

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de IMGP inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 152 , 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
BALANCED STRATEGY PORTFOLIO USD C EUR HP	31/05/2024	1.058	35.793.652,00
BALANCED STRATEGY PORTFOLIO USD FUND R USD	31/05/2024	1.058	35.793.652,00
BALANCED STRATEGY PORTFOLIO USD R EUR HP	31/05/2024	1.058	35.793.652,00
BM ALTERNATIVOS C EUR	31/05/2024	2.390	66.665.474,00
BM ALTERNATIVOS I EUR	31/05/2024	2.390	66.665.474,00
BM ALTERNATIVOS R EUR	31/05/2024	2.390	66.665.474,00
CONSERVATIVE SELECT FUND C EUR HP	31/05/2024	507	13.372.981,00
CONSERVATIVE SELECT FUND I EUR HP	31/05/2024	507	13.372.981,00
CONSERVATIVE SELECT FUND I GBP HP	31/05/2024	507	13.372.981,00
CONSERVATIVE SELECT FUND I JPY D HP	31/05/2024	507	13.372.981,00
CONSERVATIVE SELECT FUND I M GBP HP	31/05/2024	507	13.372.981,00
CONSERVATIVE SELECT FUND I USD	31/05/2024	507	13.372.981,00
CONSERVATIVE SELECT FUND N EUR HP	31/05/2024	507	13.372.981,00
CONSERVATIVE SELECT FUND R EUR HP	31/05/2024	507	13.372.981,00
CONSERVATIVE SELECT FUND R GBP D HP	31/05/2024	507	13.372.981,00
DBI MANAGED FUTURES FUND C EUR HP	31/05/2024	236.255	89.352.909,00
DBI MANAGED FUTURES FUND C SEK HP	31/05/2024	236.255	89.352.909,00
DBI MANAGED FUTURES FUND C USD	31/05/2024	236.255	89.352.909,00
DBI MANAGED FUTURES FUND I CHF HP	31/05/2024	236.255	89.352.909,00
DBI MANAGED FUTURES FUND I EUR	31/05/2024	236.255	89.352.909,00
DBI MANAGED FUTURES FUND I EUR HP	31/05/2024	236.255	89.352.909,00
DBI MANAGED FUTURES FUND I GBP	31/05/2024	236.255	89.352.909,00
DBI MANAGED FUTURES FUND I M EUR	31/05/2024	236.255	89.352.909,00
DBI MANAGED FUTURES FUND I M EUR HP	31/05/2024	236.255	89.352.909,00
DBI MANAGED FUTURES FUND I M GBP D HP	31/05/2024	236.255	89.352.909,00
DBI MANAGED FUTURES FUND I M SEK HP	31/05/2024	236.255	89.352.909,00
DBI MANAGED FUTURES FUND I M USD	31/05/2024	236.255	89.352.909,00
DBI MANAGED FUTURES FUND I S USD	31/05/2024	236.255	89.352.909,00

Denominación	Fecha	Partícipes	Patrimonio
DBI MANAGED FUTURES FUND I SEK HP	31/05/2024	236.255	89.352.909,00
DBI MANAGED FUTURES FUND I USD	31/05/2024	236.255	89.352.909,00
DBI MANAGED FUTURES FUND N USD	31/05/2024	236.255	89.352.909,00
DBI MANAGED FUTURES FUND R CHF HP	31/05/2024	236.255	89.352.909,00
DBI MANAGED FUTURES FUND R EUR D HP	31/05/2024	236.255	89.352.909,00
DBI MANAGED FUTURES FUND R EUR HP	31/05/2024	236.255	89.352.909,00
DBI MANAGED FUTURES FUND R GBP	31/05/2024	236.255	89.352.909,00
DBI MANAGED FUTURES FUND R GBP D HP	31/05/2024	236.255	89.352.909,00
DBI MANAGED FUTURES FUND R USD	31/05/2024	236.255	89.352.909,00
DBI MANAGED FUTURES FUND R USD D	31/05/2024	236.255	89.352.909,00
EURO FIXED INCOME C EUR	31/05/2024	753	32.768.057,00
EURO FIXED INCOME FUND I CHF HP	31/05/2024	753	32.768.057,00
EURO FIXED INCOME FUND I EUR D	31/05/2024	753	32.768.057,00
EURO FIXED INCOME I EUR	31/05/2024	753	32.768.057,00
EURO FIXED INCOME R EUR	31/05/2024	753	32.768.057,00
EURO SELECT FUND C CHF HP	03/03/2025	10.254	37.208.061,00
EURO SELECT FUND C EUR	03/03/2025	10.254	37.208.061,00
EURO SELECT FUND C USD HP	03/03/2025	10.254	37.208.061,00
EURO SELECT FUND I EUR	03/03/2025	10.254	37.208.061,00
EURO SELECT FUND I EUR D	03/03/2025	10.254	37.208.061,00
EURO SELECT FUND I GBP	03/03/2025	10.254	37.208.061,00
EURO SELECT FUND N EUR	03/03/2025	10.254	37.208.061,00
EURO SELECT FUND R EUR	03/03/2025	10.254	37.208.061,00
EURO SELECT FUND R GBP HP	03/03/2025	10.254	37.208.061,00
EUROPEAN SUBORDINATED BONDS C EUR	31/05/2024	705	141.771.441,00
EUROPEAN SUBORDINATED BONDS FUND I CHF HP	31/05/2024	705	141.771.441,00
EUROPEAN SUBORDINATED BONDS FUND I S EUR	31/05/2024	705	141.771.441,00
EUROPEAN SUBORDINATED BONDS FUND I USD HP	31/05/2024	705	141.771.441,00
EUROPEAN SUBORDINATED BONDS FUND N EUR	31/05/2024	705	141.771.441,00
EUROPEAN SUBORDINATED BONDS FUND N EUR D	31/05/2024	705	141.771.441,00
EUROPEAN SUBORDINATED BONDS I EUR	31/05/2024	705	141.771.441,00
EUROPEAN SUBORDINATED BONDS R EUR	31/05/2024	705	141.771.441,00
GLOBAL DIVERSIFIED INCOME C CHF HP	31/05/2024	2.299	24.167.158,00
GLOBAL DIVERSIFIED INCOME C EUR HP	31/05/2024	2.299	24.167.158,00
GLOBAL DIVERSIFIED INCOME C USD	31/05/2024	2.299	24.167.158,00
GLOBAL DIVERSIFIED INCOME FUND R CHF HP	31/05/2024	2.299	24.167.158,00
GLOBAL DIVERSIFIED INCOME I EUR HP	31/05/2024	2.299	24.167.158,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL DIVERSIFIED INCOME I USD	31/05/2024	2.299	24.167.158,00
GLOBAL DIVERSIFIED INCOME N EUR HP	31/05/2024	2.299	24.167.158,00
GLOBAL DIVERSIFIED INCOME R EUR HP	31/05/2024	2.299	24.167.158,00
GLOBAL DIVERSIFIED INCOME R USD	31/05/2024	2.299	24.167.158,00
ITALIAN OPPORTUNITIES C EUR PR	31/05/2024	731	29.308.476,00
ITALIAN OPPORTUNITIES I EUR PR	31/05/2024	731	29.308.476,00
ITALIAN OPPORTUNITIES N EUR PR	31/05/2024	731	29.308.476,00
JAPAN OPPORTUNITIES C EUR HP	31/05/2024	3.125	435.868.928,00
JAPAN OPPORTUNITIES C JPY	31/05/2024	3.125	435.868.928,00
JAPAN OPPORTUNITIES C USD HP	31/05/2024	3.125	435.868.928,00
JAPAN OPPORTUNITIES FUND I EUR	31/05/2024	3.125	435.868.928,00
JAPAN OPPORTUNITIES FUND R CHF HP	31/05/2024	3.125	435.868.928,00
JAPAN OPPORTUNITIES I EUR HP	31/05/2024	3.125	435.868.928,00
JAPAN OPPORTUNITIES I JPY	31/05/2024	3.125	435.868.928,00
JAPAN OPPORTUNITIES N EUR HP	31/05/2024	3.125	435.868.928,00
JAPAN OPPORTUNITIES R EUR HP	31/05/2024	3.125	435.868.928,00
JAPAN OPPORTUNITIES R JPY	31/05/2024	3.125	435.868.928,00
STABLE RETURN C EUR HP	31/05/2024	732	19.511.575,00
STABLE RETURN C USD	31/05/2024	732	19.511.575,00
STABLE RETURN FUND C CHF HP	31/05/2024	732	19.511.575,00
STABLE RETURN FUND I CHF HP	31/05/2024	732	19.511.575,00
STABLE RETURN FUND N EUR HP	31/05/2024	732	19.511.575,00
STABLE RETURN FUND N USD	31/05/2024	732	19.511.575,00
STABLE RETURN I USD	31/05/2024	732	19.511.575,00
STABLE RETURN R CHF HP	31/05/2024	732	19.511.575,00
STABLE RETURN R EUR HP	31/05/2024	732	19.511.575,00
STABLE RETURN R USD	31/05/2024	732	19.511.575,00
US HIGH YIELD C CHF HP	31/05/2024	820	7.209.494,00
US HIGH YIELD C EUR HP	31/05/2024	820	7.209.494,00
US HIGH YIELD C USD	31/05/2024	820	7.209.494,00
US HIGH YIELD C USD D	31/05/2024	820	7.209.494,00
US HIGH YIELD FUND C SEK HP	31/05/2024	820	7.209.494,00
US HIGH YIELD FUND I M USD	31/05/2024	820	7.209.494,00
US HIGH YIELD FUND I S USD	31/05/2024	820	7.209.494,00
US HIGH YIELD FUND N USD	31/05/2024	820	7.209.494,00
US HIGH YIELD I EUR HP	31/05/2024	820	7.209.494,00
US HIGH YIELD I USD	31/05/2024	820	7.209.494,00
US HIGH YIELD R EUR HP	31/05/2024	820	7.209.494,00
US HIGH YIELD R USD	31/05/2024	820	7.209.494,00
US SMALL AND MID COMPANY GROWTH C CHF HP	31/05/2024	591	12.339.176,00

Denominación	Fecha	Partícipes	Patrimonio
US SMALL AND MID COMPANY GROWTH C EUR HP	31/05/2024	591	12.339.176,00
US SMALL AND MID COMPANY GROWTH C USD	31/05/2024	591	12.339.176,00
US SMALL AND MID COMPANY GROWTH FUND N USD	31/05/2024	591	12.339.176,00
US SMALL AND MID COMPANY GROWTH I USD	31/05/2024	591	12.339.176,00
US SMALL AND MID COMPANY GROWTH R EUR HP	31/05/2024	591	12.339.176,00
US SMALL AND MID COMPANY GROWTH R USD	31/05/2024	591	12.339.176,00
US VALUE C CHF HP	31/05/2024	1.190	61.955.265,00
US VALUE C EUR	31/05/2024	1.190	61.955.265,00
US VALUE C EUR HP	31/05/2024	1.190	61.955.265,00
US VALUE C USD	31/05/2024	1.190	61.955.265,00
US VALUE FUND I GBP	31/05/2024	1.190	61.955.265,00
US VALUE FUND N USD	31/05/2024	1.190	61.955.265,00
US VALUE I EUR	31/05/2024	1.190	61.955.265,00
US VALUE I M EUR HP	31/05/2024	1.190	61.955.265,00
US VALUE I M USD	31/05/2024	1.190	61.955.265,00
US VALUE I USD 2	31/05/2024	1.190	61.955.265,00
US VALUE I USD D	31/05/2024	1.190	61.955.265,00
US VALUE N EUR	31/05/2024	1.190	61.955.265,00
US VALUE N EUR HP	31/05/2024	1.190	61.955.265,00
US VALUE R EUR	31/05/2024	1.190	61.955.265,00
US VALUE R EUR HP	31/05/2024	1.190	61.955.265,00
US VALUE R USD	31/05/2024	1.190	61.955.265,00