

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

ALLFUNDS BANK, S.A., en calidad de comercializador designado de DB PWM inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1050 , 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     |
|---|------------|------------|----------------|
| DB FIXED INCOME HORIZON 2027 LC               | 23/10/2024 | 6.618      | 153.220.000,00 |
| DB FIXED INCOME HORIZON 2027 LDB              | 23/10/2024 | 6.618      | 153.220.000,00 |
| DB FIXED INCOME HORIZON 2027 SC               | 23/10/2024 | 6.618      | 153.220.000,00 |
| DB FIXED INCOME HORIZON 2027 SDB              | 23/10/2024 | 6.618      | 153.220.000,00 |
| DB FIXED INCOME OPPORTUNITIES ADV (EUR)       | 12/12/2024 | 6.690      | 763.271.421,00 |
| DB FIXED INCOME OPPORTUNITIES ADV (USD)       | 12/12/2024 | 6.690      | 763.271.421,00 |
| DB FIXED INCOME OPPORTUNITIES ADV D (EUR)     | 12/12/2024 | 6.690      | 763.271.421,00 |
| DB FIXED INCOME OPPORTUNITIES ADV D (USD)     | 12/12/2024 | 6.690      | 763.271.421,00 |
| DB FIXED INCOME OPPORTUNITIES DPM (EUR)       | 12/12/2024 | 6.690      | 763.271.421,00 |
| DB FIXED INCOME OPPORTUNITIES DPM (USD)       | 12/12/2024 | 6.690      | 763.271.421,00 |
| DB FIXED INCOME OPPORTUNITIES DPM D (USD)     | 12/12/2024 | 6.690      | 763.271.421,00 |
| DB FIXED INCOME OPPORTUNITIES DPM UK (GBP)    | 12/12/2024 | 6.690      | 763.271.421,00 |
| DB FIXED INCOME OPPORTUNITIES DPM UK (USD)    | 12/12/2024 | 6.690      | 763.271.421,00 |
| DB FIXED INCOME OPPORTUNITIES WAM ADV (EUR)   | 12/12/2024 | 6.690      | 763.271.421,00 |
| DB FIXED INCOME OPPORTUNITIES WAM ADV (USD)   | 12/12/2024 | 6.690      | 763.271.421,00 |
| DB FIXED INCOME OPPORTUNITIES WAM ADV D (USD) | 12/12/2024 | 6.690      | 763.271.421,00 |
| FIXED INCOME HORIZON 2026 LC                  | 29/02/2024 | 3.023      | 306.631.977,00 |
| FIXED INCOME HORIZON 2026 LDB                 | 29/02/2024 | 3.023      | 306.631.977,00 |
| FIXED INCOME HORIZON 2026 SC                  | 29/02/2024 | 3.023      | 306.631.977,00 |
| FIXED INCOME HORIZON 2026 SDB                 | 29/02/2024 | 3.023      | 306.631.977,00 |
| FIXED INCOME HORIZON 2026 WAMC                | 29/02/2024 | 3.023      | 306.631.977,00 |
| FIXED INCOME HORIZON 2026 WAMDB               | 29/02/2024 | 3.023      | 306.631.977,00 |