

## 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	31/03/2020	501	472.695.862,00
BONDS EUR B	31/03/2020	501	472.695.862,00
BONDS EUR E	31/03/2020	501	472.695.862,00
BONDS EUR F	31/03/2020	501	472.695.862,00
BONDS EUR IG A	31/03/2020	501	69.315.997,00
BONDS EUR IG B	31/03/2020	501	69.315.997,00
BONDS EUR IG E	31/03/2020	501	69.315.997,00
BONDS EUR IG F	31/03/2020	501	69.315.997,00
BONDS EUR IG V	31/03/2020	501	69.315.997,00
BONDS EUR IG W	31/03/2020	501	69.315.997,00
BONDS EUR V	31/03/2020	501	472.695.862,00
BONDS EUR W	31/03/2020	501	472.695.862,00
EQUITIES AGRIVALUE A	31/03/2020	501	75.518.410,00
EQUITIES AGRIVALUE B	31/03/2020	501	75.518.410,00
EQUITIES AGRIVALUE E	31/03/2020	501	75.518.410,00
EQUITIES AGRIVALUE F	31/03/2020	501	75.518.410,00
EQUITIES AGRIVALUE V	31/03/2020	501	75.518.410,00
EQUITIES AGRIVALUE W	31/03/2020	501	75.518.410,00
EQUITIES DRAGONS SUSTAINABLE A	31/12/2020	501	218.550.000,00
EQUITIES DRAGONS SUSTAINABLE B	31/12/2020	501	218.550.000,00
EQUITIES DRAGONS SUSTAINABLE B EUR HEDGED	31/12/2020	501	218.550.000,00
EQUITIES DRAGONS SUSTAINABLE B USD	31/12/2020	501	218.550.000,00
EQUITIES DRAGONS SUSTAINABLE E	31/12/2020	501	218.550.000,00
EQUITIES DRAGONS SUSTAINABLE F	31/12/2020	501	218.550.000,00
EQUITIES DRAGONS SUSTAINABLE F EUR HEDGED	31/12/2020	501	218.550.000,00
EQUITIES DRAGONS SUSTAINABLE F USD	31/12/2020	501	218.550.000,00
EQUITIES DRAGONS SUSTAINABLE V	31/12/2020	501	218.550.000,00
EQUITIES DRAGONS SUSTAINABLE W	31/12/2020	501	218.550.000,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EQUITIES DRAGONS SUSTAINABLE W EUR HEDGED	31/12/2020	501	218.550.000,00
EQUITIES DRAGONS SUSTAINABLE W USD	31/12/2020	501	218.550.000,00
EQUITIES EUROLAND A	31/03/2020	1.469	1.733.105.024,00
EQUITIES EUROLAND B	31/03/2020	1.469	1.733.105.024,00
EQUITIES EUROLAND E	31/03/2020	1.469	1.733.105.024,00
EQUITIES EUROLAND F	31/03/2020	1.469	1.733.105.024,00
EQUITIES EUROLAND SUSTAINABLE A	31/12/2020	501	147.530.000,00
EQUITIES EUROLAND SUSTAINABLE B	31/12/2020	501	147.530.000,00
EQUITIES EUROLAND SUSTAINABLE E	31/12/2020	501	147.530.000,00
EQUITIES EUROLAND SUSTAINABLE F	31/12/2020	501	147.530.000,00
EQUITIES EUROLAND SUSTAINABLE V	31/12/2020	501	147.530.000,00
EQUITIES EUROLAND SUSTAINABLE W	31/12/2020	501	147.530.000,00
EQUITIES EUROLAND V	31/03/2020	1.469	1.733.105.024,00
EQUITIES EUROLAND W	31/03/2020	1.469	1.733.105.024,00
EQUITIES EUROPE A	31/03/2020	501	111.753.449,00
EQUITIES EUROPE B	31/03/2020	501	111.753.449,00
EQUITIES EUROPE DIVIDEND A	31/03/2020	1.167	541.747.295,00
EQUITIES EUROPE DIVIDEND B	31/03/2020	1.167	541.747.295,00
EQUITIES EUROPE DIVIDEND E	31/03/2020	1.167	541.747.295,00
EQUITIES EUROPE DIVIDEND F	31/03/2020	1.167	541.747.295,00
EQUITIES EUROPE DIVIDEND V	31/03/2020	1.167	541.747.295,00
EQUITIES EUROPE DIVIDEND W	31/03/2020	1.167	541.747.295,00
EQUITIES EUROPE E	31/03/2020	501	111.753.449,00
EQUITIES EUROPE F	31/03/2020	501	111.753.449,00
EQUITIES EUROPE SMALL CAPS SUSTAINABLE B	31/03/2020	1.010	236.881.745,00
EQUITIES EUROPE SMALL CAPS SUSTAINABLE F	31/03/2020	1.010	236.881.745,00
EQUITIES EUROPE SMALL CAPS SUSTAINABLE A	31/03/2020	1.010	236.881.745,00
EQUITIES EUROPE SMALL CAPS SUSTAINABLE E	31/03/2020	1.010	236.881.745,00
EQUITIES EUROPE SMALL CAPS SUSTAINABLE V	31/03/2020	1.010	236.881.745,00
EQUITIES EUROPE SMALL CAPS SUSTAINABLE W	31/03/2020	1.010	236.881.745,00
EQUITIES EUROPE SUSTAINABLE - A	31/03/2020	501	301.030.310,00
EQUITIES EUROPE SUSTAINABLE - B	31/03/2020	501	301.030.310,00
EQUITIES EUROPE SUSTAINABLE - E	31/03/2020	501	301.030.310,00
EQUITIES EUROPE SUSTAINABLE - F	31/03/2020	501	301.030.310,00
EQUITIES EUROPE SUSTAINABLE - V	31/03/2020	501	301.030.310,00
EQUITIES EUROPE SUSTAINABLE - W	31/03/2020	501	301.030.310,00
EQUITIES EUROPE V	31/03/2020	501	111.753.449,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EQUITIES EUROPE W	31/03/2020	501	111.753.449,00
EQUITIES NEWGEMS SUSTAINABLE A	31/03/2020	1.565	403.876.093,00
EQUITIES NEWGEMS SUSTAINABLE B	31/03/2020	1.565	403.876.093,00
EQUITIES NEWGEMS SUSTAINABLE B USD	31/03/2020	1.565	403.876.093,00
EQUITIES NEWGEMS SUSTAINABLE E	31/03/2020	1.565	403.876.093,00
EQUITIES NEWGEMS SUSTAINABLE F	31/03/2020	1.565	403.876.093,00
EQUITIES NEWGEMS SUSTAINABLE F USD	31/03/2020	1.565	403.876.093,00
EQUITIES NEWGEMS SUSTAINABLE V	31/03/2020	1.565	403.876.093,00
EQUITIES NEWGEMS SUSTAINABLE W	31/03/2020	1.565	403.876.093,00
EQUITIES NEWGEMS SUSTAINABLE W USD	31/03/2020	1.565	403.876.093,00
EQUITIES WORLD DIVIDEND A	31/03/2020	501	45.017.307,00
EQUITIES WORLD DIVIDEND B	31/03/2020	501	45.017.307,00
EQUITIES WORLD DIVIDEND B USD	31/03/2020	501	45.017.307,00
EQUITIES WORLD DIVIDEND E	31/03/2020	501	45.017.307,00
EQUITIES WORLD DIVIDEND F	31/03/2020	501	45.017.307,00
EQUITIES WORLD DIVIDEND V	31/03/2020	501	45.017.307,00
EQUITIES WORLD DIVIDEND W	31/03/2020	501	45.017.307,00
EQUITIES WORLD SUSTAINABLE A	31/03/2020	1.765	1.023.168.037,00
EQUITIES WORLD SUSTAINABLE B	31/03/2020	1.765	1.023.168.037,00
EQUITIES WORLD SUSTAINABLE B USD	31/03/2020	1.765	1.023.168.037,00
EQUITIES WORLD SUSTAINABLE E	31/03/2020	1.765	1.023.168.037,00
EQUITIES WORLD SUSTAINABLE F	31/03/2020	1.765	1.023.168.037,00
EQUITIES WORLD SUSTAINABLE F USD	31/03/2020	1.765	1.023.168.037,00
EQUITIES WORLD SUSTAINABLE V	31/03/2020	1.765	1.023.168.037,00
EQUITIES WORLD SUSTAINABLE W	31/03/2020	1.765	1.023.168.037,00
EQUITIES WORLD SUSTAINABLE W USD	31/03/2020	1.765	1.023.168.037,00
REAL ESTATE EUROPE DIVIDEND SUSTAINABLE A	31/03/2020	1.321	525.430.099,00
REAL ESTATE EUROPE DIVIDEND SUSTAINABLE B	31/03/2020	1.321	525.430.099,00
REAL ESTATE EUROPE DIVIDEND SUSTAINABLE E	31/03/2020	1.321	525.430.099,00
REAL ESTATE EUROPE DIVIDEND SUSTAINABLE F	31/03/2020	1.321	525.430.099,00
REAL ESTATE EUROPE DIVIDEND SUSTAINABLE V	31/03/2020	1.321	525.430.099,00
REAL ESTATE EUROPE DIVIDEND SUSTAINABLE W	31/03/2020	1.321	525.430.099,00
REAL ESTATE EUROPE SUSTAINABLE V	31/03/2020	1.282	543.869.674,00
REAL ESTATE EUROPE SUSTAINABLE W	31/03/2020	1.282	543.869.674,00
REAL ESTATE EUROPE SUSTAINABLE A	31/03/2020	1.282	543.869.674,00
REAL ESTATE EUROPE SUSTAINABLE B	31/03/2020	1.282	543.869.674,00
REAL ESTATE EUROPE SUSTAINABLE E	31/03/2020	1.282	543.869.674,00

<b>Denominación</b>	<b>Fecha</b>	<b>Partícipes</b>	<b>Patrimonio</b>
REAL ESTATE EUROPE SUSTAINABLE F	31/03/2020	1.282	543.869.674,00