

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	Partícipes	Patrimonio
CREDIT ALLOCATION D USD CAPITALISATION	31/08/2022	1.496	587.145.499,00
CREDIT ALLOCATION D USD DISTRIBUTION	31/08/2022	1.496	587.145.499,00
CREDIT ALLOCATION HA EUR CAPITALISATION	31/08/2022	1.496	587.145.499,00
CREDIT ALLOCATION HC EUR CAPITALISATION	31/08/2022	1.496	587.145.499,00
CREDIT ALLOCATION HD CHF CAPITALISATION	31/08/2022	1.496	587.145.499,00
CREDIT ALLOCATION HD EUR CAPITALISATION	31/08/2022	1.496	587.145.499,00
FIXED INCOME TOTAL RETURN SELECTION HI USD CAPITALISATION	31/08/2022	515	38.923.641,00
FIXED INCOME TOTAL RETURN SELECTION HI USD DISTRIBUTION	31/08/2022	515	38.923.641,00
FIXED INCOME TOTAL RETURN SELECTION HP USD CAPITALISATION	31/08/2022	515	38.923.641,00
FIXED INCOME TOTAL RETURN SELECTION HP USD DISTRIBUTION	31/08/2022	515	38.923.641,00
FIXED INCOME TOTAL RETURN SELECTION I EUR CAPITALISATION	31/08/2022	515	38.923.641,00
FIXED INCOME TOTAL RETURN SELECTION I EUR DISTRIBUTION	31/08/2022	515	38.923.641,00
FIXED INCOME TOTAL RETURN SELECTION P EUR CAPITALISATION	31/08/2022	515	38.923.641,00
FIXED INCOME TOTAL RETURN SELECTION P EUR DISTRIBUTION	31/08/2022	515	38.923.641,00
FLEXIBLE CONSERVATIVE EUR A EUR CAPITALISATION	31/08/2022	538	70.874.678,00
FLEXIBLE DYNAMIC EUR A EUR CAPITALISATION	31/08/2022	640	183.336.800,00
FLEXIBLE DYNAMIC EUR I EUR CAPITALISATION	31/08/2022	640	183.336.800,00
GLOBAL CORPORATE DEFENSIVE A USD CAPITALISATION	31/08/2022	2.324	196.154.458,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL CORPORATE DEFENSIVE B USD CAPITALISATION	31/08/2022	2.324	196.154.458,00
GLOBAL CORPORATE DEFENSIVE C USD CAPITALISATION	31/08/2022	2.324	196.154.458,00
GLOBAL CORPORATE DEFENSIVE D USD CAPITALISATION	31/08/2022	2.324	196.154.458,00
GLOBAL CORPORATE DEFENSIVE D USD DISTRIBUTION	31/08/2022	2.324	196.154.458,00
GLOBAL CORPORATE DEFENSIVE HA EUR CAPITALISATION	31/08/2022	2.324	196.154.458,00
GLOBAL CORPORATE DEFENSIVE HB EUR CAPITALISATION	31/08/2022	2.324	196.154.458,00
GLOBAL CORPORATE DEFENSIVE HC CHF CAPITALISATION	31/08/2022	2.324	196.154.458,00
GLOBAL CORPORATE DEFENSIVE HC EUR CAPITALISATION	31/08/2022	2.324	196.154.458,00
GLOBAL CORPORATE DEFENSIVE HD CHF CAPITALISATION	31/08/2022	2.324	196.154.458,00
GLOBAL CORPORATE DEFENSIVE HD CHF DISTRIBUTION	31/08/2022	2.324	196.154.458,00
GLOBAL CORPORATE DEFENSIVE HD EUR CAPITALISATION	31/08/2022	2.324	196.154.458,00
GLOBAL CORPORATE DEFENSIVE HD EUR DISTRIBUTION	31/08/2022	2.324	196.154.458,00
GLOBAL REITS SELECTION HI CHF CAPITALISATION	31/08/2022	4.690	725.020.763,00
GLOBAL REITS SELECTION HI EUR CAPITALISATION	31/08/2022	4.690	725.020.763,00
GLOBAL REITS SELECTION HI GBP DISTRIBUTION	31/08/2022	4.690	725.020.763,00
GLOBAL REITS SELECTION I USD CAPITALISATION	31/08/2022	4.690	725.020.763,00