

## COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de DNB FUND inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1400 , 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       |
|----------------------------------------------------|------------|------------|------------------|
| DNB FUND - DISRUPTIVE OPPORTUNITIES - C1 (ACC) EUR | 22/11/2024 | 2.981      | 60.375.640,00    |
| DNB FUND - DISRUPTIVE OPPORTUNITIES A (ACC) EUR    | 22/11/2024 | 2.981      | 60.375.640,00    |
| DNB FUND - DISRUPTIVE OPPORTUNITIES -A (ACC) SEK   | 22/11/2024 | 2.981      | 60.375.640,00    |
| DNB FUND - FUTURE WAVES - D1 (ACC) EUR             | 30/09/2021 | 850        | 55.470.000,00    |
| DNB FUND - FUTURE WAVES- A (ACC) EUR               | 30/09/2021 | 850        | 55.470.000,00    |
| DNB FUND - FUTURE WAVES-N (ACC) EUR                | 22/11/2024 | 1.090      | 46.332.915,00    |
| DNB FUND- NORDIC EQUITIES- A (ACC) EUR             | 30/09/2021 | 796        | 175.700.000,00   |
| DNB FUND- NORDIC EQUITIES D1 (ACC) EUR             | 30/09/2021 | 796        | 175.700.000,00   |
| DNB FUND- NORDIC EQUITIES- N (ACC) EUR             | 30/09/2021 | 796        | 175.700.000,00   |
| DNB FUND- NORDIC HIGH YIELD - A (ACC) NOK          | 30/09/2021 | 710        | 870.440.000,00   |
| DNB FUND- NORDIC HIGH YIELD - A (DIST) NOK         | 30/09/2021 | 710        | 870.440.000,00   |
| DNB FUND- NORDIC HIGH YIELD- A (ACC) EUR           | 30/09/2021 | 710        | 870.440.000,00   |
| DNB FUND- NORDIC HIGH YIELD- N (ACC) EUR           | 30/09/2021 | 710        | 870.440.000,00   |
| DNB FUND- RENEWABLE ENERGY A (ACC) EUR             | 30/09/2021 | 795        | 299.620.000,00   |
| DNB FUND- RENEWABLE ENERGY C1 (ACC) EUR            | 30/09/2021 | 795        | 299.620.000,00   |
| DNB FUND- RENEWABLE ENERGY N (ACC) EUR             | 30/09/2021 | 795        | 299.620.000,00   |
| DNB FUND TECHNOLOGY A (ACC) USD                    | 22/11/2024 | 1.510      | 1.841.874.599,00 |
| DNB FUND- TECHNOLOGY C1 (ACC) USD                  | 22/11/2024 | 1.510      | 1.841.874.599,00 |
| DNB FUND-FINANCIALS- A (ACC) EUR                   | 22/04/2025 | 520        | 132.037.265,00   |
| DNB FUND-FINANCIALS- N (ACC) EUR                   | 22/04/2025 | 520        | 132.037.265,00   |
| DNB FUND-FINANCIALS-INSTITUTIONAL A EUR            | 22/04/2025 | 520        | 132.037.265,00   |
| DNB FUND-HEALTH CARE-A (ACC) EUR                   | 11/03/2025 | 550        | 119.198.413,00   |
| DNB FUND-HEALTH CARE-C1 (ACC) EUR                  | 11/03/2025 | 550        | 119.198.413,00   |

| <b>Denominación</b>                           | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|-----------------------------------------------|--------------|-------------------|-------------------|
| DNB FUND-NORDIC HIGH YIELD- N (DIST) EUR      | 30/09/2021   | 710               | 870.440.000,00    |
| DNB FUND-NORDIC CORPORATE BONDS- A (ACC) EUR  | 11/03/2025   | 550               | 72.566.092,00     |
| DNB FUND-NORDIC CORPORATE BONDS-D1 (ACC) EUR  | 11/03/2025   | 550               | 72.566.092,00     |
| DNB FUND-NORDIC CORPORATE BONDS-N (ACC) NOK   | 11/03/2025   | 550               | 72.566.092,00     |
| DNB FUND-NORDIC HIGH YIELD- A (DISTR) EUR     | 30/09/2021   | 710               | 870.440.000,00    |
| DNB FUND-NORDIC HIGH YIELD-N (ACC) NOK        | 30/09/2021   | 710               | 870.440.000,00    |
| DNB FUND-NORDIC SMALL CAP INST A EUR CAP      | 22/11/2024   | 1.828             | 123.891.825,00    |
| DNB FUND-NORDIC SMALL CAP- N (ACC) EUR        | 22/11/2024   | 1.828             | 123.891.825,00    |
| DNB FUND-NORDIC SMALL CAP-A (ACC) EUR         | 22/11/2024   | 1.828             | 123.891.825,00    |
| DNB FUND-PRIVATE EQUITY-INSTITUTIONAL A EUR   | 22/11/2024   | 2.860             | 174.782.474,00    |
| DNB FUND-PRIVATE EQUITY-RETAIL A (N) EUR      | 22/11/2024   | 2.860             | 174.782.474,00    |
| DNB FUND-TECHNOLOGY-A (ACC) EUR               | 22/11/2024   | 1.510             | 1.841.874.599,00  |
| DNB FUND-TECHNOLOGY-A (HEDGED) EUR            | 22/11/2024   | 1.510             | 1.841.874.599,00  |
| DNB FUND-TECHNOLOGY-C1 (ACC) EUR              | 22/11/2024   | 1.510             | 1.841.874.599,00  |
| DNB FUND-TECHNOLOGY-D1 (HEDGED) EUR           | 22/11/2024   | 1.510             | 1.841.874.599,00  |
| DNB FUND-TECHNOLOGY-N (ACC) EUR               | 22/11/2024   | 1.510             | 1.841.874.599,00  |
| DNB FUND-TMT LONG/SHORT EQUITIES-A (ACC) EUR  | 22/11/2024   | 1.040             | 145.780.000,00    |
| DNB FUND-TMT LONG/SHORT EQUITIES-C1 (ACC) EUR | 22/11/2024   | 1.040             | 145.780.000,00    |
| DNB FUND-TMT LONG/SHORT EQUITIES-C1 (ACC) USD | 22/11/2024   | 1.040             | 145.780.000,00    |
| DNB FUND-TMT LONG/SHORT EQUITIES-N (ACC) EUR  | 22/11/2024   | 1.040             | 145.780.000,00    |
| DNB FUND-WOMEN´S HEALTH-A (ACC) EUR           | 01/10/2026   | 501               | 5.811.200,00      |
| DNB FUND-WOMEN´S HEALTH-D1 (ACC) EUR          | 01/10/2026   | 501               | 5.811.200,00      |
| DNB FUND-WOMEN´S HEALTH-N (ACC) EUR           | 01/10/2026   | 501               | 5.811.200,00      |
| DNB TECHNOLOGY "N" (USD) ACC                  | 12/08/2025   | 1.510             | 2.051.475.940,00  |
| HIGH YIELD - INSTITUTIONAL A (EUR)            | 30/09/2021   | 710               | 870.440.000,00    |
| HIGH YIELD - INSTITUTIONAL A (NOK)            | 30/09/2021   | 710               | 870.440.000,00    |