

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de U ACCESS (IRELAND) UCITS P.L.C. inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1344 , 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
U ACCESS (IRL) BAIN CAPITAL GLOBAL EQUITY LS SUSTAINABLE UCITS A CHF	30/04/2023	607	102.049.000,00
U ACCESS (IRL) BAIN CAPITAL GLOBAL EQUITY LS SUSTAINABLE UCITS A EUR	30/04/2023	607	102.049.000,00
U ACCESS (IRL) BAIN CAPITAL GLOBAL EQUITY LS SUSTAINABLE UCITS A USD	30/04/2023	607	102.049.000,00
U ACCESS (IRL) BAIN CAPITAL GLOBAL EQUITY LS SUSTAINABLE UCITS B CHF	30/04/2023	607	102.049.000,00
U ACCESS (IRL) BAIN CAPITAL GLOBAL EQUITY LS SUSTAINABLE UCITS B EUR	30/04/2023	607	102.049.000,00
U ACCESS (IRL) BAIN CAPITAL GLOBAL EQUITY LS SUSTAINABLE UCITS B GBP	30/04/2023	607	102.049.000,00
U ACCESS (IRL) BAIN CAPITAL GLOBAL EQUITY LS SUSTAINABLE UCITS B SEK	30/04/2023	607	102.049.000,00
U ACCESS (IRL) BAIN CAPITAL GLOBAL EQUITY LS SUSTAINABLE UCITS B USD	30/04/2023	607	102.049.000,00
U ACCESS (IRL) BAIN CAPITAL GLOBAL EQUITY LS SUSTAINABLE UCITS C CHF	30/04/2023	607	102.049.000,00
U ACCESS (IRL) BAIN CAPITAL GLOBAL EQUITY LS SUSTAINABLE UCITS C EUR	30/04/2023	607	102.049.000,00
U ACCESS (IRL) BAIN CAPITAL GLOBAL EQUITY LS SUSTAINABLE UCITS C GBP	30/04/2023	607	102.049.000,00
U ACCESS (IRL) BAIN CAPITAL GLOBAL EQUITY LS SUSTAINABLE UCITS C SEK	30/04/2023	607	102.049.000,00
U ACCESS (IRL) BAIN CAPITAL GLOBAL EQUITY LS SUSTAINABLE UCITS C USD	30/04/2023	607	102.049.000,00
U ACCESS (IRL) BAIN CAPITAL GLOBAL EQUITY LS SUSTAINABLE UCITS E CHF	30/04/2023	607	102.049.000,00
U ACCESS (IRL) BAIN CAPITAL GLOBAL EQUITY LS SUSTAINABLE UCITS E EUR	30/04/2023	607	102.049.000,00
U ACCESS (IRL) BAIN CAPITAL GLOBAL EQUITY LS SUSTAINABLE UCITS E GBP	30/04/2023	607	102.049.000,00
U ACCESS (IRL) BAIN CAPITAL GLOBAL EQUITY LS SUSTAINABLE UCITS E SEK	30/04/2023	607	102.049.000,00
U ACCESS (IRL) BAIN CAPITAL GLOBAL EQUITY LS SUSTAINABLE UCITS E USD	30/04/2023	607	102.049.000,00

Denominación	Fecha	Partícipes	Patrimonio
U ACCESS (IRL) BAIN CAPITAL GLOBAL EQUITY LS SUSTAINABLE UCITS F CHF	30/04/2023	607	102.049.000,00
U ACCESS (IRL) BAIN CAPITAL GLOBAL EQUITY LS SUSTAINABLE UCITS F EUR	30/04/2023	607	102.049.000,00
U ACCESS (IRL) BAIN CAPITAL GLOBAL EQUITY LS SUSTAINABLE UCITS F USD	30/04/2023	607	102.049.000,00
U ACCESS (IRL) BAIN CAPITAL GLOBAL EQUITY LS SUSTAINABLE UCITS I CHF	30/04/2023	607	102.049.000,00
U ACCESS (IRL) BAIN CAPITAL GLOBAL EQUITY LS SUSTAINABLE UCITS I EUR	30/04/2023	607	102.049.000,00
U ACCESS (IRL) BAIN CAPITAL GLOBAL EQUITY LS SUSTAINABLE UCITS I GBP	30/04/2023	607	102.049.000,00
U ACCESS (IRL) BAIN CAPITAL GLOBAL EQUITY LS SUSTAINABLE UCITS I SEK	30/04/2023	607	102.049.000,00
U ACCESS (IRL) BAIN CAPITAL GLOBAL EQUITY LS SUSTAINABLE UCITS I USD	30/04/2023	607	102.049.000,00
U ACCESS (IRL) CAMPBELL ABSOLUTE RETURN UCITS B EUR	31/12/2024	805	517.150.000,00
U ACCESS (IRL) CAMPBELL ABSOLUTE RETURN UCITS B USD	31/12/2024	805	517.150.000,00
U ACCESS (IRL) CAMPBELL ABSOLUTE RETURN UCITS C EUR	31/12/2024	805	517.150.000,00
U ACCESS (IRL) CAMPBELL ABSOLUTE RETURN UCITS C USD	31/12/2024	805	517.150.000,00
U ACCESS (IRL) CAMPBELL ABSOLUTE RETURN UCITS E EUR	31/12/2024	805	517.150.000,00
U ACCESS (IRL) CAMPBELL ABSOLUTE RETURN UCITS E USD	31/12/2024	805	517.150.000,00
U ACCESS (IRL) CAMPBELL ABSOLUTE RETURN UCITS H EUR	31/12/2024	805	517.150.000,00
U ACCESS (IRL) CAMPBELL ABSOLUTE RETURN UCITS H USD	31/12/2024	805	517.150.000,00
U ACCESS (IRL) CAMPBELL ABSOLUTE RETURN UCITS I EUR	31/12/2024	805	517.150.000,00
U ACCESS (IRL) CAMPBELL ABSOLUTE RETURN UCITS I USD	31/12/2024	805	517.150.000,00
U ACCESS (IRL) CAMPBELL ABSOLUTE RETURN UCITS T EUR	31/12/2024	805	517.150.000,00
U ACCESS (IRL) CAMPBELL ABSOLUTE RETURN UCITS T USD	31/12/2024	805	517.150.000,00
U ACCESS (IRL) GCA CREDIT LONG/SHORT UCITS CLASS A CHF	30/04/2023	671	476.452.000,00
U ACCESS (IRL) GCA CREDIT LONG/SHORT UCITS CLASS A EUR	30/04/2023	671	476.452.000,00
U ACCESS (IRL) GCA CREDIT LONG/SHORT UCITS CLASS A USD	30/04/2023	671	476.452.000,00
U ACCESS (IRL) GCA CREDIT LONG/SHORT UCITS CLASS B AUD	30/04/2023	671	476.452.000,00

Denominación	Fecha	Partícipes	Patrimonio
U ACCESS (IRL) GCA CREDIT LONG/SHORT UCITS CLASS B CHF	30/04/2023	671	476.452.000,00
U ACCESS (IRL) GCA CREDIT LONG/SHORT UCITS CLASS B EUR SHARES	30/04/2023	671	476.452.000,00
U ACCESS (IRL) GCA CREDIT LONG/SHORT UCITS CLASS B GBP	30/04/2023	671	476.452.000,00
U ACCESS (IRL) GCA CREDIT LONG/SHORT UCITS CLASS B SEK	30/04/2023	671	476.452.000,00
U ACCESS (IRL) GCA CREDIT LONG/SHORT UCITS CLASS B USD SHARES	30/04/2023	671	476.452.000,00
U ACCESS (IRL) GCA CREDIT LONG/SHORT UCITS CLASS D CHF	30/04/2023	671	476.452.000,00
U ACCESS (IRL) GCA CREDIT LONG/SHORT UCITS CLASS D EUR SHARES	30/04/2023	671	476.452.000,00
U ACCESS (IRL) GCA CREDIT LONG/SHORT UCITS CLASS D GBP	30/04/2023	671	476.452.000,00
U ACCESS (IRL) GCA CREDIT LONG/SHORT UCITS CLASS D SEK	30/04/2023	671	476.452.000,00
U ACCESS (IRL) GCA CREDIT LONG/SHORT UCITS CLASS D USD SHARES	30/04/2023	671	476.452.000,00
U ACCESS (IRL) GCA CREDIT LONG/SHORT UCITS CLASS E CHF	30/04/2023	671	476.452.000,00
U ACCESS (IRL) GCA CREDIT LONG/SHORT UCITS CLASS E EUR SHARES	30/04/2023	671	476.452.000,00
U ACCESS (IRL) GCA CREDIT LONG/SHORT UCITS CLASS E GBP	30/04/2023	671	476.452.000,00
U ACCESS (IRL) GCA CREDIT LONG/SHORT UCITS CLASS E SEK	30/04/2023	671	476.452.000,00
U ACCESS (IRL) GCA CREDIT LONG/SHORT UCITS CLASS E USD SHARES	30/04/2023	671	476.452.000,00
U ACCESS (IRL) GCA CREDIT LONG/SHORT UCITS CLASS I CHF	30/04/2023	671	476.452.000,00
U ACCESS (IRL) GCA CREDIT LONG/SHORT UCITS CLASS I EUR SHARES	30/04/2023	671	476.452.000,00
U ACCESS (IRL) GCA CREDIT LONG/SHORT UCITS CLASS I GBP	30/04/2023	671	476.452.000,00
U ACCESS (IRL) GCA CREDIT LONG/SHORT UCITS CLASS I SEK	30/04/2023	671	476.452.000,00
U ACCESS (IRL) GCA CREDIT LONG/SHORT UCITS CLASS I USD SHARES	30/04/2023	671	476.452.000,00
U ACCESS (IRL) GCA CREDIT LONG/SHORT UCITS CLASS T CHF	30/04/2023	671	476.452.000,00
U ACCESS (IRL) GCA CREDIT LONG/SHORT UCITS CLASS T EUR SHARES	30/04/2023	671	476.452.000,00
U ACCESS (IRL) GCA CREDIT LONG/SHORT UCITS CLASS T GBP	30/04/2023	671	476.452.000,00
U ACCESS (IRL) GCA CREDIT LONG/SHORT UCITS CLASS T SEK	30/04/2023	671	476.452.000,00

Denominación	Fecha	Participes	Patrimonio
U ACCESS (IRL) GCA CREDIT LONG/SHORT UCITS CLASS T USD SHARES	30/04/2023	671	476.452.000,00
U ACCESS (IRL) SHANNON RIVER UCITS CLASS B EUR SHARES	31/08/2020	713	180.410.000,00
U ACCESS (IRL) SHANNON RIVER UCITS CLASS B USD SHARES	31/08/2020	713	180.410.000,00
U ACCESS (IRL) SHANNON RIVER UCITS CLASS C EUR SHARES	31/08/2020	713	180.410.000,00
U ACCESS (IRL) SHANNON RIVER UCITS CLASS C USD SHARES	31/08/2020	713	180.410.000,00
U ACCESS (IRL) SHANNON RIVER UCITS CLASS E EUR SHARES	31/08/2020	713	180.410.000,00
U ACCESS (IRL) SHANNON RIVER UCITS CLASS E USD SHARES	31/08/2020	713	180.410.000,00
U ACCESS (IRL) SHANNON RIVER UCITS CLASS I EUR SHARES	31/08/2020	713	180.410.000,00
U ACCESS (IRL) SHANNON RIVER UCITS CLASS I USD SHARES	31/08/2020	713	180.410.000,00
U ACCESS (IRL) SHANNON RIVER UCITS CLASS L EUR SHARES	31/08/2020	713	180.410.000,00
U ACCESS (IRL) SHANNON RIVER UCITS CLASS L USD SHARES	31/08/2020	713	180.410.000,00
U ACCESS (IRL) SHANNON RIVER UCITS CLASS S EUR SHARES	31/08/2020	713	180.410.000,00
U ACCESS (IRL) SHANNON RIVER UCITS CLASS S USD SHARES	31/08/2020	713	180.410.000,00