

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de DPAM 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	31/03/2024	761	1.022.401.673,00
BONDS EUR B	31/03/2024	761	1.022.401.673,00
BONDS EUR E	31/03/2024	761	1.022.401.673,00
BONDS EUR F	31/03/2024	761	1.022.401.673,00
BONDS EUR V	31/03/2024	761	1.022.401.673,00
BONDS EUR W	31/03/2024	761	1.022.401.673,00
DPAM B ACTIVE STRATEGY A	31/03/2024	680	285.031.581,00
DPAM B ACTIVE STRATEGY B	31/03/2024	680	285.031.581,00
DPAM B ACTIVE STRATEGY E	31/03/2024	680	285.031.581,00
DPAM B ACTIVE STRATEGY F	31/03/2024	680	285.031.581,00
DPAM B ACTIVE STRATEGY M	31/03/2024	680	285.031.581,00
DPAM B ACTIVE STRATEGY N	31/03/2024	680	285.031.581,00
DPAM B ACTIVE STRATEGY V	31/03/2024	680	285.031.581,00
DPAM B ACTIVE STRATEGY W	31/03/2024	680	285.031.581,00
DPAM B BALANCED STRATEGY A	31/03/2024	3.143	1.240.979.887,00
DPAM B BALANCED STRATEGY B	31/03/2024	3.143	1.240.979.887,00
DPAM B BALANCED STRATEGY E	31/03/2024	3.143	1.240.979.887,00
DPAM B BALANCED STRATEGY F	31/03/2024	3.143	1.240.979.887,00
DPAM B BALANCED STRATEGY N	31/03/2024	3.143	1.240.979.887,00
DPAM B BALANCED STRATEGY V	31/03/2024	3.143	1.240.979.887,00
DPAM B BALANCED STRATEGY W	31/03/2024	3.143	1.240.979.887,00
DPAM B BONDS EUR M	31/03/2024	761	1.022.401.673,00
DPAM B BONDS EUR N	31/03/2024	761	1.022.401.673,00
DPAM B BONDS GLOBAL INFLATION LINKED A	31/03/2024	654	71.493.075,00
DPAM B BONDS GLOBAL INFLATION LINKED A EUR HEDGED	31/03/2024	654	71.493.075,00
DPAM B BONDS GLOBAL INFLATION LINKED B	31/03/2024	654	71.493.075,00
DPAM B BONDS GLOBAL INFLATION LINKED B EUR HEDGED	31/03/2024	654	71.493.075,00

Denominación	Fecha	Participes	Patrimonio
DPAM B BONDS GLOBAL INFLATION LINKED E	31/03/2024	654	71.493.075,00
DPAM B BONDS GLOBAL INFLATION LINKED E EUR HEDGED	31/03/2024	654	71.493.075,00
DPAM B BONDS GLOBAL INFLATION LINKED M	31/03/2024	654	71.493.075,00
DPAM B BONDS GLOBAL INFLATION LINKED M EUR HEDGED	31/03/2024	654	71.493.075,00
DPAM B BONDS GLOBAL INFLATION LINKED N	31/03/2024	654	71.493.075,00
DPAM B BONDS GLOBAL INFLATION LINKED N EUR HEDGED	31/03/2024	654	71.493.075,00
DPAM B BONDS GLOBAL INFLATION LINKED W	31/03/2024	654	71.493.075,00
DPAM B DEFENSIVE STRATEGY A	31/03/2024	593	131.195.319,00
DPAM B DEFENSIVE STRATEGY B	31/03/2024	593	131.195.319,00
DPAM B DEFENSIVE STRATEGY E	31/03/2024	593	131.195.319,00
DPAM B DEFENSIVE STRATEGY F	31/03/2024	593	131.195.319,00
DPAM B DEFENSIVE STRATEGY M	31/03/2024	593	131.195.319,00
DPAM B DEFENSIVE STRATEGY N	31/03/2024	593	131.195.319,00
DPAM B DEFENSIVE STRATEGY V	31/03/2024	593	131.195.319,00
DPAM B DEFENSIVE STRATEGY W	31/03/2024	593	131.195.319,00
DPAM B EQUITIES DRAGONS SUSTAINABLE M	31/03/2024	836	48.139.705,00
DPAM B EQUITIES DRAGONS SUSTAINABLE N	31/03/2024	836	48.139.705,00
DPAM B EQUITIES EUROLAND M	31/03/2024	1.340	728.007.855,00
DPAM B EQUITIES EUROLAND N	31/03/2024	1.340	728.007.855,00
DPAM B EQUITIES EUROPE DIVIDEND M	31/03/2024	619	100.673.153,00
DPAM B EQUITIES EUROPE DIVIDEND N	31/03/2024	619	100.673.153,00
DPAM B EQUITIES EUROPE INDEX M	31/03/2024	715	722.835.538,00
DPAM B EQUITIES EUROPE SMALL CAPS SUSTAINABLE M	31/03/2024	1.129	286.156.154,00
DPAM B EQUITIES EUROPE SMALL CAPS SUSTAINABLE N	31/03/2024	1.129	286.156.154,00
DPAM B EQUITIES EUROPE SUSTAINABLE M	31/03/2024	968	1.902.400.296,00
DPAM B EQUITIES EUROPE SUSTAINABLE N	31/03/2024	968	1.902.400.296,00
DPAM B EQUITIES NEWGEMS SUSTAINABLE M	31/03/2024	2.844	1.578.815.414,00
DPAM B EQUITIES NEWGEMS SUSTAINABLE N	31/03/2024	2.844	1.578.815.414,00
DPAM B EQUITIES SUSTAINABLE FOOD TRENDS M	31/03/2024	501	98.939.872,00
DPAM B EQUITIES SUSTAINABLE FOOD TRENDS N	31/03/2024	501	98.939.872,00

Denominación	Fecha	Participes	Patrimonio
DPAM B EQUITIES US DIVIDEND SUSTAINABLE "F" (USD) ACC	31/03/2024	501	548.247.461,00
DPAM B EQUITIES US DIVIDEND SUSTAINABLE A	31/03/2024	501	548.247.461,00
DPAM B EQUITIES US DIVIDEND SUSTAINABLE B	31/03/2024	501	548.247.461,00
DPAM B EQUITIES US DIVIDEND SUSTAINABLE B USD	31/03/2024	501	548.247.461,00
DPAM B EQUITIES US DIVIDEND SUSTAINABLE E	31/03/2024	501	548.247.461,00
DPAM B EQUITIES US DIVIDEND SUSTAINABLE F	31/03/2024	501	548.247.461,00
DPAM B EQUITIES US DIVIDEND SUSTAINABLE V	31/03/2024	501	548.247.461,00
DPAM B EQUITIES US DIVIDEND SUSTAINABLE W	31/03/2024	501	548.247.461,00
DPAM B EQUITIES US INDEX N USD	31/03/2024	604	272.565.079,00
DPAM B EQUITIES US INDEX A	31/03/2024	604	272.565.079,00
DPAM B EQUITIES US INDEX B	31/03/2024	604	272.565.079,00
DPAM B EQUITIES US INDEX B USD	31/03/2024	604	272.565.079,00
DPAM B EQUITIES US INDEX E	31/03/2024	604	272.565.079,00
DPAM B EQUITIES US INDEX F	31/03/2024	604	272.565.079,00
DPAM B EQUITIES US INDEX M	31/03/2024	604	272.565.079,00
DPAM B EQUITIES US INDEX M USD	31/03/2024	604	272.565.079,00
DPAM B EQUITIES US INDEX N	31/03/2024	604	272.565.079,00
DPAM B EQUITIES WORLD SUSTAINABLE M	31/03/2024	3.210	2.235.193.054,00
DPAM B EQUITIES WORLD SUSTAINABLE N	31/03/2024	3.210	2.235.193.054,00
DPAM B REAL ESTATE EMU SUSTAINABLE M	31/03/2024	548	117.043.312,00
DPAM B REAL ESTATE EMU SUSTAINABLE N	31/03/2024	548	117.043.312,00
DPAM B REAL ESTATE EMU SUSTAINABLE A	31/03/2024	548	117.043.312,00
DPAM B REAL ESTATE EMU SUSTAINABLE B	31/03/2024	548	117.043.312,00
DPAM B REAL ESTATE EMU SUSTAINABLE E	31/03/2024	548	117.043.312,00
DPAM B REAL ESTATE EMU SUSTAINABLE F	31/03/2024	548	117.043.312,00
DPAM B REAL ESTATE EMU SUSTAINABLE V	31/03/2024	548	117.043.312,00
DPAM B REAL ESTATE EMU SUSTAINABLE W	31/03/2024	548	117.043.312,00
DPAM B REAL ESTATE EUROPE DIVIDEND SUSTAINABLE M	31/03/2024	932	178.337.915,00
DPAM B REAL ESTATE EUROPE DIVIDEND SUSTAINABLE N	31/03/2024	932	178.337.915,00
DPAM B REAL ESTATE EUROPE SUSTAINABLE M	31/03/2024	1.320	451.284.499,00
DPAM B REAL ESTATE EUROPE SUSTAINABLE N	31/03/2024	1.320	451.284.499,00
DPAM INVEST B EQUITIES WORLD SUSTAINABLE W USD	31/03/2024	3.210	2.235.193.054,00

Denominación	Fecha	Participes	Patrimonio
EQUITIES AGRIVALUE A	31/03/2024	501	98.939.872,00
EQUITIES AGRIVALUE B	31/03/2024	501	98.939.872,00
EQUITIES AGRIVALUE E	31/03/2024	501	98.939.872,00
EQUITIES AGRIVALUE F	31/03/2024	501	98.939.872,00
EQUITIES AGRIVALUE V	31/03/2024	501	98.939.872,00
EQUITIES AGRIVALUE W	31/03/2024	501	98.939.872,00
EQUITIES DRAGONS SUSTAINABLE A	31/03/2024	836	48.139.705,00
EQUITIES DRAGONS SUSTAINABLE B	31/03/2024	836	48.139.705,00
EQUITIES DRAGONS SUSTAINABLE B EUR HEDGED	31/03/2024	836	48.139.705,00
EQUITIES DRAGONS SUSTAINABLE B USD	31/03/2024	836	48.139.705,00
EQUITIES DRAGONS SUSTAINABLE E	31/03/2024	836	48.139.705,00
EQUITIES DRAGONS SUSTAINABLE F	31/03/2024	836	48.139.705,00
EQUITIES DRAGONS SUSTAINABLE F EUR HEDGED	31/03/2024	836	48.139.705,00
EQUITIES DRAGONS SUSTAINABLE F USD	31/03/2024	836	48.139.705,00
EQUITIES DRAGONS SUSTAINABLE V	31/03/2024	836	48.139.705,00
EQUITIES DRAGONS SUSTAINABLE W	31/03/2024	836	48.139.705,00
EQUITIES DRAGONS SUSTAINABLE W EUR HEDGED	31/03/2024	836	48.139.705,00
EQUITIES DRAGONS SUSTAINABLE W USD	31/03/2024	836	48.139.705,00
EQUITIES EUROLAND A	31/03/2024	1.340	728.007.855,00
EQUITIES EUROLAND B	31/03/2024	1.340	728.007.855,00
EQUITIES EUROLAND E	31/03/2024	1.340	728.007.855,00
EQUITIES EUROLAND F	31/03/2024	1.340	728.007.855,00
EQUITIES EUROLAND V	31/03/2024	1.340	728.007.855,00
EQUITIES EUROLAND W	31/03/2024	1.340	728.007.855,00
EQUITIES EUROPE DIVIDEND A	31/03/2024	619	100.673.153,00
EQUITIES EUROPE DIVIDEND B	31/03/2024	619	100.673.153,00
EQUITIES EUROPE DIVIDEND E	31/03/2024	619	100.673.153,00
EQUITIES EUROPE DIVIDEND F	31/03/2024	619	100.673.153,00
EQUITIES EUROPE DIVIDEND V	31/03/2024	619	100.673.153,00
EQUITIES EUROPE DIVIDEND W	31/03/2024	619	100.673.153,00
EQUITIES EUROPE SMALL CAPS SUSTAINABLE B	31/03/2024	1.129	286.156.154,00
EQUITIES EUROPE SMALL CAPS SUSTAINABLE F	31/03/2024	1.129	286.156.154,00
EQUITIES EUROPE SMALL CAPS SUSTAINABLE A	31/03/2024	1.129	286.156.154,00
EQUITIES EUROPE SMALL CAPS SUSTAINABLE E	31/03/2024	1.129	286.156.154,00
EQUITIES EUROPE SMALL CAPS SUSTAINABLE V	31/03/2024	1.129	286.156.154,00

Denominación	Fecha	Participes	Patrimonio
EQUITIES EUROPE SMALL CAPS SUSTAINABLE W	31/03/2024	1.129	286.156.154,00
EQUITIES EUROPE SUSTAINABLE - A	31/03/2024	968	1.902.400.296,00
EQUITIES EUROPE SUSTAINABLE - B	31/03/2024	968	1.902.400.296,00
EQUITIES EUROPE SUSTAINABLE - E	31/03/2024	968	1.902.400.296,00
EQUITIES EUROPE SUSTAINABLE - F	31/03/2024	968	1.902.400.296,00
EQUITIES EUROPE SUSTAINABLE - V	31/03/2024	968	1.902.400.296,00
EQUITIES EUROPE SUSTAINABLE - W	31/03/2024	968	1.902.400.296,00
EQUITIES JAPAN ESG LEADERS INDEX A	30/10/2024	501	123.115.958,00
EQUITIES JAPAN ESG LEADERS INDEX B	30/10/2024	501	123.115.958,00
EQUITIES JAPAN ESG LEADERS INDEX E	30/10/2024	501	123.115.958,00
EQUITIES JAPAN ESG LEADERS INDEX F	30/10/2024	501	123.115.958,00
EQUITIES JAPAN ESG LEADERS INDEX J	30/10/2024	501	123.115.958,00
EQUITIES JAPAN ESG LEADERS INDEX M	30/10/2024	501	123.115.958,00
EQUITIES JAPAN ESG LEADERS INDEX N	30/10/2024	501	123.115.958,00
EQUITIES JAPAN INDEX A	30/10/2024	501	90.984.376,00
EQUITIES JAPAN INDEX B	30/10/2024	501	90.984.376,00
EQUITIES JAPAN INDEX M	30/10/2024	501	90.984.376,00
EQUITIES JAPAN INDEX N	30/10/2024	501	90.984.376,00
EQUITIES NEWGEMS SUSTAINABLE A	31/03/2024	2.844	1.578.815.414,00
EQUITIES NEWGEMS SUSTAINABLE B	31/03/2024	2.844	1.578.815.414,00
EQUITIES NEWGEMS SUSTAINABLE B USD	31/03/2024	2.844	1.578.815.414,00
EQUITIES NEWGEMS SUSTAINABLE E	31/03/2024	2.844	1.578.815.414,00
EQUITIES NEWGEMS SUSTAINABLE F	31/03/2024	2.844	1.578.815.414,00
EQUITIES NEWGEMS SUSTAINABLE F USD	31/03/2024	2.844	1.578.815.414,00
EQUITIES NEWGEMS SUSTAINABLE V	31/03/2024	2.844	1.578.815.414,00
EQUITIES NEWGEMS SUSTAINABLE W	31/03/2024	2.844	1.578.815.414,00
EQUITIES NEWGEMS SUSTAINABLE W USD	31/03/2024	2.844	1.578.815.414,00
EQUITIES US DIVIDEND SUSTAINABLE N EUR	31/10/2024	501	548.247.461,00
EQUITIES US ESG LEADERS INDEX A USD	30/10/2024	501	1.265.607.090,00
EQUITIES US ESG LEADERS INDEX B USD	30/10/2024	501	1.265.607.090,00
EQUITIES US ESG LEADERS INDEX M USD	30/10/2024	501	1.265.607.090,00
EQUITIES US ESG LEADERS INDEX N USD	30/10/2024	501	1.265.607.090,00
EQUITIES WORLD SUSTAINABLE A	31/03/2024	3.210	2.235.193.054,00
EQUITIES WORLD SUSTAINABLE B	31/03/2024	3.210	2.235.193.054,00
EQUITIES WORLD SUSTAINABLE B USD	31/03/2024	3.210	2.235.193.054,00
EQUITIES WORLD SUSTAINABLE E	31/03/2024	3.210	2.235.193.054,00
EQUITIES WORLD SUSTAINABLE F	31/03/2024	3.210	2.235.193.054,00
EQUITIES WORLD SUSTAINABLE F USD	31/03/2024	3.210	2.235.193.054,00
EQUITIES WORLD SUSTAINABLE V	31/03/2024	3.210	2.235.193.054,00
EQUITIES WORLD SUSTAINABLE W	31/03/2024	3.210	2.235.193.054,00

Denominación	Fecha	Participes	Patrimonio
REAL ESTATE EUROPE DIVIDEND SUSTAINABLE A	31/03/2024	932	178.337.915,00
REAL ESTATE EUROPE DIVIDEND SUSTAINABLE B	31/03/2024	932	178.337.915,00
REAL ESTATE EUROPE DIVIDEND SUSTAINABLE E	31/03/2024	932	178.337.915,00
REAL ESTATE EUROPE DIVIDEND SUSTAINABLE F	31/03/2024	932	178.337.915,00
REAL ESTATE EUROPE DIVIDEND SUSTAINABLE V	31/03/2024	932	178.337.915,00
REAL ESTATE EUROPE DIVIDEND SUSTAINABLE W	31/03/2024	932	178.337.915,00
REAL ESTATE EUROPE SUSTAINABLE V	31/03/2024	1.320	451.284.499,00
REAL ESTATE EUROPE SUSTAINABLE W	31/03/2024	1.320	451.284.499,00
REAL ESTATE EUROPE SUSTAINABLE A	31/03/2024	1.320	451.284.499,00
REAL ESTATE EUROPE SUSTAINABLE B	31/03/2024	1.320	451.284.499,00
REAL ESTATE EUROPE SUSTAINABLE E	31/03/2024	1.320	451.284.499,00
REAL ESTATE EUROPE SUSTAINABLE F	31/03/2024	1.320	451.284.499,00