

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de G FUND inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1159 , 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
G FUND - ABSOLUTE RETURN BONDS IC	31/08/2018	9.892	94.181.024,18
G FUND - ABSOLUTE RETURN BONDS ID	31/08/2018	9.892	94.181.024,18
G FUND - ABSOLUTE RETURN BONDS NC	31/08/2018	9.892	94.181.024,18
G FUND - ABSOLUTE RETURN BONDS R	31/08/2018	9.892	94.181.024,18
G FUND - ABSOLUTE RETURN BONDS SC	31/08/2018	9.892	94.181.024,18
G FUND - ALPHA FIXED INCOME P	31/08/2018	1.980	669.750.881,79
G FUND - ALPHA FIXED INCOME R	31/08/2018	1.980	669.750.881,79
G FUND - AVENIR EUROPE - N	31/08/2018	41.939	674.251.875,25
G FUND - AVENIR EUROPE - R	31/08/2018	41.939	674.251.875,25
G FUND - AVENIR EUROPE IC C	31/08/2018	41.939	674.251.875,25
G FUND - AVENIR SMALL CAP EURO - I	31/08/2018	2.538	38.607.214,30
G FUND - AVENIR SMALL CAP EURO - N	31/08/2018	2.538	38.607.214,30
G FUND - AVENIR SMALL CAP EURO - R	31/08/2018	2.538	38.607.214,30
G FUND - EURO HIGH YIELD BONDS IC	31/08/2018	50.673	78.075.882,42
G FUND - EURO HIGH YIELD BONDS ID	31/08/2018	50.673	78.075.882,42
G FUND - EURO HIGH YIELD BONDS NC	31/08/2018	50.673	78.075.882,42
G FUND - EURO HIGH YIELD BONDS R	31/08/2018	50.673	78.075.882,42
G FUND - EURO HIGH YIELD BONDS SC	31/08/2018	50.673	78.075.882,42
G FUND - EUROPEAN CONVERTIBLE BONDS IC C	31/08/2018	77.762	739.979.326,53
G FUND - EUROPEAN CONVERTIBLE BONDS ID	31/08/2018	77.762	739.979.326,53
G FUND - EUROPEAN CONVERTIBLE BONDS NC C	31/08/2018	77.762	739.979.326,53
G FUND - EUROPEAN CONVERTIBLE BONDS R	31/08/2018	77.762	739.979.326,53
G FUND - HIGH YIELD MATURITY 3 - IC	14/11/2022	854.068	10.000.200,00
G FUND - HIGH YIELD MATURITY 3 - ID	14/11/2022	854.068	10.000.200,00
G FUND - HIGH YIELD MATURITY 3 - NC	14/11/2022	854.068	10.000.200,00
G FUND - HIGH YIELD MATURITY 3 - ND	14/11/2022	854.068	10.000.200,00
G FUND - HIGH YIELD MATURITY 3 - RC	14/11/2022	854.068	10.000.200,00
G FUND - HIGH YIELD MATURITY 3 - RD	14/11/2022	854.068	10.000.200,00

Denominación	Fecha	Participes	Patrimonio
G FUND - NEW DEAL EUROPE - IC	31/07/2021	42.914	95.988.474,24
G FUND - NEW DEAL EUROPE - NC	31/07/2021	42.914	95.988.474,24
G FUND - NEW DEAL EUROPE - RC	31/07/2021	42.914	95.988.474,24
G FUND - SHORT TERM ABSOLUTE RETURN I	31/01/2021	74.650	58.476.271,00
G FUND - SHORT TERM ABSOLUTE RETURN N	31/01/2021	74.650	58.476.271,00
G FUND - SHORT TERM ABSOLUTE RETURN R	31/01/2021	74.650	58.476.271,00
G FUND - TOTAL RETURN ALL CAP EUROPE R	31/08/2018	34.069	222.461.069,47
G FUND ALPHA FIXED INCOME IC	31/08/2018	1.980	669.750.881,79
G FUND ALPHA FIXED INCOME ID	31/08/2018	1.980	669.750.881,79
G FUND ALPHA FIXED INCOME NC	31/08/2018	1.980	669.750.881,79
G FUND GLOBAL INFLATION SHORT DURATION IC EUR CAP	31/03/2022	254.732	89.621.175,30
G FUND GLOBAL INFLATION SHORT DURATION NC EUR CAP	31/03/2022	254.732	89.621.175,30
G FUND GLOBAL INFLATION SHORT DURATION RC EUR CAP	31/03/2022	254.732	89.621.175,30
G FUND HYBRID CORPORATE BONDS I	31/01/2021	68.290	77.367.656,00
G FUND HYBRID CORPORATE BONDS N	31/01/2021	68.290	77.367.656,00
G FUND HYBRID CORPORATE BONDS R	31/01/2021	68.290	77.367.656,00
G FUND HYBRID CORPORATE BONDS S	31/01/2021	68.290	77.367.656,00
G FUND TOTAL RETURN ALL CAP EUROPE IC	31/08/2018	34.069	222.461.069,47
G FUND TOTAL RETURN ALL CAP EUROPE ID	31/08/2018	34.069	222.461.069,47
G FUND TOTAL RETURN ALL CAP EUROPE NC	31/08/2018	34.069	222.461.069,47
G FUND WORLD [R] EVOLUTIONS I	31/01/2021	869	107.356.708,00
G FUND WORLD [R] EVOLUTIONS N	31/01/2021	869	107.356.708,00
G FUND WORLD [R] EVOLUTIONS R	31/01/2021	869	107.356.708,00
G FUND WORLD [R] EVOLUTIONS S	31/01/2021	869	107.356.708,00