

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de NOMURA FUNDS IRELAND PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1254 , 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	Participes	Patrimonio
JAPAN STRATEGIC VALUE FUND A EUR	31/05/2018	6.319	1.116.256.860,28
JAPAN STRATEGIC VALUE FUND A EUR HEDGED	31/05/2018	6.319	1.116.256.860,28
JAPAN STRATEGIC VALUE FUND A JPY	31/05/2018	6.319	1.116.256.860,28
JAPAN STRATEGIC VALUE FUND A USD	31/05/2018	6.319	1.116.256.860,28
JAPAN STRATEGIC VALUE FUND A USD HEDGED	31/05/2018	6.319	1.116.256.860,28
JAPAN STRATEGIC VALUE FUND AD EUR HEDGED	31/05/2018	6.319	1.116.256.860,28
JAPAN STRATEGIC VALUE FUND I EUR	31/05/2018	6.319	1.116.256.860,28
JAPAN STRATEGIC VALUE FUND I EUR HEDGED	31/05/2018	6.319	1.116.256.860,28
JAPAN STRATEGIC VALUE FUND I JPY	31/05/2018	6.319	1.116.256.860,28
JAPAN STRATEGIC VALUE FUND I USD	31/05/2018	6.319	1.116.256.860,28
JAPAN STRATEGIC VALUE FUND I USD HEDGED	31/05/2018	6.319	1.116.256.860,28
JAPAN STRATEGIC VALUE FUND ID EUR	31/05/2018	6.319	1.116.256.860,28
JAPAN STRATEGIC VALUE FUND ID EUR HEDGED	31/05/2018	6.319	1.116.256.860,28
JAPAN STRATEGIC VALUE FUND ID USD	31/05/2018	6.319	1.116.256.860,28
JAPAN STRATEGIC VALUE FUND ID USD HEDGED	31/05/2018	6.319	1.116.256.860,28
JAPAN STRATEGIC VALUE FUND R EUR	31/05/2018	6.319	1.116.256.860,28
JAPAN STRATEGIC VALUE FUND R EUR HEDGED	31/05/2018	6.319	1.116.256.860,28
JAPAN STRATEGIC VALUE FUND R JPY	31/05/2018	6.319	1.116.256.860,28
JAPAN STRATEGIC VALUE FUND R USD	31/05/2018	6.319	1.116.256.860,28
JAPAN STRATEGIC VALUE FUND R USD HEDGED	31/05/2018	6.319	1.116.256.860,28
JAPAN STRATEGIC VALUE FUND RD JPY	31/05/2018	6.319	1.116.256.860,28
US HIGH YIELD BOND FUND A EUR	31/05/2018	3.548	3.468.315.104,83
US HIGH YIELD BOND FUND A EUR HEDGED	31/05/2018	3.548	3.468.315.104,83
US HIGH YIELD BOND FUND A USD	31/05/2018	3.548	3.468.315.104,83

Denominación	Fecha	Partícipes	Patrimonio
US HIGH YIELD BOND FUND AD USD	31/05/2018	3.548	3.468.315.104,83
US HIGH YIELD BOND FUND D USD	31/05/2018	3.548	3.468.315.104,83
US HIGH YIELD BOND FUND I EUR HEDGED	31/05/2018	3.548	3.468.315.104,83
US HIGH YIELD BOND FUND I USD	31/05/2018	3.548	3.468.315.104,83
US HIGH YIELD BOND FUND ID EUR HEDGED	31/05/2018	3.548	3.468.315.104,83
US HIGH YIELD BOND FUND ID USD	31/05/2018	3.548	3.468.315.104,83