

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de SKY HARBOR GLOBAL FUNDS inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1221 , 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
US HIGH YIELD FUND A CAPITALIZATION CHF HEDGED	30/04/2015	700	316.782.031,00
US HIGH YIELD FUND A CAPITALIZATION EUR HEDGED	30/04/2015	700	316.782.031,00
US HIGH YIELD FUND A CAPITALIZATION GBP HEDGED	30/04/2015	700	316.782.031,00
US HIGH YIELD FUND A CAPITALIZATION USD	30/04/2015	700	316.782.031,00
US HIGH YIELD FUND B CAPITALIZATION CHF HEDGED	30/04/2015	700	361.782.031,00
US HIGH YIELD FUND B CAPITALIZATION EUR HEDGED	30/04/2015	700	316.782.031,00
US HIGH YIELD FUND B CAPITALIZATION GBP HEDGED	30/04/2015	700	361.782.031,00
US HIGH YIELD FUND B CAPITALIZATION NOK HEDGED	30/04/2015	700	361.782.031,00
US HIGH YIELD FUND B CAPITALIZATION USD	30/04/2015	700	316.782.031,00
US HIGH YIELD FUND E CAPITALIZATION EUR HEDGED	30/04/2015	700	361.782.031,00
US HIGH YIELD FUND F CAPITALIZATION EUR HEDGED	30/04/2015	700	361.782.031,00
US HIGH YIELD FUND F CAPITALIZATION SEK HEDGED	30/04/2015	700	361.782.031,00
US HIGH YIELD FUND F DISTRIBUTION SEK HEDGED	30/04/2015	700	361.782.031,00
US SHORT DURATION HIGH YIELD FUND A CAPITALIZATION GBP HEDGE	30/04/2015	1.000	2.500.764.216,00
US SHORT DURATION HIGH YIELD FUND A CAPITALIZACION USD	30/04/2015	1.000	2.500.764.216,00
US SHORT DURATION HIGH YIELD FUND A CAPITALIZATION CHF HEDGE	30/04/2015	1.000	2.500.764.216,00
US SHORT DURATION HIGH YIELD FUND A CAPITALIZATION DDK HEDGE	30/04/2015	1.000	2.500.764.216,00
US SHORT DURATION HIGH YIELD FUND A CAPITALIZATION EUR HEDGE	30/04/2015	1.000	2.500.764.216,00
US SHORT DURATION HIGH YIELD FUND A CAPITALIZATION NOK HEDGE	30/04/2015	1.000	2.500.764.216,00

Denominación	Fecha	Participes	Patrimonio
US SHORT DURATION HIGH YIELD FUND A CAPITALIZATION SEK HEDGE	30/04/2015	1.000	2.500.764.216,00
US SHORT DURATION HIGH YIELD FUND A DISTRIBUTION GBP HEDGE	30/04/2015	1.000	2.500.764.216,00
US SHORT DURATION HIGH YIELD FUND A DISTRIBUTION USD	30/04/2015	1.000	2.500.764.216,00
US SHORT DURATION HIGH YIELD FUND B CAPITALIZATION DDK HEDGE	30/04/2015	1.000	2.500.764.216,00
US SHORT DURATION HIGH YIELD FUND B CAPITALIZATION CHF HEDGE	30/04/2015	1.000	2.500.764.216,00
US SHORT DURATION HIGH YIELD FUND B CAPITALIZATION GBP HEDGE	30/04/2015	1.000	2.500.764.216,00
US SHORT DURATION HIGH YIELD FUND B CAPITALIZATION GBP HEDGE	30/04/2015	1.000	2.500.764.216,00
US SHORT DURATION HIGH YIELD FUND B CAPITALIZATION NOK HEDGE	30/04/2015	1.000	2.500.764.216,00
US SHORT DURATION HIGH YIELD FUND B CAPITALIZATION SEK HEDGE	30/04/2015	1.000	2.500.764.216,00
US SHORT DURATION HIGH YIELD FUND B CAPITALIZATION USD	30/04/2015	1.000	2.500.764.216,00
US SHORT DURATION HIGH YIELD FUND B DISTRIBUTION CHF HEDGE	30/04/2015	1.000	2.500.764.216,00
US SHORT DURATION HIGH YIELD FUND B DISTRIBUTION DDK HEDGE	30/04/2015	1.000	2.500.764.216,00
US SHORT DURATION HIGH YIELD FUND B DISTRIBUTION EUR HEDGE	30/04/2015	1.000	2.500.764.216,00
US SHORT DURATION HIGH YIELD FUND B DISTRIBUTION SEK HEDGE	30/04/2015	1.000	2.500.764.216,00
US SHORT DURATION HIGH YIELD FUND E CAPITALIZATION EUR HEDGE	30/04/2015	1.000	2.500.764.216,00
US SHORT DURATION HIGH YIELD FUND F CAPITALIZATION CHF HEDGE	30/04/2015	1.000	2.500.764.216,00
US SHORT DURATION HIGH YIELD FUND F CAPITALIZATION EUR HEDGE	30/04/2015	1.000	2.500.764.216,00
US SHORT DURATION HIGH YIELD FUND F CAPITALIZATION GBP HEDGE	30/04/2015	1.000	2.500.764.216,00
US SHORT DURATION HIGH YIELD FUND F CAPITALIZATION SEK HEDGE	30/04/2015	1.000	2.500.764.216,00
US SHORT DURATION HIGH YIELD FUND F CAPITALIZATION USD	30/04/2015	1.000	2.500.764.216,00
US SHORT DURATION HIGH YIELD FUND F DISTRIBUTION EUR HEDGE	30/04/2015	1.000	2.500.764.216,00
US SHORT DURATION HIGH YIELD FUND F DISTRIBUTION SEK HEDGE	30/04/2015	1.000	2.500.764.216,00
US SHORT DURATION HIGH YIELD FUND F DISTRIBUTION USD	30/04/2015	1.000	2.500.764.216,00