

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

Denominación	Fecha	Participes	Patrimonio
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 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