

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de COHEN & STEERS SICAV inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1697 , 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
DIVERSIFIED REAL ASSETS FUND A ACC EUR	30/04/2026	507	562.126.478,00
DIVERSIFIED REAL ASSETS FUND A ACC SGD HEDGED	30/04/2026	507	562.126.478,00
DIVERSIFIED REAL ASSETS FUND A ACC USD	30/04/2026	507	562.126.478,00
DIVERSIFIED REAL ASSETS FUND A INC EUR	30/04/2026	507	562.126.478,00
DIVERSIFIED REAL ASSETS FUND A INC SGD HEDGED	30/04/2026	507	562.126.478,00
DIVERSIFIED REAL ASSETS FUND A INC USD	30/04/2026	507	562.126.478,00
DIVERSIFIED REAL ASSETS FUND F ACC CHF	30/04/2026	507	562.126.478,00
DIVERSIFIED REAL ASSETS FUND F ACC EUR	30/04/2026	507	562.126.478,00
DIVERSIFIED REAL ASSETS FUND F ACC GBP	30/04/2026	507	562.126.478,00
DIVERSIFIED REAL ASSETS FUND F ACC GBP HEDGED	30/04/2026	507	562.126.478,00
DIVERSIFIED REAL ASSETS FUND F ACC USD	30/04/2026	507	562.126.478,00
DIVERSIFIED REAL ASSETS FUND F INC EUR	30/04/2026	507	562.126.478,00
DIVERSIFIED REAL ASSETS FUND F INC EUR HEDGED	30/04/2026	507	562.126.478,00
DIVERSIFIED REAL ASSETS FUND F INC GBP	30/04/2026	507	562.126.478,00
DIVERSIFIED REAL ASSETS FUND F INC GBP HEDGED	30/04/2026	507	562.126.478,00
DIVERSIFIED REAL ASSETS FUND F INC USD	30/04/2026	507	562.126.478,00
DIVERSIFIED REAL ASSETS FUND W ACC EUR	30/04/2026	507	562.126.478,00
DIVERSIFIED REAL ASSETS FUND W ACC GBP	30/04/2026	507	562.126.478,00
DIVERSIFIED REAL ASSETS FUND W ACC GBP HEDGED	30/04/2026	507	562.126.478,00
DIVERSIFIED REAL ASSETS FUND W ACC SGD HEDGED	30/04/2026	507	562.126.478,00

Denominación	Fecha	Participes	Patrimonio
DIVERSIFIED REAL ASSETS FUND W ACC USD	30/04/2026	507	562.126.478,00
DIVERSIFIED REAL ASSETS FUND W INC GBP	30/04/2026	507	562.126.478,00
EUROPEAN REAL ESTATE SECURITIES FUND A ACC EUR	31/05/2026	731	139.526.998,00
EUROPEAN REAL ESTATE SECURITIES FUND A INC EUR	31/05/2026	731	139.526.998,00
EUROPEAN REAL ESTATE SECURITIES FUND C ACC EUR	31/05/2026	731	139.526.998,00
EUROPEAN REAL ESTATE SECURITIES FUND F ACC EUR	31/05/2026	731	139.526.998,00
EUROPEAN REAL ESTATE SECURITIES FUND F ACC GBP	31/05/2026	731	139.526.998,00
EUROPEAN REAL ESTATE SECURITIES FUND F ACC GBP HEDGED	31/05/2026	731	139.526.998,00
EUROPEAN REAL ESTATE SECURITIES FUND F INC GBP	31/05/2026	731	139.526.998,00
EUROPEAN REAL ESTATE SECURITIES FUND I ACC EUR	31/05/2026	731	139.526.998,00
EUROPEAN REAL ESTATE SECURITIES FUND I INC EUR	31/05/2026	731	139.526.998,00
EUROPEAN REAL ESTATE SECURITIES FUND I INC GBP	31/05/2026	731	139.526.998,00
EUROPEAN REAL ESTATE SECURITIES FUND K ACC EUR	31/05/2026	731	139.526.998,00
EUROPEAN REAL ESTATE SECURITIES FUND L ACC EUR	31/05/2026	731	139.526.998,00
EUROPEAN REAL ESTATE SECURITIES FUND L INC EUR	31/05/2026	731	139.526.998,00
EUROPEAN REAL ESTATE SECURITIES FUND W INC EUR	31/05/2026	731	139.526.998,00
EUROPEAN REAL ESTATE SECURITIES FUND W ACC EUR	31/05/2026	731	139.526.998,00
EUROPEAN REAL ESTATE SECURITIES FUND W ACC GBP	31/05/2026	731	139.526.998,00
EUROPEAN REAL ESTATE SECURITIES FUND W INC GBP	31/05/2026	731	139.526.998,00
HYBRID CREDIT & INCOME FUND A ACC EUR	30/04/2026	899	307.455.010,00
HYBRID CREDIT & INCOME FUND A ACC EUR HEDGED	30/04/2026	899	307.455.010,00
HYBRID CREDIT & INCOME FUND A ACC USD	30/04/2026	899	307.455.010,00
HYBRID CREDIT & INCOME FUND A INC EUR	30/04/2026	899	307.455.010,00
HYBRID CREDIT & INCOME FUND A INC EUR HEDGED	30/04/2026	899	307.455.010,00
HYBRID CREDIT & INCOME FUND A INC USD	30/04/2026	899	307.455.010,00
HYBRID CREDIT & INCOME FUND F ACC EUR HEDGED	30/04/2026	899	307.455.010,00

Denominación	Fecha	Participes	Patrimonio
HYBRID CREDIT & INCOME FUND F ACC JPY HEDGED	30/04/2026	899	307.455.010,00
HYBRID CREDIT & INCOME FUND F ACC USD	30/04/2026	899	307.455.010,00
HYBRID CREDIT & INCOME FUND F INC GBP HEDGED	30/04/2026	899	307.455.010,00
HYBRID CREDIT & INCOME FUND IR ACC EUR HEDGED	30/04/2026	899	307.455.010,00
HYBRID CREDIT & INCOME FUND IR ACC USD	30/04/2026	899	307.455.010,00
HYBRID CREDIT & INCOME FUND IR INC USD	30/04/2026	899	307.455.010,00
HYBRID CREDIT & INCOME FUND L ACC EUR HEDGED	30/04/2026	899	307.455.010,00
HYBRID CREDIT & INCOME FUND L ACC USD	30/04/2026	899	307.455.010,00
HYBRID CREDIT & INCOME FUND L INC USD	30/04/2026	899	307.455.010,00
HYBRID CREDIT & INCOME FUND V ACC USD	30/04/2026	899	307.455.010,00
HYBRID CREDIT & INCOME FUND V INC USD	30/04/2026	899	307.455.010,00
HYBRID CREDIT & INCOME FUND W ACC GBP HEDGED	30/04/2026	899	307.455.010,00
HYBRID CREDIT & INCOME FUND W INC GBP HEDGED	30/04/2026	899	307.455.010,00