

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

BANK DEGROOF PETERCAM SPAIN, 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 número 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 |
|--|------------|------------|----------------|
| AMERICAN EQUITIES AT WORK CLASE A | 31/12/2013 | 2.480 | 151.584.222,00 |
| AMERICAN EQUITIES AT WORK CLASE C | 31/12/2015 | 12.066 | 4.223.824,52 |
| AMERICAN EQUITIES AT WORK CLASE D | 31/12/2015 | 12.066 | 4.223.824,52 |
| AMERICAN EQUITIES AT WORK CLASE E | 31/12/2015 | 12.066 | 4.223.824,52 |
| AMERICAN EQUITIES AT WORK CLASE I | 31/12/2015 | 12.066 | 4.223.824,52 |
| ASIAN EQUITIES AT WORK CLASE C | 31/12/2015 | 10.142 | 7.567.334,73 |
| ASIAN EQUITIES AT WORK CLASE D | 31/12/2015 | 10.142 | 7.567.334,73 |
| ASIAN EQUITIES AT WORK CLASE E | 31/12/2015 | 10.142 | 7.567.334,73 |
| ASIAN EQUITIES AT WORK CLASE I | 31/12/2015 | 10.142 | 7.567.334,73 |
| CASH + AT WORK CLASE A | 31/12/2013 | 2.112 | 153.878.482,00 |
| CASH + AT WORK CLASE C | 31/12/2015 | 11.606 | 25.042.921,15 |
| CASH + AT WORK CLASE D | 31/12/2015 | 11.606 | 25.042.921,15 |
| CASH + AT WORK CLASE E | 31/12/2015 | 11.606 | 25.042.921,15 |
| CASH + AT WORK CLASE I | 31/12/2015 | 11.606 | 25.042.921,15 |
| CONTRARIAN EQUITIES AT WORK CLASE A | 31/12/2013 | 3.978 | 340.890.458,00 |
| CONTRARIAN EQUITIES AT WORK CLASE C | 31/12/2015 | 16.369 | 10.465.086,04 |
| CONTRARIAN EQUITIES AT WORK CLASE D | 31/12/2015 | 16.369 | 10.465.086,04 |
| CONTRARIAN EQUITIES AT WORK CLASE E | 31/12/2015 | 16.369 | 10.465.086,04 |
| CONTRARIAN EQUITIES AT WORK CLASE I | 31/12/2015 | 16.369 | 10.465.086,04 |
| CONTRARIAN EURO EQUITIES AT WORK CLASE A | 31/12/2013 | 3.978 | 340.890.458,00 |
| CONTRARIAN EURO EQUITIES AT WORK CLASE C | 31/12/2013 | 3.978 | 340.890.458,00 |
| CONTRARIAN EURO EQUITIES AT WORK CLASE D | 31/12/2013 | 3.978 | 340.890.458,00 |
| CONTRARIAN EURO EQUITIES AT WORK CLASE E | 31/12/2013 | 3.978 | 340.890.458,00 |
| CONTRARIAN EURO EQUITIES AT WORK CLASE I | 31/12/2013 | 3.978 | 340.890.458,00 |
| CORPORATE BONDS AT WORK CLASE A | 31/12/2013 | 1.995 | 420.633.852,00 |
| CORPORATE BONDS AT WORK CLASE C | 31/12/2015 | 63.538 | 30.540.588,13 |
| CORPORATE BONDS AT WORK CLASE D | 31/12/2015 | 63.538 | 30.540.588,13 |
| CORPORATE BONDS AT WORK CLASE E | 31/12/2015 | 63.538 | 30.540.588,13 |
| CORPORATE BONDS AT WORK CLASE I | 31/12/2015 | 63.538 | 30.540.588,13 |

| Denominación | Fecha | Participes | Patrimonio |
|-----------------------------------|--------------|-------------------|-------------------|
| EUROPEAN EQUITIES AT WORK CLASE A | 31/12/2013 | 2.362 | 186.875.581,00 |
| EUROPEAN EQUITIES AT WORK CLASE C | 31/12/2015 | 10.693 | 11.731.552,96 |
| EUROPEAN EQUITIES AT WORK CLASE D | 31/12/2015 | 10.693 | 11.731.552,96 |
| EUROPEAN EQUITIES AT WORK CLASE E | 31/12/2015 | 10.693 | 11.731.552,96 |
| EUROPEAN EQUITIES AT WORK CLASE I | 31/12/2015 | 10.693 | 11.731.552,96 |
| GOVERNMENT BONDS AT WORK CLASE A | 31/12/2013 | 1.950 | 142.459.367,00 |
| GOVERNMENT BONDS AT WORK CLASE C | 31/12/2015 | 45.264 | 20.059.379,05 |
| GOVERNMENT BONDS AT WORK CLASE D | 31/12/2015 | 45.264 | 20.059.379,05 |
| GOVERNMENT BONDS AT WORK CLASE E | 31/12/2015 | 45.264 | 20.059.379,05 |
| GOVERNMENT BONDS AT WORK CLASE I | 31/12/2015 | 45.264 | 20.059.379,05 |
| INFLATION AT WORK CLASE A | 31/12/2013 | 584 | 65.453.728,00 |
| INFLATION AT WORK CLASE C | 31/12/2015 | 3.032 | 1.947.569,64 |
| INFLATION AT WORK CLASE D | 31/12/2013 | 584 | 65.453.728,00 |
| INFLATION AT WORK CLASE E | 31/12/2015 | 3.032 | 1.947.569,64 |
| INFLATION AT WORK CLASE I | 31/12/2015 | 3.032 | 1.947.569,64 |