

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de MOST DIVERSIFIED PORTFOLIO SICAV inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1332 , 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 |
|---------------------------------------------------------|--------------|-------------------|-------------------|
| MDP AB MULTI ASSET SHARE CLASS A | 08/02/2022 | 556 | 133.949.195,18 |
| MDP AB MULTI ASSET SHARE CLASS A1 | 08/02/2022 | 556 | 133.949.195,18 |
| MDP AB MULTI ASSET SHARE CLASS A2 | 08/02/2022 | 556 | 133.949.195,18 |
| MDP AB MULTI ASSET SHARE CLASS B | 08/02/2022 | 556 | 133.949.195,18 |
| MDP AB MULTI ASSET SHARE CLASS B1 | 08/02/2022 | 556 | 133.949.195,18 |
| MDP AB MULTI ASSET SHARE CLASS R1 | 08/02/2022 | 556 | 133.949.195,18 |
| MDP AB MULTI ASSET SHARE CLASS R2 | 08/02/2022 | 556 | 133.949.195,18 |
| TOBAM ANTI-BENCHMARK EMERGING MARKETS EQUITY FUND A5 | 03/06/2015 | 2.321 | 1.639.582.650,00 |
| TOBAM ANTI-BENCHMARK EMERGING MARKETS EQUITY FUND A | 03/06/2015 | 2.321 | 1.639.582.650,00 |
| TOBAM ANTI-BENCHMARK EMERGING MARKETS EQUITY FUND A1 | 03/06/2015 | 2.321 | 1.639.582.650,00 |
| TOBAM ANTI-BENCHMARK EMERGING MARKETS EQUITY FUND A2 | 03/06/2015 | 2.321 | 1.639.582.650,00 |
| TOBAM ANTI-BENCHMARK EMERGING MARKETS EQUITY FUND A3 | 03/06/2015 | 2.321 | 1.639.582.650,00 |
| TOBAM ANTI-BENCHMARK EMERGING MARKETS EQUITY FUND B | 03/06/2015 | 2.321 | 1.639.582.650,00 |
| TOBAM ANTI-BENCHMARK EMERGING MARKETS EQUITY FUND R | 03/06/2015 | 2.321 | 1.639.582.650,00 |
| TOBAM ANTI-BENCHMARK EMERGING MARKETS EQUITY FUND R2 | 03/06/2015 | 2.321 | 1.639.582.650,00 |
| TOBAM ANTI-BENCHMARK US EQUITY FUND A | 03/06/2015 | 2.912 | 745.698.958,00 |
| TOBAM ANTI-BENCHMARK US EQUITY FUND A1 | 03/06/2015 | 2.912 | 745.698.958,00 |
| TOBAM ANTI-BENCHMARK US EQUITY FUND A2 | 03/06/2015 | 2.912 | 745.698.958,00 |
| TOBAM ANTI-BENCHMARK US EQUITY FUND A3 | 03/06/2015 | 2.912 | 745.698.958,00 |
| TOBAM ANTI-BENCHMARK US EQUITY FUND A4 | 03/06/2015 | 2.912 | 745.698.958,00 |

| Denominación | Fecha | Participes | Patrimonio |
|-------------------------------------------|--------------|-------------------|-------------------|
| TOBAM ANTI-BENCHMARK US EQUITY FUND A5 | 03/06/2015 | 2.912 | 745.698.958,00 |
| TOBAM ANTI-BENCHMARK US EQUITY FUND A6 | 03/06/2015 | 2.912 | 745.698.958,00 |
| TOBAM ANTI-BENCHMARK US EQUITY FUND B | 03/06/2015 | 2.912 | 745.698.958,00 |
| TOBAM ANTI-BENCHMARK US EQUITY FUND R1 | 03/06/2015 | 2.912 | 745.698.958,00 |
| TOBAM ANTI-BENCHMARK US EQUITY FUND R2 | 03/06/2015 | 2.912 | 745.698.958,00 |
| TOBAM ANTI-BENCHMARK WORLD EQUITY FUND A | 03/06/2015 | 972 | 1.073.842.805,00 |
| TOBAM ANTI-BENCHMARK WORLD EQUITY FUND A1 | 03/06/2015 | 972 | 1.073.842.805,00 |
| TOBAM ANTI-BENCHMARK WORLD EQUITY FUND A2 | 03/06/2015 | 972 | 1.073.842.805,00 |
| TOBAM ANTI-BENCHMARK WORLD EQUITY FUND B | 03/06/2015 | 972 | 1.073.842.805,00 |
| TOBAM ANTI-BENCHMARK WORLD EQUITY FUND B1 | 03/06/2015 | 972 | 1.073.842.805,00 |
| TOBAM ANTI-BENCHMARK WORLD EQUITY FUND C | 03/06/2015 | 972 | 1.073.842.805,00 |
| TOBAM ANTI-BENCHMARK WORLD EQUITY FUND R | 03/06/2015 | 972 | 1.073.842.805,00 |
| TOBAM ANTI-BENCHMARK WORLD EQUITY FUND R2 | 03/06/2015 | 972 | 1.073.842.805,00 |
| TOBAM ANTI-BENCHMARK WORLD EQUITY FUND R3 | 03/06/2015 | 972 | 1.073.842.805,00 |