

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de RUSSELL INVESTMENT COMPANY PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1672 , 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
ACADIAN EMERGING MARKETS EQUITY UCITS II B EURO ACC	30/04/2024	17.930	1.402.576.979,00
ACADIAN EMERGING MARKETS EQUITY UCITS II A USD ACC	30/04/2024	17.930	1.402.576.979,00
ACADIAN EMERGING MARKETS EQUITY UCITS II C USD INST ACC	30/04/2024	17.930	1.402.576.979,00
ACADIAN EMERGING MARKETS EQUITY UCITS II CLASS L USD ACCUMULATION	30/09/2025	17.390	2.178.841.752,00
ACADIAN EMERGING MARKETS EQUITY UCITS II CLASS Q USD INCOME	23/02/2026	17.390	3.642.486.252,00
ACADIAN EMERGING MARKETS EQUITY UCITS II D GBP INST ACC	30/04/2024	17.930	1.402.576.979,00
ACADIAN EMERGING MARKETS EQUITY UCITS II E EUR ACC	05/01/2026	17.930	3.020.964.316,37
ACADIAN EMERGING MARKETS EQUITY UCITS II F GBP INC	30/04/2024	17.930	1.402.576.979,00
ACADIAN EMERGING MARKETS EQUITY UCITS II I USD ACC	30/04/2024	17.930	1.402.576.979,00
ACADIAN EMERGING MARKETS EQUITY UCITS II J EUR ACC	24/11/2025	17.390	2.827.016.259,00
ACADIAN EMERGING MARKETS EQUITY UCITS II M EUR ACC	30/04/2024	17.930	1.402.576.979,00
ACADIAN EMERGING MARKETS EQUITY UCITS II N USD ACC	24/11/2025	17.390	2.827.016.259,00
ACADIAN GLOBAL EQUITY UCITS CLASS A EUR ACCUMULATION	11/11/2024	718	53.992.008.772,00
ACADIAN GLOBAL EQUITY UCITS CLASS E USD ACCUMULATION	11/11/2024	718	53.992.008.772,00
ACADIAN GLOBAL EQUITY UCITS CLASS I EUR ACCUMULATION	11/11/2024	718	53.992.008.772,00
ACADIAN GLOBAL EQUITY UCITS CLASS K USD ACCUMULATION	20/02/2025	718	74.222.374.783,00
ACADIAN GLOBAL EQUITY UCITS CLASS L EUR ACCUMULATION	20/02/2025	718	74.222.374.783,00
ACADIAN SELECT GLOBAL EQUITY UCIYS CLASS R USD ACCUMULATION	15/09/2026	984	1.117.462.665,00

Denominación	Fecha	Partícipes	Patrimonio
ACADIAN SELECT GLOBAL EQUITY UCIYS CLASS S USD INCOME	15/09/2026	984	1.117.462.665,00
ACADIAN SELECT GLOBAL EQUITY UCIYS CLASS T USD ACCUMULATION	15/09/2026	984	1.117.462.665,00
ACADIAN SUSTAINABLE GLOBAL EQUITY UCITS CLASS A EUR ACCUMULATION	30/04/2024	594	198.966.557,00