

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de PRIVILEGE inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1240 , 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
NEUBERGER BERMAN US CORE I USD	21/02/2014	1.559	277.228.464,62
NEUBERGER BERMAN US CORE M USD	21/02/2014	1.559	277.228.464,62
NEUBERGER BERMAN US CORE P USD	21/02/2014	1.559	277.228.464,62
NEUBERGER BERMAN US CORE R USD	21/02/2014	1.559	277.228.464,62
NEUBERGER BERMAN US CORE S USD	21/02/2014	1.559	277.228.464,62
SANDS US GROWTH I CHF HEDGE	21/02/2014	630	272.139.528,25
SANDS US GROWTH I EUR HEDGE	21/02/2014	630	272.139.528,25
SANDS US GROWTH I EUR NONHEDGE	21/02/2014	630	272.139.528,25
SANDS US GROWTH I GBP HEDGE	21/02/2014	630	272.139.528,25
SANDS US GROWTH I GBP NONHEDGE	21/02/2014	630	272.139.528,25
SANDS US GROWTH I USD	21/02/2014	630	2.272.139.528,25
SANDS US GROWTH M CHF HEDGE	21/02/2014	630	272.139.528,25
SANDS US GROWTH M EUR HEDGE	21/02/2014	630	272.139.528,25
SANDS US GROWTH M EUR NONHEDGE	21/02/2014	630	272.139.528,25
SANDS US GROWTH M GBP HEDGE	21/02/2014	630	272.139.528,25
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SANDS US GROWTH P EUR HEDGE	21/02/2014	630	272.139.528,25
SANDS US GROWTH P EUR NONHEDGE	21/02/2014	630	272.139.528,25
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SANDS US GROWTH P GBP NONHEDGE	21/02/2014	630	272.139.528,25
SANDS US GROWTH P USD	21/02/2014	630	272.139.528,25
SANDS US GROWTH R CHF HEDGE	21/02/2014	630	272.139.528,25
SANDS US GROWTH R EUR HEDGE	21/02/2014	630	272.139.528,25
SANDS US GROWTH R EUR NONHEDGE	21/02/2014	630	272.139.528,25
SANDS US GROWTH R GBP HEDGE	21/02/2014	630	272.139.528,25
SANDS US GROWTH R GBP NONHEDGE	21/02/2014	630	272.139.528,25
SANDS US GROWTH R USD	21/02/2014	630	272.139.528,25
SANDS US GROWTH S CHF HEDGE	21/02/2014	630	272.139.528,25
SANDS US GROWTH S EUR HEDGE	21/02/2014	630	272.139.528,25
SANDS US GROWTH S EUR NONHEDGE	21/02/2014	630	272.139.528,25
SANDS US GROWTH S GBP HEDGE	21/02/2014	630	272.139.528,25

Denominación	Fecha	Participes	Patrimonio
SANDS US GROWTH S GBP NONHEDGE	21/02/2014	630	272.139.528,25
SANDS US GROWTH S USD	21/02/2014	630	272.139.528,25