

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de DPAM L inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 565 , 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 EMERGING MARKETS SUSTAINABLE A	31/03/2019	2.334	1.702.560.000,00
BONDS EMERGING MARKETS SUSTAINABLE B	31/03/2019	2.334	1.702.560.000,00
BONDS EMERGING MARKETS SUSTAINABLE B EUR HEDGED	31/03/2019	2.334	1.702.560.000,00
BONDS EMERGING MARKETS SUSTAINABLE E	31/03/2019	2.334	1.702.560.000,00
BONDS EMERGING MARKETS SUSTAINABLE F	31/03/2019	2.334	1.702.560.000,00
BONDS EMERGING MARKETS SUSTAINABLE V	31/03/2019	2.334	1.702.560.000,00
BONDS EMERGING MARKETS SUSTAINABLE V EUR HEDGED	31/03/2019	2.334	1.702.560.000,00
BONDS EMERGING MARKETS SUSTAINABLE W	31/03/2019	2.334	1.702.560.000,00
BONDS EMERGING MARKETS SUSTAINABLE W EUR HEDGED	31/03/2019	2.334	1.702.560.000,00
BONDS EMERGING MARKETS SUSTAINABLE W USD	31/03/2019	2.334	1.702.560.000,00
BONDS EUR CORPORATE HIGH YIELD A	31/03/2019	698	183.550.000,00
BONDS EUR CORPORATE HIGH YIELD B	31/03/2019	698	183.550.000,00
BONDS EUR CORPORATE HIGH YIELD F	31/03/2019	698	183.550.000,00
BONDS EUR CORPORATE HIGH YIELD V	31/03/2019	698	183.550.000,00
BONDS EUR CORPORATE HIGH YIELD W	31/03/2019	698	183.550.000,00
BONDS EUR GOVERNMENT 1-5 A	31/03/2019	501	20.900.000,00
BONDS EUR GOVERNMENT 1-5 B	31/03/2019	501	20.900.000,00
BONDS EUR GOVERNMENT 1-5 E	31/03/2019	501	20.900.000,00
BONDS EUR GOVERNMENT 1-5 F	31/03/2019	501	20.900.000,00
BONDS EUR GOVERNMENT 1-5 V	31/03/2019	501	20.900.000,00
BONDS EUR GOVERNMENT 1-5 W	31/03/2019	501	20.900.000,00
BONDS EUR HIGH YIELD SHORT TERM A	31/03/2019	1.661	647.500.000,00
BONDS EUR HIGH YIELD SHORT TERM B	31/03/2019	1.661	647.500.000,00

Denominación	Fecha	Participes	Patrimonio
BONDS EUR HIGH YIELD SHORT TERM B - V	31/03/2019	1.661	647.500.000,00
BONDS EUR HIGH YIELD SHORT TERM E	31/03/2019	1.661	647.500.000,00
BONDS EUR HIGH YIELD SHORT TERM F	31/03/2019	1.661	647.500.000,00
BONDS EUR HIGH YIELD SHORT TERM W	31/03/2019	1.661	647.500.000,00
BONDS EUR QUALITY SUSTAINABLE E	31/03/2019	1.623	1.024.670.000,00
BONDS EUR QUALITY SUSTAINABLE A	31/03/2019	1.623	1.024.670.000,00
BONDS EUR QUALITY SUSTAINABLE B	31/03/2019	1.623	1.024.670.000,00
BONDS EUR QUALITY SUSTAINABLE F	31/03/2019	1.623	1.024.670.000,00
BONDS EUR QUALITY SUSTAINABLE V	31/03/2019	1.623	1.024.670.000,00
BONDS EUR QUALITY SUSTAINABLE W	31/03/2019	1.623	1.024.670.000,00
BONDS GOVERNMENT SUSTAINABLE A	31/03/2019	647	534.470.000,00
BONDS GOVERNMENT SUSTAINABLE B	31/03/2019	647	534.470.000,00
BONDS GOVERNMENT SUSTAINABLE E	31/03/2019	647	534.470.000,00
BONDS GOVERNMENT SUSTAINABLE F	31/03/2019	647	534.470.000,00
BONDS GOVERNMENT SUSTAINABLE V - DIST-	31/03/2019	647	534.470.000,00
BONDS GOVERNMENT SUSTAINABLE W - CAP-	31/03/2019	647	534.470.000,00
BONDS HIGHER YIELD A	31/03/2019	1.353	185.580.000,00
BONDS HIGHER YIELD B	31/03/2019	1.353	185.580.000,00
BONDS HIGHER YIELD E	31/03/2019	1.353	185.580.000,00
BONDS HIGHER YIELD F	31/03/2019	1.353	185.580.000,00
BONDS HIGHER YIELD V	31/03/2019	1.353	185.580.000,00
BONDS HIGHER YIELD W	31/03/2019	1.353	185.580.000,00
BONDS UNIVERSALIS UNCONSTRAINED A	31/03/2019	1.847	602.160.000,00
BONDS UNIVERSALIS UNCONSTRAINED B	31/03/2019	1.847	602.160.000,00
BONDS UNIVERSALIS UNCONSTRAINED E	31/03/2019	1.847	602.160.000,00
BONDS UNIVERSALIS UNCONSTRAINED F	31/03/2019	1.847	602.160.000,00
BONDS UNIVERSALIS UNCONSTRAINED V	31/03/2019	1.847	602.160.000,00
BONDS UNIVERSALIS UNCONSTRAINED W	31/03/2019	1.847	602.160.000,00
DPAM L BONDS CLIMATE TRENDS SUSTAINABLE A EUR	19/09/2019	501	5.000.000.000,00
DPAM L BONDS CLIMATE TRENDS SUSTAINABLE B EUR	19/09/2019	501	5.000.000.000,00
DPAM L BONDS CLIMATE TRENDS SUSTAINABLE E EUR	19/09/2019	501	5.000.000.000,00
DPAM L BONDS CLIMATE TRENDS SUSTAINABLE F EUR	19/09/2019	501	5.000.000.000,00
DPAM L BONDS CLIMATE TRENDS SUSTAINABLE V EUR	19/09/2019	501	5.000.000.000,00
DPAM L BONDS CLIMATE TRENDS SUSTAINABLE W EUR	19/09/2019	501	5.000.000.000,00
GLOBAL TARGET INCOME A RETAIL DIS	31/03/2019	501	74.400.000,00
GLOBAL TARGET INCOME B RETAIL CAP	31/03/2019	501	74.400.000,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL TARGET INCOME E INSTITUTIONAL DIS	31/03/2019	501	74.400.000,00
GLOBAL TARGET INCOME F INSTITUTIONAL CAP	31/03/2019	501	74.400.000,00
GLOBAL TARGET INCOME V -DIST-	31/03/2019	501	74.400.000,00
GLOBAL TARGET INCOME W -CAP-	31/03/2019	501	74.400.000,00
PATRIMONIAL DYNAMIC A (DISTRIBUTION)	31/03/2019	901	99.330.000,00
PATRIMONIAL DYNAMIC B (CAPITALISATION)	31/03/2019	901	99.330.000,00
PATRIMONIAL DYNAMIC FUND E	31/03/2019	901	99.330.000,00
PATRIMONIAL DYNAMIC FUND F	31/03/2019	901	99.330.000,00
PATRIMONIAL DYNAMIC FUND V	31/03/2019	901	99.330.000,00
PATRIMONIAL DYNAMIC FUND W	31/03/2019	901	99.330.000,00
PATRIMONIAL FUND A EUR	31/03/2019	901	99.330.000,00
PATRIMONIAL FUND B EUR	31/03/2019	901	99.330.000,00
PATRIMONIAL FUND E EUR	31/03/2019	901	99.330.000,00
PATRIMONIAL FUND F EUR	31/03/2019	901	99.330.000,00
PATRIMONIAL FUND V EUR - DIST-	31/03/2019	901	99.330.000,00
PATRIMONIAL FUND W EUR - CAP-	31/03/2019	901	99.330.000,00
SUSTAINABLE BALANCED LOW A	31/03/2019	501	60.570.000,00
SUSTAINABLE BALANCED LOW B	31/03/2019	501	60.570.000,00
SUSTAINABLE BALANCED LOW E	31/03/2019	501	60.570.000,00
SUSTAINABLE BALANCED LOW F	31/03/2019	501	60.570.000,00