

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	Participes	Patrimonio
CREDIT ALLOCATION D USD CAPITALISATION	31/01/2023	860	525.124.318,00
CREDIT ALLOCATION D USD DISTRIBUTION	31/01/2023	860	525.124.318,00
CREDIT ALLOCATION HA EUR CAPITALISATION	31/01/2023	860	525.124.318,00
CREDIT ALLOCATION HC EUR CAPITALISATION	31/01/2023	860	525.124.318,00
CREDIT ALLOCATION HD CHF CAPITALISATION	31/01/2023	860	525.124.318,00
CREDIT ALLOCATION HD EUR CAPITALISATION	31/01/2023	860	525.124.318,00
FLEXIBLE CONSERVATIVE EUR A EUR CAPITALISATION	31/01/2023	509	65.677.069,00
FLEXIBLE DYNAMIC EUR A EUR CAPITALISATION	31/01/2023	597	169.061.982,00
FLEXIBLE DYNAMIC EUR I EUR CAPITALISATION	31/01/2023	597	169.061.982,00
GLOBAL CORPORATE DEFENSIVE HD GBP CAPITALISATION	31/01/2023	2.287	205.650.143,00
GLOBAL CORPORATE DEFENSIVE HD GBP DISTRIBUTION	31/01/2023	2.287	205.650.143,00
GLOBAL CORPORATE DEFENSIVE A USD CAPITALISATION	31/01/2023	2.287	205.650.143,00
GLOBAL CORPORATE DEFENSIVE B USD CAPITALISATION	31/01/2023	2.287	205.650.143,00
GLOBAL CORPORATE DEFENSIVE C USD CAPITALISATION	31/01/2023	2.287	205.650.143,00
GLOBAL CORPORATE DEFENSIVE D USD CAPITALISATION	31/01/2023	2.287	205.650.143,00
GLOBAL CORPORATE DEFENSIVE D USD DISTRIBUTION	31/01/2023	2.287	205.650.143,00
GLOBAL CORPORATE DEFENSIVE HA EUR CAPITALISATION	31/01/2023	2.287	205.650.143,00
GLOBAL CORPORATE DEFENSIVE HB EUR CAPITALISATION	31/01/2023	2.287	205.650.143,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL CORPORATE DEFENSIVE HC CHF CAPITALISATION	31/01/2023	2.287	205.650.143,00
GLOBAL CORPORATE DEFENSIVE HC EUR CAPITALISATION	31/01/2023	2.287	205.650.143,00
GLOBAL CORPORATE DEFENSIVE HD CHF CAPITALISATION	31/01/2023	2.287	205.650.143,00
GLOBAL CORPORATE DEFENSIVE HD CHF DISTRIBUTION	31/01/2023	2.287	205.650.143,00
GLOBAL CORPORATE DEFENSIVE HD EUR CAPITALISATION	31/01/2023	2.287	205.650.143,00
GLOBAL CORPORATE DEFENSIVE HD EUR DISTRIBUTION	31/01/2023	2.287	205.650.143,00
GLOBAL REITS SELECTION HI CHF CAPITALISATION	31/01/2023	4.512	690.490.249,00
GLOBAL REITS SELECTION HI EUR CAPITALISATION	31/01/2023	4.512	690.490.249,00
GLOBAL REITS SELECTION HI GBP DISTRIBUTION	31/01/2023	4.512	690.490.249,00
GLOBAL REITS SELECTION HP EUR CAPITALISATION	31/01/2023	4.512	690.490.249,00
GLOBAL REITS SELECTION I USD CAPITALISATION	31/01/2023	4.512	690.490.249,00
GLOBAL REITS SELECTION P USD CAPITALISATION	31/01/2023	4.512	690.490.249,00