

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

ALLFUNDS BANK, S.A., en calidad de comercializador designado de AMOVA GLOBAL UMBRELLA FUND inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 2161 , 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
AMOVA ARK DISRUPTIVE INNOVATION FUND CLASS A EUR	30/04/2026	501	2.084.671.455,00
AMOVA ARK DISRUPTIVE INNOVATION FUND CLASS A USD	30/04/2026	501	2.084.671.455,00
AMOVA ARK DISRUPTIVE INNOVATION FUND CLASS B EUR	30/04/2026	501	2.084.671.455,00
AMOVA ARK DISRUPTIVE INNOVATION FUND CLASS B USD	30/04/2026	501	2.084.671.455,00
AMOVA ARK DISRUPTIVE INNOVATION FUND CLASS D EUR	30/04/2026	501	2.084.671.455,00
AMOVA ARK DISRUPTIVE INNOVATION FUND CLASS D USD	30/04/2026	501	2.084.671.455,00
AMOVA GLOBAL EQUITY FUND CLASS A EUR	30/04/2026	501	903.479.433,00
AMOVA GLOBAL EQUITY FUND CLASS A EUR HEDGED	30/04/2026	501	903.479.433,00
AMOVA GLOBAL EQUITY FUND CLASS A USD	30/04/2026	501	903.479.433,00
AMOVA GLOBAL EQUITY FUND CLASS B EUR	30/04/2026	501	903.479.433,00
AMOVA GLOBAL EQUITY FUND CLASS B USD	30/04/2026	501	903.479.433,00
AMOVA GLOBAL EQUITY FUND CLASS D EUR	30/04/2026	501	903.479.433,00
AMOVA GLOBAL EQUITY FUND CLASS D USD	30/04/2026	501	903.479.433,00
AMOVA GLOBAL GREEN BOND FUND CLASS A EUR	30/04/2026	501	30.015.712,00
AMOVA GLOBAL GREEN BOND FUND CLASS A USD	30/04/2026	501	30.015.712,00
AMOVA GLOBAL GREEN BOND FUND CLASS B EUR	30/04/2026	501	30.015.712,00
AMOVA GLOBAL GREEN BOND FUND CLASS B USD	30/04/2026	501	30.015.712,00
AMOVA GLOBAL GREEN BOND FUND CLASS D EUR	30/04/2026	501	30.015.712,00
AMOVA GLOBAL GREEN BOND FUND CLASS D USD	30/04/2026	501	30.015.712,00
AMOVA JAPAN VALUE FUND CLASS A EUR	23/02/2023	501	180.143.752,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
AMOVA JAPAN VALUE FUND CLASS A EUR HEDGED	30/04/2026	501	376.570.742,00
AMOVA JAPAN VALUE FUND CLASS A JPY	30/04/2026	501	376.570.742,00
AMOVA JAPAN VALUE FUND CLASS A USD	30/04/2026	501	376.570.742,00
AMOVA JAPAN VALUE FUND CLASS B EUR	30/04/2026	501	376.570.742,00
AMOVA JAPAN VALUE FUND CLASS B USD	30/04/2026	501	376.570.742,00
AMOVA JAPAN VALUE FUND CLASS D EUR	30/04/2026	501	376.570.742,00
AMOVA JAPAN VALUE FUND CLASS D JPY	30/04/2026	501	376.570.742,00
AMOVA JAPAN VALUE FUND CLASS D USD	30/04/2026	501	376.570.742,00