

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de BRANDES INVESTMENT FUNDS PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 923 , 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
BRANDES EMERGING MARKETS VALUE FUND CLASS A EUR	31/12/2023	625	27.397.269,00
BRANDES EMERGING MARKETS VALUE FUND CLASS A GBP	31/12/2023	625	27.397.269,00
BRANDES EMERGING MARKETS VALUE FUND CLASS A USD	31/12/2023	625	27.397.269,00
BRANDES EMERGING MARKETS VALUE FUND CLASS A1 USD	31/12/2023	625	27.397.269,00
BRANDES EMERGING MARKETS VALUE FUND CLASS I EUR	31/12/2023	625	27.397.269,00
BRANDES EMERGING MARKETS VALUE FUND CLASS I GBP	31/12/2023	625	27.397.269,00
BRANDES EMERGING MARKETS VALUE FUND CLASS I USD	31/12/2023	625	27.397.269,00
BRANDES EMERGING MARKETS VALUE FUND CLASS I1 GBP	31/12/2023	625	27.397.269,00
BRANDES EMERGING MARKETS VALUE FUND CLASS I1 USD	31/12/2023	625	27.397.269,00
BRANDES EUROPEAN VALUE FUND CLASS A EUR	31/12/2023	1.525	407.035.189,00
BRANDES EUROPEAN VALUE FUND CLASS A GBP	31/12/2023	1.525	407.035.189,00
BRANDES EUROPEAN VALUE FUND CLASS A USD	31/12/2023	1.525	407.035.189,00
BRANDES EUROPEAN VALUE FUND CLASS A1 EUR	31/12/2023	1.525	407.035.189,00
BRANDES EUROPEAN VALUE FUND CLASS A1 GBP	31/12/2023	1.525	407.035.189,00
BRANDES EUROPEAN VALUE FUND CLASS A1 USD	31/12/2023	1.525	407.035.189,00
BRANDES EUROPEAN VALUE FUND CLASS B EUR	31/12/2023	1.525	407.035.189,00
BRANDES EUROPEAN VALUE FUND CLASS I EUR	31/12/2023	1.525	407.035.189,00
BRANDES EUROPEAN VALUE FUND CLASS I GBP	31/12/2023	1.525	407.035.189,00

Denominación	Fecha	Participes	Patrimonio
BRANDES EUROPEAN VALUE FUND CLASS I USD	31/12/2023	1.525	407.035.189,00
BRANDES EUROPEAN VALUE FUND CLASS I1 EUR	31/12/2023	1.525	407.035.189,00
BRANDES EUROPEAN VALUE FUND CLASS I1 GBP	31/12/2023	1.525	407.035.189,00
BRANDES EUROPEAN VALUE FUND CLASS I1 USD	31/12/2023	1.525	407.035.189,00
BRANDES EUROPEAN VALUE FUND CLASS R EUR	31/12/2023	1.525	407.035.189,00
BRANDES GLOBAL VALUE FUND CLASS A EUR	31/12/2023	1.150	105.536.659,00
BRANDES GLOBAL VALUE FUND CLASS A GBP	31/12/2023	1.150	105.536.659,00
BRANDES GLOBAL VALUE FUND CLASS A USD	31/12/2023	1.150	105.536.659,00
BRANDES GLOBAL VALUE FUND CLASS A1 GBP	31/12/2023	1.150	105.536.659,00
BRANDES GLOBAL VALUE FUND CLASS A1 USD	31/12/2023	1.150	105.536.659,00
BRANDES GLOBAL VALUE FUND CLASS I EUR	31/12/2023	1.150	105.536.659,00
BRANDES GLOBAL VALUE FUND CLASS I GBP	31/12/2023	1.150	105.536.659,00
BRANDES GLOBAL VALUE FUND CLASS I USD	31/12/2023	1.150	105.536.659,00
BRANDES GLOBAL VALUE FUND CLASS I1 GBP	31/12/2023	1.150	105.536.659,00
BRANDES GLOBAL VALUE FUND CLASS I1 USD	31/12/2023	1.150	105.536.659,00
BRANDES U.S. VALUE FUND CLASS A EUR	31/12/2023	3.525	1.256.280.835,00
BRANDES U.S. VALUE FUND CLASS A GBP	31/12/2023	3.525	1.256.280.835,00
BRANDES U.S. VALUE FUND CLASS A USD	31/12/2023	3.525	1.256.280.835,00
BRANDES U.S. VALUE FUND CLASS A1 GBP	31/12/2023	3.525	1.256.280.835,00
BRANDES U.S. VALUE FUND CLASS A1 USD	31/12/2023	3.525	1.256.280.835,00
BRANDES U.S. VALUE FUND CLASS F USD	31/12/2023	3.525	1.256.280.835,00
BRANDES U.S. VALUE FUND CLASS F1 GBP	31/12/2023	3.525	1.256.280.835,00
BRANDES U.S. VALUE FUND CLASS F1 USD	31/12/2023	3.525	1.256.280.835,00
BRANDES U.S. VALUE FUND CLASS F1H GBP	31/12/2023	3.525	1.256.280.835,00
BRANDES U.S. VALUE FUND CLASS I EUR	31/12/2023	3.525	1.256.280.835,00
BRANDES U.S. VALUE FUND CLASS I GBP	31/12/2023	3.525	1.256.280.835,00
BRANDES U.S. VALUE FUND CLASS I USD	31/12/2023	3.525	1.256.280.835,00
BRANDES U.S. VALUE FUND CLASS I1 GBP	31/12/2023	3.525	1.256.280.835,00
BRANDES U.S. VALUE FUND CLASS I1 USD	31/12/2023	3.525	1.256.280.835,00