

## COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de DPAM B inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 537 , 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 EUR A                               | 31/03/2025 | 791        | 1.022.401.673,00 |
| BONDS EUR B                               | 31/03/2025 | 791        | 1.022.401.673,00 |
| BONDS EUR E                               | 31/03/2025 | 791        | 1.022.401.673,00 |
| BONDS EUR F                               | 31/03/2025 | 791        | 1.022.401.673,00 |
| BONDS EUR V                               | 31/03/2025 | 791        | 1.022.401.673,00 |
| BONDS EUR W                               | 31/03/2025 | 791        | 1.022.401.673,00 |
| DPAM B ACTIVE STRATEGY A                  | 31/03/2025 | 619        | 285.031.581,00   |
| DPAM B ACTIVE STRATEGY B                  | 31/03/2025 | 619        | 285.031.581,00   |
| DPAM B ACTIVE STRATEGY E                  | 31/03/2025 | 619        | 285.031.581,00   |
| DPAM B ACTIVE STRATEGY F                  | 31/03/2025 | 619        | 285.031.581,00   |
| DPAM B ACTIVE STRATEGY M                  | 31/03/2025 | 619        | 285.031.581,00   |
| DPAM B ACTIVE STRATEGY N                  | 31/03/2025 | 619        | 285.031.581,00   |
| DPAM B ACTIVE STRATEGY V                  | 31/03/2025 | 619        | 285.031.581,00   |
| DPAM B ACTIVE STRATEGY W                  | 31/03/2025 | 619        | 285.031.581,00   |
| DPAM B BALANCED STRATEGY A                | 31/03/2025 | 2.742      | 1.240.979.887,00 |
| DPAM B BALANCED STRATEGY B                | 31/03/2025 | 2.742      | 1.240.979.887,00 |
| DPAM B BALANCED STRATEGY E                | 31/03/2025 | 2.742      | 1.240.979.887,00 |
| DPAM B BALANCED STRATEGY F                | 31/03/2025 | 2.742      | 1.240.979.887,00 |
| DPAM B BALANCED STRATEGY N                | 31/03/2025 | 2.742      | 1.240.979.887,00 |
| DPAM B BALANCED STRATEGY V                | 31/03/2025 | 2.742      | 1.240.979.887,00 |
| DPAM B BALANCED STRATEGY W                | 31/03/2025 | 2.742      | 1.240.979.887,00 |
| DPAM B BONDS EUR M                        | 31/03/2024 | 761        | 1.022.401.673,00 |
| DPAM B BONDS EUR N                        | 31/03/2024 | 761        | 1.022.401.673,00 |
| DPAM B BONDS EUR GOVERNMENT MEDIUM TERM A | 31/03/2025 | 501        | 1.140.000,00     |
| DPAM B BONDS EUR GOVERNMENT MEDIUM TERM B | 31/03/2025 | 501        | 1.140.000,00     |
| DPAM B BONDS EUR GOVERNMENT MEDIUM TERM F | 31/03/2025 | 501        | 1.140.000,00     |
| DPAM B BONDS EUR GOVERNMENT MEDIUM TERM J | 31/03/2025 | 501        | 1.140.000,00     |

| <b>Denominación</b>                               | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|---------------------------------------------------|--------------|-------------------|-------------------|
| DPAM B BONDS EUR GOVERNMENT MEDIUM TERM L         | 31/03/2025   | 501               | 1.140.000,00      |
| DPAM B BONDS EUR GOVERNMENT MEDIUM TERM M         | 31/03/2025   | 501               | 1.140.000,00      |
| DPAM B BONDS EUR GOVERNMENT MEDIUM TERM N         | 31/03/2025   | 501               | 1.140.000,00      |
| DPAM B BONDS GLOBAL INFLATION LINKED A            | 31/03/2025   | 501               | 71.493.075,00     |
| DPAM B BONDS GLOBAL INFLATION LINKED A EUR HEDGED | 31/03/2025   | 501               | 71.493.075,00     |
| DPAM B BONDS GLOBAL INFLATION LINKED B            | 31/03/2025   | 501               | 71.493.075,00     |
| DPAM B BONDS GLOBAL INFLATION LINKED B EUR HEDGED | 31/03/2025   | 501               | 71.493.075,00     |
| DPAM B BONDS GLOBAL INFLATION LINKED E            | 31/03/2025   | 501               | 71.493.075,00     |
| DPAM B BONDS GLOBAL INFLATION LINKED E EUR HEDGED | 31/03/2025   | 501               | 71.493.075,00     |
| DPAM B BONDS GLOBAL INFLATION LINKED M            | 31/03/2025   | 501               | 71.493.075,00     |
| DPAM B BONDS GLOBAL INFLATION LINKED M EUR HEDGED | 31/03/2025   | 501               | 71.493.075,00     |
| DPAM B BONDS GLOBAL INFLATION LINKED N            | 31/03/2025   | 501               | 71.493.075,00     |
| DPAM B BONDS GLOBAL INFLATION LINKED N EUR HEDGED | 31/03/2025   | 501               | 71.493.075,00     |
| DPAM B BONDS GLOBAL INFLATION LINKED W            | 31/03/2025   | 501               | 71.493.075,00     |
| DPAM B DEFENSIVE STRATEGY A                       | 31/03/2025   | 501               | 131.195.319,00    |
| DPAM B DEFENSIVE STRATEGY B                       | 31/03/2025   | 501               | 131.195.319,00    |
| DPAM B DEFENSIVE STRATEGY E                       | 31/03/2025   | 501               | 131.195.319,00    |
| DPAM B DEFENSIVE STRATEGY F                       | 31/03/2025   | 501               | 131.195.319,00    |
| DPAM B DEFENSIVE STRATEGY M                       | 31/03/2025   | 501               | 131.195.319,00    |
| DPAM B DEFENSIVE STRATEGY N                       | 31/03/2025   | 501               | 131.195.319,00    |
| DPAM B DEFENSIVE STRATEGY V                       | 31/03/2025   | 501               | 131.195.319,00    |
| DPAM B DEFENSIVE STRATEGY W                       | 31/03/2025   | 501               | 131.195.319,00    |
| DPAM B EQUITIES DRAGONS SUSTAINABLE M             | 31/03/2024   | 836               | 48.139.705,00     |
| DPAM B EQUITIES DRAGONS SUSTAINABLE N             | 31/03/2024   | 836               | 48.139.705,00     |
| DPAM B EQUITIES EUROLAND M                        | 31/03/2025   | 501               | 10.067.315.300,00 |
| DPAM B EQUITIES EUROLAND N                        | 31/03/2025   | 501               | 10.067.315.300,00 |
| DPAM B EQUITIES EUROPE DIVIDEND M                 | 31/03/2025   | 501               | 100.673.153,00    |
| DPAM B EQUITIES EUROPE DIVIDEND N                 | 31/03/2025   | 501               | 100.673.153,00    |
| DPAM B EQUITIES EUROPE INDEX M                    | 31/03/2025   | 815               | 722.835.538,00    |

| <b>Denominación</b>                                   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|-------------------------------------------------------|--------------|-------------------|-------------------|
| DPAM B EQUITIES EUROPE SMALL CAPS SUSTAINABLE M       | 31/03/2025   | 671               | 286.156.154,00    |
| DPAM B EQUITIES EUROPE SMALL CAPS SUSTAINABLE N       | 31/03/2025   | 671               | 286.156.154,00    |
| DPAM B EQUITIES EUROPE SUSTAINABLE M                  | 31/03/2024   | 968               | 1.902.400.296,00  |
| DPAM B EQUITIES EUROPE SUSTAINABLE N                  | 31/03/2024   | 968               | 1.902.400.296,00  |
| DPAM B EQUITIES NEWGEMS SUSTAINABLE M                 | 31/03/2024   | 2.844             | 1.578.815.414,00  |
| DPAM B EQUITIES NEWGEMS SUSTAINABLE N                 | 31/03/2024   | 2.844             | 1.578.815.414,00  |
| DPAM B EQUITIES SUSTAINABLE FOOD TRENDS M             | 31/03/2025   | 501               | 98.939.872,00     |
| DPAM B EQUITIES SUSTAINABLE FOOD TRENDS N             | 31/03/2025   | 501               | 98.939.872,00     |
| DPAM B EQUITIES US DIVIDEND SUSTAINABLE "F" (USD) ACC | 31/03/2025   | 501               | 548.247.461,00    |
| DPAM B EQUITIES US DIVIDEND SUSTAINABLE A             | 31/03/2025   | 501               | 548.247.461,00    |
| DPAM B EQUITIES US DIVIDEND SUSTAINABLE B             | 31/03/2025   | 501               | 548.247.461,00    |
| DPAM B EQUITIES US DIVIDEND SUSTAINABLE B USD         | 31/03/2025   | 501               | 548.247.461,00    |
| DPAM B EQUITIES US DIVIDEND SUSTAINABLE E             | 31/03/2025   | 501               | 548.247.461,00    |
| DPAM B EQUITIES US DIVIDEND SUSTAINABLE F             | 31/03/2025   | 501               | 548.247.461,00    |
| DPAM B EQUITIES US DIVIDEND SUSTAINABLE V             | 31/03/2025   | 501               | 548.247.461,00    |
| DPAM B EQUITIES US DIVIDEND SUSTAINABLE W             | 31/03/2025   | 501               | 548.247.461,00    |
| DPAM B EQUITIES US INDEX N USD                        | 31/03/2025   | 573               | 272.565.079,00    |
| DPAM B EQUITIES US INDEX A                            | 31/03/2025   | 573               | 272.565.079,00    |
| DPAM B EQUITIES US INDEX B                            | 31/03/2025   | 573               | 272.565.079,00    |
| DPAM B EQUITIES US INDEX B USD                        | 31/03/2025   | 573               | 272.565.079,00    |
| DPAM B EQUITIES US INDEX E                            | 31/03/2025   | 573               | 272.565.079,00    |
| DPAM B EQUITIES US INDEX F                            | 31/03/2025   | 573               | 272.565.079,00    |
| DPAM B EQUITIES US INDEX M                            | 31/03/2025   | 573               | 272.565.079,00    |
| DPAM B EQUITIES US INDEX M USD                        | 31/03/2025   | 573               | 272.565.079,00    |
| DPAM B EQUITIES US INDEX N                            | 31/03/2025   | 573               | 272.565.079,00    |
| DPAM B EQUITIES WORLD SUSTAINABLE M                   | 31/03/2024   | 3.210             | 2.235.193.054,00  |
| DPAM B EQUITIES WORLD SUSTAINABLE N                   | 31/03/2024   | 3.210             | 2.235.193.054,00  |
| DPAM B REAL ESTATE EMU SUSTAINABLE M                  | 31/03/2025   | 501               | 117.043.312,00    |
| DPAM B REAL ESTATE EMU SUSTAINABLE N                  | 31/03/2025   | 501               | 117.043.312,00    |
| DPAM B REAL ESTATE EMU SUSTAINABLE A                  | 31/03/2025   | 501               | 117.043.312,00    |
| DPAM B REAL ESTATE EMU SUSTAINABLE B                  | 31/03/2025   | 501               | 117.043.312,00    |
| DPAM B REAL ESTATE EMU SUSTAINABLE E                  | 31/03/2025   | 501               | 117.043.312,00    |

| <b>Denominación</b>                              | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|--------------------------------------------------|--------------|-------------------|-------------------|
| DPAM B REAL ESTATE EMU SUSTAINABLE F             | 31/03/2025   | 501               | 117.043.312,00    |
| DPAM B REAL ESTATE EMU SUSTAINABLE V             | 31/03/2025   | 501               | 117.043.312,00    |
| DPAM B REAL ESTATE EMU SUSTAINABLE W             | 31/03/2025   | 501               | 117.043.312,00    |
| DPAM B REAL ESTATE EUROPE DIVIDEND SUSTAINABLE M | 31/03/2024   | 932               | 178.337.915,00    |
| DPAM B REAL ESTATE EUROPE DIVIDEND SUSTAINABLE N | 31/03/2024   | 932               | 178.337.915,00    |
| DPAM B REAL ESTATE EUROPE SUSTAINABLE M          | 31/03/2024   | 1.320             | 451.284.499,00    |
| DPAM B REAL ESTATE EUROPE SUSTAINABLE N          | 31/03/2024   | 1.320             | 451.284.499,00    |
| DPAM INVEST B EQUITIES WORLD SUSTAINABLE W USD   | 31/03/2024   | 3.210             | 2.235.193.054,00  |
| EQUITIES AGRIVALUE A                             | 31/03/2025   | 501               | 9.893.987.200,00  |
| EQUITIES AGRIVALUE B                             | 31/03/2025   | 501               | 9.893.987.200,00  |
| EQUITIES AGRIVALUE E                             | 31/03/2025   | 501               | 9.893.987.200,00  |
| EQUITIES AGRIVALUE F                             | 31/03/2025   | 501               | 9.893.987.200,00  |
| EQUITIES AGRIVALUE V                             | 31/03/2025   | 501               | 98.939.872,00     |
| EQUITIES AGRIVALUE W                             | 31/03/2025   | 501               | 9.893.987.200,00  |
| EQUITIES DRAGONS SUSTAINABLE A                   | 31/03/2025   | 501               | 48.139.705,00     |
| EQUITIES DRAGONS SUSTAINABLE B                   | 31/03/2025   | 501               | 48.139.705,00     |
| EQUITIES DRAGONS SUSTAINABLE B EUR HEDGED        | 31/03/2025   | 501               | 48.139.705,00     |
| EQUITIES DRAGONS SUSTAINABLE B USD               | 31/03/2025   | 501               | 48.139.705,00     |
| EQUITIES DRAGONS SUSTAINABLE E                   | 31/03/2025   | 501               | 48.139.705,00     |
| EQUITIES DRAGONS SUSTAINABLE F                   | 31/03/2025   | 501               | 48.139.705,00     |
| EQUITIES DRAGONS SUSTAINABLE F EUR HEDGED        | 31/03/2025   | 501               | 48.139.705,00     |
| EQUITIES DRAGONS SUSTAINABLE F USD               | 31/03/2025   | 501               | 48.139.705,00     |
| EQUITIES DRAGONS SUSTAINABLE V                   | 31/03/2025   | 501               | 48.139.705,00     |
| EQUITIES DRAGONS SUSTAINABLE W                   | 31/03/2025   | 501               | 48.139.705,00     |
| EQUITIES DRAGONS SUSTAINABLE W EUR HEDGED        | 31/03/2025   | 501               | 48.139.705,00     |
| EQUITIES DRAGONS SUSTAINABLE W USD               | 31/03/2025   | 501               | 48.139.705,00     |
| EQUITIES EUROLAND A                              | 31/03/2025   | 1.321             | 728.007.855,00    |
| EQUITIES EUROLAND B                              | 31/03/2025   | 1.321             | 728.007.855,00    |
| EQUITIES EUROLAND E                              | 31/03/2025   | 1.321             | 728.007.855,00    |
| EQUITIES EUROLAND F                              | 31/03/2025   | 1.321             | 728.007.855,00    |
| EQUITIES EUROLAND V                              | 31/03/2025   | 1.321             | 728.007.855,00    |
| EQUITIES EUROLAND W                              | 31/03/2025   | 1.321             | 728.007.855,00    |
| EQUITIES EUROPE DIVIDEND A                       | 31/03/2025   | 501               | 100.673.153,00    |
| EQUITIES EUROPE DIVIDEND B                       | 31/03/2025   | 501               | 100.673.153,00    |
| EQUITIES EUROPE DIVIDEND E                       | 31/03/2025   | 501               | 100.673.153,00    |
| EQUITIES EUROPE DIVIDEND F                       | 31/03/2025   | 501               | 100.673.153,00    |

| <b>Denominación</b>                      | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|------------------------------------------|--------------|-------------------|-------------------|
| EQUITIES EUROPE DIVIDEND V               | 31/03/2025   | 501               | 100.673.153,00    |
| EQUITIES EUROPE DIVIDEND W               | 31/03/2025   | 501               | 100.673.153,00    |
| EQUITIES EUROPE SMALL CAPS SUSTAINABLE B | 31/03/2025   | 671               | 286.156.154,00    |
| EQUITIES EUROPE SMALL CAPS SUSTAINABLE F | 31/03/2025   | 671               | 286.156.154,00    |
| EQUITIES EUROPE SMALL CAPS SUSTAINABLE A | 31/03/2025   | 671               | 286.156.154,00    |
| EQUITIES EUROPE SMALL CAPS SUSTAINABLE E | 31/03/2025   | 671               | 286.156.154,00    |
| EQUITIES EUROPE SMALL CAPS SUSTAINABLE V | 31/03/2025   | 671               | 286.156.154,00    |
| EQUITIES EUROPE SMALL CAPS SUSTAINABLE W | 31/03/2025   | 671               | 286.156.154,00    |
| EQUITIES EUROPE SUSTAINABLE - A          | 31/03/2025   | 946               | 1.902.400.296,00  |
| EQUITIES EUROPE SUSTAINABLE - B          | 31/03/2025   | 946               | 1.902.400.296,00  |
| EQUITIES EUROPE SUSTAINABLE - E          | 31/03/2025   | 946               | 1.902.400.296,00  |
| EQUITIES EUROPE SUSTAINABLE - F          | 31/03/2025   | 946               | 1.902.400.296,00  |
| EQUITIES EUROPE SUSTAINABLE - V          | 31/03/2025   | 946               | 1.902.400.296,00  |
| EQUITIES EUROPE SUSTAINABLE - W          | 31/03/2025   | 946               | 1.902.400.296,00  |
| EQUITIES JAPAN ESG LEADERS INDEX A       | 31/03/2025   | 946               | 123.115.958,00    |
| EQUITIES JAPAN ESG LEADERS INDEX B       | 31/03/2025   | 946               | 123.115.958,00    |
| EQUITIES JAPAN ESG LEADERS INDEX E       | 31/03/2025   | 946               | 123.115.958,00    |
| EQUITIES JAPAN ESG LEADERS INDEX F       | 31/03/2025   | 946               | 123.115.958,00    |
| EQUITIES JAPAN ESG LEADERS INDEX J       | 31/03/2025   | 946               | 123.115.958,00    |
| EQUITIES JAPAN ESG LEADERS INDEX M       | 31/03/2025   | 946               | 123.115.958,00    |
| EQUITIES JAPAN ESG LEADERS INDEX N       | 31/03/2025   | 946               | 123.115.958,00    |
| EQUITIES JAPAN INDEX A                   | 31/03/2025   | 501               | 9.098.437.600,00  |
| EQUITIES JAPAN INDEX B                   | 31/03/2025   | 501               | 9.098.437.600,00  |
| EQUITIES JAPAN INDEX M                   | 31/03/2025   | 501               | 9.098.437.600,00  |
| EQUITIES JAPAN INDEX N                   | 31/03/2025   | 501               | 9.098.437.600,00  |
| EQUITIES NEWGEMS SUSTAINABLE A           | 31/03/2025   | 2.858             | 1.578.815.414,00  |
| EQUITIES NEWGEMS SUSTAINABLE B           | 31/03/2025   | 2.858             | 1.578.815.414,00  |
| EQUITIES NEWGEMS SUSTAINABLE B USD       | 31/03/2025   | 2.858             | 1.578.815.414,00  |
| EQUITIES NEWGEMS SUSTAINABLE E           | 31/03/2025   | 2.858             | 1.578.815.414,00  |
| EQUITIES NEWGEMS SUSTAINABLE F           | 31/03/2025   | 2.858             | 1.578.815.414,00  |
| EQUITIES NEWGEMS SUSTAINABLE F USD       | 31/03/2025   | 2.858             | 1.578.815.414,00  |
| EQUITIES NEWGEMS SUSTAINABLE V           | 31/03/2025   | 2.858             | 1.578.815.414,00  |
| EQUITIES NEWGEMS SUSTAINABLE W           | 31/03/2025   | 2.858             | 1.578.815.414,00  |
| EQUITIES NEWGEMS SUSTAINABLE W USD       | 31/03/2025   | 2.858             | 1.578.815.414,00  |
| EQUITIES US DIVIDEND SUSTAINABLE N EUR   | 31/10/2024   | 501               | 548.247.461,00    |
| EQUITIES US ESG LEADERS INDEX A USD      | 31/03/2025   | 501               | 1.265.607.090,00  |
| EQUITIES US ESG LEADERS INDEX B USD      | 31/03/2025   | 501               | 1.265.607.090,00  |

| <b>Denominación</b>                       | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|-------------------------------------------|--------------|-------------------|-------------------|
| EQUITIES US ESG LEADERS INDEX M USD       | 31/03/2025   | 501               | 1.265.607.090,00  |
| EQUITIES US ESG LEADERS INDEX N USD       | 31/03/2025   | 501               | 1.265.607.090,00  |
| EQUITIES WORLD SUSTAINABLE A              | 31/03/2025   | 3.673             | 2.235.193.054,00  |
| EQUITIES WORLD SUSTAINABLE B              | 31/03/2025   | 3.673             | 2.235.193.054,00  |
| EQUITIES WORLD SUSTAINABLE B USD          | 31/03/2025   | 3.673             | 2.235.193.054,00  |
| EQUITIES WORLD SUSTAINABLE E              | 31/03/2025   | 3.673             | 2.235.193.054,00  |
| EQUITIES WORLD SUSTAINABLE F              | 31/03/2025   | 3.673             | 2.235.193.054,00  |
| EQUITIES WORLD SUSTAINABLE F USD          | 31/03/2025   | 3.673             | 2.235.193.054,00  |
| EQUITIES WORLD SUSTAINABLE V              | 31/03/2025   | 3.673             | 2.235.193.054,00  |
| EQUITIES WORLD SUSTAINABLE W              | 31/03/2025   | 3.673             | 2.235.193.054,00  |
| REAL ESTATE EUROPE DIVIDEND SUSTAINABLE A | 31/03/2025   | 932               | 178.337.915,00    |
| REAL ESTATE EUROPE DIVIDEND SUSTAINABLE B | 31/03/2025   | 932               | 178.337.915,00    |
| REAL ESTATE EUROPE DIVIDEND SUSTAINABLE E | 31/03/2025   | 932               | 178.337.915,00    |
| REAL ESTATE EUROPE DIVIDEND SUSTAINABLE F | 31/03/2025   | 932               | 178.337.915,00    |
| REAL ESTATE EUROPE DIVIDEND SUSTAINABLE V | 31/03/2025   | 932               | 178.337.915,00    |
| REAL ESTATE EUROPE DIVIDEND SUSTAINABLE W | 31/03/2025   | 932               | 178.337.915,00    |
| REAL ESTATE EUROPE SUSTAINABLE V          | 31/03/2025   | 1.377             | 451.284.499,00    |
| REAL ESTATE EUROPE SUSTAINABLE W          | 31/03/2025   | 1.377             | 451.284.499,00    |
| REAL ESTATE EUROPE SUSTAINABLE A          | 31/03/2025   | 1.377             | 451.284.499,00    |
| REAL ESTATE EUROPE SUSTAINABLE B          | 31/03/2025   | 1.377             | 451.284.499,00    |
| REAL ESTATE EUROPE SUSTAINABLE E          | 31/03/2025   | 1.377             | 451.284.499,00    |
| REAL ESTATE EUROPE SUSTAINABLE F          | 31/03/2025   | 1.377             | 451.284.499,00    |