

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 M | 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 F | 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 V | 31/03/2024 | 654 | 71.493.075,00 |
| DPAM B BONDS GLOBAL INFLATION LINKED F 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 INDEX N | 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 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| 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 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| 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 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| 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 |
| 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 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 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 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|----------------------------------|--------------|-------------------|-------------------|
| 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 |