

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	31/03/2021	1.201	615.410.000,00
BONDS EUR B	31/03/2021	1.201	615.410.000,00
BONDS EUR E	31/03/2021	1.201	615.410.000,00
BONDS EUR F	31/03/2021	1.201	615.410.000,00
BONDS EUR V	31/03/2021	1.201	615.410.000,00
BONDS EUR W	31/03/2021	1.201	615.410.000,00
DPAM INVEST B EQUITIES WORLD SUSTAINABLE W USD	31/03/2021	8.142	1.852.100.000,00
EQUITIES AGRIVALUE A	31/03/2021	850	140.000.000,00
EQUITIES AGRIVALUE B	31/03/2021	850	140.000.000,00
EQUITIES AGRIVALUE E	31/03/2021	850	140.000.000,00
EQUITIES AGRIVALUE F	31/03/2021	850	140.000.000,00
EQUITIES AGRIVALUE V	31/03/2021	850	140.000.000,00
EQUITIES AGRIVALUE W	31/03/2021	850	140.000.000,00
EQUITIES DRAGONS SUSTAINABLE A	31/12/2021	3.772	388.900.000,00
EQUITIES DRAGONS SUSTAINABLE B	31/12/2021	3.772	388.900.000,00
EQUITIES DRAGONS SUSTAINABLE B EUR HEDGED	31/12/2021	3.772	388.900.000,00
EQUITIES DRAGONS SUSTAINABLE B USD	31/12/2021	3.772	388.900.000,00
EQUITIES DRAGONS SUSTAINABLE E	31/12/2021	3.772	388.900.000,00
EQUITIES DRAGONS SUSTAINABLE F	31/12/2021	3.772	388.900.000,00
EQUITIES DRAGONS SUSTAINABLE F EUR HEDGED	31/12/2021	3.772	388.900.000,00
EQUITIES DRAGONS SUSTAINABLE F USD	31/12/2021	3.772	388.900.000,00
EQUITIES DRAGONS SUSTAINABLE V	31/12/2021	3.772	388.900.000,00
EQUITIES DRAGONS SUSTAINABLE W	31/12/2021	3.772	388.900.000,00
EQUITIES DRAGONS SUSTAINABLE W EUR HEDGED	31/12/2021	3.772	388.900.000,00
EQUITIES DRAGONS SUSTAINABLE W USD	31/12/2021	3.772	388.900.000,00
EQUITIES EUROLAND A	31/03/2021	4.406	1.724.800.000,00
EQUITIES EUROLAND B	31/03/2021	4.406	1.724.800.000,00
EQUITIES EUROLAND E	31/03/2021	4.406	1.724.800.000,00

Denominación	Fecha	Participes	Patrimonio
EQUITIES EUROLAND F	31/03/2021	4.406	1.724.800.000,00
EQUITIES EUROLAND SUSTAINABLE A	31/12/2021	501	180.000,00
EQUITIES EUROLAND SUSTAINABLE B	31/12/2021	501	180.000,00
EQUITIES EUROLAND SUSTAINABLE E	31/12/2021	501	180.000,00
EQUITIES EUROLAND SUSTAINABLE F	31/12/2021	501	180.000,00
EQUITIES EUROLAND SUSTAINABLE V	31/12/2021	501	180.000,00
EQUITIES EUROLAND SUSTAINABLE W	31/12/2021	501	180.000,00
EQUITIES EUROLAND V	31/03/2021	4.406	1.724.800.000,00
EQUITIES EUROLAND W	31/03/2021	4.406	1.724.800.000,00
EQUITIES EUROPE DIVIDEND A	31/03/2021	2.991	462.200.000,00
EQUITIES EUROPE DIVIDEND B	31/03/2021	2.991	462.200.000,00
EQUITIES EUROPE DIVIDEND E	31/03/2021	2.991	462.200.000,00
EQUITIES EUROPE DIVIDEND F	31/03/2021	2.991	462.200.000,00
EQUITIES EUROPE DIVIDEND V	31/03/2021	2.991	462.200.000,00
EQUITIES EUROPE DIVIDEND W	31/03/2021	2.991	462.200.000,00
EQUITIES EUROPE SMALL CAPS SUSTAINABLE B	31/03/2021	4.065	585.700.000,00
EQUITIES EUROPE SMALL CAPS SUSTAINABLE F	31/03/2021	4.065	585.700.000,00
EQUITIES EUROPE SMALL CAPS SUSTAINABLE A	31/03/2021	4.065	585.700.000,00
EQUITIES EUROPE SMALL CAPS SUSTAINABLE E	31/03/2021	4.065	585.700.000,00
EQUITIES EUROPE SMALL CAPS SUSTAINABLE V	31/03/2021	4.065	585.700.000,00
EQUITIES EUROPE SMALL CAPS SUSTAINABLE W	31/03/2021	4.065	585.700.000,00
EQUITIES EUROPE SUSTAINABLE - A	31/03/2021	2.879	1.366.900.000,00
EQUITIES EUROPE SUSTAINABLE - B	31/03/2021	2.879	1.366.900.000,00
EQUITIES EUROPE SUSTAINABLE - E	31/03/2021	2.879	1.366.900.000,00
EQUITIES EUROPE SUSTAINABLE - F	31/03/2021	2.879	1.366.900.000,00
EQUITIES EUROPE SUSTAINABLE - V	31/03/2021	2.879	1.366.900.000,00
EQUITIES EUROPE SUSTAINABLE - W	31/03/2021	2.879	1.366.900.000,00
EQUITIES NEWGEMS SUSTAINABLE A	31/03/2021	8.743	1.840.700.000,00
EQUITIES NEWGEMS SUSTAINABLE B	31/03/2021	8.743	1.840.700.000,00
EQUITIES NEWGEMS SUSTAINABLE B USD	31/03/2021	8.743	1.840.700.000,00
EQUITIES NEWGEMS SUSTAINABLE E	31/03/2021	8.743	1.840.700.000,00
EQUITIES NEWGEMS SUSTAINABLE F	31/03/2021	8.743	1.840.700.000,00
EQUITIES NEWGEMS SUSTAINABLE F USD	31/03/2021	8.743	1.840.700.000,00
EQUITIES NEWGEMS SUSTAINABLE V	31/03/2021	8.743	1.840.700.000,00
EQUITIES NEWGEMS SUSTAINABLE W	31/03/2021	8.743	1.840.700.000,00
EQUITIES NEWGEMS SUSTAINABLE W USD	31/03/2021	8.743	1.840.700.000,00
EQUITIES WORLD SUSTAINABLE A	31/03/2021	8.142	1.852.100.000,00

Denominación	Fecha	Participes	Patrimonio
EQUITIES WORLD SUSTAINABLE B	31/03/2021	8.142	1.852.100.000,00
EQUITIES WORLD SUSTAINABLE B USD	31/03/2021	8.142	1.852.100.000,00
EQUITIES WORLD SUSTAINABLE E	31/03/2021	8.142	1.852.100.000,00
EQUITIES WORLD SUSTAINABLE F	31/03/2021	8.142	1.852.100.000,00
EQUITIES WORLD SUSTAINABLE F USD	31/03/2021	8.142	1.852.100.000,00
EQUITIES WORLD SUSTAINABLE V	31/03/2021	8.142	1.852.100.000,00
EQUITIES WORLD SUSTAINABLE W	31/03/2021	8.142	1.852.100.000,00
REAL ESTATE EUROPE DIVIDEND SUSTAINABLE A	31/03/2021	3.303	262.300.000,00
REAL ESTATE EUROPE DIVIDEND SUSTAINABLE B	31/03/2021	3.303	262.300.000,00
REAL ESTATE EUROPE DIVIDEND SUSTAINABLE E	31/03/2021	3.303	262.300.000,00
REAL ESTATE EUROPE DIVIDEND SUSTAINABLE F	31/03/2021	3.303	262.300.000,00
REAL ESTATE EUROPE DIVIDEND SUSTAINABLE V	31/03/2021	3.303	262.300.000,00
REAL ESTATE EUROPE DIVIDEND SUSTAINABLE W	31/03/2021	3.303	262.300.000,00
REAL ESTATE EUROPE SUSTAINABLE V	31/03/2021	3.399	448.700.000,00
REAL ESTATE EUROPE SUSTAINABLE W	31/03/2021	3.399	448.700.000,00
REAL ESTATE EUROPE SUSTAINABLE A	31/03/2021	3.399	448.700.000,00
REAL ESTATE EUROPE SUSTAINABLE B	31/03/2021	3.399	448.700.000,00
REAL ESTATE EUROPE SUSTAINABLE E	31/03/2021	3.399	448.700.000,00
REAL ESTATE EUROPE SUSTAINABLE F	31/03/2021	3.399	448.700.000,00