

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	31/03/2021	2.347	242.080.000,00
DPAM HORIZON B ACTIVE STRATEGY B	31/03/2021	2.347	242.080.000,00
DPAM HORIZON B ACTIVE STRATEGY E	31/03/2021	2.347	242.080.000,00
DPAM HORIZON B ACTIVE STRATEGY F	31/03/2021	2.347	242.080.000,00
DPAM HORIZON B ACTIVE STRATEGY V	31/03/2021	2.347	242.080.000,00
DPAM HORIZON B ACTIVE STRATEGY W	31/03/2021	2.347	242.080.000,00
DPAM HORIZON B BALANCED LOW STRATEGY A	31/03/2021	1.739	162.120.000,00
DPAM HORIZON B BALANCED LOW STRATEGY B	31/03/2021	1.739	162.120.000,00
DPAM HORIZON B BALANCED LOW STRATEGY E	31/03/2021	1.739	162.120.000,00
DPAM HORIZON B BALANCED LOW STRATEGY F	31/03/2021	1.739	162.120.000,00
DPAM HORIZON B BALANCED LOW STRATEGY V	31/03/2021	1.739	162.120.000,00
DPAM HORIZON B BALANCED LOW STRATEGY W	31/03/2021	1.739	162.120.000,00
DPAM HORIZON B BALANCED STRATEGY A	31/03/2021	12.001	1.404.140.000,00
DPAM HORIZON B BALANCED STRATEGY B	31/03/2021	12.001	1.404.140.000,00
DPAM HORIZON B BALANCED STRATEGY E	31/03/2021	12.001	1.404.140.000,00
DPAM HORIZON B BALANCED STRATEGY F	31/03/2021	12.001	1.404.140.000,00
DPAM HORIZON B BALANCED STRATEGY V	31/03/2021	12.001	1.404.140.000,00
DPAM HORIZON B BALANCED STRATEGY W	31/03/2021	12.001	1.404.140.000,00
DPAM HORIZON B BONDS EUR QUALITY SHORT TERM A	31/03/2021	505	26.670.000,00
DPAM HORIZON B BONDS EUR QUALITY SHORT TERM B	31/03/2021	505	26.670.000,00
DPAM HORIZON B BONDS EUR QUALITY SHORT TERM E	31/03/2021	505	26.670.000,00
DPAM HORIZON B BONDS EUR QUALITY SHORT TERM F	31/03/2021	505	26.670.000,00
DPAM HORIZON B BONDS EUR QUALITY SHORT TERM V	31/03/2021	505	26.670.000,00

Denominación	Fecha	Partícipes	Patrimonio
DPAM HORIZON B BONDS EUR QUALITY SHORT TERM W	31/03/2021	505	26.670.000,00
DPAM HORIZON B BONDS GLOBAL INFLATION LINKED A	31/03/2021	4.253	327.110.000,00
DPAM HORIZON B BONDS GLOBAL INFLATION LINKED A EUR HEDGED	31/03/2021	4.253	327.110.000,00
DPAM HORIZON B BONDS GLOBAL INFLATION LINKED B	31/03/2021	4.253	327.110.000,00
DPAM HORIZON B BONDS GLOBAL INFLATION LINKED B EUR HEDGED	31/03/2021	4.253	327.110.000,00
DPAM HORIZON B BONDS GLOBAL INFLATION LINKED E	31/03/2021	4.253	327.110.000,00
DPAM HORIZON B BONDS GLOBAL INFLATION LINKED E EUR HEDGED	31/03/2021	4.253	327.110.000,00
DPAM HORIZON B BONDS GLOBAL INFLATION LINKED F	31/03/2021	4.253	327.110.000,00
DPAM HORIZON B BONDS GLOBAL INFLATION LINKED F EUR HEDGED	31/03/2021	4.253	327.110.000,00
DPAM HORIZON B BONDS GLOBAL INFLATION LINKED V	31/03/2021	4.253	327.110.000,00
DPAM HORIZON B BONDS GLOBAL INFLATION LINKED W	31/03/2021	4.253	327.110.000,00
DPAM HORIZON B DEFENSIVE STRATEGY A	31/03/2021	2.484	178.330.000,00
DPAM HORIZON B DEFENSIVE STRATEGY B	31/03/2021	2.484	178.330.000,00
DPAM HORIZON B DEFENSIVE STRATEGY E	31/03/2021	2.484	178.330.000,00
DPAM HORIZON B DEFENSIVE STRATEGY F	31/03/2021	2.484	178.330.000,00
DPAM HORIZON B DEFENSIVE STRATEGY V	31/03/2021	2.484	178.330.000,00
DPAM HORIZON B DEFENSIVE STRATEGY W	31/03/2021	2.484	178.330.000,00