

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de DNB FUND inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1400 , 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
DNB FUND - DISRUPTIVE OPPORTUNITIES - INSTITUTIONAL A (EUR)	22/11/2024	2.997	58.219.962,00
DNB FUND - DISRUPTIVE OPPORTUNITIES - RETAIL A (EUR)	22/11/2024	2.997	58.219.962,00
DNB FUND - DISRUPTIVE OPPORTUNITIES - RETAIL A (N) EUR	22/11/2024	2.997	58.219.962,00
DNB FUND - FUTURE WAVES - INSTITUTIONAL A (EUR)	22/11/2024	1.102	46.061.137,00
DNB FUND - FUTURE WAVES - RETAIL A (EUR)	22/11/2024	1.102	46.061.137,00
DNB FUND-NORDIC SMALL CAP INST A EUR CAP	22/11/2024	1.835	123.181.547,00
DNB FUND-NORDIC SMALL CAP-RETAIL A (N) EUR	22/11/2024	1.835	123.181.547,00
DNB FUND-NORDIC SMALL CAP-RETAIL A EUR	22/11/2024	1.835	123.181.547,00
HIGH YIELD - INSTITUTIONAL A (EUR)	30/09/2021	710	870.440.000,00
HIGH YIELD - INSTITUTIONAL A (NOK)	30/09/2021	710	870.440.000,00
HIGH YIELD - RETAIL A (EUR)	30/09/2021	710	870.440.000,00
HIGH YIELD - RETAIL A (EUR) (N)	30/09/2021	710	870.440.000,00
HIGH YIELD - RETAIL A (NOK)	30/09/2021	710	870.440.000,00
HIGH YIELD - RETAIL A (NOK) (N)	30/09/2021	710	870.440.000,00
HIGH YIELD - RETAIL B (EUR)	30/09/2021	710	870.440.000,00
HIGH YIELD - RETAIL B (NOK)	30/09/2021	710	870.440.000,00
NORDIC EQUITIES - CLASS RETAIL A (N) (EUR)	30/09/2021	796	175.700.000,00
NORDIC EQUITIES, INSTITUTIONAL A	30/09/2021	796	175.700.000,00
NORDIC EQUITIES, RETAIL A	30/09/2021	796	175.700.000,00
RENEWABLE ENERGY, INSTITUTIONAL A	30/09/2021	795	299.620.000,00
RENEWABLE ENERGY, RETAIL A	30/09/2021	795	299.620.000,00
RENEWABLE ENERGY, RETAIL A (N)	30/09/2021	795	299.620.000,00
TECHNOLOGY USD, INSTITUTIONAL A	22/11/2024	1.126	1.835.110.010,00
TECHNOLOGY USD, RETAIL A	22/11/2024	1.126	1.835.110.010,00

Denominación	Fecha	Participes	Patrimonio
TECHNOLOGY, INSTITUTIONAL A	22/11/2024	1.126	1.835.110.010,00
TECHNOLOGY, RETAIL A	22/11/2024	1.126	1.835.110.010,00
TECHNOLOGY, RETAIL A (N)	22/11/2024	1.126	1.835.110.010,00
TMT ABSOLUTE RETURN USD, INSTITUTIONAL A	30/09/2021	1.040	145.780.000,00
TMT ABSOLUTE RETURN, INSTITUTIONAL A	30/09/2021	1.040	145.780.000,00
TMT ABSOLUTE RETURN, RETAIL A	30/09/2021	1.040	145.780.000,00
TMT ABSOLUTE RETURN, RETAIL A (N)	30/09/2021	1.040	145.780.000,00