

## COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de DIVERSIFIED GROWTH COMPANY inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1399 , 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     |
|----------------------------------|------------|------------|----------------|
| DGC STOCK SELECTION CLASS A CHF  | 28/02/2026 | 1.488      | 590.185.048,00 |
| DGC STOCK SELECTION CLASS A EUR  | 28/02/2026 | 1.488      | 590.185.048,00 |
| DGC STOCK SELECTION CLASS A USD  | 28/02/2026 | 1.488      | 590.185.048,00 |
| DGC STOCK SELECTION CLASS AU USD | 28/02/2026 | 1.488      | 590.185.048,00 |
| DGC STOCK SELECTION CLASS B CHF  | 28/02/2026 | 1.488      | 590.185.048,00 |
| DGC STOCK SELECTION CLASS B EUR  | 28/02/2026 | 1.488      | 590.185.048,00 |
| DGC STOCK SELECTION CLASS C EUR  | 28/02/2026 | 1.488      | 590.185.048,00 |
| FRANCK MULLER LUXURY FUND A CHF  | 28/02/2026 | 736        | 62.940.513,00  |
| FRANCK MULLER LUXURY FUND A EUR  | 28/02/2026 | 736        | 62.940.513,00  |
| FRANCK MULLER LUXURY FUND A USD  | 28/02/2026 | 736        | 62.940.513,00  |
| FRANCK MULLER LUXURY FUND B CHF  | 28/02/2026 | 736        | 62.940.513,00  |
| FRANCK MULLER LUXURY FUND B EUR  | 28/02/2026 | 736        | 62.940.513,00  |
| QIC GCC EQUITY FUND CLASS A CHF  | 16/06/2022 | 1.000      | 159.178.527,00 |
| QIC GCC EQUITY FUND CLASS A EUR  | 16/06/2022 | 1.000      | 159.178.527,00 |
| QIC GCC EQUITY FUND CLASS A USD  | 16/06/2022 | 1.000      | 159.178.527,00 |
| QIC GCC EQUITY FUND CLASS B CHF  | 16/06/2022 | 1.000      | 159.178.527,00 |
| QIC GCC EQUITY FUND CLASS B EUR  | 16/06/2022 | 1.000      | 159.178.527,00 |
| QIC GCC EQUITY FUND CLASS B GBP  | 16/06/2022 | 1.000      | 159.178.527,00 |
| QIC GCC EQUITY FUND CLASS B USD  | 16/06/2022 | 1.000      | 159.178.527,00 |
| QIC GCC EQUITY FUND CLASS C EUR  | 16/06/2022 | 1.000      | 159.178.527,00 |
| QUALITY TRENDS B EUR             | 28/02/2026 | 797        | 141.484.585,00 |
| QUALITY TRENDS B USD             | 28/02/2026 | 797        | 141.484.585,00 |
| QUALITY TRENDS DPM EUR           | 28/02/2026 | 797        | 141.484.585,00 |
| QUALITY TRENDS DPM USD           | 28/02/2026 | 797        | 141.484.585,00 |
| STOCK SELECTION AH EUR           | 28/02/2026 | 1.488      | 590.185.048,00 |
| STOCK SELECTION BH EUR           | 28/02/2026 | 1.488      | 590.185.048,00 |
| SWISS EXCELLENCE A CHF           | 28/02/2026 | 517        | 83.051.996,00  |
| SWISS EXCELLENCE B CHF           | 28/02/2026 | 517        | 83.051.996,00  |