

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de COLUMBIA THREADNEEDLE (LUX) III inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 668 , 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
BMO EUROPEAN SMALLER COMPANIES A ACC EUR	12/12/2018	584	46.366.264,00
BMO EUROPEAN SMALLER COMPANIES A INC EUR	12/12/2018	584	46.366.264,00
BMO EUROPEAN SMALLER COMPANIES I ACC EUR	12/12/2018	584	46.366.264,00
BMO EUROPEAN SMALLER COMPANIES I INC EUR	12/12/2018	584	46.366.264,00
BMO EUROPEAN SMALLER COMPANIES R ACC EUR	12/12/2018	584	46.366.264,00
BMO GLOBAL CONVERTIBLE BOND A ACC EUR HEDGED	12/12/2018	529	224.853.063,00
BMO GLOBAL CONVERTIBLE BOND A ACC USD HEDGED	12/12/2018	529	224.853.063,00
BMO GLOBAL CONVERTIBLE BOND A INC EUR	12/12/2018	529	224.853.063,00
BMO GLOBAL CONVERTIBLE BOND A INC EUR HEDGED	12/12/2018	529	224.853.063,00
BMO GLOBAL CONVERTIBLE BOND I ACC EUR HEDGED	12/12/2018	529	224.853.063,00
BMO GLOBAL CONVERTIBLE BOND I INC EUR	12/12/2018	529	224.853.063,00
BMO GLOBAL CONVERTIBLE BOND I INC EUR HEDGED	12/12/2018	529	224.853.063,00
BMO GLOBAL CONVERTIBLE BOND R ACC EUR HEDGED	12/12/2018	529	224.853.063,00
BMO GLOBAL CONVERTIBLE BOND R INC EUR	12/12/2018	529	224.853.063,00
BMO RESPONSIBLE GLOBAL EMERGING MARKETS EQUITY A ACC CHF	17/12/2021	2.761	668.053.097,35
BMO RESPONSIBLE GLOBAL EMERGING MARKETS EQUITY A ACC EUR	17/12/2021	2.761	668.053.097,35
BMO RESPONSIBLE GLOBAL EMERGING MARKETS EQUITY A ACC USD	17/12/2021	2.761	668.053.097,35
BMO RESPONSIBLE GLOBAL EMERGING MARKETS EQUITY A INC USD	17/12/2021	2.761	668.053.097,35

Denominación	Fecha	Partícipes	Patrimonio
BMO RESPONSIBLE GLOBAL EMERGING MARKETS EQUITY I ACC EUR	17/12/2021	2.761	668.053.097,35
BMO RESPONSIBLE GLOBAL EMERGING MARKETS EQUITY I ACC USD	17/12/2021	2.761	668.053.097,35
BMO RESPONSIBLE GLOBAL EMERGING MARKETS EQUITY P ACC CHF	17/12/2021	2.761	668.053.097,35
BMO RESPONSIBLE GLOBAL EMERGING MARKETS EQUITY P ACC EUR	17/12/2021	2.761	668.053.097,35
BMO RESPONSIBLE GLOBAL EMERGING MARKETS EQUITY R ACC CHF	17/12/2021	2.761	668.053.097,35
BMO RESPONSIBLE GLOBAL EMERGING MARKETS EQUITY R ACC EUR	17/12/2021	2.761	668.053.097,35
BMO RESPONSIBLE GLOBAL EMERGING MARKETS EQUITY R ACC USD	17/12/2021	2.761	668.053.097,35
BMO RESPONSIBLE GLOBAL EQUITY A ACC EUR	17/12/2021	2.046	1.671.000.000,00
BMO RESPONSIBLE GLOBAL EQUITY A ACC USD	17/12/2021	2.046	1.671.000.000,00
BMO RESPONSIBLE GLOBAL EQUITY A INC EUR	17/12/2021	2.046	1.671.000.000,00
BMO RESPONSIBLE GLOBAL EQUITY A INC USD	17/12/2021	2.046	1.671.000.000,00
BMO RESPONSIBLE GLOBAL EQUITY I ACC EUR	17/12/2021	2.046	1.671.000.000,00
BMO RESPONSIBLE GLOBAL EQUITY I ACC USD	17/12/2021	2.046	1.671.000.000,00
BMO RESPONSIBLE GLOBAL EQUITY I INC EUR	17/12/2021	2.046	1.671.000.000,00
BMO RESPONSIBLE GLOBAL EQUITY P ACC EUR	17/12/2021	2.046	1.671.000.000,00
BMO RESPONSIBLE GLOBAL EQUITY P ACC USD	17/12/2021	2.046	1.671.000.000,00
BMO RESPONSIBLE GLOBAL EQUITY R ACC EUR	17/12/2021	2.046	1.671.000.000,00
BMO RESPONSIBLE GLOBAL EQUITY R ACC USD	17/12/2021	2.046	1.671.000.000,00
BMO RESPONSIBLE GLOBAL EQUITY R INC EUR	17/12/2021	2.046	1.671.000.000,00
BMO SDG ENGAGEMENT GLOBAL EQUITY A ACC EUR PORTFOLIO HEDGED	17/12/2021	601	1.500.265.486,73
BMO SDG ENGAGEMENT GLOBAL EQUITY A ACC USD	17/12/2021	601	1.500.265.486,73
BMO SDG ENGAGEMENT GLOBAL EQUITY R ACC EUR	17/12/2021	601	1.500.265.486,73
BMO SDG ENGAGEMENT GLOBAL EQUITY XA ACC EUR	17/12/2021	601	1.500.265.486,73
BMO SDG ENGAGEMENT GLOBAL EQUITY XA ACC USD	17/12/2021	601	1.500.265.486,73

Denominación	Fecha	Partícipes	Patrimonio
BMO SDG ENGAGEMENT GLOBAL EQUITY XP ACC EUR PORTFOLIO HEDGED	17/12/2021	601	1.500.265.486,73
BMO SDG ENGAGEMENT GLOBAL EQUITY XP ACC USD PORTFOLIO HEDGE	17/12/2021	601	1.500.265.486,73
BMO SDG ENGAGEMENT GLOBAL EQUITY XR ACC EUR	17/12/2021	601	1.500.265.486,73
BMO SDG ENGAGEMENT GLOBAL EQUITY XR ACC USD	17/12/2021	601	1.500.265.486,73
BMO SUSTAINABLE MULTI-ASSET INCOME A ACC EUR	17/12/2021	743	94.800.000,00
BMO SUSTAINABLE MULTI-ASSET INCOME A INC EUR	17/12/2021	743	94.800.000,00
BMO SUSTAINABLE MULTI-ASSET INCOME F ACC EUR	17/12/2021	743	94.800.000,00
BMO SUSTAINABLE MULTI-ASSET INCOME I ACC EUR	17/12/2021	743	94.800.000,00
BMO SUSTAINABLE MULTI-ASSET INCOME I INC EUR	17/12/2021	743	94.800.000,00
BMO SUSTAINABLE MULTI-ASSET INCOME R ACC EUR	17/12/2021	743	94.800.000,00
BMO SUSTAINABLE MULTI-ASSET INCOME R INC EUR	17/12/2021	743	94.800.000,00
CT (LUX) EURO BOND I SHARES ACCUMULATION EUR	15/12/2025	501	90.000.000,00
CT (LUX) GLOBAL ABSOLUTE RETURN BOND "F" (GBPHDG) ACC	31/10/2025	501	152.000.000,00
CT (LUX) GLOBAL ABSOLUTE RETURN BOND "I" (EUR) ACC	31/10/2025	501	152.000.000,00
CT (LUX) GLOBAL ABSOLUTE RETURN BOND "I" (GBPHDG) ACC	31/10/2025	501	152.000.000,00
CT (LUX) GLOBAL ABSOLUTE RETURN BOND A ACC EUR	13/02/2026	501	156.000.000,00