

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 - BN - EUR | 02/01/2025 | 133.719 | 785.833.196,00 |
| EMERGING MARKETS RESPONSIBLE ENHANCED EQUITY FUND - BI - USD | 02/01/2025 | 1.991 | 1.356.421.374,00 |
| EMERGING MARKETS RESPONSIBLE 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 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 EUR | 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 - 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 |
| NORDEA 2 - GLOBAL ENHANCED EQUITY FUND BP – EUR | 02/01/2025 | 26.171 | 1.650.829.878,00 |
| 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 |