

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de U ACCESS (IRELAND) UCITS P.L.C. inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1344 , 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
U ACCESS (IRL) CHEYNE ARBITRAGE UCITS CLASS B EUR SHARES	31/08/2020	550	99.490.000,00
U ACCESS (IRL) CHEYNE ARBITRAGE UCITS CLASS C EUR SHARES	31/08/2020	550	99.490.000,00
U ACCESS (IRL) CHEYNE ARBITRAGE UCITS CLASS D EUR SHARES	31/08/2020	550	99.490.000,00
U ACCESS (IRL) CHEYNE ARBITRAGE UCITS CLASS E EUR SHARES	31/08/2020	550	99.490.000,00
U ACCESS (IRL) CHEYNE ARBITRAGE UCITS CLASS H EUR SHARES	31/08/2020	550	99.490.000,00
U ACCESS (IRL) CHEYNE ARBITRAGE UCITS CLASS I EUR SHARES	31/08/2020	550	99.490.000,00
U ACCESS (IRL) CHEYNE ARBITRAGE UCITS CLASS K EUR SHARES	31/08/2020	550	99.490.000,00
U ACCESS (IRL) CHEYNE ARBITRAGE UCITS CLASS T EUR SHARES	31/08/2020	550	99.490.000,00
U ACCESS (IRL) GCA CREDIT LONG/SHORT UCITS CLASS B EUR SHARES	31/08/2020	703	266.420.000,00
U ACCESS (IRL) GCA CREDIT LONG/SHORT UCITS CLASS B USD SHARES	31/08/2020	703	266.420.000,00
U ACCESS (IRL) GCA CREDIT LONG/SHORT UCITS CLASS D EUR SHARES	31/08/2020	703	266.420.000,00
U ACCESS (IRL) GCA CREDIT LONG/SHORT UCITS CLASS D USD SHARES	31/08/2020	703	266.420.000,00
U ACCESS (IRL) GCA CREDIT LONG/SHORT UCITS CLASS E EUR SHARES	31/08/2020	703	266.420.000,00
U ACCESS (IRL) GCA CREDIT LONG/SHORT UCITS CLASS E USD SHARES	31/08/2020	703	266.420.000,00
U ACCESS (IRL) GCA CREDIT LONG/SHORT UCITS CLASS I EUR SHARES	31/08/2020	703	266.420.000,00
U ACCESS (IRL) GCA CREDIT LONG/SHORT UCITS CLASS I USD SHARES	31/08/2020	703	266.420.000,00
U ACCESS (IRL) GCA CREDIT LONG/SHORT UCITS CLASS T EUR SHARES	31/08/2020	703	266.420.000,00
U ACCESS (IRL) GCA CREDIT LONG/SHORT UCITS CLASS T USD SHARES	31/08/2020	703	266.420.000,00

Denominación	Fecha	Participes	Patrimonio
U ACCESS (IRL) SHANNON RIVER UCITS CLASS B EUR SHARES	31/08/2020	713	180.410.000,00
U ACCESS (IRL) SHANNON RIVER UCITS CLASS B USD SHARES	31/08/2020	713	180.410.000,00
U ACCESS (IRL) SHANNON RIVER UCITS CLASS C EUR SHARES	31/08/2020	713	180.410.000,00
U ACCESS (IRL) SHANNON RIVER UCITS CLASS C USD SHARES	31/08/2020	713	180.410.000,00
U ACCESS (IRL) SHANNON RIVER UCITS CLASS E EUR SHARES	31/08/2020	713	180.410.000,00
U ACCESS (IRL) SHANNON RIVER UCITS CLASS E USD SHARES	31/08/2020	713	180.410.000,00
U ACCESS (IRL) SHANNON RIVER UCITS CLASS I EUR SHARES	31/08/2020	713	180.410.000,00
U ACCESS (IRL) SHANNON RIVER UCITS CLASS I USD SHARES	31/08/2020	713	180.410.000,00
U ACCESS (IRL) SHANNON RIVER UCITS CLASS L EUR SHARES	31/08/2020	713	180.410.000,00
U ACCESS (IRL) SHANNON RIVER UCITS CLASS L USD SHARES	31/08/2020	713	180.410.000,00
U ACCESS (IRL) SHANNON RIVER UCITS CLASS S EUR SHARES	31/08/2020	713	180.410.000,00
U ACCESS (IRL) SHANNON RIVER UCITS CLASS S USD SHARES	31/08/2020	713	180.410.000,00