

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de PWM FUNDS inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1608 , 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
CREDIT ALLOCATION D USD CAPITALISATION	01/03/2024	860	413.666.677,00
CREDIT ALLOCATION D USD DISTRIBUTION	01/03/2024	860	413.666.677,00
CREDIT ALLOCATION HA EUR CAPITALISATION	01/03/2024	860	413.666.677,00
CREDIT ALLOCATION HC EUR CAPITALISATION	01/03/2024	860	413.666.677,00
CREDIT ALLOCATION HD CHF CAPITALISATION	01/03/2024	860	413.666.677,00
CREDIT ALLOCATION HD EUR CAPITALISATION	01/03/2024	860	413.666.677,00
FLEXIBLE CONSERVATIVE EUR A EUR CAPITALISATION	05/03/2024	509	45.852.779,00
FLEXIBLE DYNAMIC EUR A EUR CAPITALISATION	05/03/2024	597	131.073.078,00
FLEXIBLE DYNAMIC EUR I EUR CAPITALISATION	05/03/2024	597	131.073.078,00
GLOBAL CORPORATE DEFENSIVE HD GBP CAPITALISATION	06/03/2024	2.287	106.151.552,00
GLOBAL CORPORATE DEFENSIVE HD GBP DISTRIBUTION	06/03/2024	2.287	106.151.552,00
GLOBAL CORPORATE DEFENSIVE A USD CAPITALISATION	06/03/2024	2.287	106.151.552,00
GLOBAL CORPORATE DEFENSIVE B USD CAPITALISATION	06/03/2024	2.287	106.151.552,00
GLOBAL CORPORATE DEFENSIVE C USD CAPITALISATION	06/03/2024	2.287	106.151.552,00
GLOBAL CORPORATE DEFENSIVE D USD CAPITALISATION	06/03/2024	2.287	106.151.552,00
GLOBAL CORPORATE DEFENSIVE D USD DISTRIBUTION	06/03/2024	2.287	106.151.552,00
GLOBAL CORPORATE DEFENSIVE HA EUR CAPITALISATION	06/03/2024	2.287	106.151.552,00
GLOBAL CORPORATE DEFENSIVE HB EUR CAPITALISATION	06/03/2024	2.287	106.151.552,00

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL CORPORATE DEFENSIVE HC CHF CAPITALISATION	06/03/2024	2.287	106.151.552,00
GLOBAL CORPORATE DEFENSIVE HC EUR CAPITALISATION	06/03/2024	2.287	106.151.552,00
GLOBAL CORPORATE DEFENSIVE HD CHF CAPITALISATION	06/03/2024	2.287	106.151.552,00
GLOBAL CORPORATE DEFENSIVE HD CHF DISTRIBUTION	06/03/2024	2.287	106.151.552,00
GLOBAL CORPORATE DEFENSIVE HD EUR CAPITALISATION	06/03/2024	2.287	106.151.552,00
GLOBAL CORPORATE DEFENSIVE HD EUR DISTRIBUTION	06/03/2024	2.287	106.151.552,00
GLOBAL REITS SELECTION HI CHF CAPITALISATION	06/01/2025	3.392	278.924.944,00
GLOBAL REITS SELECTION HI EUR CAPITALISATION	06/01/2025	3.392	297.656.148,00
GLOBAL REITS SELECTION HI GBP DISTRIBUTION	06/01/2025	3.392	246.893.041,00
GLOBAL REITS SELECTION HP EUR CAPITALISATION	20/03/2024	4.512	315.158.816,00
GLOBAL REITS SELECTION I CHF CAPITALISATION	20/03/2024	4.512	315.158.816,00
GLOBAL REITS SELECTION I EUR CAPITALISATION	20/03/2024	4.512	315.158.816,00
GLOBAL REITS SELECTION I GBP DISTRIBUTION	20/03/2024	4.512	315.158.816,00
GLOBAL REITS SELECTION I USD CAPITALISATION	06/01/2025	3.392	306.258.517,00
GLOBAL REITS SELECTION P EUR CAPITALISATION	20/03/2024	4.512	315.158.816,00
GLOBAL REITS SELECTION P USD CAPITALISATION	20/03/2024	4.512	315.158.816,00