

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
BETAPLUS EDGE GLOBAL SUSTAINABLE EQUITY FUND BI - EUR	30/06/2025	11.309	565.468.211,00
BETAPLUS EDGE GLOBAL SUSTAINABLE EQUITY FUND BI - USD	30/06/2025	11.309	565.468.211,00
BETAPLUS EDGE GLOBAL SUSTAINABLE EQUITY FUND BP - EUR	30/06/2025	11.309	565.468.211,00
BETAPLUS EDGE GLOBAL SUSTAINABLE EQUITY FUND BP - USD	30/06/2025	11.309	565.468.211,00
BETAPLUS ENHANCED EMERGING MARKETS EQUITY FUND BI - EUR	30/06/2025	18.335	916.734.728,00
BETAPLUS ENHANCED EMERGING MARKETS EQUITY FUND BP - EUR	30/06/2025	18.335	916.734.728,00
BETAPLUS ENHANCED EMERGING MARKETS SUSTAINABLE EQUITY FUND BI - EUR	30/06/2025	39.147	1.957.352.136,00
BETAPLUS ENHANCED EMERGING MARKETS SUSTAINABLE EQUITY FUND BI2 - EUR	30/06/2025	173.343	8.667.129.683,00
BETAPLUS ENHANCED EUROPEAN EQUITY FUND - BI - EUR	30/06/2025	13.497	674.867.056,00
BETAPLUS ENHANCED EUROPEAN EQUITY FUND BP - EUR	30/06/2025	13.497	674.867.056,00
BETAPLUS ENHANCED EUROPEAN SUSTAINABLE EQUITY FUND- BI-EUR	30/06/2025	18.503	925.168.809,00
BETAPLUS ENHANCED GLOBAL DEVELOPED SUSTAINABLE EQUITY FUND BI - EUR	30/06/2025	114.091	5.704.553.126,00
BETAPLUS ENHANCED GLOBAL DEVELOPED SUSTAINABLE EQUITY FUND BI - USD	30/06/2025	114.091	5.704.553.126,00
BETAPLUS ENHANCED GLOBAL EQUITY FUND - BC - EUR	30/06/2025	40.358	2.017.894.679,00
BETAPLUS ENHANCED GLOBAL EQUITY FUND - BI - EUR	30/06/2025	40.358	2.017.894.679,00
BETAPLUS ENHANCED GLOBAL EQUITY FUND - BI - USD	30/06/2025	40.358	2.017.894.679,00
BETAPLUS ENHANCED GLOBAL EQUITY FUND BP – EUR	30/06/2025	40.358	2.017.894.679,00
BETAPLUS ENHANCED GLOBAL SMALL CAP EQUITY FUND BP - EUR	30/06/2025	21.938	1.096.922.816,00

Denominación	Fecha	Participes	Patrimonio
BETAPLUS ENHANCED GLOBAL SUSTAINABLE EQUITY FUND - BI - EUR	30/06/2025	173.343	8.667.129.683,00
BETAPLUS ENHANCED GLOBAL SUSTAINABLE EQUITY FUND - BI – USD	30/06/2025	173.343	8.667.129.683,00
BETAPLUS ENHANCED GLOBAL SUSTAINABLE EQUITY FUND - BN - USD	30/06/2025	173.343	8.667.129.683,00
BETAPLUS ENHANCED GLOBAL SUSTAINABLE EQUITY FUND - BP – EUR	30/06/2025	173.343	8.667.129.683,00
BETAPLUS ENHANCED GLOBAL SUSTAINABLE EQUITY FUND - BP – USD	30/06/2025	173.343	8.667.129.683,00
BETAPLUS ENHANCED GLOBAL SUSTAINABLE EQUITY FUND- BN- EUR	30/06/2025	173.343	8.667.129.683,00
BETAPLUS ENHANCED GLOBAL SUSTAINABLE EQUITY FUND-BI2-EUR	30/06/2025	173.343	8.667.129.683,00
BETAPLUS ENHANCED GLOBAL SUSTAINABLE SMALL CAP EQUITY FUND BI - EUR	30/06/2025	13.003	650.151.667,00
BETAPLUS ENHANCED GLOBAL SUSTAINABLE SMALL CAP EQUITY FUND BP - EUR	30/06/2025	13.003	650.151.667,00
BETAPLUS ENHANCED JAPANESE SUSTAINABLE EQUITY FUND BI - EUR	30/06/2025	7.284	364.195.341,00
BETAPLUS ENHANCED JAPANESE SUSTAINABLE EQUITY FUND BP - EUR	30/06/2025	7.284	364.195.341,00
BETAPLUS ENHANCED NORTH AMERICAN SUSTAINABLE EQUITY FUND - BI - USD	30/06/2025	75.599	3.779.952.952,00
BETAPLUS ENHANCED NORTH AMERICAN SUSTAINABLE EQUITY FUND - BC - USD	30/06/2025	75.599	3.779.952.952,00
BETAPLUS ENHANCED NORTH AMERICAN SUSTAINABLE EQUITY FUND BI - EUR	30/06/2025	75.599	3.779.952.952,00
BETAPLUS ENHANCED NORTH AMERICAN SUSTAINABLE EQUITY FUND - BP - USD	30/06/2025	75.599	3.779.952.952,00
BETAPLUS ENHANCED NORTH AMERICAN SUSTAINABLE EQUITY FUND BC - EUR	30/06/2025	75.599	3.779.952.952,00
BETAPLUS ENHANCED NORTH AMERICAN SUSTAINABLE EQUITY FUND BP - EUR	30/06/2025	75.599	3.779.952.952,00
BETAPLUS ENHANCED SWEDISH SUSTAINABLE EQUITY FUND BI - EUR	30/06/2025	12.225	611.252.875,00
BETAPLUS ENHANCED SWEDISH SUSTAINABLE EQUITY FUND BI - USD	30/06/2025	12.225	611.252.875,00
BETAPLUS ENHANCED TECHNOLOGY EQUITY FUND BI - EUR	30/06/2025	6.942	347.097.406,00
BETAPLUS ENHANCED TECHNOLOGY EQUITY FUND BI - USD	30/06/2025	6.942	347.097.406,00
BETAPLUS ENHANCED TECHNOLOGY EQUITY FUND BP - EUR	30/06/2025	6.942	347.097.406,00
BETAPLUS ENHANCED TECHNOLOGY EQUITY FUND BP - USD	30/06/2025	6.942	347.097.406,00

Denominación	Fecha	Participes	Patrimonio
BETAPLUS ENHANCED US EQUITY FUND BI - EUR	30/06/2025	899	24.586.166,00
BETAPLUS ENHANCED US EQUITY FUND BI - USD	30/06/2025	899	24.586.166,00
BETAPLUS ENHANCED US EQUITY FUND BP - EUR	30/06/2025	899	24.586.166,00
BETAPLUS ENHANCED US EQUITY FUND BP - USD	30/06/2025	899	24.586.166,00
BETAPLUS GLOBAL ENHANCED SMALL CAP FUND - BI - EUR	30/06/2025	21.938	1.096.922.816,00
BETAPLUS GLOBAL ENHANCED SMALL CAP FUND - BI - USD	30/06/2025	21.938	1.096.922.816,00
EMERGING MARKETS ENHANCED EQUITY FUND - BI - USD	30/06/2025	39.147	1.957.352.136,00
EMERGING MARKETS ENHANCED EQUITY FUND - BN - EUR	30/06/2025	18.335	916.734.728,00
EMERGING MARKETS ENHANCED EQUITY FUND - BN - USD	02/01/2025	133.719	785.833.196,00
EMERGING MARKETS ENHANCED EQUITY FUND-BI2-EUR	30/06/2025	18.335	916.734.728,00
EMERGING MARKETS RESPONSIBLE ENHANCED EQUITY FUND - BI - USD	30/06/2025	18.335	916.734.728,00
EURO CORPORATE ENHANCED BOND FUND BI - EUR	30/06/2025	4.372	218.600.517,00
EURO CORPORATE ENHANCED BOND FUND BP - EUR	30/06/2025	4.372	218.600.517,00
GLOBAL HIGH YIELD ENHANCED BOND FUND - USD HEDGED BI - EUR	30/06/2025	2.184	109.209.966,00
GLOBAL HIGH YIELD ENHANCED BOND FUND - USD HEDGED BI - USD	30/06/2025	2.184	109.209.966,00
GLOBAL HIGH YIELD ENHANCED BOND FUND - USD HEDGED BP - USD	30/06/2025	2.184	109.209.966,00
GLOBAL RESPONSIBLE ENHANCED SMALL CAP FUND-BI-USD	30/06/2025	13.003	650.151.667,00
JAPANESE RESPONSIBLE ENHANCED EQUITY FUND - BI - JPY	30/06/2025	7.284	364.195.341,00
US CORPORATE ENHANCED BOND FUND BI - EUR	30/06/2025	22.079	1.103.931.329,00
US CORPORATE ENHANCED BOND FUND BI - USD	30/06/2025	22.079	1.103.931.329,00
US CORPORATE ENHANCED BOND FUND - HBI - EUR	30/06/2025	22.079	1.103.931.329,00