

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de CORUM BUTLER CREDIT STRATEGIES ICAV inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1933 , 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
BUTLER CREDIT OPPORTUNITIES FUND CHF INSTITUTIONAL CLASS A	30/11/2022	800	790.588.495,00
BUTLER CREDIT OPPORTUNITIES FUND CHF INSTITUTIONAL CLASS A POOLED	30/11/2022	800	790.588.495,00
BUTLER CREDIT OPPORTUNITIES FUND CHF INSTITUTIONAL CLASS B	30/11/2022	800	790.588.495,00
BUTLER CREDIT OPPORTUNITIES FUND CHF INSTITUTIONAL CLASS B DISTRIBUTING POOLED	30/11/2022	800	790.588.495,00
BUTLER CREDIT OPPORTUNITIES FUND CHF INSTITUTIONAL CLASS B POOLED	30/11/2022	800	790.588.495,00
BUTLER CREDIT OPPORTUNITIES FUND CHF INSTITUTIONAL CLASS C POOLED	30/11/2022	800	790.588.495,00
BUTLER CREDIT OPPORTUNITIES FUND CHF INSTITUTIONAL CLASS E	30/11/2022	800	790.588.495,00
BUTLER CREDIT OPPORTUNITIES FUND CHF INSTITUTIONAL CLASS E	30/11/2022	800	790.588.495,00
BUTLER CREDIT OPPORTUNITIES FUND CHF INSTITUTIONAL CLASS FOUNDER	30/11/2022	800	790.588.495,00
BUTLER CREDIT OPPORTUNITIES FUND CHF INSTITUTIONAL CLASS FOUNDER POOLED	30/11/2022	800	790.588.495,00
BUTLER CREDIT OPPORTUNITIES FUND CHF RETAIL CLASS POOLED	30/11/2022	800	790.588.495,00
BUTLER CREDIT OPPORTUNITIES FUND CORUM CAPITALISATION	30/11/2022	800	790.588.495,00
BUTLER CREDIT OPPORTUNITIES FUND CORUM DISTRIBUTION	30/11/2022	800	790.588.495,00
BUTLER CREDIT OPPORTUNITIES FUND CORUM LIFE CAPITALISATION	30/11/2022	800	790.588.495,00
BUTLER CREDIT OPPORTUNITIES FUND EUR INSTITUTIONAL CLASS A	30/11/2022	800	790.588.495,00
BUTLER CREDIT OPPORTUNITIES FUND EUR INSTITUTIONAL CLASS A POOLED	30/11/2022	800	790.588.495,00
BUTLER CREDIT OPPORTUNITIES FUND EUR INSTITUTIONAL CLASS B	30/11/2022	800	790.588.495,00

Denominación	Fecha	Participes	Patrimonio
BUTLER CREDIT OPPORTUNITIES FUND EUR INSTITUTIONAL CLASS B DISTRIBUTING POOLED	30/11/2022	800	790.588.495,00
BUTLER CREDIT OPPORTUNITIES FUND EUR INSTITUTIONAL CLASS B POOLED	30/11/2022	800	790.588.495,00
BUTLER CREDIT OPPORTUNITIES FUND EUR INSTITUTIONAL CLASS C POOLED	30/11/2022	800	790.588.495,00
BUTLER CREDIT OPPORTUNITIES FUND EUR INSTITUTIONAL CLASS E	30/11/2022	800	790.588.495,00
BUTLER CREDIT OPPORTUNITIES FUND EUR INSTITUTIONAL CLASS FOUNDER	30/11/2022	800	790.588.495,00
BUTLER CREDIT OPPORTUNITIES FUND EUR INSTITUTIONAL CLASS FOUNDER POOLED	30/11/2022	800	790.588.495,00
BUTLER CREDIT OPPORTUNITIES FUND EUR RETAIL CLASS DISTRIBUTING POOLED	30/11/2022	800	790.588.495,00
BUTLER CREDIT OPPORTUNITIES FUND EUR RETAIL CLASS POOLED	30/11/2022	800	790.588.495,00
BUTLER CREDIT OPPORTUNITIES FUND GBP INSTITUTIONAL CLASS A	30/11/2022	800	790.588.495,00
BUTLER CREDIT OPPORTUNITIES FUND GBP INSTITUTIONAL CLASS A POOLED	30/11/2022	800	790.588.495,00
BUTLER CREDIT OPPORTUNITIES FUND GBP INSTITUTIONAL CLASS B	30/11/2022	800	790.588.495,00
BUTLER CREDIT OPPORTUNITIES FUND GBP INSTITUTIONAL CLASS B DISTRIBUTING POOLED	30/11/2022	800	790.588.495,00
BUTLER CREDIT OPPORTUNITIES FUND GBP INSTITUTIONAL CLASS B POOLED	30/11/2022	800	790.588.495,00
BUTLER CREDIT OPPORTUNITIES FUND GBP INSTITUTIONAL CLASS C POOLED	30/11/2022	800	790.588.495,00
BUTLER CREDIT OPPORTUNITIES FUND GBP INSTITUTIONAL CLASS E	30/11/2022	800	790.588.495,00
BUTLER CREDIT OPPORTUNITIES FUND GBP INSTITUTIONAL CLASS FOUNDER	30/11/2022	800	790.588.495,00
BUTLER CREDIT OPPORTUNITIES FUND GBP INSTITUTIONAL CLASS FOUNDER POOLED	30/11/2022	800	790.588.495,00
BUTLER CREDIT OPPORTUNITIES FUND GBP RETAIL CLASS POOLED	30/11/2022	800	790.588.495,00
BUTLER CREDIT OPPORTUNITIES FUND USD INSTITUTIONAL CLASS A	30/11/2022	800	790.588.495,00
BUTLER CREDIT OPPORTUNITIES FUND USD INSTITUTIONAL CLASS A POOLED	30/11/2022	800	790.588.495,00
BUTLER CREDIT OPPORTUNITIES FUND USD INSTITUTIONAL CLASS B	30/11/2022	800	790.588.495,00
BUTLER CREDIT OPPORTUNITIES FUND USD INSTITUTIONAL CLASS B DISTRIBUTING POOLED	30/11/2022	800	790.588.495,00
BUTLER CREDIT OPPORTUNITIES FUND USD INSTITUTIONAL CLASS B POOLED	30/11/2022	800	790.588.495,00

Denominación	Fecha	Participes	Patrimonio
BUTLER CREDIT OPPORTUNITIES FUND USD INSTITUTIONAL CLASS C POOLED	30/11/2022	800	790.588.495,00
BUTLER CREDIT OPPORTUNITIES FUND USD INSTITUTIONAL CLASS FOUNDER	30/11/2022	800	790.588.495,00
BUTLER CREDIT OPPORTUNITIES FUND USD INSTITUTIONAL CLASS FOUNDER POOLED	30/11/2022	800	790.588.495,00
BUTLER CREDIT OPPORTUNITIES FUND USD RETAIL CLASS POOLED	30/11/2022	800	790.588.495,00
CORUM BUTLER EUROPEAN HIGH YIELD CHF INSTITUTIONAL CLASS L POOLED ACCUMULATING	31/07/2024	550	212.729.998,00
CORUM BUTLER EUROPEAN HIGH YIELD CHF INSTITUTIONAL CLASS M POOLED ACCUMULATING	31/07/2024	550	212.729.998,00
CORUM BUTLER EUROPEAN HIGH YIELD CHF INSTITUTIONAL CLASS POOLED ACCUMULATING	31/07/2024	550	212.729.998,00
CORUM BUTLER EUROPEAN HIGH YIELD CHF RETAIL CLASS POOLED ACCUMULATING	31/07/2024	550	212.729.998,00
CORUM BUTLER EUROPEAN HIGH YIELD EUR INSTITUTIONAL CLASS L POOLED ACCUMULATING	31/07/2024	550	212.729.998,00
CORUM BUTLER EUROPEAN HIGH YIELD EUR INSTITUTIONAL CLASS M POOLED ACCUMULATING	31/07/2024	550	212.729.998,00
CORUM BUTLER EUROPEAN HIGH YIELD EUR INSTITUTIONAL CLASS POOLED ACCUMULATING	31/07/2024	550	212.729.998,00
CORUM BUTLER EUROPEAN HIGH YIELD EUR INSTITUTIONAL CLASS POOLED DISTRIBUTING	31/07/2024	550	212.729.998,00
CORUM BUTLER EUROPEAN HIGH YIELD EUR RETAIL CLASS POOLED ACCUMULATING	31/07/2024	550	212.729.998,00
CORUM BUTLER EUROPEAN HIGH YIELD EUR RETAIL CLASS POOLED DISTRIBUTING	31/07/2024	550	212.729.998,00
CORUM BUTLER EUROPEAN HIGH YIELD GBP INSTITUTIONAL CLASS L POOLED ACCUMULATING	31/07/2024	550	212.729.998,00
CORUM BUTLER EUROPEAN HIGH YIELD GBP INSTITUTIONAL CLASS M POOLED ACCUMULATING	31/07/2024	550	212.729.998,00
CORUM BUTLER EUROPEAN HIGH YIELD GBP INSTITUTIONAL CLASS POOLED ACCUMULATING	31/07/2024	550	212.729.998,00
CORUM BUTLER EUROPEAN HIGH YIELD GBP RETAIL CLASS POOLED ACCUMULATING	31/07/2024	550	212.729.998,00

Denominación	Fecha	Participes	Patrimonio
CORUM BUTLER EUROPEAN HIGH YIELD USD INSTITUTIONAL CLASS L POOLED ACCUMULATING	31/07/2024	550	212.729.998,00
CORUM BUTLER EUROPEAN HIGH YIELD USD INSTITUTIONAL CLASS M POOLED ACCUMULATING	31/07/2024	550	212.729.998,00
CORUM BUTLER EUROPEAN HIGH YIELD USD INSTITUTIONAL CLASS POOLED ACCUMULATING	31/07/2024	550	212.729.998,00
CORUM BUTLER EUROPEAN HIGH YIELD USD RETAIL CLASS POOLED ACCUMULATING	31/07/2024	550	212.729.998,00