

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de DPAM L inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 565 , 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
BALANCED CONSERVATIVE SUSTAINABLE A	31/03/2021	501	56.780.000,00
BALANCED CONSERVATIVE SUSTAINABLE B	31/03/2021	501	56.780.000,00
BALANCED CONSERVATIVE SUSTAINABLE E	31/03/2021	501	56.780.000,00
BALANCED CONSERVATIVE SUSTAINABLE F	31/03/2021	501	56.780.000,00
BALANCED CONSERVATIVE SUSTAINABLE V	31/03/2021	501	56.780.000,00
BALANCED CONSERVATIVE SUSTAINABLE W	31/03/2021	501	56.780.000,00
BONDS EMERGING MARKETS SUSTAINABLE A	31/03/2021	6.812	2.725.990.000,00
BONDS EMERGING MARKETS SUSTAINABLE B	31/03/2021	6.812	2.725.990.000,00
BONDS EMERGING MARKETS SUSTAINABLE B USD	31/03/2021	6.812	2.725.990.000,00
BONDS EMERGING MARKETS SUSTAINABLE E	31/03/2021	6.812	2.725.990.000,00
BONDS EMERGING MARKETS SUSTAINABLE F	31/03/2021	6.812	2.725.990.000,00
BONDS EMERGING MARKETS SUSTAINABLE F USD	31/03/2021	6.812	2.725.990.000,00
BONDS EMERGING MARKETS SUSTAINABLE V	31/03/2021	6.812	2.725.990.000,00
BONDS EMERGING MARKETS SUSTAINABLE W	31/03/2021	6.812	2.725.990.000,00
BONDS EMERGING MARKETS SUSTAINABLE W USD	31/03/2021	6.812	2.725.990.000,00
BONDS EUR CORPORATE HIGH YIELD A	31/03/2021	1.971	475.410.000,00
BONDS EUR CORPORATE HIGH YIELD B	31/03/2021	1.971	475.410.000,00
BONDS EUR CORPORATE HIGH YIELD E	31/03/2021	1.971	475.410.000,00
BONDS EUR CORPORATE HIGH YIELD F	31/03/2021	1.971	475.410.000,00
BONDS EUR CORPORATE HIGH YIELD V	31/03/2021	1.971	475.410.000,00
BONDS EUR CORPORATE HIGH YIELD W	31/03/2021	1.971	475.410.000,00
BONDS EUR HIGH YIELD SHORT TERM A	31/03/2021	2.512	354.250.000,00
BONDS EUR HIGH YIELD SHORT TERM B	31/03/2021	2.512	354.250.000,00
BONDS EUR HIGH YIELD SHORT TERM E	31/03/2021	2.512	354.250.000,00

Denominación	Fecha	Participes	Patrimonio
BONDS EUR HIGH YIELD SHORT TERM F	31/03/2021	2.512	354.250.000,00
BONDS EUR HIGH YIELD SHORT TERM V	31/03/2021	2.512	354.250.000,00
BONDS EUR HIGH YIELD SHORT TERM W	31/03/2021	2.512	354.250.000,00
BONDS EUR QUALITY SUSTAINABLE E	31/03/2021	4.217	1.470.070.000,00
BONDS EUR QUALITY SUSTAINABLE A	31/03/2021	4.217	1.470.070.000,00
BONDS EUR QUALITY SUSTAINABLE B	31/03/2021	4.217	1.470.070.000,00
BONDS EUR QUALITY SUSTAINABLE F	31/03/2021	4.217	1.470.070.000,00
BONDS EUR QUALITY SUSTAINABLE V	31/03/2021	4.217	1.470.070.000,00
BONDS EUR QUALITY SUSTAINABLE W	31/03/2021	4.217	1.470.070.000,00
BONDS GOVERNMENT SUSTAINABLE A	31/03/2021	2.009	829.770.000,00
BONDS GOVERNMENT SUSTAINABLE B	31/03/2021	2.009	829.770.000,00
BONDS GOVERNMENT SUSTAINABLE E	31/03/2021	2.009	829.770.000,00
BONDS GOVERNMENT SUSTAINABLE F	31/03/2021	2.009	829.770.000,00
BONDS GOVERNMENT SUSTAINABLE V - DIST-	31/03/2021	2.009	829.770.000,00
BONDS GOVERNMENT SUSTAINABLE W - CAP-	31/03/2021	2.009	829.770.000,00
BONDS HIGHER YIELD A	31/03/2021	2.264	186.620.000,00
BONDS HIGHER YIELD B	31/03/2021	2.264	186.620.000,00
BONDS HIGHER YIELD E	31/03/2021	2.264	186.620.000,00
BONDS HIGHER YIELD F	31/03/2021	2.264	186.620.000,00
BONDS HIGHER YIELD V	31/03/2021	2.264	186.620.000,00
BONDS HIGHER YIELD W	31/03/2021	2.264	186.620.000,00
BONDS UNIVERSALIS UNCONSTRAINED A	31/03/2021	5.466	1.198.260.000,00
BONDS UNIVERSALIS UNCONSTRAINED B	31/03/2021	5.466	1.198.260.000,00
BONDS UNIVERSALIS UNCONSTRAINED E	31/03/2021	5.466	1.198.260.000,00
BONDS UNIVERSALIS UNCONSTRAINED F	31/03/2021	5.466	1.198.260.000,00
BONDS UNIVERSALIS UNCONSTRAINED V	31/03/2021	5.466	1.198.260.000,00
BONDS UNIVERSALIS UNCONSTRAINED W	31/03/2021	5.466	1.198.260.000,00
DPAM L BONDS CLIMATE TRENDS SUSTAINABLE A EUR	31/03/2021	501	236.390.000,00
DPAM L BONDS CLIMATE TRENDS SUSTAINABLE B EUR	31/03/2021	501	236.390.000,00
DPAM L BONDS CLIMATE TRENDS SUSTAINABLE E EUR	31/03/2021	501	236.390.000,00
DPAM L BONDS CLIMATE TRENDS SUSTAINABLE F EUR	31/03/2021	501	236.390.000,00
DPAM L BONDS CLIMATE TRENDS SUSTAINABLE V EUR	31/03/2021	501	236.390.000,00
DPAM L BONDS CLIMATE TRENDS SUSTAINABLE W EUR	31/03/2021	501	236.390.000,00
DPAM L BONDS GOVERNMENT SUSTAINABLE A	31/03/2021	501	86.750.000,00
DPAM L BONDS GOVERNMENT SUSTAINABLE B	31/03/2021	501	86.750.000,00

Denominación	Fecha	Participes	Patrimonio
DPAM L BONDS GOVERNMENT SUSTAINABLE E	31/03/2021	501	86.750.000,00
DPAM L BONDS GOVERNMENT SUSTAINABLE F	31/03/2021	501	86.750.000,00
DPAM L BONDS GOVERNMENT SUSTAINABLE V	31/03/2021	501	86.750.000,00
DPAM L BONDS GOVERNMENT SUSTAINABLE W	31/03/2021	501	86.750.000,00
GLOBAL TARGET INCOME A RETAIL DIS	31/03/2021	501	63.300.000,00
GLOBAL TARGET INCOME B RETAIL CAP	31/03/2021	501	63.300.000,00
GLOBAL TARGET INCOME E INSTITUTIONAL DIS	31/03/2021	501	63.300.000,00
GLOBAL TARGET INCOME F INSTITUTIONAL CAP	31/03/2021	501	63.300.000,00
GLOBAL TARGET INCOME V -DIST-	31/03/2021	501	63.300.000,00
GLOBAL TARGET INCOME W -CAP-	31/03/2021	501	63.300.000,00
PATRIMONIAL FUND A EUR	31/03/2021	3.726	176.330.000,00
PATRIMONIAL FUND B EUR	31/03/2021	3.726	176.330.000,00
PATRIMONIAL FUND E EUR	31/03/2021	3.726	176.330.000,00
PATRIMONIAL FUND F EUR	31/03/2021	3.726	176.330.000,00
PATRIMONIAL FUND V EUR - DIST-	31/03/2021	3.726	176.330.000,00
PATRIMONIAL FUND W EUR - CAP-	31/03/2021	3.726	176.330.000,00