE B	31/01/2012	1.146	1.811.696,00
EQUITIES EUROLAND A	31/01/2012	923	2.102.703,00
EQUITIES EUROLAND B	31/01/2012	923	2.102.703,00
EQUITIES EUROPEAN SMALL - MIDCAPS A	31/01/2012	1.253	755.548,00
EQUITIES EUROPEAN SMALL - MIDCAPS B	31/01/2012	1.253	755.548,00
SECURITIES REAL ESTATE EUROPE A	31/01/2012	1.871	638.981,00
SECURITIES REAL ESTATE EUROPE B	31/01/2012	1.871	638.981,00
EQUITIES WORLD 3F A	31/01/2012	4.405	2.161.342,00
EQUITIES WORLD 3F B	31/01/2012	4.405	2.161.342,00
EQUITIES EUROPE RECOVERY A	31/03/2008	1.233	31.000.000,00
EQUITIES EUROPE RECOVERY B	31/03/2008	1.233	31.000.000,00
BONDS EUR A	31/01/2012	886	9.158.538,00
BONDS EUR B	31/01/2012	886	9.158.538,00
EQUITIES EUROPEAN CONVERGENCE A	31/03/2008	4.508	143.000.000,00
EQUITIES EUROPEAN CONVERGENCE B	31/01/2012	505	88.525,00
EQUITIES ENERGY & RESOURCES A	31/01/2012	3.240	1.061.336,00
EQUITIES ENERGY & RESOURCES B	31/01/2012	3.240	1.061.336,00
EQUITIES AGRIVALUE A	31/01/2012	3.273	2.227.433,00
EQUITIES AGRIVALUE B	31/01/2012	3.273	2.227.433,00
EQUITIES EUROLAND F	31/01/2012	923	2.102.703,00
EQUITIES EUROPE DIVIDEND F	30/01/2012	6.066	2.640.098,00
EQUITIES EUROPEAN CONVERGENCE F	31/01/2012	505	88.525,00
EQUITIES EUROPE F	31/01/2012	1.146	1.811.696,00
EQUITIES EUROPEAN SMALL - MIDCAPS F	31/01/2012	1.253	755.548,00
EQUITIES EUROPEAN SMALL - MIDCAPS E	31/01/2012	1.253	755.548,00
EQUITIES NORTH AMERICA F	31/01/2012	884	560.881,00
EQUITIES WORLD 3F F	31/01/2012	4.405	2.161.342,00
EQUITIES WORLD 3F E	31/01/2012	4.405	2.161.342,00
EQUITIES ENERGY & RESOURCE F	31/01/2012	3.240	1.061.336,00
EQUITIES AGRIVALUE F	31/01/2012	3.273	2.227.433,00
EQUITIES AGRIVALUE E	31/01/2012	3.273	2.227.433,00
SECURITIES REAL ESTATE EUROPE F	31/01/2012	1.871	638.981,00
SECURITIES REAL ESTATE EUROPE E	31/01/2012	1.871	638.981,00
BONDS EUR F	31/01/2012	886	9.158.538,00
BONDS EUR E	31/01/2012	886	9.158.538,00
BONDS EUR L	31/03/2008	2.400	1.618.000.000,00
BONDS EUR K	31/03/2008	2.400	1.618.000.000,00
EQUITIES METALS & MINING A	31/01/2012	646	188.855,00
EQUITIES METALS & MINING B	31/01/2012	646	188.855,00
EQUITIES METALS & MINING E	31/01/2012	646	188.855,00
EQUITIES METALS & MINING F	31/01/2012	646	188.855,00