

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 SHORT DURATION HIGH YIELD FUND A CAPITALIZATION GBP HEDGE	31/12/2013	45.000	3.628.065.210,98
US SHORT DURATION HIGH YIELD FUND A CAPITALIZACION USD	31/12/2013	45.000	3.628.065.210,98
US SHORT DURATION HIGH YIELD FUND A CAPITALIZATION CHF HEDGE	31/12/2013	45.000	3.628.065.210,98
US SHORT DURATION HIGH YIELD FUND A CAPITALIZATION DDK HEDGE	31/12/2013	45.000	3.628.065.210,98
US SHORT DURATION HIGH YIELD FUND A CAPITALIZATION EUR HEDGE	31/12/2013	45.000	3.625.065.210,98
US SHORT DURATION HIGH YIELD FUND A CAPITALIZATION NOK HEDGE	31/12/2013	45.000	3.628.065.210,98
US SHORT DURATION HIGH YIELD FUND A CAPITALIZATION SEK HEDGE	31/12/2013	45.000	3.628.065.210,98
US SHORT DURATION HIGH YIELD FUND A DISTRIBUTION GBP HEDGE	31/12/2013	45.000	3.628.065.210,98
US SHORT DURATION HIGH YIELD FUND A DISTRIBUTION USD	31/12/2013	45.000	3.628.065.210,98
US SHORT DURATION HIGH YIELD FUND B CAPITALIZATION DDK HEDGE	31/12/2013	45.000	3.628.065.210,98
US SHORT DURATION HIGH YIELD FUND B CAPITALIZATION CHF HEDGE	31/12/2013	45.000	3.628.065.210,98
US SHORT DURATION HIGH YIELD FUND B CAPITALIZATION GBP HEDGE	31/12/2013	45.000	3.628.065.210,98
US SHORT DURATION HIGH YIELD FUND B CAPITALIZATION GBP HEDGE	31/12/2013	45.000	3.628.065.210,98
US SHORT DURATION HIGH YIELD FUND B CAPITALIZATION NOK HEDGE	31/12/2013	45.000	3.628.065.210,98
US SHORT DURATION HIGH YIELD FUND B CAPITALIZATION SEK HEDGE	31/12/2013	45.000	3.628.065.210,98
US SHORT DURATION HIGH YIELD FUND B CAPITALIZATION USD	31/12/2013	45.000	3.628.065.210,98
US SHORT DURATION HIGH YIELD FUND B DISTRIBUTION DDK HEDGE	31/12/2013	45.000	3.628.065.210,98
US SHORT DURATION HIGH YIELD FUND B DISTRIBUTION EUR HEDGE	31/12/2013	45.000	3.628.065.210,98
US SHORT DURATION HIGH YIELD FUND B DISTRIBUTION SEK HEDGE	31/12/2013	45.000	3.628.065.210,98

Denominación	Fecha	Participes	Patrimonio
US SHORT DURATION HIGH YIELD FUND E CAPITALIZATION EUR HEDGE	31/12/2013	45.000	3.628.065.210,98
US SHORT DURATION HIGH YIELD FUND F CAPITALIZATION CHF HEDGE	31/12/2013	45.000	3.628.065.210,98
US SHORT DURATION HIGH YIELD FUND F CAPITALIZATION EUR HEDGE	31/12/2013	45.000	3.628.065.210,98
US SHORT DURATION HIGH YIELD FUND F CAPITALIZATION GBP HEDGE	31/12/2013	45.000	3.628.065.210,98
US SHORT DURATION HIGH YIELD FUND F CAPITALIZATION SEK HEDGE	31/12/2013	45.000	3.628.065.210,98
US SHORT DURATION HIGH YIELD FUND F CAPITALIZATION USD	31/12/2013	45.000	3.628.065.210,98
US SHORT DURATION HIGH YIELD FUND F DISTRIBUTION EUR HEDGE	31/12/2013	45.000	3.628.065.210,98
US SHORT DURATION HIGH YIELD FUND F DISTRIBUTION SEK HEDGE	31/12/2013	45.000	3.628.065.210,98