

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 ADVANTAGE EXTENSION GLOBAL DEVELOPED EQUITY FUND BI - EUR	30/06/2026	6.692	334.587.533,00
BETAPLUS ADVANTAGE EXTENSION GLOBAL DEVELOPED EQUITY FUND BP - EUR	30/06/2026	6.692	334.587.533,00
BETAPLUS EDGE GLOBAL SUSTAINABLE EQUITY FUND BI - EUR	30/06/2026	16.602	830.088.118,00
BETAPLUS EDGE GLOBAL SUSTAINABLE EQUITY FUND BI - USD	30/06/2026	16.602	830.088.118,00
BETAPLUS EDGE GLOBAL SUSTAINABLE EQUITY FUND BP - EUR	30/06/2026	16.602	830.088.118,00
BETAPLUS EDGE GLOBAL SUSTAINABLE EQUITY FUND BP - USD	30/06/2026	16.602	830.088.118,00
BETAPLUS ENHANCED EMERGING MARKETS EQUITY FUND BI - EUR	30/06/2026	83.259	4.162.970.276,00
BETAPLUS ENHANCED EMERGING MARKETS EQUITY FUND BP - EUR	30/06/2026	83.259	4.162.970.276,00
BETAPLUS ENHANCED EMERGING MARKETS SUSTAINABLE EQUITY FUND BI - EUR	30/06/2026	83.259	4.162.970.276,00
BETAPLUS ENHANCED EMERGING MARKETS SUSTAINABLE EQUITY FUND BI2 - EUR	30/06/2025	173.343	8.667.129.683,00
BETAPLUS ENHANCED EMERGING MARKETS SUSTAINABLE EQUITY FUND BC - EUR	30/06/2026	83.259	4.162.970.276,00
BETAPLUS ENHANCED EMERGING MARKETS SUSTAINABLE EQUITY FUND BC - USD	30/06/2026	83.259	4.162.970.276,00
BETAPLUS ENHANCED EMERGING MARKETS SUSTAINABLE EQUITY FUND BP - EUR	30/06/2026	83.259	4.162.970.276,00
BETAPLUS ENHANCED EMERGING MARKETS SUSTAINABLE EQUITY FUND BP - USD	30/06/2026	83.259	4.162.970.276,00
BETAPLUS ENHANCED EUROLAND SUSTAINABLE EQUITY FUND BI - EUR	30/06/2026	4.292	214.617.032,00
BETAPLUS ENHANCED EUROLAND SUSTAINABLE EQUITY FUND BP - EUR	30/06/2026	4.292	214.617.032,00
BETAPLUS ENHANCED EUROPEAN EQUITY FUND - BI - EUR	30/06/2026	19.955	997.732.183,00
BETAPLUS ENHANCED EUROPEAN EQUITY FUND BP - EUR	30/06/2026	19.955	997.732.183,00

Denominación	Fecha	Partícipes	Patrimonio
BETAPLUS ENHANCED EUROPEAN EQUITY FUND BC - EUR	30/06/2026	19.955	997.732.183,00
BETAPLUS ENHANCED EUROPEAN SUSTAINABLE EQUITY FUND- BI-EUR	30/06/2026	19.261	963.038.616,00
BETAPLUS ENHANCED EUROPEAN SUSTAINABLE SMALL CAP EQUITY FUND BI - EUR	30/06/2026	1.159	57.939.195,00
BETAPLUS ENHANCED EUROPEAN SUSTAINABLE SMALL CAP EQUITY FUND BP - EUR	30/06/2026	1.159	57.939.195,00
BETAPLUS ENHANCED GLOBAL DEVELOPED EQUITY FUND - BC - EUR	30/06/2026	79.445	3.972.258.563,00
BETAPLUS ENHANCED GLOBAL DEVELOPED EQUITY FUND - BI - EUR	30/06/2026	79.445	3.972.258.563,00
BETAPLUS ENHANCED GLOBAL DEVELOPED EQUITY FUND - BI - USD	30/06/2026	79.445	3.972.258.563,00
BETAPLUS ENHANCED GLOBAL DEVELOPED EQUITY FUND - HB - EUR	30/06/2026	79.445	3.972.258.563,00
BETAPLUS ENHANCED GLOBAL DEVELOPED EQUITY FUND BP – EUR	30/06/2026	79.445	3.972.258.563,00
BETAPLUS ENHANCED GLOBAL DEVELOPED EQUITY FUND HBC - EUR	30/06/2026	79.445	3.972.258.563,00
BETAPLUS ENHANCED GLOBAL DEVELOPED EQUITY FUND- HBI – EUR	30/06/2026	79.445	3.972.258.563,00
BETAPLUS ENHANCED GLOBAL DEVELOPED EQUITY FUND-BC-USD	30/06/2026	79.445	3.972.258.563,00
BETAPLUS ENHANCED GLOBAL DEVELOPED EQUITY FUND-BP-USD	30/06/2026	79.445	3.972.258.563,00
BETAPLUS ENHANCED GLOBAL DEVELOPED SUSTAINABLE EQUITY FUND BI - EUR	30/06/2026	148.070	7.403.520.703,00
BETAPLUS ENHANCED GLOBAL DEVELOPED SUSTAINABLE EQUITY FUND BI - USD	30/06/2026	148.070	7.403.520.703,00
BETAPLUS ENHANCED GLOBAL DEVELOPED SUSTAINABLE EQUITY FUND BC - EUR	30/06/2026	148.070	7.403.520.703,00
BETAPLUS ENHANCED GLOBAL DEVELOPED SUSTAINABLE EQUITY FUND BC - USD	30/06/2026	148.070	7.403.520.703,00
BETAPLUS ENHANCED GLOBAL SMALL CAP EQUITY FUND BP - EUR	30/06/2026	24.686	1.234.313.482,00
BETAPLUS ENHANCED GLOBAL SUSTAINABLE EQUITY FUND - BI - EUR	30/06/2026	223.519	11.175.939.704,00
BETAPLUS ENHANCED GLOBAL SUSTAINABLE EQUITY FUND - BI – USD	30/06/2026	223.519	11.175.939.704,00
BETAPLUS ENHANCED GLOBAL SUSTAINABLE EQUITY FUND - BN - USD	30/06/2026	223.519	11.175.939.704,00
BETAPLUS ENHANCED GLOBAL SUSTAINABLE EQUITY FUND - BP – EUR	30/06/2026	223.519	11.175.939.704,00
BETAPLUS ENHANCED GLOBAL SUSTAINABLE EQUITY FUND - BP – USD	30/06/2026	223.519	11.175.939.704,00

Denominación	Fecha	Partícipes	Patrimonio
BETAPLUS ENHANCED GLOBAL SUSTAINABLE EQUITY FUND- BN- EUR	30/06/2026	223.519	11.175.939.704,00
BETAPLUS ENHANCED GLOBAL SUSTAINABLE EQUITY FUND BC - EUR	30/06/2026	223.519	11.175.939.704,00
BETAPLUS ENHANCED GLOBAL SUSTAINABLE EQUITY FUND-BI2-EUR	30/06/2026	223.519	11.175.939.704,00
BETAPLUS ENHANCED GLOBAL SUSTAINABLE SMALL CAP EQUITY FUND BI - EUR	30/06/2026	223.519	11.175.939.704,00
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	30/06/2026	26.253	1.312.667.643,00
BETAPLUS ENHANCED JAPANESE SUSTAINABLE EQUITY FUND BP - EUR	30/06/2026	26.253	1.312.667.643,00
BETAPLUS ENHANCED JAPANESE SUSTAINABLE EQUITY FUND BC - EUR	30/06/2026	26.253	1.312.667.643,00
BETAPLUS ENHANCED JAPANESE SUSTAINABLE EQUITY FUND BC - JPY	30/06/2026	26.253	1.312.667.643,00
BETAPLUS ENHANCED NORTH AMERICAN SUSTAINABLE EQUITY FUND - BI - USD	30/06/2026	119.441	5.972.025.995,00
BETAPLUS ENHANCED NORTH AMERICAN SUSTAINABLE EQUITY FUND	30/06/2026	119.440	5.972.025.995,00
BETAPLUS ENHANCED NORTH AMERICAN SUSTAINABLE EQUITY FUND - BC - USD	30/06/2026	119.441	5.972.025.995,00
BETAPLUS ENHANCED NORTH AMERICAN SUSTAINABLE EQUITY FUND BI - EUR	30/06/2026	119.441	5.972.025.995,00
BETAPLUS ENHANCED NORTH AMERICAN SUSTAINABLE EQUITY FUND - BP - USD	30/06/2026	119.441	5.972.025.995,00
BETAPLUS ENHANCED NORTH AMERICAN SUSTAINABLE EQUITY FUND BC - EUR	30/06/2026	119.441	5.972.025.995,00
BETAPLUS ENHANCED NORTH AMERICAN SUSTAINABLE EQUITY FUND BP - EUR	30/06/2026	119.441	5.972.025.995,00
BETAPLUS ENHANCED SWEDISH SUSTAINABLE EQUITY FUND BI - EUR	30/06/2026	18.638	931.899.075,00
BETAPLUS ENHANCED SWEDISH SUSTAINABLE EQUITY FUND BI - USD	30/06/2026	18.638	931.899.075,00
BETAPLUS ENHANCED TECHNOLOGY EQUITY FUND BI - EUR	30/06/2026	12.226	611.275.665,00
BETAPLUS ENHANCED TECHNOLOGY EQUITY FUND BI - USD	30/06/2026	12.226	611.275.665,00
BETAPLUS ENHANCED TECHNOLOGY EQUITY FUND BP - EUR	30/06/2026	12.226	611.275.665,00
BETAPLUS ENHANCED TECHNOLOGY EQUITY FUND BP - USD	30/06/2026	12.226	611.275.665,00
BETAPLUS ENHANCED US EQUITY FUND BI - EUR	30/06/2026	692	34.615.161,00

Denominación	Fecha	Partícipes	Patrimonio
BETAPLUS ENHANCED US EQUITY FUND BI - USD	30/06/2026	692	34.615.161,00
BETAPLUS ENHANCED US EQUITY FUND BP - EUR	30/06/2026	692	34.615.161,00
BETAPLUS ENHANCED US EQUITY FUND BP - USD	30/06/2026	692	34.615.161,00
BETAPLUS ENHANCED US EQUITY FUND BC - EUR	30/06/2026	692	34.615.161,00
BETAPLUS ENHANCED US EQUITY FUND BC - USD	30/06/2026	692	34.615.161,00
BETAPLUS ENHANCED US SUSTAINABLE SMALL CAP EQUITY FUND BI - EUR	30/06/2026	2.852	142.623.216,00
BETAPLUS ENHANCED US SUSTAINABLE SMALL CAP EQUITY FUND BI - USD	30/06/2026	2.852	142.623.216,00
BETAPLUS ENHANCED US SUSTAINABLE SMALL CAP EQUITY FUND BP - EUR	30/06/2026	2.852	142.623.216,00
BETAPLUS ENHANCED US SUSTAINABLE SMALL CAP EQUITY FUND BP - USD	30/06/2026	2.852	142.623.216,00
BETAPLUS GLOBAL ENHANCED SMALL CAP FUND - BI - EUR	30/06/2026	24.686	1.234.313.482,00
BETAPLUS GLOBAL ENHANCED SMALL CAP FUND - BI - USD	30/06/2026	24.686	1.234.313.482,00
EMERGING MARKETS ENHANCED EQUITY FUND - BI - USD	30/06/2026	83.259	4.162.970.276,00
EMERGING MARKETS ENHANCED EQUITY FUND - BN - EUR	30/06/2026	83.259	4.162.970.276,00
EMERGING MARKETS ENHANCED EQUITY FUND - BN - USD	30/06/2026	83.259	4.162.970.276,00
EMERGING MARKETS ENHANCED EQUITY FUND-BI2-EUR	30/06/2026	83.259	4.162.970.276,00
EMERGING MARKETS RESPONSIBLE ENHANCED EQUITY FUND - BI - USD	30/06/2026	83.259	4.162.970.276,00
EURO CORPORATE ENHANCED BOND FUND BI - EUR	30/06/2026	5.400	269.995.403,00
EURO CORPORATE ENHANCED BOND FUND BP - EUR	30/06/2026	5.400	269.995.403,00
GLOBAL HIGH YIELD ENHANCED BOND FUND - USD HEDGED BI - EUR	30/06/2026	3.071	153.574.800,00
GLOBAL HIGH YIELD ENHANCED BOND FUND - USD HEDGED BI - USD	30/06/2026	3.071	153.574.800,00
GLOBAL HIGH YIELD ENHANCED BOND FUND - USD HEDGED BP - USD	30/06/2026	3.071	153.574.800,00
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	30/06/2026	25.734	1.286.696.686,00

Denominación	Fecha	Partícipes	Patrimonio
US CORPORATE ENHANCED BOND FUND BI - USD	30/06/2026	25.734	1.286.696.686,00
US CORPORATE ENHANCED BOND FUND - HBI - EUR	30/06/2026	25.734	1.286.696.686,00