

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de YOURINDEX SICAV inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 2319 , 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
YIS 1-3 YEAR EMU GOVERNMENT BOND C	09/02/2026	501	1.354.896.156,00
YIS 1-3 YEAR EMU GOVERNMENT BOND R	09/02/2026	501	1.354.896.156,00
YIS 1-3 YEAR ITALIAN GOVERNMENT BOND UCITS ETF EUR	06/06/2025	33.734	451.150.421,00
YIS 1-3 YEAR ITALIAN GOVERNMENT BOND Z	06/06/2025	33.734	451.150.421,00
YIS 1-3 YEAR US GOVERNMENT BOND C	09/02/2026	501	162.824.376,00
YIS 1-3 YEAR US GOVERNMENT BOND R	09/02/2026	501	162.824.376,00
YIS 3-5 YEAR EMU GOVERNMENT BOND C	09/02/2026	501	1.435.914.286,00
YIS 3-5 YEAR EMU GOVERNMENT BOND R	09/02/2026	501	1.435.914.286,00
YIS 3-5 YEAR ITALIAN GOVERNMENT BOND UCITS ETF EUR	06/06/2025	46.035	439.285.988,00
YIS 3-5 YEAR ITALIAN GOVERNMENT BOND Z	06/06/2025	46.035	439.285.988,00
YIS 5+ YEAR EMU GOVERNMENT BOND C	09/02/2026	501	2.062.803.175,00
YIS 5+ YEAR EMU GOVERNMENT BOND R	09/02/2026	501	2.062.803.175,00
YIS 5+ YEAR ITALIAN GOVERNMENT BOND UCITS ETF EUR	06/06/2025	30.564	838.564.048,00
YIS 5+ YEAR ITALIAN GOVERNMENT BOND Z	06/06/2025	30.564	838.564.048,00
YIS EMU GOVERNMENT BOND UCITS ETF EUR	06/06/2025	20.537	698.984.140,00
YIS EMU GOVERNMENT BOND Z	06/06/2025	20.537	698.984.140,00
YIS GLOBAL GOVERNMENT BOND C	09/02/2026	501	362.281.842,00
YIS GLOBAL GOVERNMENT BOND R	09/02/2026	501	362.281.842,00
YIS MSCI EMU UNIVERSAL C (EUR ACCUMULATION)	13/03/2026	501	203.998.514,00
YIS MSCI EMU UNIVERSAL R (EUR ACCUMULATION)	13/03/2026	501	203.998.514,00
YIS MSCI EMU UNIVERSAL UCITS ETF EUR	23/05/2025	19.825	244.066.396,00
YIS MSCI EMU UNIVERSAL Z (EUR ACCUMULATION)	13/03/2026	501	203.998.514,00
YIS MSCI EUROPE UNIVERSAL C (EUR ACCUMULATION)	13/03/2026	501	528.650.493,00
YIS MSCI EUROPE UNIVERSAL R (EUR ACCUMULATION)	13/03/2026	501	528.650.493,00

Denominación	Fecha	Partícipes	Patrimonio
YIS MSCI EUROPE UNIVERSAL UCITS ETF EUR	23/05/2025	22.788	600.387.347,00
YIS MSCI EUROPE UNIVERSAL UCITS ETF EUR HEDGED	23/05/2025	22.788	600.387.347,00
YIS MSCI EUROPE UNIVERSAL Z (EUR ACCUMULATION)	13/03/2026	501	528.650.493,00
YIS MSCI EUROPE UNIVERSAL ZH (EUR HEDGING ACCUMULATION)	13/03/2026	501	528.650.493,00
YIS MSCI JAPAN UNIVERSAL C (EUR ACCUMULATION)	13/03/2026	501	619.377.055,00
YIS MSCI JAPAN UNIVERSAL R (EUR ACCUMULATION)	13/03/2026	501	619.377.055,00
YIS MSCI JAPAN UNIVERSAL UCITS ETF EUR	23/05/2025	53.314	473.072.330,00
YIS MSCI JAPAN UNIVERSAL UCITS ETF EUR HEDGED	23/05/2025	53.314	473.072.330,00
YIS MSCI JAPAN UNIVERSAL Z (EUR ACCUMULATION)	13/03/2026	501	619.377.055,00
YIS MSCI JAPAN UNIVERSAL ZH (EUR HEDGING ACCUMULATION)	13/03/2026	501	619.377.055,00
YIS MSCI NORTH AMERICA UNIVERSAL C (EUR ACCUMULATION)	13/03/2026	501	1.528.860.675,00
YIS MSCI NORTH AMERICA UNIVERSAL CH (EUR HEDGING ACCUMULATION)	13/03/2026	501	1.528.860.675,00
YIS MSCI NORTH AMERICA UNIVERSAL R (EUR ACCUMULATION)	13/03/2026	501	1.528.860.675,00
YIS MSCI NORTH AMERICA UNIVERSAL RH (EUR HEDGING ACCUMULATION)	13/03/2026	501	1.528.860.675,00
YIS MSCI NORTH AMERICA UNIVERSAL UCITS ETF EUR	23/05/2025	29.897	1.593.370.353,00
YIS MSCI NORTH AMERICA UNIVERSAL UCITS ETF EUR HEDGED	23/05/2025	29.897	1.593.370.353,00
YIS MSCI NORTH AMERICA UNIVERSAL Z (EUR ACCUMULATION)	13/03/2026	501	1.528.860.675,00
YIS MSCI NORTH AMERICA UNIVERSAL ZH (EUR HEDGING ACCUMULATION)	13/03/2026	501	1.528.860.675,00
YIS MSCI PACIFIC EX JAPAN UNIVERSAL C (EUR ACCUMULATION)	13/03/2026	501	479.093.597,00
YIS MSCI PACIFIC EX JAPAN UNIVERSAL R (EUR ACCUMULATION)	13/03/2026	501	479.093.597,00
YIS MSCI PACIFIC EX JAPAN UNIVERSAL UCITS ETF EUR	23/05/2025	41.107	428.846.903,00
YIS MSCI PACIFIC EX JAPAN UNIVERSAL UCITS ETF EUR HEDGED	23/05/2025	41.107	428.846.903,00
YIS MSCI PACIFIC EX JAPAN UNIVERSAL Z (EUR ACCUMULATION)	13/03/2026	501	479.093.597,00
YIS MSCI PACIFIC EX JAPAN UNIVERSAL ZH (EUR HEDGING ACCUMULATION)	13/03/2026	501	479.093.597,00

Denominación	Fecha	Partícipes	Patrimonio
YIS MSCI USA SELECTION C (EUR ACCUMULATION)	13/03/2026	501	480.616.184,00
YIS MSCI USA SELECTION R (EUR ACCUMULATION)	13/03/2026	501	480.616.184,00
YIS MSCI USA SELECTION UCITS ETF EUR	23/05/2025	12.003	151.107.182,00
YIS MSCI USA SELECTION Z (EUR ACCUMULATION)	13/03/2026	501	480.616.184,00
YIS MSCI USA UNIVERSAL C (EUR ACCUMULATION)	13/03/2026	501	625.484.686,00
YIS MSCI USA UNIVERSAL CH (EUR HEDGING ACCUMULATION)	13/03/2026	501	625.484.686,00
YIS MSCI USA UNIVERSAL R (EUR ACCUMULATION)	13/03/2026	501	625.484.686,00
YIS MSCI USA UNIVERSAL RH (EUR HEDGING ACCUMULATION)	13/03/2026	501	625.484.686,00
YIS MSCI USA UNIVERSAL UCITS ETF EUR	23/05/2025	36.582	697.341.206,00
YIS MSCI USA UNIVERSAL UCITS ETF EUR HEDGED	23/05/2025	36.582	697.341.206,00
YIS MSCI USA UNIVERSAL Z (EUR ACCUMULATION)	13/03/2026	501	625.484.686,00
YIS MSCI USA UNIVERSAL ZH (EUR HEDGING ACCUMULATION)	13/03/2026	501	625.484.686,00
YIS MSCI WORLD SELECTION C (EUR ACCUMULATION)	13/03/2026	501	773.617.617,00
YIS MSCI WORLD SELECTION R (EUR ACCUMULATION)	13/03/2026	501	773.617.617,00
YIS MSCI WORLD SELECTION UCITS ETF EUR	23/05/2025	24.999	478.292.246,00
YIS MSCI WORLD SELECTION UCITS ETF EUR HEDGED	23/05/2025	24.999	478.292.246,00
YIS MSCI WORLD SELECTION Z (EUR ACCUMULATION)	13/03/2026	501	773.617.617,00
YIS MSCI WORLD SELECTION ZH (EUR HEDGING ACCUMULATION)	13/03/2026	501	773.617.617,00
YIS MSCI WORLD UNIVERSAL C (EUR ACCUMULATION)	16/03/2026	501	320.696.764,00
YIS MSCI WORLD UNIVERSAL R (EUR ACCUMULATION)	16/03/2026	501	320.696.764,00
YIS MSCI WORLD UNIVERSAL Z (EUR ACCUMULATION)	13/03/2026	501	320.696.764,00
YIS US GOVERNMENT BOND C	09/02/2026	501	1.448.123.008,00
YIS US GOVERNMENT BOND R	09/02/2026	501	1.448.123.008,00
YOURINDEX SICAV - YIS 1-10 YEAR EMU GOVERNMENT BOND C	19/09/2025	12.189	866.916.180,00
YOURINDEX SICAV - YIS 1-10 YEAR EMU GOVERNMENT BOND R	19/09/2025	12.189	866.916.180,00
YOURINDEX SICAV - YIS 1-10 YEAR EMU GOVERNMENT BOND UCITS ETF EUR	19/09/2025	12.189	866.916.180,00

Denominación	Fecha	Partícipes	Patrimonio
YOURINDEX SICAV - YIS 1-10 YEAR EMU GOVERNMENT BOND Z	19/09/2025	12.189	866.916.180,00
YOURINDEX SICAV - YIS 1-3 YEAR EMU GOVERNMENT BOND Z	30/01/2026	501	1.454.167.446,00
YOURINDEX SICAV - YIS 1-3 YEAR EMU GOVERNMENT BOND ZD	30/01/2026	501	1.454.167.446,00
YOURINDEX SICAV - YIS 1-3 YEAR US GOVERNMENT BOND Z	30/01/2026	501	190.740.813,00
YOURINDEX SICAV - YIS 1-3 YEAR US GOVERNMENT BOND Z2	30/01/2026	501	190.740.813,00
YOURINDEX SICAV - YIS 1-3 YEAR US GOVERNMENT BOND ZH	30/01/2026	501	190.740.813,00
YOURINDEX SICAV - YIS 3-5 YEAR EMU GOVERNMENT BOND Z	30/01/2026	501	1.672.003.702,00
YOURINDEX SICAV - YIS 3-5 YEAR EMU GOVERNMENT BOND ZD	30/01/2026	501	1.672.003.702,00
YOURINDEX SICAV - YIS 5+ YEAR EMU GOVERNMENT BOND Z	30/01/2026	501	2.121.578.118,00
YOURINDEX SICAV - YIS GLOBAL GOVERNMENT BOND Z	30/01/2026	501	386.445.657,00
YOURINDEX SICAV - YIS GLOBAL GOVERNMENT BOND ZH	30/01/2026	501	386.445.657,00
YOURINDEX SICAV - YIS MSCI CANADA UNIVERSAL Z (EUR ACCUMULATION)	16/04/2026	501	130.907.304,00
YOURINDEX SICAV - YIS MSCI EUR IG ESG SELECT CORPORATE BOND Z (EUR ACCUMULATION)	16/04/2026	501	271.893.699,00
YOURINDEX SICAV - YIS MSCI EUROPE 50 Z (EUR ACCUMULATION)	16/04/2026	501	454.065.726,00
YOURINDEX SICAV - YIS MSCI USA GROWTH UNIVERSAL Z (EUR ACCUMULATION)	16/04/2026	501	138.211.162,00
YOURINDEX SICAV - YIS MSCI USA GROWTH UNIVERSAL ZH (EUR HEDGING ACCUMULATION)	16/04/2026	501	138.211.162,00
YOURINDEX SICAV - YIS US GOVERNMENT BOND Z	30/01/2026	501	1.530.553.858,00
YOURINDEX SICAV - YIS US GOVERNMENT BOND Z2	30/01/2026	501	1.530.553.858,00
YOURINDEX SICAV - YIS US GOVERNMENT BOND ZD	30/01/2026	501	1.530.553.858,00
YOURINDEX SICAV - YIS US GOVERNMENT BOND ZH	30/01/2026	501	1.530.553.858,00
YOURINDEX SICAV -YIS MSCI EUR HY ESG SELECT CORPORATE BOND Z (EUR ACCUMULATION)	21/09/2026	501	231.341.441,00
YOURINDEX SICAV -YIS MSCI EUROPE SELECTION Z (EUR ACCUMULATION)	21/09/2026	501	386.460.070,00

Denominación	Fecha	Partícipes	Patrimonio
YOURINDEX SICAV -YIS MSCI NORTH AMERICA SELECTION Z (EUR ACCUMULATION)	21/09/2026	501	231.341.441,00
YOURINDEX SICAV -YIS MSCI USA VALUE UNIVERSAL Z (EUR ACCUMULATION)	21/09/2026	501	87.137.238,00
YOURINDEX SICAV -YIS MSCI USA VALUE UNIVERSAL ZH (EUR HEDGING ACCUMULATION)	21/09/2026	501	87.137.238,00