

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de DIMENSIONAL FUNDS PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 2219 , 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
WORLD ALLOCATION 20/80 FUND AUD ACCUMULATION	31/08/2026	976	323.562.667,00
WORLD ALLOCATION 20/80 FUND CHF DISTRIBUTING	31/08/2026	976	323.562.667,00
WORLD ALLOCATION 20/80 FUND EUR ACCUMULATION	31/08/2026	976	323.562.667,00
WORLD ALLOCATION 20/80 FUND EUR DISTRIBUTING	31/08/2026	976	323.562.667,00
WORLD ALLOCATION 20/80 FUND GBP ACCUMULATION	31/08/2026	976	323.562.667,00
WORLD ALLOCATION 20/80 FUND GBP DISTRIBUTING	31/08/2026	976	323.562.667,00
WORLD ALLOCATION 20/80 FUND JPY ACCUMULATION	31/08/2026	976	323.562.667,00
WORLD ALLOCATION 20/80 FUND JPY DISTRIBUTING	31/08/2026	976	323.562.667,00
WORLD ALLOCATION 20/80 FUND SGD ACCUMULATION	31/08/2026	976	323.562.667,00
WORLD ALLOCATION 20/80 FUND SGD DISTRIBUTING	31/08/2026	976	323.562.667,00
WORLD ALLOCATION 20/80 FUND USD ACCUMULATION	31/08/2026	976	323.562.667,00
WORLD ALLOCATION 20/80 FUND USD DISTRIBUTING	31/08/2026	976	323.562.667,00
WORLD ALLOCATION 40/60 FUND AUD ACCUMULATION	31/08/2026	5.317	1.972.463.837,00
WORLD ALLOCATION 40/60 FUND CHF DISTRIBUTING	31/08/2026	5.317	1.972.463.837,00
WORLD ALLOCATION 40/60 FUND EUR ACCUMULATION	31/08/2026	5.317	1.972.463.837,00
WORLD ALLOCATION 40/60 FUND EUR DISTRIBUTING	31/08/2026	5.317	1.972.463.837,00
WORLD ALLOCATION 40/60 FUND GBP ACCUMULATION	31/08/2026	5.317	1.972.463.837,00
WORLD ALLOCATION 40/60 FUND GBP DISTRIBUTING	31/08/2026	5.317	1.972.463.837,00

Denominación	Fecha	Partícipes	Patrimonio
WORLD ALLOCATION 40/60 FUND JPY ACCUMULATION	31/08/2026	5.317	1.972.463.837,00
WORLD ALLOCATION 40/60 FUND SGD ACCUMULATION	31/08/2026	5.317	1.972.463.837,00
WORLD ALLOCATION 40/60 FUND SGD DISTRIBUTING	31/08/2026	5.317	1.972.463.837,00
WORLD ALLOCATION 40/60 FUND USD ACCUMULATION	31/08/2026	5.317	1.972.463.837,00
WORLD ALLOCATION 40/60 FUND USD DISTRIBUTING	31/08/2026	5.317	1.972.463.837,00
WORLD ALLOCATION 60/40 FUND AUD ACCUMULATION	31/08/2026	13.901	6.487.836.183,00
WORLD ALLOCATION 60/40 FUND CHF DISTRIBUTING	31/08/2026	13.901	6.487.836.183,00
WORLD ALLOCATION 60/40 FUND EUR ACCUMULATION	31/08/2026	13.901	6.487.836.183,00
WORLD ALLOCATION 60/40 FUND EUR DISTRIBUTING	31/08/2026	13.901	6.487.836.183,00
WORLD ALLOCATION 60/40 FUND GBP ACCUMULATION	31/08/2026	13.901	6.487.836.183,00
WORLD ALLOCATION 60/40 FUND GBP DISTRIBUTING	31/08/2026	13.901	6.487.836.183,00
WORLD ALLOCATION 60/40 FUND JPY ACCUMULATION	31/08/2026	13.901	6.487.836.183,00
WORLD ALLOCATION 60/40 FUND SGD ACCUMULATION	31/08/2026	13.901	6.487.836.183,00
WORLD ALLOCATION 60/40 FUND SGD DISTRIBUTING	31/08/2026	13.901	6.487.836.183,00
WORLD ALLOCATION 60/40 FUND USD ACCUMULATION	31/08/2026	13.901	6.487.836.183,00
WORLD ALLOCATION 60/40 FUND USD DISTRIBUTING	31/08/2026	13.901	6.487.836.183,00
WORLD ALLOCATION 80/20 FUND AUD ACCUMULATION	31/08/2026	6.712	3.723.285.659,00
WORLD ALLOCATION 80/20 FUND CHF DISTRIBUTING	31/08/2026	6.712	3.723.285.659,00
WORLD ALLOCATION 80/20 FUND EUR ACCUMULATION	31/08/2026	6.712	3.723.285.659,00
WORLD ALLOCATION 80/20 FUND EUR DISTRIBUTING	31/08/2026	6.712	3.723.285.659,00
WORLD ALLOCATION 80/20 FUND GBP ACCUMULATION	31/08/2026	6.712	3.723.285.659,00
WORLD ALLOCATION 80/20 FUND GBP DISTRIBUTING	31/08/2026	6.712	3.723.285.659,00
WORLD ALLOCATION 80/20 FUND JPY ACCUMULATION	31/08/2026	6.712	3.723.285.659,00
WORLD ALLOCATION 80/20 FUND SGD ACCUMULATION	31/08/2026	6.712	3.723.285.659,00

Denominación	Fecha	Partícipes	Patrimonio
WORLD ALLOCATION 80/20 FUND SGD DISTRIBUTING	31/08/2026	6.712	3.723.285.659,00
WORLD ALLOCATION 80/20 FUND USD ACCUMULATION	31/08/2026	6.712	3.723.285.659,00
WORLD ALLOCATION 80/20 FUND USD DISTRIBUTING	31/08/2026	6.712	3.723.285.659,00
WORLD EQUITY FUND AUD ACCUMULATION	31/08/2026	8.134	6.748.620.568,00
WORLD EQUITY FUND CHF DISTRIBUTING	31/08/2026	8.134	6.748.620.568,00
WORLD EQUITY FUND EUR ACCUMULATION	31/08/2026	8.134	6.748.620.568,00
WORLD EQUITY FUND EUR DISTRIBUTING	31/08/2026	8.134	6.748.620.568,00
WORLD EQUITY FUND GBP ACCUMULATION	31/08/2026	8.134	6.748.620.568,00
WORLD EQUITY FUND GBP ACCUMULATION (HEDGED)	31/08/2026	8.134	6.748.620.568,00
WORLD EQUITY FUND GBP DISTRIBUTING	31/08/2026	8.134	6.748.620.568,00
WORLD EQUITY FUND JPY ACCUMULATION	31/08/2026	8.134	6.748.620.568,00
WORLD EQUITY FUND SEK ACCUMULATION	31/08/2026	8.134	6.748.620.568,00
WORLD EQUITY FUND SEK DISTRIBUTING	31/08/2026	8.134	6.748.620.568,00
WORLD EQUITY FUND SGD ACCUMULATION	31/08/2026	8.134	6.748.620.568,00
WORLD EQUITY FUND USD ACCUMULATION	31/08/2026	8.134	6.748.620.568,00
WORLD EQUITY FUND USD DISTRIBUTING	31/08/2026	8.134	6.748.620.568,00