

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de PACIFIC CAPITAL UCITS FUNDS PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 2031 , 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
PACIFIC G10 MACRO RATES GBP IP	30/12/2022	727	142.827.997,00
PACIFIC G10 MACRO RATES GBP Z HDG	30/12/2022	727	142.827.997,00
PACIFIC G10 MACRO RATES R4 (EUR) H CAPITALISATION	30/12/2022	727	142.827.997,00
PACIFIC G10 MACRO RATES USD IP	30/12/2022	727	142.827.997,00
PACIFIC G10 MACRO RATES USD Z	30/12/2022	727	142.827.997,00
PACIFIC LONGEVITY & SOCIAL CHANGE FUND AUD I HDG	30/12/2022	1.215	41.088.143,00
PACIFIC LONGEVITY & SOCIAL CHANGE FUND EUR I HDG	30/12/2022	1.215	41.088.143,00
PACIFIC LONGEVITY & SOCIAL CHANGE FUND EUR Z	30/12/2022	1.215	41.088.143,00
PACIFIC LONGEVITY & SOCIAL CHANGE FUND USD I HDG	30/12/2022	1.215	41.088.143,00
PACIFIC LONGEVITY AND SOCIAL CHANGE FUND EUR R4 (H) CAPITALISATION	30/12/2022	1.215	41.088.143,00
PACIFIC LONGEVITY AND SOCIAL CHANGE FUND EUR R4 (H) DISTRIBUTION	30/12/2022	1.215	41.088.143,00
PACIFIC LONGEVITY AND SOCIAL CHANGE FUND EUR R4 CAPITALISATION	30/12/2022	1.215	41.088.143,00
PACIFIC LONGEVITY AND SOCIAL CHANGE FUND EUR R4 DISTRIBUTION	30/12/2022	1.215	41.088.143,00
PACIFIC NORTH OF SOUTH ALL CAP EQUITY EUR I ACC	30/12/2022	817	676.982.170,00
PACIFIC NORTH OF SOUTH ALL CAP EQUITY EUR R1 CAPITALISATION	31/12/2022	817	676.982.170,00
PACIFIC NORTH OF SOUTH ALL CAP EQUITY EUR R2 ACC	30/12/2022	817	676.982.170,00
PACIFIC NORTH OF SOUTH ALL CAP EQUITY EUR R4 (H) CAPITALISATION	30/12/2022	817	676.982.170,00
PACIFIC NORTH OF SOUTH ALL CAP EQUITY EUR R4 (H) DISTRIBUTION	30/12/2022	817	676.982.170,00
PACIFIC NORTH OF SOUTH ALL CAP EQUITY EUR R4 CAPITALISATION	30/12/2022	817	676.982.170,00

Denominación	Fecha	Partícipes	Patrimonio
PACIFIC NORTH OF SOUTH ALL CAP EQUITY EUR R4 CAPITALISATION	30/12/2022	817	676.982.170,00
PACIFIC NORTH OF SOUTH ALL CAP EQUITY EUR R4 DISTRIBUTION	30/12/2022	817	676.982.170,00
PACIFIC NORTH OF SOUTH ALL CAP EQUITY EUR R4 DISTRIBUTION	30/12/2022	817	676.982.170,00
PACIFIC NORTH OF SOUTH ALL CAP EQUITY EUR R4 H CAPITALISATION	30/12/2022	817	676.982.170,00
PACIFIC NORTH OF SOUTH ALL CAP EQUITY EUR R4 H DISTRIBUTION	30/12/2022	817	676.982.170,00
PACIFIC NORTH OF SOUTH ALL CAP EQUITY USD I ACC	30/12/2022	817	676.982.170,00
PACIFIC NORTH OF SOUTH ALL CAP EQUITY USD R2 ACC	30/12/2022	817	676.982.170,00
PACIFIC NORTH OF SOUTH EM EQUITY INCOME OPPORTUNITIES I EUR	07/10/2025	675	149.000.000,00
PACIFIC NORTH OF SOUTH EM EQUITY INCOME OPPORTUNITIES I EUR DIST	27/06/2024	634	83.962.921,00
PACIFIC NORTH OF SOUTH EM EQUITY INCOME OPPORTUNITIES I USD	07/10/2025	675	149.000.000,00
PACIFIC NORTH OF SOUTH GLOBAL EM EQUITY I EUR	07/10/2025	868	405.000.000,00
PACIFIC NORTH OF SOUTH GLOBAL EM EQUITY I USD	07/10/2025	868	405.000.000,00