

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A. , en calidad de comercializador designado de CLARIDEN (LEU) LUX I inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el 904, 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
OPTIMA MEDIUM BOND FUND	30/09/2011	562	21.760.893,77
SOVEREIGN BOND FUND B EUR	30/09/2011	1.008	41.935.952,34
CORPORATE BOND FUND B EUR	30/09/2011	2.020	135.497.177,22
CORPORATE BOND FUND H USD	30/09/2011	2.020	135.497.177,22
CORPORATE BOND FUND H CHF	30/09/2011	2.020	135.497.177,22
CAT BOND FUND B USD	30/09/2011	2.296	218.954.423,59
CAT BOND FUND D USD	30/09/2011	2.296	218.954.423,59
CAT BOND FUND IB USD	30/09/2011	2.296	218.954.423,59
CAT BOND FUND H EUR	30/09/2011	2.296	218.954.423,59
CAT BOND FUND IH EUR	30/09/2011	2.296	218.954.423,59
CAT BOND FUND H CHF	30/09/2011	2.296	218.954.423,59
CAT BOND FUND DH CHF	30/09/2011	2.296	218.954.423,59
CAT BOND FUND IH CHF	30/09/2011	2.296	218.954.423,59
CAT BOND FUND DH EUR	30/09/2011	2.296	218.954.423,59
GLOBAL CONVERTIBLE BOND FUND USD B	30/09/2011	1.920	229.625.852,19
GLOBAL CONVERTIBLE BOND FUND USD IB	30/09/2011	1.920	229.625.852,19
GLOBAL CONVERTIBLE BOND FUND H EUR	30/09/2011	1.920	229.625.852,19
GLOBAL CONVERTIBLE BOND FUND IH EUR	30/09/2011	1.920	229.625.852,19
GLOBAL CONVERTIBLE BOND FUND H CHF	30/09/2011	1.920	229.625.852,19
GLOBAL CONVERTIBLE BOND FUND IH CHF	30/09/2011	1.920	229.625.852,19
EMERGING MARKETS BOND FUND INVESTMENT GRADE B USD	30/09/2011	3.695	129.125.433,11
EMERGING MARKETS BOND FUND INVESTMENT GRADE IB USD	30/09/2011	3.695	129.125.433,11
EMERGING MARKETS BOND FUND INVESTMENT GRADE IB USD	30/09/2011	3.695	129.125.433,11
EMERGING MARKETS BOND FUND INVESTMENT GRADE IH EUR	30/09/2011	3.695	129.125.433,11
EMERGING MARKETS BOND FUND INVESTMENT GRADE H CHF	30/09/2011	3.695	129.125.433,11
EMERGING MARKETS BOND FUND INVESTMENT GRADE IH CHF	30/09/2011	3.695	129.125.433,11
GLOBAL HIGH YIELD BOND FUND B USD	30/09/2011	4.562	237.777.103,27
GLOBAL HIGH YIELD BOND FUND IB USD	30/09/2011	4.562	237.777.103,27
GLOBAL HIGH YIELD BOND FUND H EUR	30/09/2011	4.562	237.777.103,27
GLOBAL HIGH YIELD BOND FUND IH EUR	30/09/2011	4.562	237.777.103,27
GLOBAL HIGH YIELD BOND FUND H CHF	30/09/2011	4.562	237.777.103,27
GLOBAL HIGH YIELD BOND FUND IH CHF	30/09/2011	4.562	237.777.103,27