

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de FISCH UMBRELLA FUND inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1993 , 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	Partícipes	Patrimonio
FISCH BOND EM CORPORATES DEFENSIVE FUND AC	19/05/2021	501	819.140.837,00
FISCH BOND EM CORPORATES DEFENSIVE FUND AD	19/05/2021	501	819.140.837,00
FISCH BOND EM CORPORATES DEFENSIVE FUND AE	19/05/2021	501	819.140.837,00
FISCH BOND EM CORPORATES DEFENSIVE FUND AE2	19/05/2021	501	819.140.837,00
FISCH BOND EM CORPORATES DEFENSIVE FUND BC	19/05/2021	501	819.140.837,00
FISCH BOND EM CORPORATES DEFENSIVE FUND BD	19/05/2021	501	819.140.837,00
FISCH BOND EM CORPORATES DEFENSIVE FUND BE	19/05/2021	501	819.140.837,00
FISCH BOND EM CORPORATES DEFENSIVE FUND BE2	19/05/2021	501	819.140.837,00
FISCH BOND EM CORPORATES DEFENSIVE FUND FE2	19/05/2021	501	819.140.837,00
FISCH BOND EM CORPORATES DEFENSIVE FUND MC	19/05/2021	501	819.140.837,00
FISCH BOND EM CORPORATES DEFENSIVE FUND RE	19/05/2021	501	819.140.837,00
FISCH BOND GLOBAL HIGH YIELD FUND AC	25/05/2021	501	810.085.135,00
FISCH BOND GLOBAL HIGH YIELD FUND AC2	25/05/2021	501	810.085.135,00
FISCH BOND GLOBAL HIGH YIELD FUND AD	25/05/2021	501	810.085.135,00
FISCH BOND GLOBAL HIGH YIELD FUND AD2	25/05/2021	501	810.085.135,00
FISCH BOND GLOBAL HIGH YIELD FUND AE	25/05/2021	501	810.085.135,00
FISCH BOND GLOBAL HIGH YIELD FUND AE2	25/05/2021	501	810.085.135,00
FISCH BOND GLOBAL HIGH YIELD FUND BC	25/05/2021	501	810.085.135,00
FISCH BOND GLOBAL HIGH YIELD FUND BD	25/05/2021	501	810.085.135,00
FISCH BOND GLOBAL HIGH YIELD FUND BE	25/05/2021	501	810.085.135,00
FISCH BOND GLOBAL HIGH YIELD FUND BE2	25/05/2021	501	810.085.135,00
FISCH BOND GLOBAL HIGH YIELD FUND HC	25/05/2021	501	810.085.135,00
FISCH BOND GLOBAL HIGH YIELD FUND HE	25/05/2021	501	810.085.135,00

Denominación	Fecha	Participes	Patrimonio
FISCH BOND GLOBAL HIGH YIELD FUND MC	25/05/2021	501	810.085.135,00
FISCH BOND GLOBAL HIGH YIELD FUND ME	25/05/2021	501	810.085.135,00
FISCH BOND GLOBAL HIGH YIELD FUND RC	25/05/2021	501	810.085.135,00
FISCH BOND GLOBAL HIGH YIELD FUND RC2	25/05/2021	501	810.085.135,00
FISCH BOND GLOBAL HIGH YIELD FUND RD	25/05/2021	501	810.085.135,00
FISCH BOND GLOBAL HIGH YIELD FUND RD2	25/05/2021	501	810.085.135,00
FISCH CONVERTIBLE GLOBAL DEFENSIVE FUND AC	19/05/2021	501	757.004.317,00
FISCH CONVERTIBLE GLOBAL DEFENSIVE FUND AD	19/05/2021	501	757.004.317,00
FISCH CONVERTIBLE GLOBAL DEFENSIVE FUND AE	19/05/2021	501	757.004.317,00
FISCH CONVERTIBLE GLOBAL DEFENSIVE FUND AE2	19/05/2021	501	757.004.317,00
FISCH CONVERTIBLE GLOBAL DEFENSIVE FUND BC	19/05/2021	501	757.004.317,00
FISCH CONVERTIBLE GLOBAL DEFENSIVE FUND BD	19/05/2021	501	757.004.317,00
FISCH CONVERTIBLE GLOBAL DEFENSIVE FUND BE	19/05/2021	501	757.004.317,00
FISCH CONVERTIBLE GLOBAL DEFENSIVE FUND BE2	19/05/2021	501	757.004.317,00
FISCH CONVERTIBLE GLOBAL DEFENSIVE FUND GE2	19/05/2021	501	757.004.317,00
FISCH CONVERTIBLE GLOBAL DEFENSIVE FUND HC	19/05/2021	501	757.004.317,00
FISCH CONVERTIBLE GLOBAL DEFENSIVE FUND MC	19/05/2021	501	757.004.317,00
FISCH CONVERTIBLE GLOBAL DEFENSIVE FUND ME	19/05/2021	501	757.004.317,00
FISCH CONVERTIBLE GLOBAL DEFENSIVE FUND RC	19/05/2021	501	757.004.317,00
FISCH CONVERTIBLE GLOBAL DEFENSIVE FUND RE	19/05/2021	501	757.004.317,00
FISCH CONVERTIBLE GLOBAL DEFENSIVE FUND VE	19/05/2021	501	757.004.317,00
FISCH CONVERTIBLE GLOBAL OPPORTUNISTIC FUND AC	20/05/2021	501	304.972.566,00
FISCH CONVERTIBLE GLOBAL OPPORTUNISTIC FUND AD	20/05/2021	501	304.972.566,00
FISCH CONVERTIBLE GLOBAL OPPORTUNISTIC FUND AE	20/05/2021	501	304.972.566,00
FISCH CONVERTIBLE GLOBAL OPPORTUNISTIC FUND BC	20/05/2021	501	304.972.566,00
FISCH CONVERTIBLE GLOBAL OPPORTUNISTIC FUND BD	20/05/2021	501	304.972.566,00
FISCH CONVERTIBLE GLOBAL OPPORTUNISTIC FUND BE	20/05/2021	501	304.972.566,00

Denominación	Fecha	Participes	Patrimonio
FISCH CONVERTIBLE GLOBAL OPPORTUNISTIC FUND BE2	20/05/2021	501	304.972.566,00
FISCH CONVERTIBLE GLOBAL OPPORTUNISTIC FUND FC	20/05/2021	501	304.972.566,00
FISCH CONVERTIBLE GLOBAL OPPORTUNISTIC FUND MC	20/05/2021	501	304.972.566,00
FISCH CONVERTIBLE GLOBAL OPPORTUNISTIC FUND VC	20/05/2021	501	304.972.566,00
FISCH CONVERTIBLE GLOBAL OPPORTUNISTIC FUND VD	20/05/2021	501	304.972.566,00
FISCH CONVERTIBLE GLOBAL OPPORTUNISTIC FUND VE	20/05/2021	501	304.972.566,00
FISCH CONVERTIBLE GLOBAL SUSTAINABLE FUND AC	19/05/2021	501	658.560.781,00
FISCH CONVERTIBLE GLOBAL SUSTAINABLE FUND AD	19/05/2021	501	658.560.781,00
FISCH CONVERTIBLE GLOBAL SUSTAINABLE FUND AE	19/05/2021	501	658.560.781,00
FISCH CONVERTIBLE GLOBAL SUSTAINABLE FUND BC	19/05/2021	501	658.560.781,00
FISCH CONVERTIBLE GLOBAL SUSTAINABLE FUND BD	19/05/2021	501	658.560.781,00
FISCH CONVERTIBLE GLOBAL SUSTAINABLE FUND BE	19/05/2021	501	658.560.781,00
FISCH CONVERTIBLE GLOBAL SUSTAINABLE FUND BE2	19/05/2021	501	658.560.781,00
FISCH CONVERTIBLE GLOBAL SUSTAINABLE FUND FC	19/05/2021	501	658.560.781,00
FISCH CONVERTIBLE GLOBAL SUSTAINABLE FUND FD2	19/05/2021	501	658.560.781,00
FISCH CONVERTIBLE GLOBAL SUSTAINABLE FUND FE	19/05/2021	501	658.560.781,00
FISCH CONVERTIBLE GLOBAL SUSTAINABLE FUND GE	19/05/2021	501	658.560.781,00
FISCH CONVERTIBLE GLOBAL SUSTAINABLE FUND MC	19/05/2021	501	658.560.781,00
FISCH CONVERTIBLE GLOBAL SUSTAINABLE FUND ME	19/05/2021	501	658.560.781,00
FISCH CONVERTIBLE GLOBAL SUSTAINABLE FUND RC	19/05/2021	501	658.560.781,00
FISCH CONVERTIBLE GLOBAL SUSTAINABLE FUND RE	19/05/2021	501	658.560.781,00
FISCH CONVERTIBLE GLOBAL SUSTAINABLE FUND VE	19/05/2021	501	658.560.781,00