

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A. , en calidad de comercializador designado de CLARIDEN LEU (LUX) inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el 252, 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
CLARIDEN LEU (LUX) BIOTECHNOLOGY EQUITY FUND B	30/09/2011	681	73.779.094,80
CLARIDEN LEU (LUX) BIOTECHNOLOGY EQUITY FUND IB	30/09/2011	681	73.779.094,80
CLARIDEN LEU (LUX) TECHNOLOGY EQUITY FUND B	30/09/2011	746	60.598.448,99
CLARIDEN LEU (LUX) TECHNOLOGY EQUITY FUND IB	30/09/2011	746	60.598.448,99
CLARIDEN LEU (LUX) ENERGY EQUITY FUND B	30/09/2011	1.655	349.593.699,30
CLARIDEN LEU (LUX) ENERGY EQUITY FUND IB	30/09/2011	1.655	349.593.699,30
CLARIDEN LEU (LUX) ENERGY EQUITY FUND H EUR	30/09/2011	1.655	349.593.699,30
CLARIDEN LEU (LUX) BIOTECHNOLOGY EQUITY FUND H EUR	30/09/2011	681	73.779.094,80
CLARIDEN LEU (LUX) TECHNOLOGY EQUITY FUND H EUR	30/09/2011	746	60.598.448,99
CLARIDEN LEU (LUX) INFRASTRUCTURE FUND B	30/09/2011	1.257	171.219.309,61
CLARIDEN LEU (LUX) INFRASTRUCTURE FUND IB	30/09/2011	1.257	171.219.309,61
CLARIDEN LEU (LUX) INFRASTRUCTURE FUND H EUR	30/09/2011	1.257	171.219.309,61
CLARIDEN LEU (LUX) LUXURY GOODS EQUITY FUND B USD	30/09/2011	997	119.063.196,78
CLARIDEN LEU (LUX) LUXURY GOODS EQUITY FUND B	30/09/2011	997	119.063.196,78
CLARIDEN LEU (LUX) EMERGING MARKETS EQUITY FUND B	30/09/2011	4.123	140.160.010,03
CLARIDEN LEU (LUX) EMERGING MARKETS EQUITY FUND IB	30/09/2011	4.123	140.160.010,03
CLARIDEN LEU (LUX) JAPAN EQUITY FUND B	30/09/2011	562	39.598.307,69
CLARIDEN LEU (LUX) JAPAN EQUITY FUND IB	30/09/2011	562	39.598.307,69
CLARIDEN LEU (LUX) RUSSIA EQUITY FUND B	30/09/2011	926	147.714.062,59
CLARIDEN LEU (LUX) RUSSIA EQUITY FUND IB	30/09/2011	926	147.714.062,59
CLARIDEN LEU (LUX) RUSSIA EQUITY FUND H EUR	30/09/2011	926	147.714.062,59
CLARIDEN LEU (LUX) RUSSIA EQUITY FUND B RUR	30/09/2011	926	147.714.062,59
CLARIDEN LEU (LUX) COMMODITY INSTRUMENTS FUND B	30/09/2011	705	42.789.301,16
CLARIDEN LEU (LUX) COMMODITY INSTRUMENTS FUND H EUR	30/09/2011	681	42.789.301,16
CLARIDEN LEU (LUX) COMMODITY INSTRUMENTS FUND H CHF	30/09/2011	705	42.789.301,16
CLARIDEN LEU (LUX) SILK ROAD EQUITY FUND H EUR	30/09/2011	1.496	41.394.271,70

CLARIDEN LEU (LUX) SILK ROAD EQUITY FUND USD B	30/09/2011	1.496	41.394.271,70
CLARIDEN LEU (LUX) SILK ROAD EQUITY FUND H CHF	30/09/2011	1.496	41.394.271,70
CLARIDEN LEU (LUX) EUROPEAN SMALL CAP EQUITY FUND EUR B	30/09/2011	1.706	33.418.415,12
CLARIDEN LEU (LUX) EUROPEAN SMALL CAP EQUITY FUND EUR IB	30/09/2011	1.706	33.418.415,12
CLARIDEN LEU (LUX) EMERGING FINANCIALS EQUITY FUND B EUR	30/09/2011	2.104	30.183.410,18
CLARIDEN LEU (LUX) ASIA EX JAPAN EQUITY FUND B	30/09/2011	696	71.692.296,14
CLARIDEN LEU (LUX) EUROPEAN EQUITY FUND B	30/09/2011	2.199	61.717.807,23
CLARIDEN LEU (LUX) NORTH AMERICA EQUITY FUND B	30/09/2011	689	49.961.601,19
CLARIDEN LEU (LUX) LATIN AMERICA EQUITY FUND B	30/09/2011	510	20.327.394,48
CLARIDEN LEU (LUX) LATIN AMERICA EQUITY FUND IB	30/09/2011	510	20.327.394,48
CLARIDEN LEU (LUX) LATIN AMERICA EQUITY FUND H EUR	30/09/2011	510	20.327.394,48
CLARIDEN LEU (LUX) EMERGING FINANCIAL EQUITY FUND B USD	30/09/2011	2.104	30.183.410,18
CLARIDEN LEU (LUX) EMERGING FINANCIAL EQUITY FUND H EUR	30/09/2011	2.104	30.183.410,18
CLARIDEN LEU (LUX) LIQUID ALTERNATIVES FUND B USD	30/09/2011	3.647	43.934.778,35
CLARIDEN LEU (LUX) LIQUID ALTERNATIVES FUND D USD	30/09/2011	3.647	43.934.778,35
CLARIDEN LEU (LUX) LIQUID ALTERNATIVES FUND H EUR	30/09/2011	3.647	43.934.778,35
CLARIDEN LEU (LUX) LIQUID ALTERNATIVES FUND H CHF	30/09/2011	3.467	43.934.778,35
CLARIDEN LEU (LUX) LIQUID ALTERNATIVES FUND DH EUR	30/09/2011	3.647	43.934.778,35
CLARIDEN LEU (LUX) LIQUID ALTERNATIVES FUND DH CHF	30/09/2011	3.647	43.934.778,35