

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de MAGNA UMBRELLA FUNDS PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1255 , 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
FIERA ATLAS GLOBAL COMPANIES FD A ACC EUR SHARES	30/04/2025	6.804	106.173.000,00
FIERA ATLAS GLOBAL COMPANIES FD A ACC GBP SHARES	30/04/2025	6.804	106.173.000,00
FIERA ATLAS GLOBAL COMPANIES FD A ACC USD SHARES	30/04/2025	6.804	106.173.000,00
FIERA ATLAS GLOBAL COMPANIES FD A DIST EUR SHARES	30/04/2025	6.804	106.173.000,00
FIERA ATLAS GLOBAL COMPANIES FD A DIST GBP SHARES	30/04/2025	6.804	106.173.000,00
FIERA ATLAS GLOBAL COMPANIES FD A DIST USD SHARES	30/04/2025	6.804	106.173.000,00
FIERA ATLAS GLOBAL COMPANIES FD B ACC GBP SHARES	30/04/2025	6.804	106.173.000,00
FIERA ATLAS GLOBAL COMPANIES FD B ACC USD SHARES	30/04/2025	6.804	106.173.000,00
FIERA ATLAS GLOBAL COMPANIES FD D ACC EUR SHARES	30/04/2025	6.804	106.173.000,00
FIERA ATLAS GLOBAL COMPANIES FD E ACC USD SHARES	30/04/2025	6.804	106.173.000,00
FIERA ATLAS GLOBAL COMPANIES FD F ACC USD SHARES	30/04/2025	6.804	106.173.000,00
FIERA ATLAS GLOBAL COMPANIES FD I ACC EUR SHARES	30/04/2025	6.804	106.173.000,00
FIERA ATLAS GLOBAL COMPANIES FD I ACC GBP SHARES	30/04/2025	6.804	106.173.000,00
FIERA ATLAS GLOBAL COMPANIES FD I ACC USD SHARES	30/04/2025	6.804	106.173.000,00
FIERA ATLAS GLOBAL COMPANIES FD I DIST FC GBP SHARES	30/04/2025	6.804	106.173.000,00
FIERA ATLAS GLOBAL COMPANIES FD R ACC USD SHARES	30/04/2025	6.804	106.173.000,00
FIERA ATLAS GLOBAL COMPANIES FUND F ACC GBP	30/04/2025	6.804	106.173.000,00
FIERA ATLAS GLOBAL COMPANIES FUND F CLASS DIST GBP	30/04/2025	6.804	106.173.000,00

Denominación	Fecha	Partícipes	Patrimonio
FIERA EMERGING MARKETS FUND B ACC CLASS SHARES CHF	30/09/2025	595	224.400.000,00
FIERA EMERGING MARKETS FUND B ACC CLASS SHARES EUR	30/09/2025	595	224.400.000,00
FIERA EMERGING MARKETS FUND B ACC CLASS SHARES GBP	30/09/2025	595	224.400.000,00
FIERA EMERGING MARKETS FUND B ACC CLASS SHARES USD	30/09/2025	595	224.400.000,00
FIERA EMERGING MARKETS FUND B DIST CLASS SHARES CHF	30/09/2025	595	224.400.000,00
FIERA EMERGING MARKETS FUND B DIST CLASS SHARES EUR	30/09/2025	595	224.400.000,00
FIERA EMERGING MARKETS FUND B DIST CLASS SHARES GBP	30/09/2025	595	224.400.000,00
FIERA EMERGING MARKETS FUND B DIST CLASS SHARES USD	30/09/2025	595	224.400.000,00
FIERA EMERGING MARKETS FUND I CLASS SHARES CAD	30/09/2025	595	224.400.000,00
FIERA EMERGING MARKETS FUND I CLASS SHARES EUR	30/09/2025	595	224.400.000,00
FIERA EMERGING MARKETS FUND I CLASS SHARES USD	30/09/2025	595	224.400.000,00
FIERA EMERGING MARKETS FUND N ACC CLASS SHARES CHF	30/09/2025	595	224.400.000,00
FIERA EMERGING MARKETS FUND N ACC CLASS SHARES EUR	30/09/2025	595	224.400.000,00
FIERA EMERGING MARKETS FUND N ACC CLASS SHARES GBP	30/09/2025	595	224.400.000,00
FIERA EMERGING MARKETS FUND N ACC CLASS SHARES USD	30/09/2025	595	224.400.000,00
FIERA EMERGING MARKETS FUND N DIST CLASS SHARES EUR	30/09/2025	595	224.400.000,00
FIERA EMERGING MARKETS FUND N DIST CLASS SHARES GBP	30/09/2025	595	224.400.000,00
FIERA EMERGING MARKETS FUND N DIST CLASS SHARES USD	30/09/2025	595	224.400.000,00
FIERA EMERGING MARKETS FUND R ACC CLASS SHARES CHF	30/09/2025	595	224.400.000,00
FIERA EMERGING MARKETS FUND R ACC CLASS SHARES EUR	30/09/2025	595	224.400.000,00
FIERA EMERGING MARKETS FUND R ACC CLASS SHARES GBP	30/09/2025	595	224.400.000,00
FIERA EMERGING MARKETS FUND R ACC CLASS SHARES USD	30/09/2025	595	224.400.000,00
FIERA EMERGING MARKETS FUND R DIST CLASS SHARES EUR	30/09/2025	595	224.400.000,00
FIERA EMERGING MARKETS FUND R DIST CLASS SHARES GBP	30/09/2025	595	224.400.000,00

Denominación	Fecha	Partícipes	Patrimonio
FIERA EMERGING MARKETS FUND R DIST CLASS SHARES USD	30/09/2025	595	224.400.000,00
MAGNA EMERGING MARKETS DIVIDEND FUND R DIST CHF SHARES	13/05/2020	501	270.000.000,00
MAGNA EMERGING MARKETS DIVIDEND FUND CLASS S CHF SHARES	13/05/2020	501	270.000.000,00
MAGNA NEW FRONTIERS FUND S GBP DIST SHARES	30/04/2025	10.095	582.630.000,00
MAGNA NEW FRONTIERS FUND S USD DIST SHARES	30/04/2025	10.095	582.630.000,00
MAGNA NEW FRONTIERS FUND CLASS R CLASS SHARES	30/04/2025	10.095	582.630.000,00
MAGNA NEW FRONTIERS FUND D DIST GBP SHARES	30/04/2025	10.095	582.630.000,00
MAGNA NEW FRONTIERS FUND D DIST USD SHARES	30/04/2025	10.095	582.630.000,00
MAGNA NEW FRONTIERS FUND D DISTRIBUTION CLASS SHARES	30/04/2025	10.095	582.630.000,00
MAGNA NEW FRONTIERS FUND G GBP SHARES	30/04/2025	10.095	582.630.000,00
MAGNA NEW FRONTIERS FUND G USD SHARES	30/04/2025	10.095	582.630.000,00
MAGNA NEW FRONTIERS FUND N GBP SHARES	30/04/2025	10.095	582.630.000,00
MAGNA NEW FRONTIERS FUND N USD SHARES	30/04/2025	10.095	582.630.000,00
MAGNA NEW FRONTIERS FUND R GBP SHARES	30/04/2025	10.095	582.630.000,00
MAGNA NEW FRONTIERS FUND R USD SHARES	30/04/2025	10.095	582.630.000,00
MAGNA NEW FRONTIERS FUND S DIST SHARES	30/04/2025	10.095	582.630.000,00
MAGNA NEW FRONTIERS FUND CLASS B DIST SHARES	30/04/2025	10.095	582.630.000,00
MAGNA NEW FRONTIERS FUND CLASS G EUR SHARES	30/04/2025	10.095	582.630.000,00
MAGNA NEW FRONTIERS FUND CLASS I EUR SHARES	30/04/2025	10.095	582.630.000,00
MAGNA NEW FRONTIERS FUND CLASS J SHARES - EUR	30/04/2025	10.095	582.630.000,00
MAGNA NEW FRONTIERS FUND CLASS N EUR SHARES	30/04/2025	10.095	582.630.000,00