

## COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de LA FRANÇAISE inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1790 , 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     |
|---|------------|------------|----------------|
| LA FRANCAISE CARBON IMPACT 2026 D                   | 07/04/2022 | 1.152      | 161.021.674,00 |
| LA FRANCAISE CARBON IMPACT 2026 I                   | 07/04/2022 | 1.152      | 161.021.674,00 |
| LA FRANCAISE CARBON IMPACT 2026 I D                 | 07/04/2022 | 1.152      | 161.021.674,00 |
| LA FRANCAISE CARBON IMPACT 2026 R                   | 07/04/2022 | 1.152      | 161.021.674,00 |
| LA FRANÇAISE CARBON IMPACT FLOATING RATES CLASS C O | 11/10/2021 | 776        | 71.488.381,34  |
| LA FRANÇAISE CARBON IMPACT FLOATING RATES CLASS I   | 11/10/2021 | 776        | 71.488.381,34  |
| LA FRANÇAISE CARBON IMPACT FLOATING RATES CLASS R   | 11/10/2021 | 776        | 71.488.381,34  |
| LA FRANÇAISE CARBON IMPACT FLOATING RATES CLASS R O | 11/10/2021 | 776        | 71.488.381,34  |
| LA FRANÇAISE CARBON IMPACT FLOATING RATES CLASS S   | 11/10/2021 | 776        | 71.488.381,34  |
| LA FRANÇAISE CARBON IMPACT FLOATING RATES CLASS S O | 11/10/2021 | 776        | 71.488.381,34  |
| LA FRANÇAISE CARBON IMPACT FLOATING RATES CLASS T C | 11/10/2021 | 776        | 71.488.381,34  |
| LA FRANÇAISE GLOBAL COCO CLASS RC USD H             | 30/08/2021 | 2.500.031  | 71.283.145,00  |
| LA FRANÇAISE GLOBAL COCO CLASS RC EUR               | 30/08/2021 | 2.500.031  | 71.283.145,00  |
| LA FRANÇAISE GLOBAL COCO CLASS TC EUR               | 30/08/2021 | 2.500.031  | 71.283.145,00  |
| LA FRANÇAISE GLOBAL COCO CLASS I                    | 30/08/2021 | 2.500.031  | 71.283.145,00  |
| LA FRANÇAISE GLOBAL COCO CLASS R D USD H            | 30/08/2021 | 2.500.031  | 71.283.145,00  |
| LA FRANÇAISE GLOBAL COCO CLASS T C USD H            | 30/08/2021 | 2.500.031  | 71.283.145,00  |
| LA FRANÇAISE OBLIGATIONS CARBON IMPACT CLASS D      | 30/08/2021 | 2.500.039  | 107.844.818,00 |
| LA FRANÇAISE OBLIGATIONS CARBON IMPACT CLASS R      | 30/08/2021 | 2.500.039  | 107.844.818,00 |
| LA FRANÇAISE OBLIGATIONS CARBON IMPACT CLASS S      | 30/08/2021 | 2.500.039  | 107.844.818,00 |

| <b>Denominación</b>                                | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| LA FRANÇAISE OBLIGATIONS CARBON IMPACT CLASS T     | 30/08/2021   | 2.500.039         | 107.844.818,00    |
| LA FRANÇAISE OBLIGATIONS CARBON IMPACT CLASS I     | 30/08/2021   | 2.500.039         | 107.844.818,00    |
| LA FRANÇAISE RENDEMENT GLOBAL 2025 I C CHF H       | 30/08/2021   | 581               | 751.915.382,00    |
| LA FRANÇAISE RENDEMENT GLOBAL 2025 I C USD H       | 30/08/2021   | 581               | 751.915.382,00    |
| LA FRANÇAISE RENDEMENT GLOBAL 2025 CLASS D         | 30/08/2021   | 581               | 751.915.382,00    |
| LA FRANÇAISE RENDEMENT GLOBAL 2025 CLASS D B       | 30/08/2021   | 581               | 751.915.382,00    |
| LA FRANÇAISE RENDEMENT GLOBAL 2025 CLASS D USD H   | 30/08/2021   | 581               | 751.915.382,00    |
| LA FRANÇAISE RENDEMENT GLOBAL 2025 CLASS I         | 30/08/2021   | 581               | 751.915.382,00    |
| LA FRANÇAISE RENDEMENT GLOBAL 2025 CLASS I D EUR   | 30/08/2021   | 581               | 751.915.382,00    |
| LA FRANÇAISE RENDEMENT GLOBAL 2025 CLASS R         | 30/08/2021   | 581               | 751.915.382,00    |
| LA FRANÇAISE RENDEMENT GLOBAL 2025 CLASS R C USD H | 30/08/2021   | 581               | 751.915.382,00    |
| LA FRANÇAISE RENDEMENT GLOBAL 2025 CLASS T C       | 30/08/2021   | 581               | 751.915.382,00    |
| LA FRANÇAISE RENDEMENT GLOBAL 2025 CLASS T D EUR   | 30/08/2021   | 581               | 751.915.382,00    |
| LA FRANÇAISE RENDEMENT GLOBAL 2025 CLASS T D USD H | 30/08/2021   | 581               | 751.915.382,00    |
| LA FRANÇAISE RENDEMENT GLOBAL 2028 B               | 26/08/2021   | 2.500.093         | 34.155.286,16     |
| LA FRANÇAISE RENDEMENT GLOBAL 2028 D B EUR         | 26/08/2021   | 2.500.093         | 34.155.286,16     |
| LA FRANÇAISE RENDEMENT GLOBAL 2028 I C CHF H       | 26/08/2021   | 2.500.093         | 34.155.286,16     |
| LA FRANÇAISE RENDEMENT GLOBAL 2028 I C EUR         | 26/08/2021   | 2.500.093         | 34.155.286,16     |
| LA FRANÇAISE RENDEMENT GLOBAL 2028 I C USD H       | 26/08/2021   | 2.500.093         | 34.155.286,16     |
| LA FRANÇAISE RENDEMENT GLOBAL 2028 I D EUR         | 26/08/2021   | 2.500.093         | 34.155.286,16     |
| LA FRANÇAISE RENDEMENT GLOBAL 2028 R C CHF H       | 26/08/2021   | 2.500.093         | 34.155.286,16     |
| LA FRANÇAISE RENDEMENT GLOBAL 2028 R C EUR         | 26/08/2021   | 2.500.093         | 34.155.286,16     |
| LA FRANÇAISE RENDEMENT GLOBAL 2028 R C USD H       | 26/08/2021   | 2.500.093         | 34.155.286,16     |
| LA FRANÇAISE RENDEMENT GLOBAL 2028 R D EUR         | 26/08/2021   | 2.500.093         | 34.155.286,16     |

| <b>Denominación</b>                          | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| LA FRANÇAISE RENDEMENT GLOBAL 2028 R D USD H | 26/08/2021   | 2.500.093         | 34.155.286,16     |
| LA FRANÇAISE RENDEMENT GLOBAL 2028 T C EUR   | 26/08/2021   | 2.500.093         | 34.155.286,16     |
| LA FRANÇAISE RENDEMENT GLOBAL 2028 T D EUR   | 26/08/2021   | 2.500.093         | 34.155.286,16     |
| LA FRANÇAISE RENDEMENT GLOBAL 2028 T D USD H | 26/08/2021   | 2.500.093         | 34.155.286,16     |