

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de DPAM HORIZON B inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1881, 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
DPAM HORIZON B ACTIVE STRATEGY A	30/09/2019	868	191.991.394,00
DPAM HORIZON B ACTIVE STRATEGY B	30/09/2019	868	191.991.394,00
DPAM HORIZON B ACTIVE STRATEGY E	30/09/2019	868	191.991.394,00
DPAM HORIZON B ACTIVE STRATEGY F	30/09/2019	868	191.991.394,00
DPAM HORIZON B ACTIVE STRATEGY V	30/09/2019	868	191.991.394,00
DPAM HORIZON B ACTIVE STRATEGY W	30/09/2019	868	191.991.394,00
DPAM HORIZON B BALANCED CONSERVATIVE B	30/09/2019	501	74.758.837,00
DPAM HORIZON B BALANCED CONSERVATIVE F	30/09/2019	501	74.758.837,00
DPAM HORIZON B BALANCED GROWTH A	30/09/2019	501	29.042.492,00
DPAM HORIZON B BALANCED GROWTH B	30/09/2019	501	29.042.492,00
DPAM HORIZON B BALANCED LOW STRATEGY A	30/09/2019	642	161.125.051,00
DPAM HORIZON B BALANCED LOW STRATEGY B	30/09/2019	642	161.125.051,00
DPAM HORIZON B BALANCED LOW STRATEGY E	30/09/2019	642	161.125.051,00
DPAM HORIZON B BALANCED LOW STRATEGY F	30/09/2019	642	161.125.051,00
DPAM HORIZON B BALANCED LOW STRATEGY V	30/09/2019	642	161.125.051,00
DPAM HORIZON B BALANCED LOW STRATEGY W	30/09/2019	642	161.125.051,00
DPAM HORIZON B BALANCED STRATEGY A	30/09/2019	4.197	1.100.873.694,00
DPAM HORIZON B BALANCED STRATEGY B	30/09/2019	4.197	1.100.873.694,00
DPAM HORIZON B BALANCED STRATEGY E	30/09/2019	4.197	1.100.873.694,00
DPAM HORIZON B BALANCED STRATEGY F	30/09/2019	4.197	1.100.873.694,00
DPAM HORIZON B BALANCED STRATEGY V	30/09/2019	4.197	1.100.873.694,00
DPAM HORIZON B BALANCED STRATEGY W	30/09/2019	4.197	1.100.873.694,00
DPAM HORIZON B BONDS EUR QUALITY SHORT TERM A	30/09/2019	501	38.582.705,00

Denominación	Fecha	Partícipes	Patrimonio
DPAM HORIZON B BONDS EUR QUALITY SHORT TERM B	30/09/2019	501	38.582.705,00
DPAM HORIZON B BONDS EUR QUALITY SHORT TERM E	30/09/2019	501	38.582.705,00
DPAM HORIZON B BONDS EUR QUALITY SHORT TERM F	30/09/2019	501	38.582.705,00
DPAM HORIZON B BONDS EUR QUALITY SHORT TERM V	30/09/2019	501	38.582.705,00
DPAM HORIZON B BONDS EUR QUALITY SHORT TERM W	30/09/2019	501	38.582.705,00
DPAM HORIZON B BONDS GLOBAL INFLATION LINKED A	30/09/2019	1.120	269.665.327,00
DPAM HORIZON B BONDS GLOBAL INFLATION LINKED A EUR HEDGED	30/09/2019	1.120	269.665.327,00
DPAM HORIZON B BONDS GLOBAL INFLATION LINKED B	30/09/2019	1.120	269.665.327,00
DPAM HORIZON B BONDS GLOBAL INFLATION LINKED B EUR HEDGED	30/09/2019	1.120	269.665.327,00
DPAM HORIZON B BONDS GLOBAL INFLATION LINKED E	30/09/2019	1.120	269.665.327,00
DPAM HORIZON B BONDS GLOBAL INFLATION LINKED E EUR HEDGED	30/09/2019	1.120	269.665.327,00
DPAM HORIZON B BONDS GLOBAL INFLATION LINKED F	30/09/2019	1.120	269.665.327,00
DPAM HORIZON B BONDS GLOBAL INFLATION LINKED F EUR HEDGED	30/09/2019	1.120	269.665.327,00
DPAM HORIZON B BONDS GLOBAL INFLATION LINKED V	30/09/2019	1.120	269.665.327,00
DPAM HORIZON B BONDS GLOBAL INFLATION LINKED W	30/09/2019	1.120	269.665.327,00
DPAM HORIZON B DEFENSIVE STRATEGY A	30/09/2019	935	163.258.712,00
DPAM HORIZON B DEFENSIVE STRATEGY B	30/09/2019	935	163.258.712,00
DPAM HORIZON B DEFENSIVE STRATEGY E	30/09/2019	935	163.258.712,00
DPAM HORIZON B DEFENSIVE STRATEGY F	30/09/2019	935	163.258.712,00
DPAM HORIZON B DEFENSIVE STRATEGY V	30/09/2019	935	163.258.712,00
DPAM HORIZON B DEFENSIVE STRATEGY W	30/09/2019	935	163.258.712,00
DPAM HORIZON B GLOBAL DIVERSIFIED WORLD B	30/09/2019	501	61.712.252,00
DPAM HORIZON B GLOBAL DIVERSIFIED WORLD F	30/09/2019	501	61.712.252,00
DPAM HORIZON B GLOBAL DIVERSIFIED WORLD W	30/09/2019	501	61.712.252,00