

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de COHEN & STEERS SICAV inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1697 , 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 |
|---|------------|------------|----------------|
| DIVERSIFIED REAL ASSETS FUND A ACC EUR | 30/04/2026 | 507 | 562.126.478,00 |
| DIVERSIFIED REAL ASSETS FUND A ACC SGD HEDGED | 30/04/2026 | 507 | 562.126.478,00 |
| DIVERSIFIED REAL ASSETS FUND A ACC USD | 30/04/2026 | 507 | 562.126.478,00 |
| DIVERSIFIED REAL ASSETS FUND A INC EUR | 30/04/2026 | 507 | 562.126.478,00 |
| DIVERSIFIED REAL ASSETS FUND A INC SGD HEDGED | 30/04/2026 | 507 | 562.126.478,00 |
| DIVERSIFIED REAL ASSETS FUND A INC USD | 30/04/2026 | 507 | 562.126.478,00 |
| DIVERSIFIED REAL ASSETS FUND F ACC CHF | 30/04/2026 | 507 | 562.126.478,00 |
| DIVERSIFIED REAL ASSETS FUND F ACC EUR | 30/04/2026 | 507 | 562.126.478,00 |
| DIVERSIFIED REAL ASSETS FUND F ACC GBP | 30/04/2026 | 507 | 562.126.478,00 |
| DIVERSIFIED REAL ASSETS FUND F ACC GBP HEDGED | 30/04/2026 | 507 | 562.126.478,00 |
| DIVERSIFIED REAL ASSETS FUND F ACC USD | 30/04/2026 | 507 | 562.126.478,00 |
| DIVERSIFIED REAL ASSETS FUND F INC EUR | 30/04/2026 | 507 | 562.126.478,00 |
| DIVERSIFIED REAL ASSETS FUND F INC EUR HEDGED | 30/04/2026 | 507 | 562.126.478,00 |
| DIVERSIFIED REAL ASSETS FUND F INC GBP | 30/04/2026 | 507 | 562.126.478,00 |
| DIVERSIFIED REAL ASSETS FUND F INC GBP HEDGED | 30/04/2026 | 507 | 562.126.478,00 |
| DIVERSIFIED REAL ASSETS FUND F INC USD | 30/04/2026 | 507 | 562.126.478,00 |
| DIVERSIFIED REAL ASSETS FUND W ACC EUR | 30/04/2026 | 507 | 562.126.478,00 |
| DIVERSIFIED REAL ASSETS FUND W ACC GBP | 30/04/2026 | 507 | 562.126.478,00 |
| DIVERSIFIED REAL ASSETS FUND W ACC GBP HEDGED | 30/04/2026 | 507 | 562.126.478,00 |
| DIVERSIFIED REAL ASSETS FUND W ACC SGD HEDGED | 30/04/2026 | 507 | 562.126.478,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| DIVERSIFIED REAL ASSETS FUND W ACC USD | 30/04/2026 | 507 | 562.126.478,00 |
| DIVERSIFIED REAL ASSETS FUND W INC GBP | 30/04/2026 | 507 | 562.126.478,00 |
| HYBRID CREDIT & INCOME FUND A ACC EUR | 30/04/2026 | 899 | 307.455.010,00 |
| HYBRID CREDIT & INCOME FUND A ACC EUR HEDGED | 30/04/2026 | 899 | 307.455.010,00 |
| HYBRID CREDIT & INCOME FUND A ACC USD | 30/04/2026 | 899 | 307.455.010,00 |
| HYBRID CREDIT & INCOME FUND A INC EUR | 30/04/2026 | 899 | 307.455.010,00 |
| HYBRID CREDIT & INCOME FUND A INC EUR HEDGED | 30/04/2026 | 899 | 307.455.010,00 |
| HYBRID CREDIT & INCOME FUND A INC USD | 30/04/2026 | 899 | 307.455.010,00 |
| HYBRID CREDIT & INCOME FUND F ACC EUR HEDGED | 30/04/2026 | 899 | 307.455.010,00 |
| HYBRID CREDIT & INCOME FUND F ACC JPY HEDGED | 30/04/2026 | 899 | 307.455.010,00 |
| HYBRID CREDIT & INCOME FUND F ACC USD | 30/04/2026 | 899 | 307.455.010,00 |
| HYBRID CREDIT & INCOME FUND F INC GBP HEDGED | 30/04/2026 | 899 | 307.455.010,00 |
| HYBRID CREDIT & INCOME FUND IR ACC EUR HEDGED | 30/04/2026 | 899 | 307.455.010,00 |
| HYBRID CREDIT & INCOME FUND IR ACC USD | 30/04/2026 | 899 | 307.455.010,00 |
| HYBRID CREDIT & INCOME FUND IR INC USD | 30/04/2026 | 899 | 307.455.010,00 |
| HYBRID CREDIT & INCOME FUND L ACC EUR HEDGED | 30/04/2026 | 899 | 307.455.010,00 |
| HYBRID CREDIT & INCOME FUND L ACC USD | 30/04/2026 | 899 | 307.455.010,00 |
| HYBRID CREDIT & INCOME FUND L INC USD | 30/04/2026 | 899 | 307.455.010,00 |
| HYBRID CREDIT & INCOME FUND V ACC USD | 30/04/2026 | 899 | 307.455.010,00 |
| HYBRID CREDIT & INCOME FUND V INC USD | 30/04/2026 | 899 | 307.455.010,00 |
| HYBRID CREDIT & INCOME FUND W ACC GBP HEDGED | 30/04/2026 | 899 | 307.455.010,00 |
| HYBRID CREDIT & INCOME FUND W INC GBP HEDGED | 30/04/2026 | 899 | 307.455.010,00 |