

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de FUNDLOGIC ALTERNATIVES PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 963 , 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
ABANTE 80% PROTECCION CRECIENTE FUND CLASE DE ACCIONES A EUR	12/04/2017	520	46.350.374,27
INDUS PACIFICHOICE ASIA FUND CLASS A USD	25/06/2014	10.031	114.770.216,90
INDUS PACIFICHOICE ASIA FUND CLASS B EUR	25/06/2014	10.031	114.770.216,90
INDUS PACIFICHOICE ASIA FUND CLASS B GBP	25/06/2014	10.031	114.770.216,90
INDUS PACIFICHOICE ASIA FUND CLASS B USD	25/06/2014	10.031	114.770.216,90
INDUS PACIFICHOICE ASIA FUND CLASS I EUR	25/06/2014	10.031	114.770.216,90
INDUS PACIFICHOICE ASIA FUND CLASS I GBP	25/06/2014	10.031	114.770.216,90
INDUS PACIFICHOICE ASIA FUND CLASS I USD	25/06/2014	10.031	114.770.216,90
IPM SYSTEMATIC MACRO UCITS FUND A CHF	17/06/2016	594	376.697.560,00
IPM SYSTEMATIC MACRO UCITS FUND A EUR	17/06/2016	594	376.697.560,00
IPM SYSTEMATIC MACRO UCITS FUND A GBP	17/06/2016	594	376.697.560,00
IPM SYSTEMATIC MACRO UCITS FUND A SEK	17/06/2016	594	376.697.560,00
IPM SYSTEMATIC MACRO UCITS FUND A USD	17/06/2016	594	376.697.560,00
IPM SYSTEMATIC MACRO UCITS FUND B EUR	17/06/2016	594	376.697.560,00
IPM SYSTEMATIC MACRO UCITS FUND B GBP	17/06/2016	594	376.697.560,00
IPM SYSTEMATIC MACRO UCITS FUND B SEK	17/06/2016	594	376.697.560,00
IPM SYSTEMATIC MACRO UCITS FUND B USD	17/06/2016	594	376.697.560,00
IPM SYSTEMATIC MACRO UCITS FUND I CHF	17/06/2016	594	376.697.560,00
IPM SYSTEMATIC MACRO UCITS FUND I EUR	17/06/2016	594	376.697.560,00
IPM SYSTEMATIC MACRO UCITS FUND I GBP	17/06/2016	594	376.697.560,00
IPM SYSTEMATIC MACRO UCITS FUND I SEK	17/06/2016	594	376.697.560,00
IPM SYSTEMATIC MACRO UCITS FUND I USD	17/06/2016	594	376.697.560,00

Denominación	Fecha	Participes	Patrimonio
IPM SYSTEMATIC MACRO UCITS FUND M USD	17/06/2016	594	376.697.560,00
IPM SYSTEMATIC MACRO UCITS FUND P CHF	17/06/2016	594	376.697.560,00
IPM SYSTEMATIC MACRO UCITS FUND P EUR	17/06/2016	594	376.697.560,00
IPM SYSTEMATIC MACRO UCITS FUND P GBP	17/06/2016	594	376.697.560,00
IPM SYSTEMATIC MACRO UCITS FUND P SEK	17/06/2016	594	376.697.560,00
IPM SYSTEMATIC MACRO UCITS FUND P USD	17/06/2016	594	376.697.560,00
IPM SYSTEMATIC MACRO UCITS FUND S EUR	17/06/2016	594	376.697.560,00
IPM SYSTEMATIC MACRO UCITS FUND S GBP	17/06/2016	594	376.697.560,00
IPM SYSTEMATIC MACRO UCITS FUND S SEK	17/06/2016	594	376.697.560,00
IPM SYSTEMATIC MACRO UCITS FUND S USD	17/06/2016	594	376.697.560,00
MS PSAM EVT DRIV EUR ACC M	17/06/2016	644	431.420.000,00
MS PSAM EVT DRIV EUR ACC P	17/06/2016	644	431.420.000,00
MS PSAM EVT DRIV GBP HDG ACC M	17/06/2016	644	431.420.000,00
MS PSAM EVT DRIV USD HDG ACC M	17/06/2016	644	431.420.000,00
MS PSAM EVT DRIV USD HDG ACC P	17/06/2016	644	431.420.000,00
PSAM GLOBAL EVENT UCITS A EUR	17/06/2016	644	431.420.000,00
PSAM GLOBAL EVENT UCITS A GBP	17/06/2016	644	431.420.000,00
PSAM GLOBAL EVENT UCITS A USD	17/06/2016	644	431.420.000,00
PSAM GLOBAL EVENT UCITS B EUR	17/06/2016	644	431.420.000,00
PSAM GLOBAL EVENT UCITS B GBP	17/06/2016	644	431.420.000,00
PSAM GLOBAL EVENT UCITS B USD	17/06/2016	644	431.420.000,00
PSAM GLOBAL EVENT UCITS C EUR	17/06/2016	644	431.420.000,00
PSAM GLOBAL EVENT UCITS C GBP	17/06/2016	644	431.420.000,00
PSAM GLOBAL EVENT UCITS C USD	17/06/2016	644	431.420.000,00
PSAM GLOBAL EVENT UCITS E EUR	17/06/2016	644	431.420.000,00
PSAM GLOBAL EVENT UCITS E GBP	17/06/2016	644	431.420.000,00
PSAM GLOBAL EVENT UCITS E USD	17/06/2016	644	431.420.000,00
PSAM GLOBAL EVENT UCITS I EUR	17/06/2016	644	431.420.000,00
PSAM GLOBAL EVENT UCITS I GBP	17/06/2016	644	431.420.000,00
PSAM GLOBAL EVENT UCITS I SEK	17/06/2016	644	431.420.000,00
PSAM GLOBAL EVENT UCITS I USD	17/06/2016	644	431.420.000,00
PSAM GLOBAL EVENT UCITS P GBP	17/06/2016	644	431.420.000,00
PSAM GLOBAL EVENT UCITS P SEK	17/06/2016	644	431.420.000,00
PSAM GLOBAL EVENT UCITS S EUR	17/06/2016	644	431.420.000,00
PSAM GLOBAL EVENT UCITS S GBP	17/06/2016	644	431.420.000,00
PSAM GLOBAL EVENT UCITS S USD	17/06/2016	644	431.420.000,00
SALAR CONVERTIBLE ABSOLUTE RETURN FUND A ACC MUTUALISED EUR	31/05/2016	1.290	188.645.346,75
SALAR CONVERTIBLE ABSOLUTE RETURN	31/05/2016	1.290	188.645.346,75

Denominación	Fecha	Participes	Patrimonio
FUND A ACC MUTUALISED USD			
SALAR CONVERTIBLE ABSOLUTE RETURN FUND A ACC STANDARD EUR	31/05/2016	1.290	188.645.346,75
SALAR CONVERTIBLE ABSOLUTE RETURN FUND A DIS MUTUALISED EUR	31/05/2016	1.290	188.645.346,75
SALAR CONVERTIBLE ABSOLUTE RETURN FUND A DIS MUTUALISED GBP	31/05/2016	1.290	188.645.346,75
SALAR CONVERTIBLE ABSOLUTE RETURN FUND B ACC MUTUALISED EUR	31/05/2016	1.290	188.645.346,75
SALAR CONVERTIBLE ABSOLUTE RETURN FUND B ACC STANDARD EUR	31/05/2016	1.290	188.645.346,75
SALAR CONVERTIBLE ABSOLUTE RETURN FUND C ACC MUTUALISED EUR	31/05/2016	1.290	188.645.346,75
SALAR CONVERTIBLE ABSOLUTE RETURN FUND C ACC MUTUALISED USD	31/05/2016	1.290	188.645.346,75
SALAR CONVERTIBLE ABSOLUTE RETURN FUND C ACC STANDARD EUR	31/05/2016	1.290	188.645.346,75
TCW UNCONSTRAINED BOND FUND A EUR	16/10/2014	850	96.506.777,58
TCW UNCONSTRAINED BOND FUND A USD	16/10/2014	850	96.506.777,58
TCW UNCONSTRAINED BOND FUND B1 EUR	16/10/2014	850	96.506.777,58
TCW UNCONSTRAINED BOND FUND I EUR	16/10/2014	850	96.506.777,58
TCW UNCONSTRAINED BOND FUND P EUR	16/10/2014	850	96.506.777,58
TCW UNCONSTRAINED BOND FUND P USD	16/10/2014	850	96.506.777,58