

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de SCHRODER GAIA inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 825 , 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
BLUETREND C ACCUMULATION HEDGED	31/12/2023	1.398	375.089.472,00
BLUETREND A ACCUMULATION	31/12/2023	1.398	375.089.472,00
BLUETREND A ACCUMULATION CHF HEDGED	31/12/2023	1.398	375.089.472,00
BLUETREND A ACCUMULATION EUR HEDGED	31/12/2023	1.398	375.089.472,00
BLUETREND C ACCUMULATION	31/12/2023	1.398	375.089.472,00
BLUETREND C ACCUMULATION CHF HEDGED	31/12/2023	1.398	375.089.472,00
BLUETREND C ACCUMULATION EUR HEDGED	31/12/2023	1.398	375.089.472,00
BLUETREND C ACCUMULATION GBP HEDGED	31/12/2023	1.398	375.089.472,00
BLUETREND C DISTRIBUTION GBP HEDGED	31/12/2023	1.398	375.089.472,00
BLUETREND E ACCUMULATION	31/12/2023	1.398	375.089.472,00
BLUETREND E ACCUMULATION EUR HEDGED	31/12/2023	1.398	375.089.472,00
BLUETREND E DISTRIBUTION GBP HEDGED	31/12/2023	1.398	375.089.472,00
CAT BOND A DISTRIBUTION MV	31/12/2023	1.256	2.332.553.313,00
CAT BOND I ACC JPY HEDGED	31/12/2023	1.256	2.332.553.313,00
CAT BOND A ACCUMULATION	31/12/2023	1.256	2.332.553.313,00
CAT BOND A ACCUMULATION EUR HEDGED	31/12/2023	1.256	2.332.553.313,00
CAT BOND A ACCUMULATION SEK HEDGED	31/12/2023	1.256	2.332.553.313,00
CAT BOND C ACC GBP HEDGED	31/12/2023	1.256	2.332.553.313,00
CAT BOND C ACCUMULATION	31/12/2023	1.256	2.332.553.313,00
CAT BOND C ACCUMULATION CHF HEDGED	31/12/2023	1.256	2.332.553.313,00
CAT BOND C ACCUMULATION EUR HEDGED	31/12/2023	1.256	2.332.553.313,00
CAT BOND F ACC CHF HEDGED	31/12/2023	1.256	2.332.553.313,00
CAT BOND F ACC EUR HEDGED	31/12/2023	1.256	2.332.553.313,00
CAT BOND F ACCUMULATION	31/12/2023	1.256	2.332.553.313,00
CAT BOND F DISTRIBUTION	31/12/2023	1.256	2.332.553.313,00
CAT BOND F DISTRIBUTION SGD HEDGED	31/12/2023	1.256	2.332.553.313,00

Denominación	Fecha	Participes	Patrimonio
CAT BOND IF ACC	31/12/2023	1.256	2.332.553.313,00
CAT BOND IF ACC CHF HEDGED	31/12/2023	1.256	2.332.553.313,00
CAT BOND IF ACC EUR HEDGED	31/12/2023	1.256	2.332.553.313,00
CAT BOND IF ACCUMULATION SEK HEDGED	31/12/2023	1.256	2.332.553.313,00
CAT BOND PI ACCUMULATION EUR HEDGED	31/12/2024	923	3.194.884.423,09
CONTOUR TECH EQUITY A ACCUMULATION	31/12/2023	709	162.603.728,00
CONTOUR TECH EQUITY A ACCUMULATION CHF HEDGED	31/12/2023	709	162.603.728,00
CONTOUR TECH EQUITY A ACCUMULATION EUR HEDGED	31/12/2023	709	162.603.728,00
CONTOUR TECH EQUITY A ACCUMULATION SGD HEDGED	31/12/2023	709	162.603.728,00
CONTOUR TECH EQUITY A1 ACCUMULATION	31/12/2023	709	162.603.728,00
CONTOUR TECH EQUITY C ACCUMULATION	31/12/2023	709	162.603.728,00
CONTOUR TECH EQUITY C ACCUMULATION CHF HEDGED	31/12/2023	709	162.603.728,00
CONTOUR TECH EQUITY C ACCUMULATION EUR HEDGED	31/12/2023	709	162.603.728,00
CONTOUR TECH EQUITY C ACCUMULATION GBP HEDGED	31/12/2023	709	162.603.728,00
CONTOUR TECH EQUITY E ACCUMULATION	31/12/2023	709	162.603.728,00
CONTOUR TECH EQUITY E ACCUMULATION CHF HEDGED	31/12/2023	709	162.603.728,00
CONTOUR TECH EQUITY E ACCUMULATION EUR HEDGED	31/12/2023	709	162.603.728,00
EGERTON EQUITY A (DIS) GBP	31/12/2023	1.190	399.294.307,00
EGERTON EQUITY E (ACC) EUR	31/12/2023	1.190	399.294.307,00
EGERTON EQUITY X ACCUMULATION	31/12/2023	1.190	399.294.307,00
EGERTON EQUITY A ACCUMULATION GBP HEDGED	31/12/2023	1.190	399.294.307,00
EGERTON EQUITY C ACCUMULATION GBP HEDGED	31/12/2023	1.190	399.294.307,00
EGERTON EQUITY A (ACC) EUR	31/12/2023	1.190	399.294.307,00
EGERTON EQUITY A1 (ACC)	31/12/2023	1.190	399.294.307,00
EGERTON EQUITY C (ACC) EUR	31/12/2023	1.190	399.294.307,00
EGERTON EQUITY C (DIS) EUR	31/12/2023	1.190	399.294.307,00
EGERTON EQUITY C (DIS) GBP	31/12/2023	1.190	399.294.307,00
EGERTON EQUITY USD HEDGED A ACC	31/12/2023	1.190	399.294.307,00
EGERTON EQUITY USD HEDGED A1 ACC	31/12/2023	1.190	399.294.307,00
EGERTON EQUITY USD HEDGED C ACC	31/12/2023	1.190	399.294.307,00
HELIX A ACCUMULATION	31/12/2023	2.107	271.244.995,00
HELIX A ACCUMULATION CHF HEDGED	31/12/2023	2.107	271.244.995,00
HELIX A ACCUMULATION EUR HEDGED	31/12/2023	2.107	271.244.995,00
HELIX A ACCUMULATION SGD HEDGED	31/12/2023	2.107	271.244.995,00
HELIX C ACCUMULATION	31/12/2023	2.107	271.244.995,00

Denominación	Fecha	Participes	Patrimonio
HELIX C ACCUMULATION CHF HEDGED	31/12/2023	2.107	271.244.995,00
HELIX C ACCUMULATION EUR HEDGED	31/12/2023	2.107	271.244.995,00
HELIX C ACCUMULATION GBP HEDGED	31/12/2023	2.107	271.244.995,00
HELIX C ACCUMULATION SGD HEDGED	31/12/2023	2.107	271.244.995,00
HELIX C1 ACCUMULATION	31/12/2023	2.107	271.244.995,00
HELIX E ACCUMULATION	31/12/2023	2.107	271.244.995,00
HELIX E ACCUMULATION CHF HEDGED	31/12/2023	2.107	271.244.995,00
HELIX E ACCUMULATION EUR HEDGED	31/12/2023	2.107	271.244.995,00
HELIX E ACCUMULATION GBP HEDGED	31/12/2023	2.107	271.244.995,00
HELIX I ACCUMULATION	31/12/2023	2.107	271.244.995,00
SCHRODER GAIA SIRIOS US EQUITY X ACCUMULATION USD	31/12/2023	971	159.587.848,00
SIRIOS US EQUITY A ACCUMULATION CHF HEDGED	31/12/2023	971	159.587.848,00
SIRIOS US EQUITY C ACCUMULATION CHF HEDGED	31/12/2023	971	159.587.848,00
SIRIOS US EQUITY A ACC	31/12/2023	971	159.587.848,00
SIRIOS US EQUITY C ACC	31/12/2023	971	159.587.848,00
SIRIOS US EQUITY E ACC	31/12/2023	971	159.587.848,00
SIRIOS US EQUITY EUR HDG A ACC	31/12/2023	971	159.587.848,00
SIRIOS US EQUITY EUR HDG C ACC	31/12/2023	971	159.587.848,00
SIRIOS US EQUITY EUR HDG E ACC	31/12/2023	971	159.587.848,00
SIRIOS US EQUITY GBP HDG C ACC	31/12/2023	971	159.587.848,00
SIRIOS US EQUITY GBP HDG C DIS	31/12/2023	971	159.587.848,00
SIRIOS US EQUITY X ACCUMULATION EUR HEDGED	31/12/2023	971	159.587.848,00
TWO SIGMA DIVERSIFIED C ACC	31/12/2023	550	354.208.458,00
TWO SIGMA DIVERSIFIED C ACC CHF HEDGED	31/12/2023	550	354.208.458,00
TWO SIGMA DIVERSIFIED C ACC EUR HEDGED	31/12/2023	550	354.208.458,00
TWO SIGMA DIVERSIFIED C ACC GBP HEDGED	31/12/2023	550	354.208.458,00
WELLINGTON PAGOSA C ACC USD HEDGED	31/12/2023	1.188	404.022.006,00
WELLINGTON PAGOSA A ACCUMULATION	31/12/2023	1.188	404.022.006,00
WELLINGTON PAGOSA A ACCUMULATION CHF HEDGED	31/12/2023	1.188	404.022.006,00
WELLINGTON PAGOSA A ACCUMULATION EUR HEDGED	31/12/2023	1.188	404.022.006,00
WELLINGTON PAGOSA A ACCUMULATION SGD HEDGED	31/12/2023	1.188	404.022.006,00
WELLINGTON PAGOSA C ACCUMULATION	31/12/2023	1.188	404.022.006,00
WELLINGTON PAGOSA C ACCUMULATION CHF HEDGED	31/12/2023	1.188	404.022.006,00

Denominación	Fecha	Participes	Patrimonio
WELLINGTON PAGOSA C ACCUMULATION EUR HEDGED	31/12/2023	1.188	404.022.006,00
WELLINGTON PAGOSA C ACCUMULATION GBP HEDGED	31/12/2023	1.188	404.022.006,00
WELLINGTON PAGOSA E ACCUMULATION	31/12/2023	1.188	404.022.006,00
WELLINGTON PAGOSA E ACCUMULATION CHF HEDGED	31/12/2023	1.188	404.022.006,00
WELLINGTON PAGOSA E ACCUMULATION EUR HEDGED	31/12/2023	1.188	404.022.006,00
WELLINGTON PAGOSA E ACCUMULATION GBP HEDGED	31/12/2023	1.188	404.022.006,00
WELLINGTON PAGOSA C1 ACCUMULATION CHF HEDGED	31/12/2023	1.188	404.022.006,00
WELLINGTON PAGOSA C1 ACCUMULATION EUR HEDGED	31/12/2023	1.188	404.022.006,00