

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de MAGNA UMBRELLA FUNDS PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1255 , 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
FIERA ATLAS GLOBAL COMPANIES FD A ACC EUR SHARES	29/02/2024	4.299	1.204.130.000,00
FIERA ATLAS GLOBAL COMPANIES FD A ACC GBP SHARES	29/02/2024	4.299	1.204.130.000,00
FIERA ATLAS GLOBAL COMPANIES FD A ACC USD SHARES	29/02/2024	4.299	1.204.130.000,00
FIERA ATLAS GLOBAL COMPANIES FD A DIST EUR SHARES	29/02/2024	4.299	1.204.130.000,00
FIERA ATLAS GLOBAL COMPANIES FD A DIST GBP SHARES	29/02/2024	4.299	1.204.130.000,00
FIERA ATLAS GLOBAL COMPANIES FD A DIST USD SHARES	29/02/2024	4.299	1.204.130.000,00
FIERA ATLAS GLOBAL COMPANIES FD B ACC GBP SHARES	29/02/2024	4.299	1.204.130.000,00
FIERA ATLAS GLOBAL COMPANIES FD B ACC USD SHARES	29/02/2024	4.299	1.204.130.000,00
FIERA ATLAS GLOBAL COMPANIES FD D ACC EUR SHARES	29/02/2024	4.299	1.204.130.000,00
FIERA ATLAS GLOBAL COMPANIES FD E ACC USD SHARES	29/02/2024	4.299	1.204.130.000,00
FIERA ATLAS GLOBAL COMPANIES FD I ACC EUR SHARES	29/02/2024	4.299	1.204.130.000,00
FIERA ATLAS GLOBAL COMPANIES FD I ACC GBP SHARES	29/02/2024	4.299	1.204.130.000,00
FIERA ATLAS GLOBAL COMPANIES FD I ACC USD SHARES	29/02/2024	4.299	1.204.130.000,00
FIERA ATLAS GLOBAL COMPANIES FD I DIST FC GBP SHARES	29/02/2024	4.299	1.204.130.000,00
FIERA ATLAS GLOBAL COMPANIES FD R ACC USD SHARES	29/02/2024	4.299	1.204.130.000,00
MAGNA EMERGING MARKETS DIVIDEND FUND B ACC CLASS SHARES - USD	13/05/2020	501	270.000.000,00
MAGNA EMERGING MARKETS DIVIDEND FUND CLASS B ACC GBP SHARES	13/05/2020	501	270.000.000,00
MAGNA EMERGING MARKETS DIVIDEND FUND CLASS N ACC EUR SHARES	13/05/2020	501	270.000.000,00

Denominación	Fecha	Participes	Patrimonio
MAGNA EMERGING MARKETS DIVIDEND FUND CLASS N DIST EUR SHARES	13/05/2020	501	270.000.000,00
MAGNA EMERGING MARKETS DIVIDEND FUND R ACC CLASS SHARES - EUR	13/05/2020	501	270.000.000,00
MAGNA EMERGING MARKETS DIVIDEND FUND I CLASS SHARES	13/05/2020	501	270.000.000,00
MAGNA EMERGING MARKETS DIVIDEND FUND R ACC CHF SHARES	13/05/2020	501	270.000.000,00
MAGNA EMERGING MARKETS DIVIDEND FUND R ACC GBP SHARES	13/05/2020	501	270.000.000,00
MAGNA EMERGING MARKETS DIVIDEND FUND R ACC USD SHARES	13/05/2020	501	270.000.000,00
MAGNA EMERGING MARKETS DIVIDEND FUND R ACCUMULATING CLASS SHARES	13/05/2020	501	270.000.000,00
MAGNA EMERGING MARKETS DIVIDEND FUND R DIST CHF SHARES	13/05/2020	501	270.000.000,00
MAGNA EMERGING MARKETS DIVIDEND FUND R DIST GBP SHARES	13/05/2020	501	270.000.000,00
MAGNA EMERGING MARKETS DIVIDEND FUND R DIST USD SHARES	13/05/2020	501	270.000.000,00
MAGNA EMERGING MARKETS DIVIDEND FUND B DIST CLASS SHARES - CHF	13/05/2020	501	270.000.000,00
MAGNA EMERGING MARKETS DIVIDEND FUND B DIST CLASS SHARES - EUR	13/05/2020	501	270.000.000,00
MAGNA EMERGING MARKETS DIVIDEND FUND B DIST CLASS SHARES - USD	13/05/2020	501	270.000.000,00
MAGNA EMERGING MARKETS DIVIDEND FUND CLASS B DIST GBP SHARES	13/05/2020	501	270.000.000,00
MAGNA EMERGING MARKETS DIVIDEND FUND CLASS R DIST EUR SHARES	13/05/2020	501	270.000.000,00
MAGNA EMERGING MARKETS DIVIDEND FUND CLASS S CHF SHARES	13/05/2020	501	270.000.000,00
MAGNA EMERGING MARKETS DIVIDEND FUND I CLASS SHARES - USD	13/05/2020	501	270.000.000,00
MAGNA NEW FRONTIERS FUND S GBP DIST SHARES	29/02/2024	8.802	548.800.000,00
MAGNA NEW FRONTIERS FUND S USD DIST SHARES	29/02/2024	8.802	548.800.000,00
MAGNA NEW FRONTIERS FUND CLASS R CLASS SHARES	29/02/2024	8.802	548.800.000,00
MAGNA NEW FRONTIERS FUND D DIST GBP SHARES	29/02/2024	8.802	548.800.000,00
MAGNA NEW FRONTIERS FUND D DIST USD SHARES	29/02/2024	8.802	548.800.000,00
MAGNA NEW FRONTIERS FUND D DISTRIBUTION CLASS SHARES	29/02/2024	8.802	548.800.000,00
MAGNA NEW FRONTIERS FUND G GBP SHARES	29/02/2024	8.802	548.800.000,00

Denominación	Fecha	Participes	Patrimonio
MAGNA NEW FRONTIERS FUND G USD SHARES	29/02/2024	8.802	548.800.000,00
MAGNA NEW FRONTIERS FUND N GBP SHARES	29/02/2024	8.802	548.800.000,00
MAGNA NEW FRONTIERS FUND N USD SHARES	29/02/2024	8.802	548.800.000,00
MAGNA NEW FRONTIERS FUND R GBP SHARES	29/02/2024	8.802	548.800.000,00
MAGNA NEW FRONTIERS FUND R USD SHARES	29/02/2024	8.802	548.800.000,00
MAGNA NEW FRONTIERS FUND S DIST SHARES	29/02/2024	8.802	548.800.000,00
MAGNA NEW FRONTIERS FUND CLASS B DIST SHARES	29/02/2024	8.802	548.800.000,00
MAGNA NEW FRONTIERS FUND CLASS G EUR SHARES	29/02/2024	8.802	548.800.000,00
MAGNA NEW FRONTIERS FUND CLASS I EUR SHARES	29/02/2024	8.802	548.800.000,00
MAGNA NEW FRONTIERS FUND CLASS J SHARES - EUR	29/02/2024	8.802	548.800.000,00
MAGNA NEW FRONTIERS FUND CLASS N EUR SHARES	29/02/2024	8.802	548.800.000,00