COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de NOMURA FUNDS IRELAND PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1254 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del articulo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	**Fecha**	**Partícipes**	**Patrimonio**
CORPORATE HYBRID BOND FUND A EUR	31/05/2025	3.888	394.803.030,00
CORPORATE HYBRID BOND FUND A GBP	31/05/2025	3.888	394.803.030,00
CORPORATE HYBRID BOND FUND AD USD HEDGED	31/05/2025	3.888	394.803.030,00
CORPORATE HYBRID BOND FUND F EUR	31/05/2025	3.888	394.803.030,00
CORPORATE HYBRID BOND FUND F GBP HEDGED	31/05/2025	3.888	394.803.030,00
CORPORATE HYBRID BOND FUND F USD	31/05/2025	3.888	394.803.030,00
CORPORATE HYBRID BOND FUND F USD HEDGED	31/05/2025	3.888	394.803.030,00
CORPORATE HYBRID BOND FUND FD EUR	31/05/2025	3.888	394.803.030,00
CORPORATE HYBRID BOND FUND FD GBP HEDGED	31/05/2025	3.888	394.803.030,00
CORPORATE HYBRID BOND FUND I EUR	31/05/2025	3.888	394.803.030,00
CORPORATE HYBRID BOND FUND I GBP HEDGED	31/05/2025	3.888	394.803.030,00
CORPORATE HYBRID BOND FUND I USD HEDGED	31/05/2025	3.888	394.803.030,00
CORPORATE HYBRID BOND FUND ID CHF HEDGED	31/05/2025	3.888	394.803.030,00
CORPORATE HYBRID BOND FUND R EUR	31/05/2025	3.888	394.803.030,00
CORPORATE HYBRID BOND FUND R GBP HEDGED	31/05/2025	3.888	394.803.030,00
CORPORATE HYBRID BOND FUND R USD HEDGED	31/05/2025	3.888	394.803.030,00
CORPORATE HYBRID BOND FUND RD GBP HEDGED	31/05/2025	3.888	394.803.030,00
CORPORATE HYBRID BOND FUND SD JPY HEDGED	31/05/2025	3.888	394.803.030,00
GLOBAL DYNAMIC BOND FUND A CHF HEDGED	31/05/2025	6.201	1.887.342.416,00
GLOBAL DYNAMIC BOND FUND A EUR HEDGED	31/05/2025	6.201	1.887.342.416,00
GLOBAL DYNAMIC BOND FUND A GBP	31/05/2025	6.201	1.887.342.416,00

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL DYNAMIC BOND FUND A GBP HEDGED	31/05/2025	6.201	1.887.342.416,00
GLOBAL DYNAMIC BOND FUND A USD	31/05/2025	6.201	1.887.342.416,00
GLOBAL DYNAMIC BOND FUND AD EUR	31/05/2025	6.201	1.887.342.416,00
GLOBAL DYNAMIC BOND FUND AD EUR HEDGED	31/05/2025	6.201	1.887.342.416,00
GLOBAL DYNAMIC BOND FUND AD GBP HEDGED	31/05/2025	6.201	1.887.342.416,00
GLOBAL DYNAMIC BOND FUND AD SGD HEDGED	31/05/2025	6.201	1.887.342.416,00
GLOBAL DYNAMIC BOND FUND AD USD	31/05/2025	6.201	1.887.342.416,00
GLOBAL DYNAMIC BOND FUND AD2 USD	31/05/2025	6.201	1.887.342.416,00
GLOBAL DYNAMIC BOND FUND AD3 EUR HEDGED	31/05/2025	6.201	1.887.342.416,00
GLOBAL DYNAMIC BOND FUND AD3 USD	31/05/2025	6.201	1.887.342.416,00
GLOBAL DYNAMIC BOND FUND B USD	31/05/2025	6.201	1.887.342.416,00
GLOBAL DYNAMIC BOND FUND BD USD	31/05/2025	6.201	1.887.342.416,00
GLOBAL DYNAMIC BOND FUND C USD	31/05/2025	6.201	1.887.342.416,00
GLOBAL DYNAMIC BOND FUND CD USD	31/05/2025	6.201	1.887.342.416,00
GLOBAL DYNAMIC BOND FUND CLASS I NOK HEDGED	29/02/2024	4.667	2.137.503.759,00
GLOBAL DYNAMIC BOND FUND F GBP HEDGED	31/05/2025	6.201	1.887.342.416,00
GLOBAL DYNAMIC BOND FUND F USD	31/05/2025	6.201	1.887.342.416,00
GLOBAL DYNAMIC BOND FUND FD GBP HEDGED	31/05/2025	6.201	1.887.342.416,00
GLOBAL DYNAMIC BOND FUND I CHF HEDGED	31/05/2025	6.201	1.887.342.416,00
GLOBAL DYNAMIC BOND FUND I EUR HEDGED	31/05/2025	6.201	1.887.342.416,00
GLOBAL DYNAMIC BOND FUND I GBP	31/05/2025	6.201	1.887.342.416,00
GLOBAL DYNAMIC BOND FUND I GBP HEDGED	31/05/2025	6.201	1.887.342.416,00
GLOBAL DYNAMIC BOND FUND I JPY HEDGED	31/05/2025	6.201	1.887.342.416,00
GLOBAL DYNAMIC BOND FUND I USD	31/05/2025	6.201	1.887.342.416,00
GLOBAL DYNAMIC BOND FUND ID CHF HEDGED	31/05/2025	6.201	1.887.342.416,00
GLOBAL DYNAMIC BOND FUND ID EUR HEDGED	31/05/2025	6.201	1.887.342.416,00
GLOBAL DYNAMIC BOND FUND ID GBP HEDGED	31/05/2025	6.201	1.887.342.416,00
GLOBAL DYNAMIC BOND FUND ID JPY HEDGED	31/05/2025	6.201	1.887.342.416,00
GLOBAL DYNAMIC BOND FUND ID USD	31/05/2025	6.201	1.887.342.416,00
GLOBAL DYNAMIC BOND FUND ID2 GBP	31/05/2025	6.201	1.887.342.416,00

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL DYNAMIC BOND FUND ID2 GBP HEDGED	31/05/2025	6.201	1.887.342.416,00
GLOBAL DYNAMIC BOND FUND ID3 USD	31/05/2025	6.201	1.887.342.416,00
GLOBAL DYNAMIC BOND FUND R EUR HEDGED	31/05/2025	6.201	1.887.342.416,00
GLOBAL DYNAMIC BOND FUND R GBP HEDGED	31/05/2025	6.201	1.887.342.416,00
GLOBAL DYNAMIC BOND FUND R USD	31/05/2025	6.201	1.887.342.416,00
GLOBAL DYNAMIC BOND FUND RD GBP HEDGED	31/05/2025	6.201	1.887.342.416,00
GLOBAL DYNAMIC BOND FUND RD JPY	31/05/2025	6.201	1.887.342.416,00
GLOBAL DYNAMIC BOND FUND RD JPY HEDGED	31/05/2025	6.201	1.887.342.416,00
GLOBAL DYNAMIC BOND FUND SD JPY HEDGED	31/05/2025	6.201	1.887.342.416,00
GLOBAL DYNAMIC BOND FUND T USD	31/05/2025	6.201	1.887.342.416,00
GLOBAL DYNAMIC BOND FUND TD USD	31/05/2025	6.201	2.137.503.759,00
GLOBAL DYNAMIC BOND FUND TD ZAR HEDGED	31/05/2025	6.201	1.887.342.416,00
GLOBAL DYNAMIC BOND FUND TI USD	31/05/2025	6.201	1.887.342.416,00
GLOBAL DYNAMIC BOND FUND TID USD	31/05/2025	6.201	1.887.342.416,00
GLOBAL HIGH CONVICTION FUND B USD	29/02/2024	1.893	102.244.254,00
GLOBAL HIGH CONVICTION FUND S GBP HEDGED	29/02/2024	1.893	102.244.254,00
GLOBAL HIGH CONVICTION FUND T USD	29/02/2024	1.893	102.244.254,00
GLOBAL HIGH CONVICTION FUND TI USD	29/02/2024	1.893	102.244.254,00
GLOBAL HIGH CONVICTION FUND A EUR	29/02/2024	1.893	102.244.254,00
GLOBAL HIGH CONVICTION FUND A USD	29/02/2024	1.893	102.244.254,00
GLOBAL HIGH CONVICTION FUND F GBP	29/02/2024	1.893	102.244.254,00
GLOBAL HIGH CONVICTION FUND F GBP HEDGED	29/02/2024	1.893	102.244.254,00
GLOBAL HIGH CONVICTION FUND F USD	29/02/2024	1.893	102.244.254,00
GLOBAL HIGH CONVICTION FUND I GBP	29/02/2024	1.893	102.244.254,00
GLOBAL HIGH CONVICTION FUND I USD	29/02/2024	1.893	102.244.254,00
GLOBAL HIGH CONVICTION FUND S USD	29/02/2024	1.893	102.244.254,00
INDIA EQUITY FUND A EUR	31/05/2025	649	1.181.010.546,00
INDIA EQUITY FUND A USD	31/05/2025	649	1.181.010.546,00
INDIA EQUITY FUND I GBP	31/05/2025	649	1.181.010.546,00
INDIA EQUITY FUND I USD	31/05/2025	649	1.181.010.546,00
INDIA EQUITY FUND ID EUR	31/05/2025	649	1.181.010.546,00
INDIA EQUITY FUND ID USD	31/05/2025	649	1.181.010.546,00
INDIA EQUITY FUND S JPY	31/05/2025	649	1.181.010.546,00
INDIA EQUITY FUND T USD	31/05/2025	649	1.181.010.546,00
INDIA EQUITY FUND Z USD	31/05/2025	649	1.181.010.546,00

Denominación	Fecha	Partícipes	Patrimonio
JAPAN STRATEGIC VALUE FUND A EUR	31/05/2025	1.830	1.760.967.840,00
JAPAN STRATEGIC VALUE FUND A EUR HEDGED	31/05/2025	1.830	1.760.967.840,00
JAPAN STRATEGIC VALUE FUND A JPY	31/05/2025	1.830	1.760.967.840,00
JAPAN STRATEGIC VALUE FUND A USD	31/05/2025	1.830	1.760.967.840,00
JAPAN STRATEGIC VALUE FUND A USD HEDGED	31/05/2025	1.830	1.760.967.840,00
JAPAN STRATEGIC VALUE FUND AD GBP	31/05/2025	1.830	1.760.967.840,00
JAPAN STRATEGIC VALUE FUND AD JPY	31/05/2025	1.830	1.760.967.840,00
JAPAN STRATEGIC VALUE FUND AD USD	31/05/2025	1.830	1.760.967.840,00
JAPAN STRATEGIC VALUE FUND AD USD HEDGED	31/05/2025	1.830	1.760.967.840,00
JAPAN STRATEGIC VALUE FUND B JPY	31/05/2025	1.830	1.760.967.840,00
JAPAN STRATEGIC VALUE FUND B USD HEDGED	31/05/2025	1.830	1.760.967.840,00
JAPAN STRATEGIC VALUE FUND I EUR	31/05/2025	1.830	1.760.967.840,00
JAPAN STRATEGIC VALUE FUND I EUR HEDGED	31/05/2025	1.830	1.760.967.840,00
JAPAN STRATEGIC VALUE FUND I GBP	31/05/2025	1.830	1.760.967.840,00
JAPAN STRATEGIC VALUE FUND I GBP HEDGED	31/05/2025	1.830	1.760.967.840,00
JAPAN STRATEGIC VALUE FUND I JPY	31/05/2025	1.830	1.760.967.840,00
JAPAN STRATEGIC VALUE FUND I USD	31/05/2025	1.830	1.760.967.840,00
JAPAN STRATEGIC VALUE FUND I USD HEDGED	31/05/2025	1.830	1.760.967.840,00
JAPAN STRATEGIC VALUE FUND ID EUR	31/05/2025	1.830	1.760.967.840,00
JAPAN STRATEGIC VALUE FUND ID EUR HEDGED	31/05/2025	1.830	1.760.967.840,00
JAPAN STRATEGIC VALUE FUND ID GBP HEDGED	31/05/2025	1.830	1.760.967.840,00
JAPAN STRATEGIC VALUE FUND ID USD	29/02/2024	820	1.366.646.861,00
JAPAN STRATEGIC VALUE FUND ID USD HEDGED	31/05/2025	1.830	1.760.967.840,00
JAPAN STRATEGIC VALUE FUND R EUR	31/05/2025	1.830	1.760.967.840,00
JAPAN STRATEGIC VALUE FUND R EUR HEDGED	31/05/2025	1.830	1.760.967.840,00
JAPAN STRATEGIC VALUE FUND R GBP	31/05/2025	1.830	1.760.967.840,00
JAPAN STRATEGIC VALUE FUND R GBP HEDGED	31/05/2025	1.830	1.760.967.840,00
JAPAN STRATEGIC VALUE FUND R JPY	31/05/2025	1.830	1.760.967.840,00
JAPAN STRATEGIC VALUE FUND R USD	31/05/2025	1.830	1.760.967.840,00
JAPAN STRATEGIC VALUE FUND R USD HEDGED	31/05/2025	1.830	1.760.967.840,00
JAPAN STRATEGIC VALUE FUND RD EUR	31/05/2025	1.830	1.760.967.840,00
JAPAN STRATEGIC VALUE FUND RD GBP	31/05/2025	1.830	1.760.967.840,00

Denominación	Fecha	Partícipes	Patrimonio
JAPAN STRATEGIC VALUE FUND RD GBP HEDGED	31/05/2025	1.830	1.760.967.840,00
JAPAN STRATEGIC VALUE FUND RD JPY	31/05/2025	1.830	1.760.967.840,00
JAPAN STRATEGIC VALUE FUND RD USD	31/05/2025	1.830	1.760.967.840,00
JAPAN STRATEGIC VALUE FUND T JPY	31/05/2025	1.830	1.760.967.840,00
JAPAN STRATEGIC VALUE FUND T USD	29/02/2024	820	1.366.646.861,00
JAPAN STRATEGIC VALUE FUND T USD HEDGED	29/02/2024	829	1.366.933.281,00
US HIGH YIELD B USD	31/05/2025	10.952	3.700.652.731,00
US HIGH YIELD BOND A GBP HEDGED	31/05/2025	10.952	3.700.652.731,00
US HIGH YIELD BOND FUND A EUR	29/02/2024	4.528	2.704.163.978,00
US HIGH YIELD BOND FUND A EUR AD GBP HEDGED	29/02/2024	4.528	2.704.163.978,00
US HIGH YIELD BOND FUND A EUR HEDGED	29/02/2024	4.528	2.704.163.978,00
US HIGH YIELD BOND FUND A SGD HEDGED	31/05/2025	10.952	3.700.652.731,00
US HIGH YIELD BOND FUND A USD	29/02/2024	4.528	2.704.163.978,00
US HIGH YIELD BOND FUND AD EUR HEDGED	31/05/2025	10.952	3.700.652.731,00
US HIGH YIELD BOND FUND AD USD	29/02/2024	4.528	2.704.163.978,00
US HIGH YIELD BOND FUND AG USD	31/05/2025	10.952	3.700.652.731,00
US HIGH YIELD BOND FUND BD USD	29/02/2024	4.528	2.704.163.978,00
US HIGH YIELD BOND FUND C USD	29/02/2024	4.528	2.704.163.978,00
US HIGH YIELD BOND FUND D GBP	29/02/2024	4.528	2.704.163.978,00
US HIGH YIELD BOND FUND D USD	29/02/2024	4.528	2.704.163.978,00
US HIGH YIELD BOND FUND I CHF HEDGED	29/02/2024	4.528	2.704.163.978,00
US HIGH YIELD BOND FUND I EUR	31/05/2025	10.952	3.700.652.731,00
US HIGH YIELD BOND FUND I EUR HEDGED	29/02/2024	4.528	2.704.163.978,00
US HIGH YIELD BOND FUND I GBP	29/02/2024	4.528	2.704.163.978,00
US HIGH YIELD BOND FUND I GBP HEDGED	29/02/2024	4.528	2.704.163.978,00
US HIGH YIELD BOND FUND I SGD HEDGED	29/02/2024	4.528	2.704.163.978,00
US HIGH YIELD BOND FUND I USD	29/02/2024	4.528	2.704.163.978,00
US HIGH YIELD BOND FUND ID CHF HEDGED	29/02/2024	4.528	2.704.163.978,00
US HIGH YIELD BOND FUND ID EUR	31/05/2025	10.952	3.700.652.731,00
US HIGH YIELD BOND FUND ID EUR HEDGED	29/02/2024	4.528	2.704.163.978,00
US HIGH YIELD BOND FUND ID GBP	29/02/2024	4.528	2.704.163.978,00
US HIGH YIELD BOND FUND ID GBP HEDGED	29/02/2024	4.528	2.704.163.978,00
US HIGH YIELD BOND FUND ID USD	29/02/2024	4.528	2.704.163.978,00
US HIGH YIELD BOND FUND IG USD	31/05/2025	10.952	3.700.652.731,00
US HIGH YIELD BOND FUND S USD	29/02/2024	4.528	2.704.163.978,00
US HIGH YIELD BOND FUND T AUD HEDGED	29/02/2024	4.528	2.704.163.978,00
US HIGH YIELD BOND FUND T USD	29/02/2024	4.528	2.704.163.978,00
US HIGH YIELD BOND FUND TD AUD	29/02/2024	4.528	2.704.163.978,00

Denominación	Fecha	Partícipes	Patrimonio
US HIGH YIELD BOND FUND TD AUD HEDGED	29/02/2024	4.528	2.704.163.978,00
US HIGH YIELD BOND FUND TD USD	29/02/2024	4.528	2.704.163.978,00
US HIGH YIELD BOND FUND TD ZAR HEDGED	29/02/2024	4.528	2.704.163.978,00
US HIGH YIELD BOND FUND TI USD	29/02/2024	4.528	2.704.163.978,00
US HIGH YIELD BOND FUND TID USD	29/02/2024	4.528	2.704.163.978,00
US HIGH YIELD CD USD	31/05/2025	10.952	3.700.652.731,00
US HIGH YIELD HD USD	31/05/2025	10.952	3.700.652.731,00