

## 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	31/12/2022	1.656	432.102.876,00
BLUETREND A ACCUMULATION CHF HEDGED	31/12/2022	1.656	432.102.876,00
BLUETREND A ACCUMULATION EUR HEDGED	31/12/2022	1.656	432.102.876,00
BLUETREND A ACCUMULATION SGD HEDGED	31/12/2022	1.656	432.102.876,00
BLUETREND C ACCUMULATION	31/12/2022	1.656	432.102.876,00
BLUETREND C ACCUMULATION CHF HEDGED	31/12/2022	1.656	432.102.876,00
BLUETREND C ACCUMULATION EUR HEDGED	31/12/2022	1.656	432.102.876,00
BLUETREND C ACCUMULATION GBP HEDGED	31/12/2022	1.656	432.102.876,00
BLUETREND C DISTRIBUTION GBP HEDGED	31/12/2022	1.656	432.102.876,00
BLUETREND E ACCUMULATION	31/12/2022	1.656	432.102.876,00
BLUETREND E ACCUMULATION CHF HEDGED	31/12/2022	1.656	432.102.876,00
BLUETREND E ACCUMULATION EUR HEDGED	31/12/2022	1.656	432.102.876,00
BLUETREND E ACCUMULATION GBP HEDGED	31/12/2022	1.656	432.102.876,00
BLUETREND E DISTRIBUTION GBP HEDGED	31/12/2022	1.656	432.102.876,00
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 I ACC JPY HEDGED	31/12/2022	913	2.082.950.684,00
CAT BOND A ACCUMULATION	31/12/2022	913	2.082.950.684,00
CAT BOND A ACCUMULATION EUR HEDGED	31/12/2022	913	2.082.950.684,00
CAT BOND A ACCUMULATION SEK HEDGED	31/12/2022	913	2.082.950.684,00
CAT BOND C ACC GBP HEDGED	31/12/2022	913	2.082.950.684,00
CAT BOND C ACCUMULATION	31/12/2022	913	2.082.950.684,00
CAT BOND C ACCUMULATION CHF HEDGED	31/12/2022	913	2.082.950.684,00
CAT BOND C ACCUMULATION EUR HEDGED	31/12/2022	913	2.082.950.684,00
CAT BOND F ACC CHF HEDGED	31/12/2022	913	2.082.950.684,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CAT BOND F ACC EUR HEDGED	31/12/2022	913	2.082.950.684,00
CAT BOND F ACCUMULATION	31/12/2022	913	2.082.950.684,00
CAT BOND F DISTRIBUTION	31/12/2022	913	2.082.950.684,00
CAT BOND F DISTRIBUTION SGD HEDGED	31/12/2022	913	2.082.950.684,00
CAT BOND IF ACC	31/12/2022	913	2.082.950.684,00
CAT BOND IF ACC CHF HEDGED	31/12/2022	913	2.082.950.684,00
CAT BOND IF ACC EUR HEDGED	31/12/2022	913	2.082.950.684,00
CAT BOND IF ACCUMULATION SEK HEDGED	31/12/2022	913	2.082.950.684,00
CONTOUR TECH EQUITY A ACCUMULATION	31/12/2022	842	157.635.231,00
CONTOUR TECH EQUITY A ACCUMULATION CHF HEDGED	31/12/2022	842	157.635.231,00
CONTOUR TECH EQUITY A ACCUMULATION EUR HEDGED	31/12/2022	842	157.635.231,00
CONTOUR TECH EQUITY A ACCUMULATION SGD HEDGED	31/12/2022	842	157.635.231,00
CONTOUR TECH EQUITY A1 ACCUMULATION	31/12/2022	842	157.635.231,00
CONTOUR TECH EQUITY C ACCUMULATION	31/12/2022	842	157.635.231,00
CONTOUR TECH EQUITY C ACCUMULATION CHF HEDGED	31/12/2022	842	157.635.231,00
CONTOUR TECH EQUITY C ACCUMULATION EUR HEDGED	31/12/2022	842	157.635.231,00
CONTOUR TECH EQUITY C ACCUMULATION GBP HEDGED	31/12/2022	842	157.635.231,00
CONTOUR TECH EQUITY C ACCUMULATION SGD HEDGED	31/12/2022	842	157.635.231,00
CONTOUR TECH EQUITY C1 ACCUMULATION	31/12/2022	842	157.635.231,00
CONTOUR TECH EQUITY C1 ACCUMULATION CHF HEDGED	31/12/2022	842	157.635.231,00
CONTOUR TECH EQUITY C1 ACCUMULATION EUR HEDGED	31/12/2022	842	157.635.231,00
CONTOUR TECH EQUITY E ACCUMULATION	31/12/2022	842	157.635.231,00
CONTOUR TECH EQUITY E ACCUMULATION CHF HEDGED	31/12/2022	842	157.635.231,00
CONTOUR TECH EQUITY E ACCUMULATION EUR HEDGED	31/12/2022	842	157.635.231,00
CONTOUR TECH EQUITY E ACCUMULATION GBP HEDGED	31/12/2022	842	157.635.231,00
CONTOUR TECH EQUITY E ACCUMULATION SGD HEDGED	31/12/2022	842	157.635.231,00
CONTOUR TECH EQUITY I ACCUMULATION	31/12/2022	842	157.635.231,00
EGERTON EQUITY A (DIS) GBP	31/12/2022	1.243	562.352.499,00
EGERTON EQUITY E (ACC) EUR	31/12/2022	1.243	562.352.499,00
EGERTON EQUITY I ACCUMULATION	31/12/2022	1.243	562.352.499,00
EGERTON EQUITY X ACCUMULATION	31/12/2022	1.243	562.352.499,00
EGERTON EQUITY A ACCUMULATION GBP HEDGED	31/12/2022	1.243	562.352.499,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EGERTON EQUITY C ACCUMULATION GBP HEDGED	31/12/2022	1.243	562.352.499,00
EGERTON EQUITY A (ACC) EUR	31/12/2022	1.243	562.352.499,00
EGERTON EQUITY A1 (ACC)	31/12/2022	1.243	562.352.499,00
EGERTON EQUITY C (ACC) EUR	31/12/2022	1.243	562.352.499,00
EGERTON EQUITY C (DIS) EUR	31/12/2022	1.243	562.352.499,00
EGERTON EQUITY C (DIS) GBP	31/12/2022	1.243	562.352.499,00
EGERTON EQUITY USD HEDGED A ACC	31/12/2022	1.243	562.352.499,00
EGERTON EQUITY USD HEDGED A1 ACC	31/12/2022	1.243	562.352.499,00
EGERTON EQUITY USD HEDGED C ACC	31/12/2022	1.243	562.352.499,00
HELIX A ACCUMULATION	31/12/2022	782	453.368.302,00
HELIX A ACCUMULATION CHF HEDGED	31/12/2022	782	453.368.302,00
HELIX A ACCUMULATION EUR HEDGED	31/12/2022	782	453.368.302,00
HELIX A ACCUMULATION SGD HEDGED	31/12/2022	782	453.368.302,00
HELIX C ACCUMULATION	31/12/2022	782	453.368.302,00
HELIX C ACCUMULATION CHF HEDGED	31/12/2022	782	453.368.302,00
HELIX C ACCUMULATION EUR HEDGED	31/12/2022	782	453.368.302,00
HELIX C ACCUMULATION GBP HEDGED	31/12/2022	782	453.368.302,00
HELIX C ACCUMULATION SGD HEDGED	31/12/2022	782	453.368.302,00
HELIX C1 ACCUMULATION	31/12/2022	782	453.368.302,00
HELIX C1 ACCUMULATION CHF HEDGED	31/12/2022	782	453.368.302,00
HELIX C1 ACCUMULATION EUR HEDGED	31/12/2022	782	453.368.302,00
HELIX E ACCUMULATION	31/12/2022	782	453.368.302,00
HELIX E ACCUMULATION CHF HEDGED	31/12/2022	782	453.368.302,00
HELIX E ACCUMULATION EUR HEDGED	31/12/2022	782	453.368.302,00
HELIX E ACCUMULATION GBP HEDGED	31/12/2022	782	453.368.302,00
HELIX E ACCUMULATION SGD HEDGED	31/12/2022	782	453.368.302,00
HELIX I ACCUMULATION	31/12/2022	782	453.368.302,00
SCHRODER GAIA SIRIOS US EQUITY X ACCUMULATION USD	31/12/2022	862	193.467.637,00
SCHRODER GAIA UK DYNAMIC ABSOLUTE RETURN FUND C ACCUMULATION	31/12/2020	1.102	607.395.703,00
SCHRODER GAIA UK DYNAMIC ABSOLUTE RETURN FUND C ACCUMULATION CHF HEDGED	31/12/2020	1.102	607.395.703,00
SCHRODER GAIA UK DYNAMIC ABSOLUTE RETURN FUND C ACCUMULATION EUR HEDGED	31/12/2020	1.102	607.395.703,00
SCHRODER GAIA UK DYNAMIC ABSOLUTE RETURN FUND C ACCUMULATION USD HEDGED	31/12/2020	1.102	607.395.703,00
SCHRODER GAIA UK DYNAMIC ABSOLUTE RETURN FUND C I ACCUMULATION	31/12/2020	1.102	607.395.703,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
SCHRODER GAIA UK DYNAMIC ABSOLUTE RETURN FUND K ACCUMULATION EUR HEDGED	31/12/2020	1.102	607.395.703,00
SCHRODER GAIA UK DYNAMIC ABSOLUTE RETURN FUND K ACCUMULATION USD HEDGED	31/12/2020	1.102	607.395.703,00
SIRIOS US EQUITY A ACCUMULATION CHF HEDGED	31/12/2022	862	193.467.637,00
SIRIOS US EQUITY C ACCUMULATION CHF HEDGED	31/12/2022	862	193.467.637,00
SIRIOS US EQUITY A ACC	31/12/2022	862	193.467.637,00
SIRIOS US EQUITY C ACC	31/12/2022	862	193.467.637,00
SIRIOS US EQUITY E ACC	31/12/2022	862	193.467.637,00
SIRIOS US EQUITY EUR HDG A ACC	31/12/2022	862	193.467.637,00
SIRIOS US EQUITY EUR HDG C ACC	31/12/2022	862	193.467.637,00
SIRIOS US EQUITY EUR HDG E ACC	31/12/2022	862	193.467.637,00
SIRIOS US EQUITY GBP HDG C ACC	31/12/2022	862	193.467.637,00
SIRIOS US EQUITY GBP HDG C DIS	31/12/2022	862	193.467.637,00
SIRIOS US EQUITY X ACCUMULATION EUR HEDGED	31/12/2022	862	193.467.637,00
TWO SIGMA DIVERSIFIED C ACC	31/12/2022	552	570.198.603,00
TWO SIGMA DIVERSIFIED C ACC CHF HEDGED	31/12/2022	552	570.198.603,00
TWO SIGMA DIVERSIFIED C ACC EUR HEDGED	31/12/2022	552	570.198.603,00
TWO SIGMA DIVERSIFIED C ACC GBP HEDGED	31/12/2022	552	570.198.603,00
TWO SIGMA DIVERSIFIED I ACCUMULATION	31/12/2022	552	570.198.603,00
TWO SIGMA DIVERSIFIED K ACCUMULATION	31/12/2022	552	570.198.603,00
TWO SIGMA DIVERSIFIED K ACCUMULATION CHF HEDGED	31/12/2022	552	570.198.603,00
TWO SIGMA DIVERSIFIED K ACCUMULATION EUR HEDGED	31/12/2022	552	570.198.603,00
WELLINGTON PAGOSA A ACCUMULATION	31/12/2020	1.102	607.395.703,00
WELLINGTON PAGOSA A ACCUMULATION CHF HEDGED	31/12/2020	1.102	607.395.703,00
WELLINGTON PAGOSA A ACCUMULATION EUR HEDGED	31/12/2020	1.102	607.395.703,00
WELLINGTON PAGOSA A ACCUMULATION SGD HEDGED	31/12/2020	1.102	607.395.703,00
WELLINGTON PAGOSA A1 ACCUMULATION	31/12/2020	1.102	607.395.703,00
WELLINGTON PAGOSA C ACCUMULATION	31/12/2020	1.102	607.395.703,00
WELLINGTON PAGOSA C ACCUMULATION CHF HEDGED	31/12/2020	1.102	607.395.703,00
WELLINGTON PAGOSA C ACCUMULATION EUR HEDGED	31/12/2020	1.102	607.395.703,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
WELLINGTON PAGOSA C ACCUMULATION GBP HEDGED	31/12/2020	1.102	607.395.703,00
WELLINGTON PAGOSA C ACCUMULATION SGD HEDGED	31/12/2020	1.102	607.395.703,00
WELLINGTON PAGOSA E ACCUMULATION	31/12/2020	1.102	607.395.703,00
WELLINGTON PAGOSA E ACCUMULATION CHF HEDGED	31/12/2020	1.102	607.395.703,00
WELLINGTON PAGOSA E ACCUMULATION EUR HEDGED	31/12/2020	1.102	607.395.703,00
WELLINGTON PAGOSA E ACCUMULATION GBP HEDGED	31/12/2020	1.102	607.395.703,00
WELLINGTON PAGOSA E ACCUMULATION SGD HEDGED	31/12/2020	1.102	607.395.703,00
WELLINGTON PAGOSA I ACCUMULATION	31/12/2020	1.102	607.395.703,00
WELLINGTON PAGOSA C1 ACCUMULATION	31/12/2020	1.102	607.395.703,00
WELLINGTON PAGOSA C1 ACCUMULATION CHF HEDGED	31/12/2020	1.102	607.395.703,00
WELLINGTON PAGOSA C1 ACCUMULATION EUR HEDGED	31/12/2020	1.102	607.395.703,00