

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
GLOBAL DYNAMIC BOND FUND A CHF HEDGED	31/05/2022	5.060	3.323.586.656,00
GLOBAL DYNAMIC BOND FUND A EUR HEDGED	31/05/2022	5.060	3.323.586.656,00
GLOBAL DYNAMIC BOND FUND A GBP HEDGED	31/05/2022	5.060	3.323.586.656,00
GLOBAL DYNAMIC BOND FUND A USD	31/05/2022	5.060	3.323.586.656,00
GLOBAL DYNAMIC BOND FUND AD EUR	31/05/2022	5.060	3.323.586.656,00
GLOBAL DYNAMIC BOND FUND AD EUR HEDGED	31/05/2022	5.060	3.323.586.656,00
GLOBAL DYNAMIC BOND FUND AD GBP HEDGED	31/05/2022	5.060	3.323.586.656,00
GLOBAL DYNAMIC BOND FUND AD SGD HEDGED	31/05/2022	5.060	3.323.586.656,00
GLOBAL DYNAMIC BOND FUND AD USD	31/05/2022	5.060	3.323.586.656,00
GLOBAL DYNAMIC BOND FUND AD2 EUR	31/05/2022	5.060	3.323.586.656,00
GLOBAL DYNAMIC BOND FUND AD2 USD	31/05/2022	5.060	3.323.586.656,00
GLOBAL DYNAMIC BOND FUND AD3 EUR HEDGED	31/05/2022	5.060	3.323.586.656,00
GLOBAL DYNAMIC BOND FUND C USD	31/05/2022	5.060	3.323.586.656,00
GLOBAL DYNAMIC BOND FUND CLASS I NOK HEDGED	31/05/2022	5.060	3.323.586.656,00
GLOBAL DYNAMIC BOND FUND F GBP HEDGED	31/05/2022	5.060	3.323.586.656,00
GLOBAL DYNAMIC BOND FUND FD GBP HEDGED	31/05/2022	5.060	3.323.586.656,00
GLOBAL DYNAMIC BOND FUND I CHF HEDGED	31/05/2022	5.060	3.323.586.656,00
GLOBAL DYNAMIC BOND FUND I EUR HEDGED	31/05/2022	5.060	3.323.586.656,00
GLOBAL DYNAMIC BOND FUND I GBP	31/05/2022	5.060	3.323.586.656,00
GLOBAL DYNAMIC BOND FUND I GBP HEDGED	31/05/2022	5.060	3.323.586.656,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL DYNAMIC BOND FUND I JPY HEDGED	31/05/2022	5.060	3.323.586.656,00
GLOBAL DYNAMIC BOND FUND I USD	31/05/2022	5.060	3.323.586.656,00
GLOBAL DYNAMIC BOND FUND ID CHF HEDGED	31/05/2022	5.060	3.323.586.656,00
GLOBAL DYNAMIC BOND FUND ID EUR HEDGED	31/05/2022	5.060	3.323.586.656,00
GLOBAL DYNAMIC BOND FUND ID GBP HEDGED	31/05/2022	5.060	3.323.586.656,00
GLOBAL DYNAMIC BOND FUND ID JPY HEDGED	31/05/2022	5.060	3.323.586.656,00
GLOBAL DYNAMIC BOND FUND ID USD	31/05/2022	5.060	3.323.586.656,00
GLOBAL DYNAMIC BOND FUND ID3 USD	31/05/2022	5.060	3.323.586.656,00
GLOBAL DYNAMIC BOND FUND R EUR HEDGED	31/05/2022	5.060	3.323.586.656,00
GLOBAL DYNAMIC BOND FUND R USD	31/05/2022	5.060	3.323.586.656,00
GLOBAL DYNAMIC BOND FUND RD GBP HEDGED	31/05/2022	5.060	3.323.586.656,00
GLOBAL DYNAMIC BOND FUND RD JPY HEDGED	31/05/2022	5.060	3.323.586.656,00
GLOBAL DYNAMIC BOND FUND SD JPY HEDGED	31/05/2022	5.060	3.323.586.656,00
GLOBAL HIGH CONVICTION FUND A EUR	31/05/2022	1.651	88.375.366,00
GLOBAL HIGH CONVICTION FUND A USD	31/05/2022	1.651	88.375.366,00
GLOBAL HIGH CONVICTION FUND F GBP	31/05/2022	1.651	88.375.366,00
GLOBAL HIGH CONVICTION FUND F GBP HEDGED	31/05/2022	1.651	88.375.366,00
GLOBAL HIGH CONVICTION FUND F USD	31/05/2022	1.651	88.375.366,00
GLOBAL HIGH CONVICTION FUND I GBP	31/05/2022	1.651	88.375.366,00
GLOBAL HIGH CONVICTION FUND I USD	31/05/2022	1.651	88.375.366,00
GLOBAL HIGH CONVICTION FUND S USD	31/05/2022	1.651	88.375.366,00
JAPAN HIGH CONVICTION FUND A EUR	31/05/2022	1.260	492.246.100,00
JAPAN HIGH CONVICTION FUND A EUR HEDGED	31/05/2022	1.260	492.246.100,00
JAPAN HIGH CONVICTION FUND A JPY	31/05/2022	1.260	492.246.100,00
JAPAN HIGH CONVICTION FUND A USD	31/05/2022	1.260	492.246.100,00
JAPAN HIGH CONVICTION FUND A USD HEDGED	31/05/2022	1.260	492.246.100,00
JAPAN HIGH CONVICTION FUND I EUR	31/05/2022	1.260	492.246.100,00
JAPAN HIGH CONVICTION FUND I EUR HEDGED	31/05/2022	1.260	492.246.100,00
JAPAN HIGH CONVICTION FUND I GBP	31/05/2022	1.260	492.246.100,00
JAPAN HIGH CONVICTION FUND I GBP HEDGED	31/05/2022	1.260	492.246.100,00
JAPAN HIGH CONVICTION FUND I JPY	31/05/2022	1.260	492.246.100,00
JAPAN HIGH CONVICTION FUND I USD	31/05/2022	1.260	492.246.100,00

Denominación	Fecha	Participes	Patrimonio
JAPAN HIGH CONVICTION FUND I USD HEDGED	31/05/2022	1.260	492.246.100,00
JAPAN HIGH CONVICTION FUND ID EUR	31/05/2022	1.260	492.246.100,00
JAPAN HIGH CONVICTION FUND R GBP	31/05/2022	1.260	492.246.100,00
JAPAN STRATEGIC VALUE FUND A EUR	31/05/2022	16.876	694.050.327,00
JAPAN STRATEGIC VALUE FUND A EUR HEDGED	31/05/2022	16.876	694.050.327,00
JAPAN STRATEGIC VALUE FUND A JPY	31/05/2022	16.876	694.050.327,00
JAPAN STRATEGIC VALUE FUND A USD	31/05/2022	16.876	694.050.327,00
JAPAN STRATEGIC VALUE FUND A USD HEDGED	31/05/2022	16.876	694.050.327,00
JAPAN STRATEGIC VALUE FUND AD GBP	31/05/2022	16.876	694.050.327,00
JAPAN STRATEGIC VALUE FUND B USD HEDGED	31/05/2022	16.876	694.050.327,00
JAPAN STRATEGIC VALUE FUND I EUR	31/05/2022	16.876	694.050.327,00
JAPAN STRATEGIC VALUE FUND I EUR HEDGED	31/05/2022	16.876	694.050.327,00
JAPAN STRATEGIC VALUE FUND I GBP	31/05/2022	16.876	694.050.327,00
JAPAN STRATEGIC VALUE FUND I GBP HEDGED	31/05/2022	16.876	694.050.327,00
JAPAN STRATEGIC VALUE FUND I JPY	31/05/2022	16.876	694.050.327,00
JAPAN STRATEGIC VALUE FUND I USD	31/05/2022	16.876	694.050.327,00
JAPAN STRATEGIC VALUE FUND I USD HEDGED	31/05/2022	16.876	694.050.327,00
JAPAN STRATEGIC VALUE FUND ID EUR	31/05/2022	16.876	694.050.327,00
JAPAN STRATEGIC VALUE FUND ID EUR HEDGED	31/05/2022	16.876	694.050.327,00
JAPAN STRATEGIC VALUE FUND ID GBP	31/05/2022	16.876	694.050.327,00
JAPAN STRATEGIC VALUE FUND ID GBP HEDGED	31/05/2022	16.876	694.050.327,00
JAPAN STRATEGIC VALUE FUND ID USD HEDGED	31/05/2022	16.876	694.050.327,00
JAPAN STRATEGIC VALUE FUND R EUR	31/05/2022	16.876	694.050.327,00
JAPAN STRATEGIC VALUE FUND R EUR HEDGED	31/05/2022	16.876	694.050.327,00
JAPAN STRATEGIC VALUE FUND R JPY	31/05/2022	16.876	694.050.327,00
JAPAN STRATEGIC VALUE FUND R USD HEDGED	31/05/2022	16.876	694.050.327,00
JAPAN STRATEGIC VALUE FUND RD EUR	31/05/2022	16.876	694.050.327,00
JAPAN STRATEGIC VALUE FUND RD GBP HEDGED	31/05/2022	16.876	694.050.327,00
JAPAN STRATEGIC VALUE FUND RD JPY	31/05/2022	16.876	694.050.327,00
JAPAN STRATEGIC VALUE FUND RD USD	31/05/2022	16.876	694.050.327,00
JAPAN STRATEGIC VALUE FUND T JPY	31/05/2022	16.876	694.050.327,00
JAPAN STRATEGIC VALUE FUND T USD HEDGED	31/05/2022	16.876	694.050.327,00

Denominación	Fecha	Participes	Patrimonio
US HIGH YIELD BOND FUND A EUR	31/05/2022	5.340	3.362.848.950,00
US HIGH YIELD BOND FUND A EUR AD GBP HEDGED	31/05/2022	5.340	3.362.848.950,00
US HIGH YIELD BOND FUND A EUR HEDGED	31/05/2022	5.340	3.362.848.950,00
US HIGH YIELD BOND FUND A USD	31/05/2022	5.340	3.362.848.950,00
US HIGH YIELD BOND FUND AD USD	31/05/2022	5.340	3.362.848.950,00
US HIGH YIELD BOND FUND BD USD	31/05/2022	5.340	3.362.848.950,00
US HIGH YIELD BOND FUND C USD	31/05/2022	5.340	3.362.848.950,00
US HIGH YIELD BOND FUND D GBP	31/05/2022	5.340	3.362.848.950,00
US HIGH YIELD BOND FUND D USD	31/05/2022	5.340	3.362.848.950,00
US HIGH YIELD BOND FUND I CHF HEDGED	31/05/2022	5.340	3.362.848.950,00
US HIGH YIELD BOND FUND I EUR	31/05/2022	5.340	3.362.848.950,00
US HIGH YIELD BOND FUND I EUR HEDGED	31/05/2022	5.340	3.362.848.950,00
US HIGH YIELD BOND FUND I GBP	31/05/2022	5.340	3.362.848.950,00
US HIGH YIELD BOND FUND I GBP HEDGED	31/05/2022	5.340	3.362.848.950,00
US HIGH YIELD BOND FUND I SGD HEDGED	31/05/2022	5.340	3.362.848.950,00
US HIGH YIELD BOND FUND I USD	31/05/2022	5.340	3.362.848.950,00
US HIGH YIELD BOND FUND ID CHF HEDGED	31/05/2022	5.340	3.362.848.950,00
US HIGH YIELD BOND FUND ID EUR	31/05/2022	5.340	3.362.848.950,00
US HIGH YIELD BOND FUND ID EUR HEDGED	31/05/2022	5.340	3.362.848.950,00
US HIGH YIELD BOND FUND ID GBP	31/05/2022	5.340	3.362.848.950,00
US HIGH YIELD BOND FUND ID GBP HEDGED	31/05/2022	5.340	3.362.848.950,00
US HIGH YIELD BOND FUND ID USD	31/05/2022	5.340	3.362.848.950,00
US HIGH YIELD BOND FUND T AUD HEDGED	31/05/2022	5.340	3.362.848.950,00
US HIGH YIELD BOND FUND TD AUD	31/05/2022	5.340	3.362.848.950,00
US HIGH YIELD BOND FUND TD AUD HEDGED	31/05/2022	5.340	3.362.848.950,00
US HIGH YIELD BOND FUND TD USD	31/05/2022	5.340	3.362.848.950,00
US HIGH YIELD BOND FUND TI USD	31/05/2022	5.340	3.362.848.950,00
US HIGH YIELD BOND FUND TID USD	31/05/2022	5.340	3.362.848.950,00