

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

ALLFUNDS BANK, S.A., en calidad de comercializador designado de NOMURA FUND SOLUTIONS inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 2004 , 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
MACQUARIE EMERGING MARKETS FUND CLASE I EUR	31/12/2020	755	349.296.432,62
MACQUARIE EMERGING MARKETS FUND SI EUR	31/12/2021	515	352.486.673,28
MACQUARIE EMERGING MARKETS FUND SI USD	31/12/2021	515	352.486.673,28
MACQUARIE SUSTAINABLE EMERGING MARKETS LC BOND FUND I EUR	31/12/2021	573	542.145.565,07
NOMURA GLOBAL LISTED INFRASTRUCTURE FUND A EUR	30/04/2026	501	131.520.000,00
NOMURA GLOBAL LISTED INFRASTRUCTURE FUND A2 CHF H	30/04/2026	501	131.520.000,00
NOMURA GLOBAL LISTED INFRASTRUCTURE FUND A2 EUR	30/04/2026	501	131.520.000,00
NOMURA GLOBAL LISTED INFRASTRUCTURE FUND A2 EUR H	30/04/2026	501	131.520.000,00
NOMURA GLOBAL LISTED INFRASTRUCTURE FUND A2 GBP	30/04/2026	501	131.520.000,00
NOMURA GLOBAL LISTED INFRASTRUCTURE FUND A2 GBP H	30/04/2026	501	131.520.000,00
NOMURA GLOBAL LISTED INFRASTRUCTURE FUND A2 GBP Q(GDIST)	30/04/2026	501	131.520.000,00
NOMURA GLOBAL LISTED INFRASTRUCTURE FUND A2 USD	30/04/2026	501	131.520.000,00
NOMURA GLOBAL LISTED INFRASTRUCTURE FUND A2 USD M(DIST)	30/04/2026	501	131.520.000,00
NOMURA GLOBAL LISTED INFRASTRUCTURE FUND A3 GBP	30/04/2026	501	131.520.000,00
NOMURA GLOBAL LISTED INFRASTRUCTURE FUND A3 GBP Q(GDIST)	30/04/2026	501	131.520.000,00
NOMURA GLOBAL LISTED INFRASTRUCTURE FUND A4 AUD H	30/04/2026	501	131.520.000,00
NOMURA GLOBAL LISTED INFRASTRUCTURE FUND A4 CHF H	30/04/2026	501	131.520.000,00
NOMURA GLOBAL LISTED INFRASTRUCTURE FUND A4 CHF H A(DIST)	30/04/2026	501	131.520.000,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
NOMURA GLOBAL LISTED INFRASTRUCTURE FUND A4 EUR H	30/04/2026	501	131.520.000,00
NOMURA GLOBAL LISTED INFRASTRUCTURE FUND A4 EUR H A(DIST)	30/04/2026	501	131.520.000,00
NOMURA GLOBAL LISTED INFRASTRUCTURE FUND A4 SGD H M(GDIST)	30/04/2026	501	131.520.000,00
NOMURA GLOBAL LISTED INFRASTRUCTURE FUND A4 USD	30/04/2026	501	131.520.000,00
NOMURA GLOBAL LISTED INFRASTRUCTURE FUND A4 USD M(GDIST)	30/04/2026	501	131.520.000,00
NOMURA GLOBAL LISTED INFRASTRUCTURE FUND AU AUD H	30/04/2026	501	131.520.000,00
NOMURA GLOBAL LISTED INFRASTRUCTURE FUND AU CHF H	30/04/2026	501	131.520.000,00
NOMURA GLOBAL LISTED INFRASTRUCTURE FUND AU EUR H	30/04/2026	501	131.520.000,00
NOMURA GLOBAL LISTED INFRASTRUCTURE FUND AU SGD H M(GDIST)	30/04/2026	501	131.520.000,00
NOMURA GLOBAL LISTED INFRASTRUCTURE FUND AU USD	30/04/2026	501	131.520.000,00
NOMURA GLOBAL LISTED INFRASTRUCTURE FUND AU USD M(GDIST)	30/04/2026	501	131.520.000,00
NOMURA GLOBAL LISTED INFRASTRUCTURE FUND I AUD H	30/04/2026	501	131.520.000,00
NOMURA GLOBAL LISTED INFRASTRUCTURE FUND I EUR	30/04/2026	501	131.520.000,00
NOMURA GLOBAL LISTED INFRASTRUCTURE FUND I USD	30/04/2026	501	131.520.000,00
NOMURA GLOBAL LISTED INFRASTRUCTURE FUND I2 CHF	30/04/2026	501	131.520.000,00
NOMURA GLOBAL LISTED INFRASTRUCTURE FUND I2 EUR	30/04/2026	501	131.520.000,00
NOMURA GLOBAL LISTED INFRASTRUCTURE FUND I2 USD	30/04/2026	501	131.520.000,00
NOMURA GLOBAL LISTED INFRASTRUCTURE FUND I3 USD	30/04/2026	501	131.520.000,00