

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 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 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 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 MSCI EMU UNIVERSAL UCITS ETF EUR	23/05/2025	19.825	244.066.396,00
YIS MSCI EMU UNIVERSAL Z	23/05/2025	19.825	244.066.396,00
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	23/05/2025	22.788	600.387.347,00
YIS MSCI EUROPE UNIVERSAL ZH	23/05/2025	22.788	600.387.347,00
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	23/05/2025	53.314	473.072.330,00
YIS MSCI JAPAN UNIVERSAL ZH	23/05/2025	53.314	473.072.330,00
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	23/05/2025	29.897	1.593.370.353,00
YIS MSCI NORTH AMERICA UNIVERSAL ZH	23/05/2025	29.897	1.593.370.353,00
YIS MSCI PACIFIC EX JAPAN UNIVERSAL UCITS ETF EUR	23/05/2025	41.107	428.846.903,00

Denominación	Fecha	Partícipes	Patrimonio
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	23/05/2025	41.107	428.846.903,00
YIS MSCI PACIFIC EX JAPAN UNIVERSAL ZH	23/05/2025	41.107	428.846.903,00
YIS MSCI USA SELECTION UCITS ETF EUR	23/05/2025	12.003	151.107.182,00
YIS MSCI USA SELECTION Z	23/05/2025	12.003	151.107.182,00
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	23/05/2025	36.582	697.341.206,00
YIS MSCI USA UNIVERSAL ZH	23/05/2025	36.582	697.341.206,00
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	23/05/2025	24.999	478.292.246,00
YIS MSCI WORLD SELECTION ZH	23/05/2025	24.999	478.292.246,00
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
YOURINDEX SICAV - YIS 1-10 YEAR EMU GOVERNMENT BOND Z	19/09/2025	12.189	866.916.180,00