

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
CAT BOND A ACCUMULATION	31/12/2019	873	1.165.405.287,77
CAT BOND C ACCUMULATION	31/12/2019	873	1.165.405.287,77
CAT BOND F ACC	31/12/2019	873	1.165.405.287,77
CAT BOND F ACC CHF HEDGED	31/12/2019	873	1.165.405.287,77
CAT BOND F ACC EUR HEDGED	31/12/2019	873	1.165.405.287,77
CAT BOND F DISTRIBUTION	31/12/2019	873	1.165.405.287,77
CAT BOND F DISTRIBUTION SGD HEDGED	31/12/2019	873	1.165.405.287,77
CAT BOND IF ACC	31/12/2019	873	1.165.405.287,77
CAT BOND IF ACC CHF HEDGED	31/12/2019	873	1.165.405.287,77
CAT BOND IF ACC EUR HEDGED	31/12/2019	873	1.165.405.287,77
EGERTON EQUITY A (DIS) GBP	31/12/2019	608	1.036.191.449,08
EGERTON EQUITY E (ACC) EUR	31/12/2019	608	1.036.191.449,08
EGERTON EQUITY I ACCUMULATION	31/12/2019	608	1.036.191.449,08
EGERTON EQUITY X ACCUMULATION	31/12/2019	608	1.036.191.449,08
EGERTON EQUITY A ACCUMULATION GBP HEDGED	31/12/2019	608	1.036.191.449,08
EGERTON EQUITY C ACCUMULATION GBP HEDGED	31/12/2019	608	1.036.191.449,08
EGERTON EQUITY A (ACC) EUR	31/12/2019	608	1.036.191.449,08
EGERTON EQUITY A1 (ACC)	31/12/2019	608	1.036.191.449,08
EGERTON EQUITY C (ACC) EUR	31/12/2019	608	1.036.191.449,08
EGERTON EQUITY C (DIS) EUR	31/12/2019	608	1.036.191.449,08
EGERTON EQUITY C (DIS) GBP	31/12/2019	608	1.036.191.449,08
EGERTON EQUITY USD HEDGED A ACC	31/12/2019	608	1.036.191.449,08
EGERTON EQUITY USD HEDGED A1 ACC	31/12/2019	608	1.036.191.449,08
EGERTON EQUITY USD HEDGED C ACC	31/12/2019	608	1.036.191.449,08
SIRIOS US EQUITY A ACCUMULATION CHF HEDGED	31/12/2019	1.712	701.489.584,31
SIRIOS US EQUITY C ACCUMULATION CHF HEDGED	31/12/2019	1.712	701.489.584,31
SIRIOS US EQUITY A ACC	31/12/2019	1.712	701.489.584,31
SIRIOS US EQUITY C ACC	31/12/2019	1.712	701.489.584,31

Denominación	Fecha	Participes	Patrimonio
SIRIOS US EQUITY E ACC	31/12/2019	1.712	701.489.584,31
SIRIOS US EQUITY EUR HDG A ACC	31/12/2019	1.712	701.489.584,31
SIRIOS US EQUITY EUR HDG C ACC	31/12/2019	1.712	701.489.584,31
SIRIOS US EQUITY EUR HDG E ACC	31/12/2019	1.712	701.489.584,31
SIRIOS US EQUITY GBP HDG C ACC	31/12/2019	1.712	701.489.584,31
SIRIOS US EQUITY GBP HDG C DIS	31/12/2019	1.712	701.489.584,31
SIRIOS US EQUITY X ACCUMULATION EUR HEDGED	31/12/2019	1.712	701.489.584,31
TWO SIGMA DIVERSIFIED C ACC	31/12/2019	1.062	1.546.508.013,73
TWO SIGMA DIVERSIFIED C ACC CHF HEDGED	31/12/2019	1.062	1.546.508.013,73
TWO SIGMA DIVERSIFIED C ACC EUR HEDGED	31/12/2019	1.062	1.546.508.013,73
TWO SIGMA DIVERSIFIED C ACC GBP HEDGED	31/12/2019	1.062	1.546.508.013,73
TWO SIGMA DIVERSIFIED I ACCUMULATION	31/12/2019	1.062	1.546.508.013,73
TWO SIGMA DIVERSIFIED K ACCUMULATION	31/12/2019	1.062	1.546.508.013,73
TWO SIGMA DIVERSIFIED K ACCUMULATION CHF HEDGED	31/12/2019	1.062	1.546.508.013,73
TWO SIGMA DIVERSIFIED K ACCUMULATION EUR HEDGED	31/12/2019	1.062	1.546.508.013,73
UK DYNAMIC ABSOLUTE RETURN FUND C ACCUMULATION	31/12/2019	2.160	85.181.843,92
UK DYNAMIC ABSOLUTE RETURN FUND C ACCUMULATION CHF HEDGED	31/12/2019	2.160	85.181.843,92
UK DYNAMIC ABSOLUTE RETURN FUND C ACCUMULATION EUR HEDGED	31/12/2019	2.160	85.181.843,92
UK DYNAMIC ABSOLUTE RETURN FUND C ACCUMULATION USD HEDGED	31/12/2019	2.160	85.181.843,92
UK DYNAMIC ABSOLUTE RETURN FUND C1 ACCUMULATION	31/12/2019	2.160	85.181.843,92
UK DYNAMIC ABSOLUTE RETURN FUND C1 ACCUMULATION CHF HEDGED	31/12/2019	2.160	85.181.843,92
UK DYNAMIC ABSOLUTE RETURN FUND C1 ACCUMULATION EUR HEDGED	31/12/2019	2.160	85.181.843,92
UK DYNAMIC ABSOLUTE RETURN FUND I ACCUMULATION	31/12/2019	2.160	85.181.843,92
UK DYNAMIC ABSOLUTE RETURN FUND K ACCUMULATION EUR HEDGED	31/12/2019	2.160	85.181.843,92
UK DYNAMIC ABSOLUTE RETURN FUND K ACCUMULATION USD HEDGED	31/12/2019	2.160	85.181.843,92
WELLINGTON PAGOSA A ACCUMULATION	31/12/2019	681	473.045.241,42
WELLINGTON PAGOSA A ACCUMULATION CHF HEDGED	31/12/2019	681	473.045.241,42
WELLINGTON PAGOSA A ACCUMULATION EUR HEDGED	31/12/2019	681	473.045.241,42

Denominación	Fecha	Participes	Patrimonio
WELLINGTON PAGOSA A ACCUMULATION SGD HEDGED	31/12/2019	681	473.045.241,42
WELLINGTON PAGOSA A1 ACCUMULATION	31/12/2019	681	473.045.241,42
WELLINGTON PAGOSA C ACCUMULATION	31/12/2019	681	473.045.241,42
WELLINGTON PAGOSA C ACCUMULATION CHF HEDGED	31/12/2019	681	473.045.241,42
WELLINGTON PAGOSA C ACCUMULATION EUR HEDGED	31/12/2019	681	473.045.241,42
WELLINGTON PAGOSA C ACCUMULATION GBP HEDGED	31/12/2019	681	473.045.241,42
WELLINGTON PAGOSA C ACCUMULATION SGD HEDGED	31/12/2019	681	473.045.241,42
WELLINGTON PAGOSA E ACCUMULATION	31/12/2019	681	473.045.241,42
WELLINGTON PAGOSA E ACCUMULATION CHF HEDGED	31/12/2019	681	473.045.241,42
WELLINGTON PAGOSA E ACCUMULATION EUR HEDGED	31/12/2019	681	473.045.241,42
WELLINGTON PAGOSA E ACCUMULATION GBP HEDGED	31/12/2019	681	473.045.241,42
WELLINGTON PAGOSA E ACCUMULATION SGD HEDGED	31/12/2019	681	473.045.241,42
WELLINGTON PAGOSA I ACCUMULATION	31/12/2019	681	473.045.241,42