

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de NORDEA 2, SICAV inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1543 , 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
BALANCED GROWTH TARGET DATE FUND - LE - EUR	02/01/2024	795	39.569.701,00
EMERGING MARKETS ENHANCED EQUITY FUND - BI - USD	02/01/2025	133.719	785.833.196,00
EMERGING MARKETS ENHANCED EQUITY FUND - BI - USD	02/01/2025	1.991	1.356.421.374,00
EMERGING MARKETS ENHANCED EQUITY FUND - BN - EUR	02/01/2025	133.719	785.833.196,00
EMERGING MARKETS ENHANCED EQUITY FUND - BN - USD	02/01/2025	133.719	785.833.196,00
EUROPEAN ENHANCED EQUITY FUND - BI - EUR	02/01/2025	5.764	357.142.547,00
EUROPEAN RESPONSIBLE ENHANCED EQUITY FUND- BI-EUR	02/01/2025	740	319.922.244,00
GLOBAL ENHANCED EQUITY FUND - BI - EUR	02/01/2025	26.171	1.650.829.878,00
GLOBAL ENHANCED EQUITY FUND - BI - USD	02/01/2025	26.171	1.650.829.878,00
GLOBAL ENHANCED EQUITY FUND BP – EUR	02/01/2025	26.171	1.650.829.878,00
GLOBAL ENHANCED SMALL CAP FUND - BI - EUR	02/01/2025	19.179	1.125.082.272,00
GLOBAL ENHANCED SMALL CAP FUND - BI - USD	02/01/2025	19.179	1.125.082.272,00
GLOBAL RESPONSIBLE ENHANCED EQUITY FUND - BI - EUR	02/01/2025	20.988	8.717.492.214,00
GLOBAL RESPONSIBLE ENHANCED EQUITY FUND - BI – USD	02/01/2025	20.988	8.717.492.214,00
GLOBAL RESPONSIBLE ENHANCED EQUITY FUND - BN - USD	02/01/2025	20.988	8.717.492.214,00
GLOBAL RESPONSIBLE ENHANCED EQUITY FUND - BN- EUR	02/01/2025	20.988	8.717.492.214,00
GLOBAL RESPONSIBLE ENHANCED EQUITY FUND - BP – EUR	02/01/2025	20.988	8.717.492.214,00
GLOBAL RESPONSIBLE ENHANCED EQUITY FUND - BP – USD	02/01/2025	20.988	8.717.492.214,00
GLOBAL RESPONSIBLE ENHANCED SMALL CAP FUND-BI-USD	02/01/2025	9.504	742.241.640,00

Denominación	Fecha	Partícipes	Patrimonio
JAPANESE RESPONSIBLE ENHANCED EQUITY FUND - BI - JPY	02/01/2025	1.225	310.596.417,00
NORTH AMERICAN RESPONSIBLE ENHANCED EQUITY FUND - BI - USD	02/01/2025	2.534	2.226.047.805,00
US CORPORATE ENHANCED BOND FUND - HBI - EUR	02/01/2025	220.718	1.114.002.135,00