

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	02/01/2024	90.926	566.472.936,00
EMERGING MARKETS RESPONSIBLE ENHANCED EQUITY FUND - BI - USD	02/01/2024	1.630	1.071.247.551,00
EUROPEAN ENHANCED EQUITY FUND - BI - EUR	02/01/2024	45.935	279.157.754,00
EUROPEAN RESPONSIBLE ENHANCED EQUITY FUND - BI - EUR	02/01/2024	5.150	195.728.157,00
GLOBAL ENHANCED EQUITY FUND - BI - EUR	02/01/2024	22.366	708.279.261,00
GLOBAL ENHANCED EQUITY FUND - BI - USD	02/01/2024	22.366	708.279.261,00
GLOBAL ENHANCED SMALL CAP FUND - BI - USD	02/01/2024	180.648	1.035.506.660,00
GLOBAL RESPONSIBLE ENHANCED EQUITY FUND - BI - EUR	02/01/2024	151.168	6.863.255.276,00
GLOBAL RESPONSIBLE ENHANCED EQUITY FUND - BI - USD	02/01/2024	151.168	6.863.255.276,00
GLOBAL RESPONSIBLE ENHANCED EQUITY FUND - BN EUR	02/01/2024	151.168	6.863.255.276,00
GLOBAL RESPONSIBLE ENHANCED EQUITY FUND - BN USD	02/01/2024	151.168	6.863.255.276,00
GLOBAL RESPONSIBLE ENHANCED EQUITY FUND - BP - EUR	02/01/2024	151.168	6.863.255.276,00
GLOBAL RESPONSIBLE ENHANCED EQUITY FUND - BP - USD	02/01/2024	151.168	6.863.255.276,00
JAPANESE RESPONSIBLE ENHANCED EQUITY FUND - BI - JPY	02/01/2024	7.485	123.936.635,00
NORDEA 2 - GLOBAL ENHANCED EQUITY FUND BP - EUR	02/01/2024	22.366	708.279.261,00
NORTH AMERICAN RESPONSIBLE ENHANCED EQUITY FUND - BI - USD	02/01/2024	8.048	488.393.793,00
US CORPORATE ENHANCED BOND FUND - HBI - EUR	02/01/2024	161.713	1.003.777.309,00