

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

PRIVAT BANK DEGROOF, S.A. , en calidad de comercializador designado de CAPITALATWORK FOYER UMBRELLA inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el 288, 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 EQUITIES AT WORK CLASE C	31/12/2011	1.330	119.718.156,00
EUROPEAN EQUITIES AT WORK CLASE D	31/12/2011	1.330	119.718.156,00
AMERICAN EQUITIES AT WORK CLASE C	31/12/2011	1.330	86.527.909,00
AMERICAN EQUITIES AT WORK CLASE D	31/12/2011	1.330	86.527.909,00
CONTRARIAN EQUITIES AT WORK CLASE C	31/12/2011	1.389	192.166.527,00
CONTRARIAN EQUITIES AT WORK CLASE D	31/12/2011	1.389	192.166.527,00
CORPORATE BONDS AT WORK CLASE C	31/12/2011	1.280	324.768.296,00
CORPORATE BONDS AT WORK CLASE D	31/12/2011	1.280	324.768.296,00
EUROPEAN EQUITIES AT WORK CLASE E	31/12/2011	1.330	119.718.156,00
AMERICAN EQUITIES AT WORK CLASE E	31/12/2011	1.330	86.527.909,00
CONTRARIAN EQUITIES AT WORK CLASE E	31/12/2011	1.389	192.166.527,00
INFLATION AT WORK CLASE C	31/12/2011	760	24.537.117,00
INFLATION AT WORK CLASE D	31/12/2011	760	24.537.117,00
EUROPEAN EQUITIES AT WORK CLASE I	31/12/2011	1.330	119.718.156,00
AMERICAN EQUITIES AT WORK CLASE I	31/12/2011	1.330	86.527.909,00
CONTRARIAN EQUITIES AT WORK CLASE I	31/12/2011	1.389	192.166.527,00
CORPORATE BONDS AT WORK CLASE E	31/12/2011	1.280	324.768.296,00
CORPORATE BONDS AT WORK CLASE I	31/12/2011	1.280	324.768.296,00
INFLATION AT WORK CLASE E	31/12/2011	760	24.537.117,00
INFLATION AT WORK CLASE I	31/12/2011	760	24.537.117,00
ASIAN EQUITIES AT WORK CLASE D	31/12/2011	1.191	66.701.670,00
ASIAN EQUITIES AT WORK CLASE E	31/12/2011	1.191	66.701.670,00
ASIAN EQUITIES AT WORK CLASE I	31/12/2011	1.191	66.701.670,00
EUROPEAN EQUITIES AT WORK CLASE A	31/12/2011	1.330	119.718.156,00
AMERICAN EQUITIES AT WORK CLASE A	31/12/2011	1.330	86.527.909,00
CONTRARIAN EQUITIES AT WORK CLASE A	31/12/2011	1.389	192.166.527,00
CASH + AT WORK CLASE C	31/12/2011	1.207	177.429.849,00
CASH + AT WORK CLASE D	31/12/2011	1.207	177.429.849,00
CASH + AT WORK CLASE I	31/12/2011	1.207	177.429.849,00
CONTRARIAN EURO EQUITIES AT WORK CLASE A	31/12/2011	1.136	42.497.598,00
CONTRARIAN EURO EQUITIES AT WORK CLASE C	31/12/2011	1.136	42.497.598,00
CONTRARIAN EURO EQUITIES AT WORK CLASE D	31/12/2011	1.136	42.497.598,00
CONTRARIAN EURO EQUITIES AT WORK CLASE E	31/12/2011	1.136	42.497.598,00
CONTRARIAN EURO EQUITIES AT WORK CLASE I	31/12/2011	1.136	42.497.598,00
CORPORATE BONDS AT WORK CLASE A	31/12/2011	1.280	324.768.296,00
INFLATION AT WORK CLASE A	31/12/2011	760	24.537.117,00
CASH + AT WORK CLASE A	31/12/2011	1.207	177.429.849,00
CASH + AT WORK CLASE E	31/12/2011	1.207	177.429.849,00
GOVERNMENT BONDS AT WORK CLASE A	31/12/2011	1.139	124.646.224,00
GOVERNMENT BONDS AT WORK CLASE C	31/12/2011	1.139	124.646.224,00
GOVERNMENT BONDS AT WORK CLASE D	31/12/2011	1.139	124.646.224,00

GOVERNMENT BONDS AT WORK CLASE E	31/12/2011	1.139	124.646.224,00
GOVERNMENT BONDS AT WORK CLASE I	31/12/2011	1.139	124.646.224,00