

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de MOST DIVERSIFIED PORTFOLIO SICAV inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1332 , 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
TOBAM ANTI-BENCHMARK EMERGING MARKETS EQUITY FUND A5	03/06/2015	2.321	1.639.582.650,00
TOBAM ANTI-BENCHMARK EMERGING MARKETS EQUITY FUND A	03/06/2015	2.321	1.639.582.650,00
TOBAM ANTI-BENCHMARK EMERGING MARKETS EQUITY FUND A1	03/06/2015	2.321	1.639.582.650,00
TOBAM ANTI-BENCHMARK EMERGING MARKETS EQUITY FUND A2	03/06/2015	2.321	1.639.582.650,00
TOBAM ANTI-BENCHMARK EMERGING MARKETS EQUITY FUND A3	03/06/2015	2.321	1.639.582.650,00
TOBAM ANTI-BENCHMARK EMERGING MARKETS EQUITY FUND B	03/06/2015	2.321	1.639.582.650,00
TOBAM ANTI-BENCHMARK EMERGING MARKETS EQUITY FUND R	03/06/2015	2.321	1.639.582.650,00
TOBAM ANTI-BENCHMARK EMERGING MARKETS EQUITY FUND R2	03/06/2015	2.321	1.639.582.650,00
TOBAM ANTI-BENCHMARK US EQUITY FUND A	03/06/2015	2.912	745.698.958,00
TOBAM ANTI-BENCHMARK US EQUITY FUND A1	03/06/2015	2.912	745.698.958,00
TOBAM ANTI-BENCHMARK US EQUITY FUND A2	03/06/2015	2.912	745.698.958,00
TOBAM ANTI-BENCHMARK US EQUITY FUND A3	03/06/2015	2.912	745.698.958,00
TOBAM ANTI-BENCHMARK US EQUITY FUND A3	03/06/2015	2.912	745.698.958,00
TOBAM ANTI-BENCHMARK US EQUITY FUND A4	03/06/2015	2.912	745.698.958,00
TOBAM ANTI-BENCHMARK US EQUITY FUND A5	03/06/2015	2.912	745.698.958,00
TOBAM ANTI-BENCHMARK US EQUITY FUND B	03/06/2015	2.912	745.698.958,00
TOBAM ANTI-BENCHMARK US EQUITY FUND R1	03/06/2015	2.912	745.698.958,00
TOBAM ANTI-BENCHMARK US EQUITY FUND R2	03/06/2015	2.912	745.698.958,00
TOBAM ANTI-BENCHMARK WORLD EQUITY FUND A	03/06/2015	972	1.073.842.805,00

Denominación	Fecha	Participes	Patrimonio
TOBAM ANTI-BENCHMARK WORLD EQUITY FUND A1	03/06/2015	972	1.073.842.805,00
TOBAM ANTI-BENCHMARK WORLD EQUITY FUND A2	03/06/2015	972	1.073.842.805,00
TOBAM ANTI-BENCHMARK WORLD EQUITY FUND A5	03/06/2015	972	1.073.842.805,00
TOBAM ANTI-BENCHMARK WORLD EQUITY FUND B	03/06/2015	972	1.073.842.805,00
TOBAM ANTI-BENCHMARK WORLD EQUITY FUND B1	03/06/2015	972	1.073.842.805,00
TOBAM ANTI-BENCHMARK WORLD EQUITY FUND C	03/06/2015	972	1.073.842.805,00
TOBAM ANTI-BENCHMARK WORLD EQUITY FUND R	03/06/2015	972	1.073.842.805,00
TOBAM ANTI-BENCHMARK WORLD EQUITY FUND R2	03/06/2015	972	1.073.842.805,00
TOBAM ANTI-BENCHMARK WORLD EQUITY FUND R3	03/06/2015	972	1.073.842.805,00