

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

SCHRODER INVESTMENT MANAGEMENT LIMITED, SUCURSAL EN ESPAÑA, 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	Participes	Patrimonio
BLUETREND A ACC	31/12/2016	4.492	317.194.797,00
BLUETREND A ACC CHF HEDGED	31/12/2016	4.492	317.194.797,00
BLUETREND A ACC EUR HEDGED	31/12/2016	4.492	317.194.797,00
BLUETREND A ACC SGD HEDGED	31/12/2016	4.492	317.194.797,00
BLUETREND C ACC	31/12/2016	4.492	317.194.797,00
BLUETREND C ACC CHF HEDGED	31/12/2016	4.492	317.194.797,00
BLUETREND C ACC EUR HEDGED	31/12/2016	4.492	317.194.797,00
BLUETREND C ACC GBP HEDGED	31/12/2016	4.492	317.194.797,00
BLUETREND C DIS GBP HEDGED	31/12/2016	4.492	317.194.797,00
BLUETREND I ACC	31/12/2016	4.492	317.194.797,00
CAT BOND F ACC	31/12/2016	543	1.082.100.115,00
CAT BOND F ACC CHF HEDGED	31/12/2016	543	1.082.100.115,00
CAT BOND F ACC EUR HEDGED	31/12/2016	543	1.082.100.115,00
CAT BOND IF ACC	31/12/2016	543	1.082.100.115,00
CAT BOND IF ACC CHF HEDGED	31/12/2016	543	1.082.100.115,00
CAT BOND IF ACC EUR HEDGED	31/12/2016	543	1.082.100.115,00
EGERTON EQUITY A (DIS) GBP	31/12/2016	1.047	1.188.195.280,00
EGERTON EQUITY E (ACC) EUR	31/12/2016	1.047	1.188.195.280,00
EGERTON EQUITY A (ACC) EUR	31/12/2016	1.047	1.188.195.280,00
EGERTON EQUITY A1 (ACC)	31/12/2016	1.047	1.188.195.280,00
EGERTON EQUITY C (ACC) EUR	31/12/2016	1.047	1.188.195.280,00
EGERTON EQUITY C (DIS) EUR	31/12/2016	1.047	1.188.195.280,00
EGERTON EQUITY C (DIS) GBP	31/12/2016	1.047	1.188.195.280,00
EGERTON EQUITY I (ACC) EUR	31/12/2016	1.047	1.188.195.280,00
EGERTON EQUITY USD HEDGED A ACC	31/12/2016	1.047	1.188.195.280,00
EGERTON EQUITY USD HEDGED A1 ACC	31/12/2016	1.047	1.188.195.280,00
EGERTON EQUITY USD HEDGED C ACC	31/12/2016	1.047	1.188.195.280,00
GAIA BLUETREND CHF E ACC	12/12/2017	4.492	317.194.797,00
GAIA BLUETREND GBP E ACC	12/12/2017	4.492	317.194.797,00
PAULSON MERGER ARBITRAGE A ACC	31/12/2016	1.790	317.491.326,00
PAULSON MERGER ARBITRAGE A ACC CHF HEDGED	31/12/2016	1.790	317.491.326,00

Denominación	Fecha	Participes	Patrimonio
PAULSON MERGER ARBITRAGE A ACC EUR HEDGED	31/12/2016	1.790	317.491.326,00
PAULSON MERGER ARBITRAGE C ACC	31/12/2016	1.790	317.491.326,00
PAULSON MERGER ARBITRAGE C ACC CHF HEDGED	31/12/2016	1.790	317.491.326,00
PAULSON MERGER ARBITRAGE C ACC EUR HEDGED	31/12/2016	1.790	317.491.326,00
PAULSON MERGER ARBITRAGE C ACC GBP HEDGED	31/12/2016	1.790	317.491.326,00
PAULSON MERGER ARBITRAGE C DIS GBP HEDGED	31/12/2016	1.790	317.491.326,00
PAULSON MERGER ARBITRAGE E ACC	31/12/2016	1.790	317.491.326,00
PAULSON MERGER ARBITRAGE E ACC EUR HEDGED	31/12/2016	1.790	317.491.326,00
PAULSON MERGER ARBITRAGE E ACC GBP HEDGED	31/12/2016	1.790	317.491.326,00
PAULSON MERGER ARBITRAGE I ACC	31/12/2016	1.790	317.491.326,00
SIRIOS US EQUITY A ACC	31/12/2016	1.811	1.000.881.224,00
SIRIOS US EQUITY C ACC	31/12/2016	1.811	1.000.881.224,00
SIRIOS US EQUITY E ACC	31/12/2016	1.811	1.000.881.224,00
SIRIOS US EQUITY EUR HDG A ACC	31/12/2016	1.811	1.000.881.224,00
SIRIOS US EQUITY EUR HDG C ACC	31/12/2016	1.811	1.000.881.224,00
SIRIOS US EQUITY EUR HDG E ACC	31/12/2016	1.811	1.000.881.224,00
SIRIOS US EQUITY GBP HDG C ACC	31/12/2016	1.811	1.000.881.224,00
SIRIOS US EQUITY GBP HDG C DIS	31/12/2016	1.811	1.000.881.224,00
TWO SIGMA DIVERSIFIED C ACC	31/01/2018	617	1.457.829.780,00
TWO SIGMA DIVERSIFIED C ACC CHF HEDGED	31/01/2018	617	1.457.829.780,00
TWO SIGMA DIVERSIFIED C ACC EUR HEDGED	31/01/2018	617	1.457.829.780,00
TWO SIGMA DIVERSIFIED C ACC GBP HEDGED	31/01/2018	617	1.457.829.780,00