

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de CULLEN FUNDS PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1270 , 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
EMERGING MARKETS HIGH DIVIDEND FUND EURO HEDGED ACCUMULATING INSTITUTIONAL SHARE CLASS I2	31/10/2023	857	53.966.277,00
EMERGING MARKETS HIGH DIVIDEND FUND EURO HEDGED ACCUMULATING RETAIL SHARE CLASS A2	31/10/2023	857	53.966.277,00
EMERGING MARKETS HIGH DIVIDEND FUND EURO HEDGED DISTRIBUTING INSTITUTIONAL SHARE CLASS I1	31/10/2023	857	53.966.277,00
EMERGING MARKETS HIGH DIVIDEND FUND EURO HEDGED DISTRIBUTING RETAIL SHARE CLASS A1	31/10/2023	857	53.966.277,00
EMERGING MARKETS HIGH DIVIDEND FUND STERLING ACCUMULATING INSTITUTIONAL SHARE CLASS I2	31/10/2023	857	53.966.277,00
EMERGING MARKETS HIGH DIVIDEND FUND STERLING DISTRIBUTING INSTITUTIONAL SHARE CLASS I1	31/10/2023	857	53.966.277,00
EMERGING MARKETS HIGH DIVIDEND FUND STERLING HEDGED ACCUMULATING INSTITUTIONAL SHARE CLASS I2	31/10/2023	857	53.966.277,00
EMERGING MARKETS HIGH DIVIDEND FUND STERLING HEDGED ACCUMULATING RETAIL SHARE CLASS A2	31/10/2023	857	53.966.277,00
EMERGING MARKETS HIGH DIVIDEND FUND STERLING HEDGED DISTRIBUTING INSTITUTIONAL SHARE CLASS I1	31/10/2023	857	53.966.277,00
EMERGING MARKETS HIGH DIVIDEND FUND STERLING HEDGED DISTRIBUTING RETAIL SHARE CLASS A1	31/10/2023	857	53.966.277,00
EMERGING MARKETS HIGH DIVIDEND FUND USD ACCUMULATING LEVEL LOAD SHARE CLASS N2	31/10/2023	857	53.966.277,00
EMERGING MARKETS HIGH DIVIDEND FUND USD DISTRIBUTING LEVEL LOAD SHARE CLASS N1	31/10/2023	857	53.966.277,00

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS HIGH DIVIDEND FUND USD DISTRIBUTING RETAIL SHARE CLASS A1	31/10/2023	857	53.966.277,00
EMERGING MARKETS HIGH DIVIDEND FUND USD ACCUMULATING RETAIL SHARE CLASS A2	31/10/2023	857	53.966.277,00
EMERGING MARKETS HIGH DIVIDEND FUND USD DISTRIBUTING INSTITUTIONAL SHARE CLASS I1	31/10/2023	857	53.966.277,00
EMERGING MARKETS HIGH DIVIDEND FUND USD ACCUMULATING INSTITUTIONAL SHARE CLASS I2	31/10/2023	857	53.966.277,00
NORTH AMERICAN HIGH DIVIDEND VALUE EQUITY FUND EURO HEDGED ACCUMULATING INSTITUTIONAL SHARE CLASS I2	30/12/2024	8.309	368.736.605,00
NORTH AMERICAN HIGH DIVIDEND VALUE EQUITY FUND EURO HEDGED ACCUMULATING RETAIL SHARE CLASS A2	30/12/2024	8.309	368.736.605,00
NORTH AMERICAN HIGH DIVIDEND VALUE EQUITY FUND EURO HEDGED DISTRIBUTING INSTITUTIONAL SHARE CLASS I1	30/12/2024	8.309	368.736.605,00
NORTH AMERICAN HIGH DIVIDEND VALUE EQUITY FUND EURO HEDGED DISTRIBUTING RETAIL SHARE CLASS A1	30/12/2024	8.309	368.736.605,00
NORTH AMERICAN HIGH DIVIDEND VALUE EQUITY FUND STERLING ACCUMULATING INSTITUTIONAL SHARE CLASS I2	30/12/2024	8.309	368.736.605,00
NORTH AMERICAN HIGH DIVIDEND VALUE EQUITY FUND STERLING DISTRIBUTING INSTITUTIONAL SHARE CLASS I1	30/12/2024	8.309	368.736.605,00
NORTH AMERICAN HIGH DIVIDEND VALUE EQUITY FUND STERLING HEDGED ACCUMULATING INSTITUTIONAL SHARE CLASS I2	30/12/2024	8.309	368.736.605,00
NORTH AMERICAN HIGH DIVIDEND VALUE EQUITY FUND STERLING HEDGED ACCUMULATING RETAIL SHARE CLASS A2	30/12/2024	8.309	368.736.605,00
NORTH AMERICAN HIGH DIVIDEND VALUE EQUITY FUND STERLING HEDGED DISTRIBUTING INSTITUTIONAL SHARE CLASS I1	30/12/2024	8.309	368.736.605,00
NORTH AMERICAN HIGH DIVIDEND VALUE EQUITY FUND STERLING HEDGED DISTRIBUTING RETAIL SHARE CLASS A1	30/12/2024	8.309	368.736.605,00
NORTH AMERICAN HIGH DIVIDEND VALUE EQUITY FUND USD ACCUMULATING INSTITUTIONAL SHARE CLASS I2	30/12/2024	8.309	368.736.605,00
NORTH AMERICAN HIGH DIVIDEND VALUE EQUITY FUND USD ACCUMULATING LEVEL LOAD SHARE CLASS N2	30/12/2024	8.309	368.736.605,00

Denominación	Fecha	Participes	Patrimonio
NORTH AMERICAN HIGH DIVIDEND VALUE EQUITY FUND USD ACCUMULATING RETAIL SHARE CLASS A2	30/12/2024	8.309	368.736.605,00
NORTH AMERICAN HIGH DIVIDEND VALUE EQUITY FUND USD DISTRIBUTING INSTITUTIONAL SHARE CLASS I1	30/12/2024	8.309	368.736.605,00
NORTH AMERICAN HIGH DIVIDEND VALUE EQUITY FUND USD DISTRIBUTING LEVEL LOAD SHARE CLASS N1	30/12/2024	8.309	368.736.605,00
NORTH AMERICAN HIGH DIVIDEND VALUE EQUITY FUND USD DISTRIBUTING RETAIL SHARE CLASS A1	30/12/2024	8.309	368.736.605,00
US ENHANCED EQUITY INCOME FUND EURO HEDGED ACCUMULATING INSTITUTIONAL SHARE CLASS I2	30/12/2024	2.207	82.740.987,00
US ENHANCED EQUITY INCOME FUND EURO HEDGED ACCUMULATING RETAIL SHARE CLASS A2	30/12/2024	2.207	82.740.987,00
US ENHANCED EQUITY INCOME FUND EURO HEDGED DISTRIBUTING INSTITUTIONAL SHARE CLASS I1	30/12/2024	2.207	82.740.987,00
US ENHANCED EQUITY INCOME FUND EURO HEDGED DISTRIBUTING RETAIL SHARE CLASS A1	30/12/2024	2.207	82.740.987,00
US ENHANCED EQUITY INCOME FUND STERLING ACCUMULATING INSTITUTIONAL SHARE CLASS I2	30/12/2024	2.207	82.740.987,00
US ENHANCED EQUITY INCOME FUND STERLING DISTRIBUTING INSTITUTIONAL SHARE CLASS I1	30/12/2024	2.207	82.740.987,00
US ENHANCED EQUITY INCOME FUND STERLING HEDGED ACCUMULATING INSTITUTIONAL SHARE CLASS I2	30/12/2024	2.207	82.740.987,00
US ENHANCED EQUITY INCOME FUND STERLING HEDGED ACCUMULATING RETAIL SHARE CLASS A2	30/12/2024	2.207	82.740.987,00
US ENHANCED EQUITY INCOME FUND STERLING HEDGED DISTRIBUTING INSTITUTIONAL SHARE CLASS I1	30/12/2024	2.207	82.740.987,00
US ENHANCED EQUITY INCOME FUND STERLING HEDGED DISTRIBUTING RETAIL SHARE CLASS A1	30/12/2024	2.207	82.740.987,00
US ENHANCED EQUITY INCOME FUND USD ACCUMULATING INSTITUTIONAL SHARE CLASS I2	30/12/2024	2.207	82.740.987,00
US ENHANCED EQUITY INCOME FUND USD ACCUMULATING LEVEL LOAD SHARE CLASS N2	30/12/2024	2.207	82.740.987,00
US ENHANCED EQUITY INCOME FUND USD ACCUMULATING RETAIL SHARE CLASS A2	30/12/2024	2.207	82.740.987,00

Denominación	Fecha	Participes	Patrimonio
US ENHANCED EQUITY INCOME FUND USD DISTRIBUTING INSTITUTIONAL SHARE CLASS I1	30/12/2024	2.207	82.740.987,00
US ENHANCED EQUITY INCOME FUND USD DISTRIBUTING LEVEL LOAD SHARE CLASS N1	30/12/2024	2.207	82.740.987,00
US ENHANCED EQUITY INCOME FUND USD DISTRIBUTING RETAIL SHARE CLASS A1	30/12/2024	2.207	82.740.987,00