

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de BMO INVESTMENTS (LUX) I FUND inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 668 , 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
BMO EUROPEAN SMALLER COMPANIES A ACC EUR	12/12/2018	584	46.366.264,00
BMO EUROPEAN SMALLER COMPANIES A INC EUR	12/12/2018	584	46.366.264,00
BMO EUROPEAN SMALLER COMPANIES I ACC EUR	12/12/2018	584	46.366.264,00
BMO EUROPEAN SMALLER COMPANIES I INC EUR	12/12/2018	584	46.366.264,00
BMO EUROPEAN SMALLER COMPANIES R ACC EUR	12/12/2018	584	46.366.264,00
BMO GLOBAL CONVERTIBLE BOND A ACC EUR HEDGED	12/12/2018	529	224.853.063,00
BMO GLOBAL CONVERTIBLE BOND A ACC USD HEDGED	12/12/2018	529	224.853.063,00
BMO GLOBAL CONVERTIBLE BOND A INC EUR	12/12/2018	529	224.853.063,00
BMO GLOBAL CONVERTIBLE BOND A INC EUR HEDGED	12/12/2018	529	224.853.063,00
BMO GLOBAL CONVERTIBLE BOND I ACC EUR HEDGED	12/12/2018	529	224.853.063,00
BMO GLOBAL CONVERTIBLE BOND I INC EUR	12/12/2018	529	224.853.063,00
BMO GLOBAL CONVERTIBLE BOND I INC EUR HEDGED	12/12/2018	529	224.853.063,00
BMO GLOBAL CONVERTIBLE BOND R ACC EUR HEDGED	12/12/2018	529	224.853.063,00
BMO GLOBAL CONVERTIBLE BOND R INC EUR	12/12/2018	529	224.853.063,00
BMO RESPONSIBLE GLOBAL EMERGING MARKETS EQUITY A ACC CHF	11/12/2020	1.815	637.574.000,00
BMO RESPONSIBLE GLOBAL EMERGING MARKETS EQUITY A ACC EUR	11/12/2020	1.815	637.574.000,00
BMO RESPONSIBLE GLOBAL EMERGING MARKETS EQUITY A ACC USD	11/12/2020	1.815	637.574.000,00
BMO RESPONSIBLE GLOBAL EMERGING MARKETS EQUITY A INC USD	11/12/2020	1.815	637.574.000,00

Denominación	Fecha	Participes	Patrimonio
BMO RESPONSIBLE GLOBAL EMERGING MARKETS EQUITY I ACC EUR	11/12/2020	1.815	637.574.000,00
BMO RESPONSIBLE GLOBAL EMERGING MARKETS EQUITY I ACC USD	11/12/2020	1.815	637.574.000,00
BMO RESPONSIBLE GLOBAL EMERGING MARKETS EQUITY P ACC CHF	11/12/2020	1.815	637.574.000,00
BMO RESPONSIBLE GLOBAL EMERGING MARKETS EQUITY P ACC EUR	11/12/2020	1.815	637.574.000,00
BMO RESPONSIBLE GLOBAL EMERGING MARKETS EQUITY R ACC CHF	11/12/2020	1.815	637.574.000,00
BMO RESPONSIBLE GLOBAL EMERGING MARKETS EQUITY R ACC EUR	11/12/2020	1.815	637.574.000,00
BMO RESPONSIBLE GLOBAL EMERGING MARKETS EQUITY R ACC USD	11/12/2020	1.815	637.574.000,00
BMO RESPONSIBLE GLOBAL EQUITY A ACC EUR	11/12/2020	663	1.141.000.000,00
BMO RESPONSIBLE GLOBAL EQUITY A ACC USD	11/12/2020	663	1.141.000.000,00
BMO RESPONSIBLE GLOBAL EQUITY A INC EUR	11/12/2020	663	1.141.000.000,00
BMO RESPONSIBLE GLOBAL EQUITY A INC USD	11/12/2020	663	1.141.000.000,00
BMO RESPONSIBLE GLOBAL EQUITY I ACC EUR	11/12/2020	663	1.141.000.000,00
BMO RESPONSIBLE GLOBAL EQUITY I ACC USD	11/12/2020	663	1.141.000.000,00
BMO RESPONSIBLE GLOBAL EQUITY I INC EUR	11/12/2020	663	1.141.000.000,00
BMO RESPONSIBLE GLOBAL EQUITY P ACC EUR	11/12/2020	663	1.141.000.000,00
BMO RESPONSIBLE GLOBAL EQUITY P ACC USD	11/12/2020	663	1.141.000.000,00
BMO RESPONSIBLE GLOBAL EQUITY R ACC EUR	11/12/2020	663	1.141.000.000,00
BMO RESPONSIBLE GLOBAL EQUITY R ACC USD	11/12/2020	663	1.141.000.000,00
BMO RESPONSIBLE GLOBAL EQUITY R INC EUR	11/12/2020	663	1.141.000.000,00
BMO SDG ENGAGEMENT GLOBAL EQUITY A ACC EUR PORTFOLIO HEDGED	11/12/2020	1.548	1.135.000.000,00
BMO SDG ENGAGEMENT GLOBAL EQUITY A ACC USD	11/12/2020	1.548	1.135.000.000,00
BMO SDG ENGAGEMENT GLOBAL EQUITY R ACC EUR	11/12/2020	1.548	1.135.000.000,00
BMO SDG ENGAGEMENT GLOBAL EQUITY XA ACC EUR	11/12/2020	1.548	1.135.000.000,00
BMO SDG ENGAGEMENT GLOBAL EQUITY XA ACC USD	11/12/2020	1.548	1.135.000.000,00

Denominación	Fecha	Participes	Patrimonio
BMO SDG ENGAGEMENT GLOBAL EQUITY XP ACC EUR PORTFOLIO HEDGED	11/12/2020	1.548	1.135.000.000,00
BMO SDG ENGAGEMENT GLOBAL EQUITY XP ACC USD PORTFOLIO HEDGE	11/12/2020	1.548	1.135.000.000,00
BMO SDG ENGAGEMENT GLOBAL EQUITY XR ACC EUR	11/12/2020	1.548	1.135.000.000,00
BMO SDG ENGAGEMENT GLOBAL EQUITY XR ACC USD	11/12/2020	1.548	1.135.000.000,00
BMO SUSTAINABLE MULTI-ASSET INCOME A ACC EUR	11/12/2020	1.197	95.800.000,00
BMO SUSTAINABLE MULTI-ASSET INCOME A INC EUR	11/12/2020	1.197	95.800.000,00
BMO SUSTAINABLE MULTI-ASSET INCOME F ACC EUR	11/12/2020	1.197	95.800.000,00
BMO SUSTAINABLE MULTI-ASSET INCOME I ACC EUR	11/12/2020	1.197	95.800.000,00
BMO SUSTAINABLE MULTI-ASSET INCOME I INC EUR	11/12/2020	1.197	95.800.000,00
BMO SUSTAINABLE MULTI-ASSET INCOME R ACC EUR	11/12/2020	1.197	95.800.000,00
BMO SUSTAINABLE MULTI-ASSET INCOME R INC EUR	11/12/2020	1.197	95.800.000,00