

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de DPAM INVEST B inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 537 , 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
BONDS EUR A	10/04/2018	790	302.980.000,00
BONDS EUR B	10/04/2018	790	302.980.000,00
BONDS EUR E	10/04/2018	790	302.980.000,00
BONDS EUR EUR L	10/04/2018	790	302.980.000,00
BONDS EUR F	10/04/2018	790	302.980.000,00
BONDS EUR V	10/04/2018	790	302.980.000,00
BONDS EUR W	10/04/2018	790	302.980.000,00
BONDS EUR Z	10/04/2018	790	302.980.000,00
EQUITIES AGRIVALUE A	10/04/2018	566	50.848.361,00
EQUITIES AGRIVALUE B	10/04/2018	566	50.848.361,00
EQUITIES AGRIVALUE E	10/04/2018	566	50.848.361,00
EQUITIES AGRIVALUE F	10/04/2018	566	50.848.361,00
EQUITIES AGRIVALUE V	10/04/2018	566	50.848.361,00
EQUITIES AGRIVALUE W	10/04/2018	566	50.848.361,00
EQUITIES EUROLAND A	10/04/2018	25.893	1.015.910.000,00
EQUITIES EUROLAND B	10/04/2018	25.893	1.015.910.000,00
EQUITIES EUROLAND E	10/04/2018	25.893	1.015.910.000,00
EQUITIES EUROLAND F	10/04/2018	25.893	1.015.910.000,00
EQUITIES EUROLAND V	10/04/2018	25.893	1.015.910.000,00
EQUITIES EUROLAND W	10/04/2018	25.893	1.015.910.000,00
EQUITIES EUROPE A	10/04/2018	25.893	106.030.000,00
EQUITIES EUROPE B	10/04/2018	25.893	106.030.000,00
EQUITIES EUROPE DIVIDEND A	10/04/2018	25.778	412.070.000,00
EQUITIES EUROPE DIVIDEND B	10/04/2018	25.778	412.070.000,00
EQUITIES EUROPE DIVIDEND E	10/04/2018	25.778	412.070.000,00
EQUITIES EUROPE DIVIDEND F	10/04/2018	25.778	412.070.000,00
EQUITIES EUROPE DIVIDEND V	10/04/2018	25.778	412.070.000,00
EQUITIES EUROPE DIVIDEND W	10/04/2018	25.778	412.070.000,00
EQUITIES EUROPE E	10/04/2018	25.893	106.030.000,00
EQUITIES EUROPE F	10/04/2018	25.893	106.030.000,00
EQUITIES EUROPE SMALL CAPS A	10/04/2018	25.631	267.320.000,00

Denominación	Fecha	Participes	Patrimonio
EQUITIES EUROPE SMALL CAPS B	10/04/2018	25.631	267.320.000,00
EQUITIES EUROPE SMALL CAPS E	10/04/2018	25.631	267.320.000,00
EQUITIES EUROPE SMALL CAPS F	10/04/2018	25.631	267.320.000,00
EQUITIES EUROPE SMALL CAPS V	10/04/2018	25.631	267.320.000,00
EQUITIES EUROPE SMALL CAPS W	10/04/2018	25.631	267.320.000,00
EQUITIES EUROPE SUSTAINABLE - A	03/12/2018	501	109.830.000,00
EQUITIES EUROPE SUSTAINABLE - B	03/12/2018	501	109.830.000,00
EQUITIES EUROPE SUSTAINABLE - E	03/12/2018	501	109.830.000,00
EQUITIES EUROPE SUSTAINABLE - F	03/12/2018	501	109.830.000,00
EQUITIES EUROPE SUSTAINABLE - V	03/12/2018	501	109.830.000,00
EQUITIES EUROPE SUSTAINABLE - W	03/12/2018	501	109.830.000,00
EQUITIES EUROPE V	10/04/2018	25.893	106.030.000,00
EQUITIES EUROPE W	10/04/2018	25.893	106.030.000,00
EQUITIES NEWGEMS SUSTAINABLE A	10/04/2018	631	37.030.000,00
EQUITIES NEWGEMS SUSTAINABLE B	10/04/2018	631	37.030.000,00
EQUITIES NEWGEMS SUSTAINABLE E	10/04/2018	631	37.030.000,00
EQUITIES NEWGEMS SUSTAINABLE F	10/04/2018	631	37.030.000,00
EQUITIES NEWGEMS SUSTAINABLE V	10/04/2018	631	37.030.000,00
EQUITIES NEWGEMS SUSTAINABLE W	10/04/2018	631	37.030.000,00
EQUITIES WORLD DIVIDEND A	10/04/2018	848	53.320.000,00
EQUITIES WORLD DIVIDEND B	10/04/2018	848	53.320.000,00
EQUITIES WORLD DIVIDEND B USD	10/04/2018	848	53.320.000,00
EQUITIES WORLD DIVIDEND E	10/04/2018	848	53.320.000,00
EQUITIES WORLD DIVIDEND F	10/04/2018	848	53.320.000,00
EQUITIES WORLD DIVIDEND F USD	10/04/2018	848	53.320.000,00
EQUITIES WORLD DIVIDEND V	10/04/2018	848	53.320.000,00
EQUITIES WORLD DIVIDEND W	10/04/2018	848	53.320.000,00
EQUITIES WORLD SUSTAINABLE A	10/04/2018	25.549	408.600.000,00
EQUITIES WORLD SUSTAINABLE B	10/04/2018	25.549	408.600.000,00
EQUITIES WORLD SUSTAINABLE E	10/04/2018	25.549	408.600.000,00
EQUITIES WORLD SUSTAINABLE F	10/04/2018	25.549	408.600.000,00
EQUITIES WORLD SUSTAINABLE V	10/04/2018	25.549	408.600.000,00
EQUITIES WORLD SUSTAINABLE W	10/04/2018	25.549	408.600.000,00
REAL ESTATE EUROPE A	10/04/2018	25.666	447.260.000,00
REAL ESTATE EUROPE B	10/04/2018	25.666	447.260.000,00
REAL ESTATE EUROPE DIVIDEND A	10/04/2018	1.846	217.550.000,00
REAL ESTATE EUROPE DIVIDEND B	10/04/2018	1.846	217.550.000,00
REAL ESTATE EUROPE DIVIDEND E	10/04/2018	1.846	217.550.000,00
REAL ESTATE EUROPE DIVIDEND F	10/04/2018	1.846	217.550.000,00
REAL ESTATE EUROPE DIVIDEND V	10/04/2018	1.846	217.550.000,00
REAL ESTATE EUROPE DIVIDEND W	10/04/2018	1.846	217.550.000,00
REAL ESTATE EUROPE E	10/04/2018	25.666	447.260.000,00

Denominación	Fecha	Partícipes	Patrimonio
REAL ESTATE EUROPE F	10/04/2018	25.666	447.260.000,00
REAL ESTATE EUROPE V	10/04/2018	25.666	447.260.000,00
REAL ESTATE EUROPE W	10/04/2018	25.666	447.260.000,00