

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de SKY HARBOR GLOBAL FUNDS inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1221 , 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
GLOBAL SHORT MATURITY SUSTAINABLE HIGH YIELD FUND A – CAPITALIZATION CHF HEDGED	20/10/2022	700	73.793.638,00
GLOBAL SHORT MATURITY SUSTAINABLE HIGH YIELD FUND A – CAPITALIZATION USD HEDGED	20/10/2022	700	73.793.638,00
GLOBAL SHORT MATURITY SUSTAINABLE HIGH YIELD FUND A – DISTRIBUTION GBP HEDGED	20/10/2022	700	73.793.638,00
GLOBAL SHORT MATURITY SUSTAINABLE HIGH YIELD FUND B – CAPITALIZATION EUR HEDGED	20/10/2022	700	73.793.638,00
GLOBAL SHORT MATURITY SUSTAINABLE HIGH YIELD FUND C - CAPITALIZATION CHF HEDGED	20/10/2022	700	73.793.638,00
GLOBAL SHORT MATURITY SUSTAINABLE HIGH YIELD FUND C - CAPITALIZATION EUR HEDGED	20/10/2022	700	73.793.638,00
GLOBAL SHORT MATURITY SUSTAINABLE HIGH YIELD FUND F – CAPITALIZATION SEK HEDGED	20/10/2022	700	73.793.638,00
GLOBAL SHORT MATURITY SUSTAINABLE HIGH YIELD FUND F – DISTRIBUTION SEK HEDGED	20/10/2022	700	73.793.638,00
GLOBAL SHORT MATURITY SUSTAINABLE HIGH YIELD FUND X1 – CAPITALIZATION CHF HEDGED	20/10/2022	700	73.793.638,00
GLOBAL SHORT MATURITY SUSTAINABLE HIGH YIELD FUND X1 – CAPITALIZATION EUR HEDGED	20/10/2022	700	73.793.638,00
GLOBAL SHORT MATURITY SUSTAINABLE HIGH YIELD FUND X1 – CAPITALIZATION USD HEDGED	20/10/2022	700	73.793.638,00
GLOBAL SUSTAINABLE HIGH YIELD FUND A – CAPITALIZATION CHF HEDGED	20/10/2022	700	77.895.116,00
GLOBAL SUSTAINABLE HIGH YIELD FUND A – CAPITALIZATION EUR HEDGED	20/10/2022	700	77.895.116,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL SUSTAINABLE HIGH YIELD FUND A – CAPITALIZATION USD HEDGED	20/10/2022	700	77.895.116,00
GLOBAL SUSTAINABLE HIGH YIELD FUND A – DISTRIBUTION USD HEDGED	20/10/2022	700	77.895.116,00
GLOBAL SUSTAINABLE HIGH YIELD FUND B – CAPITALIZATION EUR HEDGED	20/10/2022	700	77.895.116,00
GLOBAL SUSTAINABLE HIGH YIELD FUND B – CAPITALIZATION NOK HEDGED	20/10/2022	700	77.895.116,00
GLOBAL SUSTAINABLE HIGH YIELD FUND B – CAPITALIZATION USD HEDGED	20/10/2022	700	77.895.116,00
GLOBAL SUSTAINABLE HIGH YIELD FUND C – CAPITALIZATION USD HEDGED	20/10/2022	700	77.895.116,00
GLOBAL SUSTAINABLE HIGH YIELD FUND F – CAPITALIZATION EUR HEDGED	20/10/2022	700	77.895.116,00
GLOBAL SUSTAINABLE HIGH YIELD FUND F – CAPITALIZATION SEK HEDGED	20/10/2022	700	77.895.116,00
GLOBAL SUSTAINABLE HIGH YIELD FUND F – CAPITALIZATION USD HEDGED	20/10/2022	700	77.895.116,00
U.S. SHORT DURATION SUSTAINABLE HIGH YIELD FUND A – CAPITALIZATION CHF HEDGED	20/10/2022	1.000	2.095.673.771,00
U.S. SHORT DURATION SUSTAINABLE HIGH YIELD FUND A – CAPITALIZATION EUR HEDGED	20/10/2022	1.000	2.095.673.771,00
U.S. SHORT DURATION SUSTAINABLE HIGH YIELD FUND A – CAPITALIZATION GBP HEDGED	20/10/2022	1.000	2.095.673.771,00
U.S. SHORT DURATION SUSTAINABLE HIGH YIELD FUND A – CAPITALIZATION USD	20/10/2022	1.000	2.095.673.771,00
U.S. SHORT DURATION SUSTAINABLE HIGH YIELD FUND A – DISTRIBUTION CHF HEDGED	20/10/2022	1.000	2.095.673.771,00
U.S. SHORT DURATION SUSTAINABLE HIGH YIELD FUND A – DISTRIBUTION EUR HEDGED	20/10/2022	1.000	2.095.673.771,00
U.S. SHORT DURATION SUSTAINABLE HIGH YIELD FUND A – DISTRIBUTION GBP HEDGED	20/10/2022	1.000	2.095.673.771,00
U.S. SHORT DURATION SUSTAINABLE HIGH YIELD FUND A – DISTRIBUTION USD	20/10/2022	1.000	2.095.673.771,00
U.S. SHORT DURATION SUSTAINABLE HIGH YIELD FUND B – CAPITALIZATION CHF HEDGED	20/10/2022	1.000	2.095.673.771,00
U.S. SHORT DURATION SUSTAINABLE HIGH YIELD FUND B – CAPITALIZATION DKK HEDGED	20/10/2022	1.000	2.095.673.771,00
U.S. SHORT DURATION SUSTAINABLE HIGH YIELD FUND B – CAPITALIZATION EUR HEDGED	20/10/2022	1.000	2.095.673.771,00
U.S. SHORT DURATION SUSTAINABLE HIGH YIELD FUND B – CAPITALIZATION NOK HEDGED	20/10/2022	1.000	2.095.673.771,00

Denominación	Fecha	Participes	Patrimonio
U.S. SHORT DURATION SUSTAINABLE HIGH YIELD FUND B – CAPITALIZATION SEK HEDGED	20/10/2022	1.000	2.095.673.771,00
U.S. SHORT DURATION SUSTAINABLE HIGH YIELD FUND B – CAPITALIZATION USD	20/10/2022	1.000	2.095.673.771,00
U.S. SHORT DURATION SUSTAINABLE HIGH YIELD FUND B – DISTRIBUTION DKK HEDGED	20/10/2022	1.000	2.095.673.771,00
U.S. SHORT DURATION SUSTAINABLE HIGH YIELD FUND B – DISTRIBUTION EUR HEDGED	20/10/2022	1.000	2.095.673.771,00
U.S. SHORT DURATION SUSTAINABLE HIGH YIELD FUND B – DISTRIBUTION SEK HEDGED	20/10/2022	1.000	2.095.673.771,00
U.S. SHORT DURATION SUSTAINABLE HIGH YIELD FUND C – CAPITALIZATION CHF	20/10/2022	1.000	2.095.673.771,00
U.S. SHORT DURATION SUSTAINABLE HIGH YIELD FUND C – CAPITALIZATION EUR HEDGED	20/10/2022	1.000	2.095.673.771,00
U.S. SHORT DURATION SUSTAINABLE HIGH YIELD FUND C – CAPITALIZATION USD	20/10/2022	1.000	2.095.673.771,00
U.S. SHORT DURATION SUSTAINABLE HIGH YIELD FUND C – DISTRIBUTION EUR HEDGED	20/10/2022	1.000	2.095.673.771,00
U.S. SHORT DURATION SUSTAINABLE HIGH YIELD FUND C – DISTRIBUTION USD	20/10/2022	1.000	2.095.673.771,00
U.S. SHORT DURATION SUSTAINABLE HIGH YIELD FUND F – CAPITALIZATION CHF HEDGED	20/10/2022	1.000	2.095.673.771,00
U.S. SHORT DURATION SUSTAINABLE HIGH YIELD FUND F – CAPITALIZATION EUR HEDGED	20/10/2022	1.000	2.095.673.771,00
U.S. SHORT DURATION SUSTAINABLE HIGH YIELD FUND F – CAPITALIZATION GBP HEDGED	20/10/2022	1.000	2.095.673.771,00
U.S. SHORT DURATION SUSTAINABLE HIGH YIELD FUND F – CAPITALIZATION SEK HEDGED	20/10/2022	1.000	2.095.673.771,00
U.S. SHORT DURATION SUSTAINABLE HIGH YIELD FUND F – CAPITALIZATION USD	20/10/2022	1.000	2.095.673.771,00
U.S. SHORT DURATION SUSTAINABLE HIGH YIELD FUND F – DISTRIBUTION (MDIS) USD	20/10/2022	1.000	2.095.673.771,00
U.S. SHORT DURATION SUSTAINABLE HIGH YIELD FUND F – DISTRIBUTION EUR HEDGED	20/10/2022	1.000	2.095.673.771,00
U.S. SHORT DURATION SUSTAINABLE HIGH YIELD FUND F – DISTRIBUTION SEK HEDGED	20/10/2022	1.000	2.095.673.771,00
U.S. SHORT DURATION SUSTAINABLE HIGH YIELD FUND X – DISTRIBUTION EUR HEDGED	20/10/2022	1.000	2.095.673.771,00