

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de DPAM L inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 565 , 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
BONDS EMERGING MARKETS SUSTAINABLE A	10/04/2018	25.977	1.086.280.000,00
BONDS EMERGING MARKETS SUSTAINABLE B	10/04/2018	25.977	1.086.280.000,00
BONDS EMERGING MARKETS SUSTAINABLE B EUR HEDGED	10/04/2018	25.977	1.086.280.000,00
BONDS EMERGING MARKETS SUSTAINABLE E	10/04/2018	25.977	1.086.280.000,00
BONDS EMERGING MARKETS SUSTAINABLE F	10/04/2018	25.977	1.086.280.000,00
BONDS EMERGING MARKETS SUSTAINABLE L	10/04/2018	25.977	1.086.280.000,00
BONDS EMERGING MARKETS SUSTAINABLE V	10/04/2018	25.977	1.086.280.000,00
BONDS EMERGING MARKETS SUSTAINABLE V EUR HEDGED	10/04/2018	25.977	1.086.280.000,00
BONDS EMERGING MARKETS SUSTAINABLE W	10/04/2018	25.977	1.086.280.000,00
BONDS EMERGING MARKETS SUSTAINABLE W EUR HEDGED	10/04/2018	25.977	1.086.280.000,00
BONDS EMERGING MARKETS SUSTAINABLE W USD	10/04/2018	25.977	1.086.280.000,00
BONDS EUR CORPORATE HIGH YIELD A	10/04/2018	790	84.300.000,00
BONDS EUR CORPORATE HIGH YIELD B	10/04/2018	790	84.300.000,00
BONDS EUR CORPORATE HIGH YIELD E	10/04/2018	790	84.300.000,00
BONDS EUR CORPORATE HIGH YIELD F	10/04/2018	790	84.300.000,00
BONDS EUR CORPORATE HIGH YIELD L	10/04/2018	790	84.300.000,00
BONDS EUR CORPORATE HIGH YIELD V	10/04/2018	790	84.300.000,00
BONDS EUR CORPORATE HIGH YIELD W	10/04/2018	790	84.300.000,00
BONDS EUR GOVERNMENT 1-5 A	10/04/2018	4.960	39.161.884,00
BONDS EUR GOVERNMENT 1-5 B	10/04/2018	4.960	39.161.884,00
BONDS EUR GOVERNMENT 1-5 E	10/04/2018	4.960	39.161.884,00
BONDS EUR GOVERNMENT 1-5 F	10/04/2018	4.960	39.161.884,00
BONDS EUR GOVERNMENT 1-5 V	10/04/2018	4.960	39.161.884,00

Denominación	Fecha	Participes	Patrimonio
BONDS EUR GOVERNMENT 1-5 W	10/04/2018	4.960	39.161.884,00
BONDS EUR HIGH YIELD SHORT TERM A	10/04/2018	1.762	658.770.000,00
BONDS EUR HIGH YIELD SHORT TERM B	10/04/2018	1.762	658.770.000,00
BONDS EUR HIGH YIELD SHORT TERM B - V	10/04/2018	1.762	658.770.000,00
BONDS EUR HIGH YIELD SHORT TERM E	10/04/2018	1.762	658.770.000,00
BONDS EUR HIGH YIELD SHORT TERM F	10/04/2018	1.762	658.770.000,00
BONDS EUR HIGH YIELD SHORT TERM W	10/04/2018	1.762	658.770.000,00
BONDS EUR QUALITY SUSTAINABLE E	10/04/2018	2.952	870.360.000,00
BONDS EUR QUALITY SUSTAINABLE A	10/04/2018	2.952	870.360.000,00
BONDS EUR QUALITY SUSTAINABLE B	10/04/2018	2.952	870.360.000,00
BONDS EUR QUALITY SUSTAINABLE F	10/04/2018	2.952	870.360.000,00
BONDS EUR QUALITY SUSTAINABLE V	10/04/2018	2.952	870.360.000,00
BONDS EUR QUALITY SUSTAINABLE W	10/04/2018	2.952	870.360.000,00
BONDS GOVERNMENT SUSTAINABLE A	10/04/2018	501	137.910.000,00
BONDS GOVERNMENT SUSTAINABLE B	10/04/2018	501	137.910.000,00
BONDS GOVERNMENT SUSTAINABLE E	10/04/2018	501	137.910.000,00
BONDS GOVERNMENT SUSTAINABLE F	10/04/2018	501	137.910.000,00
BONDS GOVERNMENT SUSTAINABLE V - DIST-	10/04/2018	501	137.910.000,00
BONDS GOVERNMENT SUSTAINABLE W - CAP-	10/04/2018	501	137.910.000,00
BONDS GOVERNMENT SUSTAINABLE Z	10/04/2018	501	137.910.000,00
BONDS HIGHER YIELD A	10/04/2018	1.993	197.290.000,00
BONDS HIGHER YIELD B	10/04/2018	1.993	197.290.000,00
BONDS HIGHER YIELD E	10/04/2018	1.993	197.290.000,00
BONDS HIGHER YIELD F	10/04/2018	1.993	197.290.000,00
BONDS HIGHER YIELD V	10/04/2018	1.993	197.290.000,00
BONDS HIGHER YIELD W	10/04/2018	1.993	197.290.000,00
BONDS UNIVERSALIS UNCONSTRAINED A	10/04/2018	26.111	428.960.000,00
BONDS UNIVERSALIS UNCONSTRAINED B	10/04/2018	26.111	428.960.000,00
BONDS UNIVERSALIS UNCONSTRAINED E	10/04/2018	26.111	428.960.000,00
BONDS UNIVERSALIS UNCONSTRAINED F	10/04/2018	26.111	428.960.000,00
BONDS UNIVERSALIS UNCONSTRAINED V	10/04/2018	26.111	428.960.000,00
BONDS UNIVERSALIS UNCONSTRAINED W	10/04/2018	26.111	428.960.000,00
GLOBAL TARGET INCOME A RETAIL DIS	10/04/2018	501	70.514.423,00
GLOBAL TARGET INCOME B RETAIL CAP	10/04/2018	501	70.514.423,00
GLOBAL TARGET INCOME E INSTITUTIONAL DIS	10/04/2018	501	70.514.423,00
GLOBAL TARGET INCOME F INSTITUTIONAL CAP	10/04/2018	501	70.514.423,00
GLOBAL TARGET INCOME V -DIST-	10/04/2018	501	70.514.423,00
GLOBAL TARGET INCOME W -CAP-	10/04/2018	501	70.514.423,00
PATRIMONIAL DYNAMIC A (DISTRIBUTION)	10/04/2018	587	11.758.489,00

Denominación	Fecha	Participes	Patrimonio
PATRIMONIAL DYNAMIC B (CAPITALISATION)	10/04/2018	587	11.758.489,00
PATRIMONIAL DYNAMIC FUND E	10/04/2018	587	11.758.489,00
PATRIMONIAL DYNAMIC FUND F	10/04/2018	587	11.758.489,00
PATRIMONIAL DYNAMIC FUND V	10/04/2018	587	11.758.489,00
PATRIMONIAL DYNAMIC FUND W	10/04/2018	587	11.758.489,00
PATRIMONIAL FUND A EUR	10/04/2018	1.418	123.830.000,00
PATRIMONIAL FUND B EUR	10/04/2018	1.418	123.830.000,00
PATRIMONIAL FUND E EUR	10/04/2018	1.418	123.830.000,00
PATRIMONIAL FUND F EUR	10/04/2018	1.418	123.830.000,00
PATRIMONIAL FUND V EUR - DIST-	10/04/2018	1.418	123.830.000,00
PATRIMONIAL FUND W EUR - CAP-	10/04/2018	1.418	123.830.000,00