

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

, en calidad de comercializador designado de WAVERTON INVESTMENT FUNDS PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 2361 , 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
WAVERTON ABSOLUTE RETURN FUND B	12/01/2026	501	395.425.861,78
WAVERTON ABSOLUTE RETURN FUND B EUR HEDGED	21/01/2026	501	395.425.861,78
WAVERTON ABSOLUTE RETURN FUND P	12/01/2026	501	395.425.861,78
WAVERTON ABSOLUTE RETURN FUND P EUR HEDGED	12/01/2026	501	395.425.861,78
WAVERTON EUROPEAN CAPITAL GROWTH FUND F EUR	12/01/2026	501	552.858.739,16
WAVERTON EUROPEAN CAPITAL GROWTH FUND F GBP	12/01/2026	501	552.858.739,16
WAVERTON EUROPEAN CAPITAL GROWTH FUND I ACC USD	12/01/2026	501	552.858.739,16
WAVERTON EUROPEAN DIVIDEND GROWTH FUND F EUR	12/01/2026	501	212.752.955,16
WAVERTON EUROPEAN DIVIDEND GROWTH FUND F GBP	12/01/2026	501	212.752.955,16
WAVERTON GLOBAL EQUITY FUND CLASS P STG	12/01/2026	501	896.759.598,36
WAVERTON GLOBAL EQUITY FUND I USD	12/01/2026	501	896.759.598,36
WAVERTON GLOBAL EQUITY FUND P EUR HEDGED	12/01/2026	501	896.759.598,36
WAVERTON GLOBAL EQUITY FUND P USD HEDGED	12/01/2026	501	896.759.598,36
WAVERTON GLOBAL EQUITY FUND PI STG£	12/01/2026	501	896.759.598,36
WAVERTON GLOBAL STRATEGIC BOND FUND P GBP	12/01/2026	501	347.950.467,20
WAVERTON GLOBAL STRATEGIC BOND FUND PI DIS EUR	12/01/2026	501	347.950.467,20
WAVERTON GLOBAL STRATEGIC BOND FUND PI DIS USD	12/01/2026	501	347.950.467,20
WAVERTON GLOBAL STRATEGIC BOND FUND PI STG DIS GBP	12/01/2026	501	347.950.467,20
WAVERTON MULTI-ASSET BALANCED FUND B EUR HEDGED	12/01/2026	501	531.387.569,88

Denominación	Fecha	Participes	Patrimonio
WAVERTON MULTI-ASSET BALANCED FUND B STG DIS GBP	12/01/2026	501	531.387.569,88
WAVERTON MULTI-ASSET BALANCED FUND B USD HEDGED	12/01/2026	501	531.387.569,88
WAVERTON MULTI-ASSET BALANCED FUND P EUR HEDGED	12/01/2026	501	531.387.569,88
WAVERTON MULTI-ASSET BALANCED FUND P STG DIS GBP	12/01/2026	501	531.387.569,88
WAVERTON MULTI-ASSET BALANCED FUND P USD HEDGED	12/01/2026	501	531.387.569,88
WAVERTON MULTI-ASSET BALANCED FUND PI STG£	12/01/2026	501	531.387.569,88
WAVERTON MULTI-ASSET GROWTH B EUR HEDGED	12/01/2026	501	913.138.686,56
WAVERTON MULTI-ASSET GROWTH B GBP	12/01/2026	501	913.138.686,56
WAVERTON MULTI-ASSET GROWTH P EUR HEDGED	12/01/2026	501	913.138.686,56
WAVERTON MULTI-ASSET GROWTH P GBP	12/01/2026	501	913.138.686,56
WAVERTON MULTI-ASSET GROWTH PI STG DIS GBP	12/01/2026	501	913.138.686,56
WAVERTON MULTI-ASSET INCOME FUND P	12/01/2026	501	585.053.819,15
WAVERTON MULTI-ASSET INCOME FUND P EUR HEDGED	12/01/2026	501	585.053.819,15
WAVERTON MULTI-ASSET INCOME FUND PI STG DIS GBP	12/01/2026	501	585.053.819,15
WAVERTON REAL ASSETS FUND B DIST	12/01/2026	501	938.863.772,16
WAVERTON REAL ASSETS FUND B EUR HEDGED	12/01/2026	501	938.863.772,16
WAVERTON REAL ASSETS FUND P DIS GBP	12/01/2026	501	938.863.772,16
WAVERTON REAL ASSETS FUND P DIST	12/01/2026	501	938.863.772,16
WAVERTON REAL ASSETS FUND PI STG DIS GBP	12/01/2026	501	938.863.772,16
WAVERTON STERLING BOND FUND P GBP	12/01/2026	501	1.546.062.996,20
WAVERTON STERLING BOND FUND PI STG£ ACC	12/01/2026	501	1.546.062.996,20
WAVERTON STRATEGIC EQUITY FUND B EUR HEDGED	12/01/2026	501	3.881.871.874,13
WAVERTON STRATEGIC EQUITY FUND B GBP	12/01/2026	501	3.881.871.874,13
WAVERTON STRATEGIC EQUITY FUND P EURO HEDGED	12/01/2026	501	3.881.871.874,13
WAVERTON STRATEGIC EQUITY FUND P GBP	12/01/2026	501	3.881.871.874,13
WAVERTON STRATEGIC EQUITY FUND PI STG DIS GBP	12/01/2026	501	3.881.871.874,13