

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de DP PATRIMONIAL inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 2153 , 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
DP PATRIMONIAL – STRATEGY HIGH A	16/09/2026	1.660	627.768.224,00
DP PATRIMONIAL – STRATEGY HIGH B	16/09/2026	1.660	627.768.224,00
DP PATRIMONIAL – STRATEGY HIGH C1	16/09/2026	1.660	627.768.224,00
DP PATRIMONIAL – STRATEGY HIGH C2	16/09/2026	1.660	627.768.224,00
DP PATRIMONIAL – STRATEGY HIGH D1	16/09/2026	1.660	627.768.224,00
DP PATRIMONIAL – STRATEGY HIGH D2	16/09/2026	1.660	627.768.224,00
DP PATRIMONIAL – STRATEGY HIGH LM	16/09/2026	1.660	627.768.224,00
DP PATRIMONIAL – STRATEGY HIGH LN	16/09/2026	1.660	627.768.224,00
DP PATRIMONIAL – STRATEGY MEDIUM A	16/09/2026	2.879	1.095.704.539,00
DP PATRIMONIAL – STRATEGY MEDIUM B	16/09/2026	2.879	1.095.704.539,00
DP PATRIMONIAL – STRATEGY MEDIUM C1	16/09/2026	2.879	1.095.704.539,00
DP PATRIMONIAL – STRATEGY MEDIUM C2	16/09/2026	2.879	1.095.704.539,00
DP PATRIMONIAL – STRATEGY MEDIUM D1	16/09/2026	2.879	1.095.704.539,00
DP PATRIMONIAL – STRATEGY MEDIUM D2	16/09/2026	2.879	1.095.704.539,00
DP PATRIMONIAL – STRATEGY MEDIUM LM	16/09/2026	2.879	1.095.704.539,00
DP PATRIMONIAL - SUSTAINABLE HIGH A	16/09/2026	1.605	458.401.295,00
DP PATRIMONIAL - SUSTAINABLE HIGH B	16/09/2026	1.605	458.401.295,00
DP PATRIMONIAL - SUSTAINABLE HIGH C1	16/09/2026	1.605	458.401.295,00
DP PATRIMONIAL - SUSTAINABLE HIGH C2	16/09/2026	1.605	458.401.295,00
DP PATRIMONIAL - SUSTAINABLE HIGH D1	16/09/2026	1.605	458.401.295,00
DP PATRIMONIAL - SUSTAINABLE HIGH D2	16/09/2026	1.605	458.401.295,00
DP PATRIMONIAL - SUSTAINABLE HIGH LM	16/09/2026	1.605	458.401.295,00
DP PATRIMONIAL - SUSTAINABLE LOW A	16/09/2026	711	163.288.212,00
DP PATRIMONIAL - SUSTAINABLE LOW B	16/09/2026	711	163.288.212,00
DP PATRIMONIAL - SUSTAINABLE LOW C1	16/09/2026	711	163.288.212,00
DP PATRIMONIAL - SUSTAINABLE LOW C2	16/09/2026	711	163.288.212,00
DP PATRIMONIAL - SUSTAINABLE LOW D1	16/09/2026	711	163.288.212,00
DP PATRIMONIAL - SUSTAINABLE LOW D2	16/09/2026	711	163.288.212,00
DP PATRIMONIAL - SUSTAINABLE LOW LM	16/09/2026	711	163.288.212,00
DP PATRIMONIAL - SUSTAINABLE MEDIUM A	16/09/2026	4.191	1.165.408.741,00
DP PATRIMONIAL - SUSTAINABLE MEDIUM B	16/09/2026	4.191	1.165.408.741,00

Denominación	Fecha	Partícipes	Patrimonio
DP PATRIMONIAL - SUSTAINABLE MEDIUM C1	16/09/2026	4.191	1.165.408.741,00
DP PATRIMONIAL - SUSTAINABLE MEDIUM C2	16/09/2026	4.191	1.165.408.741,00
DP PATRIMONIAL - SUSTAINABLE MEDIUM D1	16/09/2026	4.191	1.165.408.741,00
DP PATRIMONIAL - SUSTAINABLE MEDIUM D2	16/09/2026	4.191	1.165.408.741,00
DP PATRIMONIAL STRATEGY MEDIUM LN	16/09/2026	2.879	1.095.704.539,00
DP PATRIMONIAL SUSTAINABLE HIGH LN	16/09/2026	1.605	458.401.295,00
DP PATRIMONIAL SUSTAINABLE LOW LN	16/09/2026	711	163.288.212,00
DP PATRIMONIAL SUSTAINABLE MEDIUM LM	16/09/2026	4.191	1.165.408.741,00
DP PATRIMONIAL SUSTAINABLE MEDIUM LN	16/09/2026	4.191	1.165.408.741,00