

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 A ACCUMULATION	31/12/2021	1.437	200.357.601,00
BLUETREND A ACCUMULATION CHF HEDGED	31/12/2021	1.437	200.357.601,00
BLUETREND A ACCUMULATION EUR HEDGED	31/12/2021	1.437	200.357.601,00
BLUETREND A ACCUMULATION SGD HEDGED	31/12/2021	1.437	200.357.601,00
BLUETREND C ACCUMULATION	31/12/2021	1.437	200.357.601,00
BLUETREND C ACCUMULATION CHF HEDGED	31/12/2021	1.437	200.357.601,00
BLUETREND C ACCUMULATION EUR HEDGED	31/12/2021	1.437	200.357.601,00
BLUETREND C ACCUMULATION GBP HEDGED	31/12/2021	1.437	200.357.601,00
BLUETREND C DISTRIBUTION GBP HEDGED	31/12/2021	1.437	200.357.601,00
BLUETREND E ACCUMULATION	31/12/2021	1.437	200.357.601,00
BLUETREND E ACCUMULATION CHF HEDGED	31/12/2021	1.437	200.357.601,00
BLUETREND E ACCUMULATION EUR HEDGED	31/12/2021	1.437	200.357.601,00
BLUETREND E ACCUMULATION GBP HEDGED	31/12/2021	1.437	200.357.601,00
BLUETREND E DISTRIBUTION GBP HEDGED	31/12/2021	1.437	200.357.601,00
BLUETREND I ACCUMULATION	31/12/2021	1.437	200.357.601,00
BLUETREND N EUR HEDGED CAPITALISATION	31/12/2021	1.437	200.357.601,00
CAT BOND A ACCUMULATION	31/12/2021	903	2.051.838.406,00
CAT BOND C ACCUMULATION	31/12/2021	903	2.051.838.406,00
CAT BOND F ACC CHF HEDGED	31/12/2021	903	2.051.838.406,00
CAT BOND F ACC EUR HEDGED	31/12/2021	903	2.051.838.406,00
CAT BOND F ACCUMULATION	31/12/2021	903	2.051.838.406,00
CAT BOND F DISTRIBUTION	31/12/2021	903	2.051.838.406,00
CAT BOND F DISTRIBUTION SGD HEDGED	31/12/2021	903	2.051.838.406,00
CAT BOND IF ACC	31/12/2021	903	2.051.838.406,00
CAT BOND IF ACC CHF HEDGED	31/12/2021	903	2.051.838.406,00

Denominación	Fecha	Participes	Patrimonio
CAT BOND IF ACC EUR HEDGED	31/12/2021	903	2.051.838.406,00
CONTOUR TECH EQUITY A ACCUMULATION	31/12/2021	1.727	338.009.962,00
CONTOUR TECH EQUITY A ACCUMULATION CHF HEDGED	31/12/2021	1.727	338.009.962,00
CONTOUR TECH EQUITY A ACCUMULATION EUR HEDGED	31/12/2021	1.727	338.009.962,00
CONTOUR TECH EQUITY A ACCUMULATION SGD HEDGED	31/12/2021	1.727	338.009.962,00
CONTOUR TECH EQUITY A1 ACCUMULATION	31/12/2021	1.727	338.009.962,00
CONTOUR TECH EQUITY C ACCUMULATION	31/12/2021	1.727	338.009.962,00
CONTOUR TECH EQUITY C ACCUMULATION CHF HEDGED	31/12/2021	1.727	338.009.962,00
CONTOUR TECH EQUITY C ACCUMULATION EUR HEDGED	31/12/2021	1.727	338.009.962,00
CONTOUR TECH EQUITY C ACCUMULATION GBP HEDGED	31/12/2021	1.727	338.009.962,00
CONTOUR TECH EQUITY C ACCUMULATION SGD HEDGED	31/12/2021	1.727	338.009.962,00
CONTOUR TECH EQUITY C1 ACCUMULATION	31/12/2021	1.727	338.009.962,00
CONTOUR TECH EQUITY C1 ACCUMULATION CHF HEDGED	31/12/2021	1.727	338.009.962,00
CONTOUR TECH EQUITY C1 ACCUMULATION EUR HEDGED	31/12/2021	1.727	338.009.962,00
CONTOUR TECH EQUITY E ACCUMULATION	31/12/2021	1.727	338.009.962,00
CONTOUR TECH EQUITY E ACCUMULATION CHF HEDGED	31/12/2021	1.727	338.009.962,00
CONTOUR TECH EQUITY E ACCUMULATION EUR HEDGED	31/12/2021	1.727	338.009.962,00
CONTOUR TECH EQUITY E ACCUMULATION GBP HEDGED	31/12/2021	1.727	338.009.962,00
CONTOUR TECH EQUITY E ACCUMULATION SGD HEDGED	31/12/2021	1.727	338.009.962,00
CONTOUR TECH EQUITY I ACCUMULATION	31/12/2021	1.727	338.009.962,00
EGERTON EQUITY A (DIS) GBP	31/12/2021	1.900	902.844.404,00
EGERTON EQUITY E (ACC) EUR	31/12/2021	1.900	902.844.404,00
EGERTON EQUITY I ACCUMULATION	31/12/2021	1.900	902.844.404,00
EGERTON EQUITY X ACCUMULATION	31/12/2021	1.900	902.844.404,00
EGERTON EQUITY A ACCUMULATION GBP HEDGED	31/12/2021	1.900	902.844.404,00
EGERTON EQUITY C ACCUMULATION GBP HEDGED	31/12/2021	1.900	902.844.404,00
EGERTON EQUITY A (ACC) EUR	31/12/2021	1.900	902.844.404,00
EGERTON EQUITY A1 (ACC)	31/12/2021	1.900	902.844.404,00
EGERTON EQUITY C (ACC) EUR	31/12/2021	1.900	902.844.404,00
EGERTON EQUITY C (DIS) EUR	31/12/2021	1.900	902.844.404,00
EGERTON EQUITY C (DIS) GBP	31/12/2021	1.900	902.844.404,00

Denominación	Fecha	Participes	Patrimonio
EGERTON EQUITY USD HEDGED A ACC	31/12/2021	1.900	902.844.404,00
EGERTON EQUITY USD HEDGED A1 ACC	31/12/2021	1.900	902.844.404,00
EGERTON EQUITY USD HEDGED C ACC	31/12/2021	1.900	902.844.404,00
HELIX A ACCUMULATION	31/12/2021	4.009	756.714.787,00
HELIX A ACCUMULATION CHF HEDGED	31/12/2021	4.009	756.714.787,00
HELIX A ACCUMULATION EUR HEDGED	31/12/2021	4.009	756.714.787,00
HELIX A ACCUMULATION SGD HEDGED	31/12/2021	4.009	756.714.787,00
HELIX C ACCUMULATION	31/12/2021	4.009	756.714.787,00
HELIX C ACCUMULATION CHF HEDGED	31/12/2021	4.009	756.714.787,00
HELIX C ACCUMULATION EUR HEDGED	31/12/2021	4.009	756.714.787,00
HELIX C ACCUMULATION GBP HEDGED	31/12/2021	4.009	756.714.787,00
HELIX C ACCUMULATION SGD HEDGED	31/12/2021	4.009	756.714.787,00
HELIX C1 ACCUMULATION	31/12/2021	4.009	756.714.787,00
HELIX C1 ACCUMULATION CHF HEDGED	31/12/2021	4.009	756.714.787,00
HELIX C1 ACCUMULATION EUR HEDGED	31/12/2021	4.009	756.714.787,00
HELIX E ACCUMULATION	31/12/2021	4.009	756.714.787,00
HELIX E ACCUMULATION CHF HEDGED	31/12/2021	4.009	756.714.787,00
HELIX E ACCUMULATION EUR HEDGED	31/12/2021	4.009	756.714.787,00
HELIX E ACCUMULATION GBP HEDGED	31/12/2021	4.009	756.714.787,00
HELIX E ACCUMULATION SGD HEDGED	31/12/2021	4.009	756.714.787,00
HELIX I ACCUMULATION	31/12/2021	4.009	756.714.787,00
SCHRODER GAIA SIRIOS US EQUITY X ACCUMULATION USD	30/11/2021	1.584	422.887.923,94
SCHRODER GAIA UK DYNAMIC ABSOLUTE RETURN FUND C ACCUMULATION	31/12/2020	559	57.155.218,68
SCHRODER GAIA UK DYNAMIC ABSOLUTE RETURN FUND C ACCUMULATION CHF HEDGED	31/12/2020	559	57.155.218,68
SCHRODER GAIA UK DYNAMIC ABSOLUTE RETURN FUND C ACCUMULATION EUR HEDGED	31/12/2020	559	57.155.218,68
SCHRODER GAIA UK DYNAMIC ABSOLUTE RETURN FUND C ACCUMULATION USD HEDGED	31/12/2020	559	57.155.218,68
SCHRODER GAIA UK DYNAMIC ABSOLUTE RETURN FUND C I ACCUMULATION	31/12/2020	559	57.155.218,68
SCHRODER GAIA UK DYNAMIC ABSOLUTE RETURN FUND K ACCUMULATION EUR HEDGED	31/12/2020	559	57.155.218,68
SCHRODER GAIA UK DYNAMIC ABSOLUTE RETURN FUND K ACCUMULATION USD HEDGED	31/12/2020	559	57.155.218,68
SIRIOS US EQUITY A ACCUMULATION CHF HEDGED	31/12/2021	1.366	258.381.191,00
SIRIOS US EQUITY C ACCUMULATION CHF HEDGED	31/12/2021	1.366	258.381.191,00

Denominación	Fecha	Participes	Patrimonio
SIRIOS US EQUITY A ACC	31/12/2021	1.366	258.381.191,00
SIRIOS US EQUITY C ACC	31/12/2021	1.366	258.381.191,00
SIRIOS US EQUITY E ACC	31/12/2021	1.366	258.381.191,00
SIRIOS US EQUITY EUR HDG A ACC	31/12/2021	1.366	258.381.191,00
SIRIOS US EQUITY EUR HDG C ACC	31/12/2021	1.366	258.381.191,00
SIRIOS US EQUITY EUR HDG E ACC	31/12/2021	1.366	258.381.191,00
SIRIOS US EQUITY GBP HDG C ACC	31/12/2021	1.366	258.381.191,00
SIRIOS US EQUITY GBP HDG C DIS	31/12/2021	1.366	258.381.191,00
SIRIOS US EQUITY X ACCUMULATION EUR HEDGED	31/12/2021	1.366	258.381.191,00
TWO SIGMA DIVERSIFIED C ACC	31/12/2021	771	746.434.178,00
TWO SIGMA DIVERSIFIED C ACC CHF HEDGED	31/12/2021	771	746.434.178,00
TWO SIGMA DIVERSIFIED C ACC EUR HEDGED	31/12/2021	771	746.434.178,00
TWO SIGMA DIVERSIFIED C ACC GBP HEDGED	31/12/2021	771	746.434.178,00
TWO SIGMA DIVERSIFIED I ACCUMULATION	31/12/2021	771	746.434.178,00
TWO SIGMA DIVERSIFIED K ACCUMULATION	31/12/2021	771	746.434.178,00
TWO SIGMA DIVERSIFIED K ACCUMULATION CHF HEDGED	31/12/2021	771	746.434.178,00
TWO SIGMA DIVERSIFIED K ACCUMULATION EUR HEDGED	31/12/2021	771	746.434.178,00
WELLINGTON PAGOSA A ACCUMULATION	31/12/2021	975	385.490.135,00
WELLINGTON PAGOSA A ACCUMULATION CHF HEDGED	31/12/2021	975	385.490.135,00
WELLINGTON PAGOSA A ACCUMULATION EUR HEDGED	31/12/2021	975	385.490.135,00
WELLINGTON PAGOSA A ACCUMULATION SGD HEDGED	31/12/2021	975	385.490.135,00
WELLINGTON PAGOSA A1 ACCUMULATION	31/12/2021	975	385.490.135,00
WELLINGTON PAGOSA C ACCUMULATION	31/12/2021	975	385.490.135,00
WELLINGTON PAGOSA C ACCUMULATION CHF HEDGED	31/12/2021	975	385.490.135,00
WELLINGTON PAGOSA C ACCUMULATION EUR HEDGED	31/12/2021	975	385.490.135,00
WELLINGTON PAGOSA C ACCUMULATION GBP HEDGED	31/12/2021	975	385.490.135,00
WELLINGTON PAGOSA C ACCUMULATION SGD HEDGED	31/12/2021	975	385.490.135,00
WELLINGTON PAGOSA E ACCUMULATION	31/12/2021	975	385.490.135,00
WELLINGTON PAGOSA E ACCUMULATION CHF HEDGED	31/12/2021	975	385.490.135,00
WELLINGTON PAGOSA E ACCUMULATION EUR HEDGED	31/12/2021	975	385.490.135,00

Denominación	Fecha	Partícipes	Patrimonio
WELLINGTON PAGOSA E ACCUMULATION GBP HEDGED	31/12/2021	975	385.490.135,00
WELLINGTON PAGOSA E ACCUMULATION SGD HEDGED	31/12/2021	975	385.490.135,00
WELLINGTON PAGOSA I ACCUMULATION	31/12/2021	975	385.490.135,00
WELLINGTON PAGOSA C1 ACCUMULATION	31/12/2021	975	385.490.135,00
WELLINGTON PAGOSA C1 ACCUMULATION CHF HEDGED	31/12/2021	975	385.490.135,00
WELLINGTON PAGOSA C1 ACCUMULATION EUR HEDGED	31/12/2021	975	385.490.135,00