

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	31/01/2023	501	615.410.000,00
BONDS EUR B	31/01/2023	501	615.410.000,00
BONDS EUR E	31/01/2023	501	615.410.000,00
BONDS EUR F	31/01/2023	501	615.410.000,00
BONDS EUR V	31/01/2023	501	615.410.000,00
BONDS EUR W	31/01/2023	501	615.410.000,00
DPAM B ACTIVE STRATEGY A	31/01/2023	721	260.080.000,00
DPAM B ACTIVE STRATEGY B	31/01/2023	721	260.080.000,00
DPAM B ACTIVE STRATEGY E	31/01/2023	721	260.080.000,00
DPAM B ACTIVE STRATEGY F	31/01/2023	721	260.080.000,00
DPAM B ACTIVE STRATEGY M	11/07/2023	721	260.080.000,00
DPAM B ACTIVE STRATEGY N	11/07/2023	721	260.080.000,00
DPAM B ACTIVE STRATEGY V	31/01/2023	721	260.080.000,00
DPAM B ACTIVE STRATEGY W	31/01/2023	721	260.080.000,00
DPAM B BALANCED LOW STRATEGY A	31/01/2023	501	126.710.000,00
DPAM B BALANCED LOW STRATEGY B	31/01/2023	501	126.710.000,00
DPAM B BALANCED LOW STRATEGY E	31/01/2023	501	126.710.000,00
DPAM B BALANCED LOW STRATEGY F	31/01/2023	501	126.710.000,00
DPAM B BALANCED LOW STRATEGY M	11/07/2023	501	126.710.000,00
DPAM B BALANCED LOW STRATEGY N	11/07/2023	501	126.710.000,00
DPAM B BALANCED LOW STRATEGY V	31/01/2023	501	126.710.000,00
DPAM B BALANCED LOW STRATEGY W	31/01/2023	501	126.710.000,00
DPAM B BALANCED STRATEGY A	31/01/2023	3.638	1.278.000.000,00
DPAM B BALANCED STRATEGY B	31/01/2023	3.638	1.278.000.000,00
DPAM B BALANCED STRATEGY E	31/01/2023	3.638	1.278.000.000,00
DPAM B BALANCED STRATEGY F	31/01/2023	3.638	1.278.000.000,00
DPAM B BALANCED STRATEGY M	11/07/2023	3.638	1.278.000.000,00
DPAM B BALANCED STRATEGY N	11/07/2023	3.638	1.278.000.000,00
DPAM B BALANCED STRATEGY V	31/01/2023	3.638	1.278.000.000,00
DPAM B BALANCED STRATEGY W	31/01/2023	3.638	1.278.000.000,00
DPAM B BONDS EUR M	31/01/2023	501	615.410.000,00

Denominación	Fecha	Participes	Patrimonio
DPAM B BONDS EUR N	31/01/2023	501	615.410.000,00
DPAM B BONDS EUR IG M	31/01/2023	501	51.520.000,00
DPAM B BONDS EUR IG N	31/01/2023	501	51.520.000,00
DPAM B BONDS EUR MEDIUM TERM A	12/12/2023	501	282.800.000,00
DPAM B BONDS EUR MEDIUM TERM B	12/12/2023	501	282.800.000,00
DPAM B BONDS EUR MEDIUM TERM F	12/12/2023	501	282.800.000,00
DPAM B BONDS EUR MEDIUM TERM M	12/12/2023	501	282.800.000,00
DPAM B BONDS EUR MEDIUM TERM N	12/12/2023	501	282.800.000,00
DPAM B BONDS EUR QUALITY SHORT TERM A	31/01/2023	501	8.800.000,00
DPAM B BONDS EUR QUALITY SHORT TERM A EUR DIST	31/01/2023	590	104.100.000,00
DPAM B BONDS EUR QUALITY SHORT TERM B	31/01/2023	501	8.800.000,00
DPAM B BONDS EUR QUALITY SHORT TERM E	31/01/2023	501	8.800.000,00
DPAM B BONDS EUR QUALITY SHORT TERM F	31/01/2023	501	8.800.000,00
DPAM B BONDS EUR QUALITY SHORT TERM M EUR DIST	31/01/2023	501	8.800.000,00
DPAM B BONDS EUR QUALITY SHORT TERM N EUR CAP	31/01/2023	501	8.800.000,00
DPAM B BONDS EUR QUALITY SHORT TERM V	31/01/2023	501	8.800.000,00
DPAM B BONDS EUR QUALITY SHORT TERM W	31/01/2023	501	8.800.000,00
DPAM B BONDS EUR SHORT TERM 1 Y M	11/07/2023	501	6.720.000,00
DPAM B BONDS EUR SHORT TERM 1 Y N	11/07/2023	501	6.720.000,00
DPAM B BONDS GLOBAL INFLATION LINKED A	31/01/2023	1.077	164.108.000,00
DPAM B BONDS GLOBAL INFLATION LINKED A EUR HEDGED	31/01/2023	1.077	164.108.000,00
DPAM B BONDS GLOBAL INFLATION LINKED B	31/01/2023	1.077	164.108.000,00
DPAM B BONDS GLOBAL INFLATION LINKED B EUR HEDGED	31/01/2023	1.077	164.108.000,00
DPAM B BONDS GLOBAL INFLATION LINKED E	31/01/2023	1.077	164.108.000,00
DPAM B BONDS GLOBAL INFLATION LINKED E EUR HEDGED	31/01/2023	1.077	164.108.000,00
DPAM B BONDS GLOBAL INFLATION LINKED F	31/01/2023	1.077	164.108.000,00
DPAM B BONDS GLOBAL INFLATION LINKED F EUR HEDGED	31/01/2023	1.077	164.108.000,00
DPAM B BONDS GLOBAL INFLATION LINKED M	11/07/2023	1.077	164.108.000,00

Denominación	Fecha	Participes	Patrimonio
DPAM B BONDS GLOBAL INFLATION LINKED M EUR HEDGED	31/01/2023	1.077	164.108.000,00
DPAM B BONDS GLOBAL INFLATION LINKED N	11/07/2023	1.077	164.108.000,00
DPAM B BONDS GLOBAL INFLATION LINKED N EUR HEDGED	31/01/2023	1.077	164.108.000,00
DPAM B BONDS GLOBAL INFLATION LINKED V	31/01/2023	1.077	164.108.000,00
DPAM B BONDS GLOBAL INFLATION LINKED W	31/01/2023	1.077	164.108.000,00
DPAM B DEFENSIVE STRATEGY A	31/01/2023	684	138.330.000,00
DPAM B DEFENSIVE STRATEGY B	31/01/2023	684	138.330.000,00
DPAM B DEFENSIVE STRATEGY E	31/01/2023	684	138.330.000,00
DPAM B DEFENSIVE STRATEGY F	31/01/2023	684	138.330.000,00
DPAM B DEFENSIVE STRATEGY M	11/07/2023	684	138.330.000,00
DPAM B DEFENSIVE STRATEGY N	11/07/2023	684	138.330.000,00
DPAM B DEFENSIVE STRATEGY V	31/01/2023	684	138.330.000,00
DPAM B DEFENSIVE STRATEGY W	31/01/2023	684	138.330.000,00
DPAM B EQUITIES DRAGONS SUSTAINABLE M	11/07/2023	1.112	263.900.000,00
DPAM B EQUITIES DRAGONS SUSTAINABLE N	11/07/2023	1.112	263.900.000,00
DPAM B EQUITIES EMU BEHAVIORAL VALUE A	31/01/2023	501	534.500.000,00
DPAM B EQUITIES EMU BEHAVIORAL VALUE B	31/01/2023	501	534.500.000,00
DPAM B EQUITIES EMU BEHAVIORAL VALUE E	31/01/2023	501	534.500.000,00
DPAM B EQUITIES EMU BEHAVIORAL VALUE F	31/01/2023	501	534.500.000,00
DPAM B EQUITIES EMU BEHAVIORAL VALUE M	11/07/2023	501	534.500.000,00
DPAM B EQUITIES EMU BEHAVIORAL VALUE N	11/07/2023	501	534.500.000,00
DPAM B EQUITIES EMU BEHAVIORAL VALUE V	31/01/2023	501	534.500.000,00
DPAM B EQUITIES EMU BEHAVIORAL VALUE W	31/01/2023	501	534.500.000,00
DPAM B EQUITIES EMU INDEX M	11/07/2023	501	211.610.000,00
DPAM B EQUITIES EMU INDEX N	11/07/2023	501	211.610.000,00
DPAM B EQUITIES EUROLAND M	11/07/2023	1.100	946.900.000,00
DPAM B EQUITIES EUROLAND N	11/07/2023	1.100	946.900.000,00
DPAM B EQUITIES EUROLAND SUSTAINABLE M	11/07/2023	501	24.700.000.000,00
DPAM B EQUITIES EUROLAND SUSTAINABLE N	11/07/2023	501	24.700.000.000,00

Denominación	Fecha	Participes	Patrimonio
DPAM B EQUITIES EUROPE DIVIDEND M	31/01/2023	983	472.600.000,00
DPAM B EQUITIES EUROPE DIVIDEND N	31/01/2023	983	472.600.000,00
DPAM B EQUITIES EUROPE INDEX M	11/07/2023	501	211.610.000,00
DPAM B EQUITIES EUROPE SMALL CAPS SUSTAINABLE M	31/01/2023	1.345	322.700.000,00
DPAM B EQUITIES EUROPE SMALL CAPS SUSTAINABLE N	31/01/2023	1.345	322.700.000,00
DPAM B EQUITIES EUROPE SUSTAINABLE M	31/01/2023	725	1.366.900.000,00
DPAM B EQUITIES EUROPE SUSTAINABLE N	31/01/2023	725	1.366.900.000,00
DPAM B EQUITIES JAPAN INDEX B EUR CAP	31/01/2023	590	104.100.000,00
DPAM B EQUITIES JAPAN INDEX M EUR DIST	31/01/2023	590	104.100.000,00
DPAM B EQUITIES JAPAN INDEX N EUR CAP	31/01/2023	590	104.100.000,00
DPAM B EQUITIES NEWGEMS SUSTAINABLE M	31/01/2023	2.836	1.840.700.000,00
DPAM B EQUITIES NEWGEMS SUSTAINABLE N	31/01/2023	2.836	1.840.700.000,00
DPAM B EQUITIES SUSTAINABLE FOOD TRENDS M	31/01/2023	501	703.800.000,00
DPAM B EQUITIES SUSTAINABLE FOOD TRENDS N	31/01/2023	501	703.800.000,00
DPAM B EQUITIES US BEHAVIORAL VALUE A	31/01/2023	501	703.800.000,00
DPAM B EQUITIES US BEHAVIORAL VALUE B	31/01/2023	501	703.800.000,00
DPAM B EQUITIES US BEHAVIORAL VALUE E	31/01/2023	501	703.800.000,00
DPAM B EQUITIES US BEHAVIORAL VALUE F	31/01/2023	501	703.800.000,00
DPAM B EQUITIES US BEHAVIORAL VALUE M	31/01/2023	501	703.800.000,00
DPAM B EQUITIES US BEHAVIORAL VALUE M USD	11/07/2023	501	703.800.000,00
DPAM B EQUITIES US BEHAVIORAL VALUE N	31/01/2023	501	703.800.000,00
DPAM B EQUITIES US BEHAVIORAL VALUE N USD	11/07/2023	501	703.800.000,00
DPAM B EQUITIES US BEHAVIORAL VALUE V	31/01/2023	501	703.800.000,00
DPAM B EQUITIES US BEHAVIORAL VALUE W	31/01/2023	501	703.800.000,00
DPAM B EQUITIES US DIVIDEND SUSTAINABLE A	31/01/2023	501	739.500.000,00
DPAM B EQUITIES US DIVIDEND SUSTAINABLE B	31/01/2023	501	739.500.000,00
DPAM B EQUITIES US DIVIDEND SUSTAINABLE B USD	31/01/2023	501	739.500.000,00
DPAM B EQUITIES US DIVIDEND SUSTAINABLE E	31/01/2023	501	739.500.000,00
DPAM B EQUITIES US DIVIDEND SUSTAINABLE F	31/01/2023	501	739.500.000,00
DPAM B EQUITIES US DIVIDEND SUSTAINABLE F USD USD	31/01/2023	501	739.500.000,00
DPAM B EQUITIES US DIVIDEND SUSTAINABLE M	31/01/2023	501	739.500.000,00

Denominación	Fecha	Participes	Patrimonio
DPAM B EQUITIES US DIVIDEND SUSTAINABLE N	31/01/2023	501	739.500.000,00
DPAM B EQUITIES US DIVIDEND SUSTAINABLE V	31/01/2023	501	739.500.000,00
DPAM B EQUITIES US DIVIDEND SUSTAINABLE W	31/01/2023	501	739.500.000,00
DPAM B EQUITIES US ESG LEADERS INDEX A USD DIST	31/01/2023	1.065	1.089.700.000,00
DPAM B EQUITIES US ESG LEADERS INDEX B USD CAP	31/01/2023	1.065	1.089.700.000,00
DPAM B EQUITIES US ESG LEADERS INDEX M USD DIST	31/01/2023	1.065	1.089.700.000,00
DPAM B EQUITIES US ESG LEADERS INDEX N USD CAP	31/01/2023	1.065	1.089.700.000,00
DPAM B EQUITIES US INDEX N USD	31/01/2023	627	226.700.000,00
DPAM B EQUITIES US INDEX A	31/01/2023	627	226.700.000,00
DPAM B EQUITIES US INDEX B	31/01/2023	627	226.700.000,00
DPAM B EQUITIES US INDEX B USD	31/01/2023	627	226.700.000,00
DPAM B EQUITIES US INDEX E	31/01/2023	627	226.700.000,00
DPAM B EQUITIES US INDEX F	31/01/2023	627	226.700.000,00
DPAM B EQUITIES US INDEX M	11/07/2023	627	226.700.000,00
DPAM B EQUITIES US INDEX M USD	11/07/2023	627	226.700.000,00
DPAM B EQUITIES US INDEX N	11/07/2023	627	226.700.000,00
DPAM B EQUITIES WORLD EX JAPAN, EUROPE & USA INDEX M	11/07/2023	674	111.230.000,00
DPAM B EQUITIES WORLD EX JAPAN, EUROPE & USA INDEX N	11/07/2023	674	111.230.000,00
DPAM B EQUITIES WORLD SUSTAINABLE M	31/01/2023	2.807	1.852.100.000,00
DPAM B EQUITIES WORLD SUSTAINABLE N	31/01/2023	2.807	1.852.100.000,00
DPAM B REAL ESTATE EMU SUSTAINABLE M	31/01/2023	625	174.000.000,00
DPAM B REAL ESTATE EMU SUSTAINABLE N	31/01/2023	625	174.000.000,00
DPAM B REAL ESTATE EMU SUSTAINABLE A	31/01/2023	625	174.000.000,00
DPAM B REAL ESTATE EMU SUSTAINABLE B	31/01/2023	625	174.000.000,00
DPAM B REAL ESTATE EMU SUSTAINABLE E	31/01/2023	625	174.000.000,00
DPAM B REAL ESTATE EMU SUSTAINABLE F	31/01/2023	625	174.000.000,00
DPAM B REAL ESTATE EMU SUSTAINABLE V	31/01/2023	625	174.000.000,00
DPAM B REAL ESTATE EMU SUSTAINABLE W	31/01/2023	625	174.000.000,00
DPAM B REAL ESTATE EMU DIVIDEND SUSTAINABLE A	31/01/2023	501	88.100.000,00
DPAM B REAL ESTATE EMU DIVIDEND SUSTAINABLE B	31/01/2023	501	88.100.000,00
DPAM B REAL ESTATE EMU DIVIDEND SUSTAINABLE E	31/01/2023	501	88.100.000,00
DPAM B REAL ESTATE EMU DIVIDEND SUSTAINABLE F	31/01/2023	501	88.100.000,00

Denominación	Fecha	Participes	Patrimonio
DPAM B REAL ESTATE EMU DIVIDEND SUSTAINABLE M	11/07/2023	501	88.100.000,00
DPAM B REAL ESTATE EMU DIVIDEND SUSTAINABLE N	11/07/2023	501	88.100.000,00
DPAM B REAL ESTATE EMU DIVIDEND SUSTAINABLE V	31/01/2023	501	88.100.000,00
DPAM B REAL ESTATE EMU DIVIDEND SUSTAINABLE W	31/01/2023	501	88.100.000,00
DPAM B REAL ESTATE EUROPE DIVIDEND SUSTAINABLE M	31/01/2023	1.046	205.000.000,00
DPAM B REAL ESTATE EUROPE DIVIDEND SUSTAINABLE N	31/01/2023	1.046	205.000.000,00
DPAM B REAL ESTATE EUROPE SUSTAINABLE M	11/07/2023	1.081	382.000.000,00
DPAM B REAL ESTATE EUROPE SUSTAINABLE N	11/07/2023	1.081	382.000.000,00
DPAM INVEST B EQUITIES WORLD SUSTAINABLE W USD	31/01/2023	2.807	1.807.700.000,00
EQUITIES AGRIVALUE A	31/01/2023	501	152.300.000,00
EQUITIES AGRIVALUE B	31/01/2023	501	152.300.000,00
EQUITIES AGRIVALUE E	31/01/2023	501	152.300.000,00
EQUITIES AGRIVALUE F	31/01/2023	501	152.300.000,00
EQUITIES AGRIVALUE V	31/01/2023	501	152.300.000,00
EQUITIES AGRIVALUE W	31/01/2023	501	152.300.000,00
EQUITIES DRAGONS SUSTAINABLE A	31/01/2023	1.112	263.900.000,00
EQUITIES DRAGONS SUSTAINABLE B	31/01/2023	1.112	263.900.000,00
EQUITIES DRAGONS SUSTAINABLE B EUR HEDGED	31/01/2023	1.112	263.900.000,00
EQUITIES DRAGONS SUSTAINABLE B USD	31/01/2023	1.112	263.900.000,00
EQUITIES DRAGONS SUSTAINABLE E	31/01/2023	1.112	263.900.000,00
EQUITIES DRAGONS SUSTAINABLE F	31/01/2023	1.112	263.900.000,00
EQUITIES DRAGONS SUSTAINABLE F EUR HEDGED	31/01/2023	1.112	263.900.000,00
EQUITIES DRAGONS SUSTAINABLE F USD	31/01/2023	1.112	263.900.000,00
EQUITIES DRAGONS SUSTAINABLE V	31/01/2023	1.112	263.900.000,00
EQUITIES DRAGONS SUSTAINABLE W	31/01/2023	1.112	263.900.000,00
EQUITIES DRAGONS SUSTAINABLE W EUR HEDGED	31/01/2023	1.112	263.900.000,00
EQUITIES DRAGONS SUSTAINABLE W USD	31/01/2023	1.112	263.900.000,00
EQUITIES EUROLAND A	31/01/2023	1.100	946.900.000,00
EQUITIES EUROLAND B	31/01/2023	1.100	946.900.000,00
EQUITIES EUROLAND E	31/01/2023	1.100	946.900.000,00
EQUITIES EUROLAND F	31/01/2023	1.100	946.900.000,00
EQUITIES EUROLAND F USD HEDGED	31/01/2023	1.100	946.900.000,00
EQUITIES EUROLAND SUSTAINABLE A	31/01/2023	501	247.000.000,00

Denominación	Fecha	Participes	Patrimonio
EQUITIES EUROLAND SUSTAINABLE B	31/01/2023	501	247.000.000,00
EQUITIES EUROLAND SUSTAINABLE E	31/01/2023	501	247.000.000,00
EQUITIES EUROLAND SUSTAINABLE F	31/01/2023	501	247.000.000,00
EQUITIES EUROLAND SUSTAINABLE V	31/01/2023	501	247.000.000,00
EQUITIES EUROLAND SUSTAINABLE W	31/01/2023	501	247.000.000,00
EQUITIES EUROLAND V	31/01/2023	1.100	946.900.000,00
EQUITIES EUROLAND W	31/01/2023	1.100	946.900.000,00
EQUITIES EUROPE DIVIDEND A	31/01/2023	876	533.000.000,00
EQUITIES EUROPE DIVIDEND B	31/01/2023	876	533.000.000,00
EQUITIES EUROPE DIVIDEND E	31/01/2023	876	533.000.000,00
EQUITIES EUROPE DIVIDEND F	31/01/2023	876	533.000.000,00
EQUITIES EUROPE DIVIDEND V	31/01/2023	876	533.000.000,00
EQUITIES EUROPE DIVIDEND W	31/01/2023	876	533.000.000,00
EQUITIES EUROPE SMALL CAPS SUSTAINABLE B	31/01/2023	1.124	356.200.000,00
EQUITIES EUROPE SMALL CAPS SUSTAINABLE F	31/01/2023	1.124	356.200.000,00
EQUITIES EUROPE SMALL CAPS SUSTAINABLE A	31/01/2023	1.124	356.200.000,00
EQUITIES EUROPE SMALL CAPS SUSTAINABLE E	31/01/2023	1.124	356.200.000,00
EQUITIES EUROPE SMALL CAPS SUSTAINABLE V	31/01/2023	1.124	356.200.000,00
EQUITIES EUROPE SMALL CAPS SUSTAINABLE W	31/01/2023	1.124	356.200.000,00
EQUITIES EUROPE SUSTAINABLE - A	31/01/2023	725	1.783.900.000,00
EQUITIES EUROPE SUSTAINABLE - B	31/01/2023	725	1.783.900.000,00
EQUITIES EUROPE SUSTAINABLE - E	31/01/2023	725	1.783.900.000,00
EQUITIES EUROPE SUSTAINABLE - F	31/01/2023	725	1.783.900.000,00
EQUITIES EUROPE SUSTAINABLE - V	31/01/2023	725	1.783.900.000,00
EQUITIES EUROPE SUSTAINABLE - W	31/01/2023	725	1.783.900.000,00
EQUITIES NEWGEMS SUSTAINABLE A	31/01/2023	2.836	1.209.400.000,00
EQUITIES NEWGEMS SUSTAINABLE B	31/01/2023	2.836	1.209.400.000,00
EQUITIES NEWGEMS SUSTAINABLE B USD	31/01/2023	2.836	1.209.400.000,00
EQUITIES NEWGEMS SUSTAINABLE E	31/01/2023	2.836	1.209.400.000,00
EQUITIES NEWGEMS SUSTAINABLE F	31/01/2023	2.836	1.209.400.000,00
EQUITIES NEWGEMS SUSTAINABLE F USD	31/01/2023	2.836	1.209.400.000,00
EQUITIES NEWGEMS SUSTAINABLE V	31/01/2023	2.836	1.209.400.000,00
EQUITIES NEWGEMS SUSTAINABLE W	31/01/2023	2.836	1.209.400.000,00
EQUITIES NEWGEMS SUSTAINABLE W USD	31/01/2023	2.836	1.209.400.000,00
EQUITIES WORLD SUSTAINABLE A	31/01/2023	2.807	1.807.700.000,00
EQUITIES WORLD SUSTAINABLE B	31/01/2023	2.807	1.807.700.000,00
EQUITIES WORLD SUSTAINABLE B USD	31/01/2023	2.807	1.807.700.000,00

Denominación	Fecha	Participes	Patrimonio
EQUITIES WORLD SUSTAINABLE E	31/01/2023	2.807	1.807.700.000,00
EQUITIES WORLD SUSTAINABLE F	31/01/2023	2.807	1.807.700.000,00
EQUITIES WORLD SUSTAINABLE F USD	31/01/2023	2.807	1.807.700.000,00
EQUITIES WORLD SUSTAINABLE V	31/01/2023	2.807	1.807.700.000,00
EQUITIES WORLD SUSTAINABLE W	31/01/2023	2.807	1.807.700.000,00
REAL ESTATE EUROPE DIVIDEND SUSTAINABLE A	31/01/2023	796	174.200.000,00
REAL ESTATE EUROPE DIVIDEND SUSTAINABLE B	31/01/2023	796	174.200.000,00
REAL ESTATE EUROPE DIVIDEND SUSTAINABLE E	31/01/2023	796	174.200.000,00
REAL ESTATE EUROPE DIVIDEND SUSTAINABLE F	31/01/2023	796	174.200.000,00
REAL ESTATE EUROPE DIVIDEND SUSTAINABLE V	31/01/2023	796	174.200.000,00
REAL ESTATE EUROPE DIVIDEND SUSTAINABLE W	31/01/2023	796	174.200.000,00
REAL ESTATE EUROPE SUSTAINABLE V	31/01/2023	1.081	382.000.000,00
REAL ESTATE EUROPE SUSTAINABLE W	31/01/2023	1.081	382.000.000,00
REAL ESTATE EUROPE SUSTAINABLE A	31/01/2023	1.081	382.000.000,00
REAL ESTATE EUROPE SUSTAINABLE B	31/01/2023	1.081	382.000.000,00
REAL ESTATE EUROPE SUSTAINABLE E	31/01/2023	1.081	382.000.000,00
REAL ESTATE EUROPE SUSTAINABLE F	31/01/2023	1.081	382.000.000,00