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 articulo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
BONDS EMERGING MARKETS SUSTAINABLE A	31/03/2025	2.302	3.540.339.624,00
BONDS EMERGING MARKETS SUSTAINABLE B	31/03/2025	2.302	3.540.339.624,00
BONDS EMERGING MARKETS SUSTAINABLE B USD	31/03/2025	2.302	3.540.339.624,00
BONDS EMERGING MARKETS SUSTAINABLE E	31/03/2025	2.302	3.540.339.624,00
BONDS EMERGING MARKETS SUSTAINABLE F	31/03/2025	2.302	3.540.339.624,00
BONDS EMERGING MARKETS SUSTAINABLE F USD	31/03/2025	2.302	3.540.339.624,00
BONDS EMERGING MARKETS SUSTAINABLE V	31/03/2025	2.302	3.540.339.624,00
BONDS EMERGING MARKETS SUSTAINABLE W	31/03/2025	2.302	3.540.339.624,00
BONDS EMERGING MARKETS SUSTAINABLE W USD	31/03/2025	2.302	3.540.339.624,00
BONDS EUR CORPORATE HIGH YIELD A	31/03/2025	676	538.596.884,00
BONDS EUR CORPORATE HIGH YIELD B	31/03/2025	676	538.596.884,00
BONDS EUR CORPORATE HIGH YIELD E	31/03/2025	676	538.596.884,00
BONDS EUR CORPORATE HIGH YIELD F	31/03/2025	676	538.596.884,00
BONDS EUR CORPORATE HIGH YIELD V	31/03/2025	676	538.596.884,00
BONDS EUR CORPORATE HIGH YIELD W	31/03/2025	676	538.596.884,00
BONDS EUR HIGH YIELD SHORT TERM A	31/03/2025	554	426.962.411,00
BONDS EUR HIGH YIELD SHORT TERM B	31/03/2025	554	426.962.411,00
BONDS EUR HIGH YIELD SHORT TERM E	31/03/2025	554	426.962.411,00
BONDS EUR HIGH YIELD SHORT TERM F	31/03/2025	554	426.962.411,00
BONDS EUR HIGH YIELD SHORT TERM V	31/03/2025	554	426.962.411,00
BONDS EUR HIGH YIELD SHORT TERM W	31/03/2025	554	426.962.411,00
BONDS EUR QUALITY SUSTAINABLE E	31/03/2025	1.571	1.564.777.561,00
BONDS EUR QUALITY SUSTAINABLE A	31/03/2025	1.571	1.564.777.561,00
BONDS EUR QUALITY SUSTAINABLE B	31/03/2025	1.571	1.564.777.561,00

Denominación	Fecha	Partícipes	Patrimonio
BONDS EUR QUALITY SUSTAINABLE F	31/03/2025	1.571	1.564.777.561,00
BONDS EUR QUALITY SUSTAINABLE V	31/03/2025	1.571	1.564.777.561,00
BONDS EUR QUALITY SUSTAINABLE W	31/03/2024	1.736	1.564.777.561,00
BONDS GOVERNMENT SUSTAINABLE A	31/03/2025	943	1.888.308.372,00
BONDS GOVERNMENT SUSTAINABLE B	31/03/2025	943	1.888.308.372,00
BONDS GOVERNMENT SUSTAINABLE E	31/03/2025	943	1.888.308.372,00
BONDS GOVERNMENT SUSTAINABLE F	31/03/2025	943	1.888.308.372,00
BONDS GOVERNMENT SUSTAINABLE V -DIST-	31/03/2025	943	1.888.308.372,00
BONDS GOVERNMENT SUSTAINABLE W -CAP-	31/03/2025	943	1.888.308.372,00
BONDS HIGHER YIELD A	31/03/2025	501	83.191.615,00
BONDS HIGHER YIELD B	31/03/2025	501	83.191.615,00
BONDS HIGHER YIELD E	31/03/2025	501	83.191.615,00
BONDS HIGHER YIELD F	31/03/2025	501	83.191.615,00
BONDS HIGHER YIELD V	31/03/2025	501	83.191.615,00
BONDS HIGHER YIELD W	31/03/2025	501	83.191.615,00
BONDS UNIVERSALIS UNCONSTRAINED A	31/03/2025	1.791	917.058.483,00
BONDS UNIVERSALIS UNCONSTRAINED B	31/03/2025	1.791	917.058.483,00
BONDS UNIVERSALIS UNCONSTRAINED E	31/03/2025	1.791	917.058.483,00
BONDS UNIVERSALIS UNCONSTRAINED F	31/03/2025	1.791	917.058.483,00
BONDS UNIVERSALIS UNSCONSTRAINED V	31/03/2025	1.791	917.058.483,00
BONDS UNIVERSALIS UNSCONSTRAINED W	31/03/2025	1.791	917.058.483,00
DPAM L BONDS CLIMATE TRENDS SUSTAINABLE A EUR	31/03/2025	534	590.293.968,00
DPAM L BONDS CLIMATE TRENDS SUSTAINABLE B EUR	31/03/2025	534	590.293.968,00
DPAM L BONDS CLIMATE TRENDS SUSTAINABLE E EUR	31/03/2025	534	590.293.968,00
DPAM L BONDS CLIMATE TRENDS SUSTAINABLE F EUR	31/03/2025	534	590.293.968,00
DPAM L BONDS CLIMATE TRENDS SUSTAINABLE V EUR	31/03/2025	534	590.293.968,00
DPAM L BONDS CLIMATE TRENDS SUSTAINABLE W EUR	31/03/2025	534	590.293.968,00
DPAM L BONDS CLIMATE TRENDS SUSTAINABLE M	31/03/2025	534	590.293.968,00
DPAM L BONDS CLIMATE TRENDS SUSTAINABLE N	31/03/2025	534	590.293.968,00
DPAM L BONDS EMERGING MARKETS SUSTAINABLE M	31/03/2025	2.302	3.540.339.624,00
DPAM L BONDS EMERGING MARKETS SUSTAINABLE M	31/03/2025	676	538.596.884,00
DPAM L BONDS EMERGING MARKETS SUSTAINABLE M USD	31/03/2025	2.302	3.540.339.624,00

Denominación	Fecha	Partícipes	Patrimonio
DPAM L BONDS EMERGING MARKETS SUSTAINABLE N	31/03/2025	2.302	3.540.339.624,00
DPAM L BONDS EMERGING MARKETS SUSTAINABLE N	31/03/2025	676	538.596.884,00
DPAM L BONDS EMERGING MARKETS SUSTAINABLE N USD	31/03/2025	2.302	3.540.339.624,00
DPAM L BONDS EUR CORPORATE 2026 A	31/03/2025	895	158.339.752,00
DPAM L BONDS EUR CORPORATE 2026 B	31/03/2025	895	158.339.752,00
DPAM L BONDS EUR CORPORATE 2026 E	31/03/2025	895	158.339.752,00
DPAM L BONDS EUR CORPORATE 2026 F	31/03/2025	895	158.339.752,00
DPAM L BONDS EUR CORPORATE 2026 M	31/03/2025	895	158.339.752,00
DPAM L BONDS EUR CORPORATE 2026 N	31/03/2025	895	158.339.752,00
DPAM L BONDS EUR CORPORATE 2026 V	31/03/2025	895	158.339.752,00
DPAM L BONDS EUR CORPORATE 2026 W	31/03/2025	895	158.339.752,00
DPAM L BONDS EUR HIGH YIELD SHORT TERM M	31/03/2024	710	426.962.411,00
DPAM L BONDS EUR HIGH YIELD SHORT TERM N	31/03/2024	710	426.962.411,00
DPAM L BONDS EUR IMPACT CORPORATE 2028 - A	31/03/2025	554	915.000.000,00
DPAM L BONDS EUR IMPACT CORPORATE 2028 - B	31/03/2025	554	915.000.000,00
DPAM L BONDS EUR IMPACT CORPORATE 2028 - E	31/03/2025	554	915.000.000,00
DPAM L BONDS EUR IMPACT CORPORATE 2028 - F	31/03/2025	554	915.000.000,00
DPAM L BONDS EUR IMPACT CORPORATE 2028 - V	31/03/2025	554	915.000.000,00
DPAM L BONDS EUR IMPACT CORPORATE 2028 - W	31/03/2025	554	915.000.000,00
DPAM L BONDS EUR QUALITY SUSTAINABLE M	31/03/2025	1.571	1.564.777.561,00
DPAM L BONDS EUR QUALITY SUSTAINABLE N	31/03/2025	1.571	1.564.777.561,00
DPAM L BONDS GOVERNMENT GLOBAL M	31/03/2025	1.791	917.058.483,00
DPAM L BONDS GOVERNMENT GLOBAL N	31/03/2025	1.791	917.058.483,00
DPAM L BONDS GOVERNMENT SUSTAINABLE M	31/03/2025	943	1.888.308.372,00
DPAM L BONDS GOVERNMENT SUSTAINABLE N	31/03/2025	943	1.888.308.372,00
DPAM L BONDS GOVERNMENT SUSTAINABLE HEDGED M EUR HEDGED	31/03/2025	943	1.888.308.372,00
DPAM L BONDS GOVERNMENT SUSTAINABLE HEDGED N EUR HEDGED	31/03/2025	943	1.888.308.372,00
DPAM L BONDS GOVERNMENT SUSTAINABLE Z	31/03/2025	943	1.888.308.372,00
DPAM L BONDS HIGHER YIELD M	31/03/2024	501	83.191.615,00

Denominación	Fecha	Partícipes	Patrimonio
DPAM L BONDS HIGHER YIELD N	31/03/2024	501	83.191.615,00
DPAM L EQUITIES ARTIFICIAL INTELLIGENCE A	31/03/2025	1.791	43.444.296,00
DPAM L EQUITIES ARTIFICIAL INTELLIGENCE B	31/03/2025	1.791	43.444.296,00
DPAM L EQUITIES ARTIFICIAL INTELLIGENCE B USD	31/03/2025	1.791	43.444.296,00
DPAM L EQUITIES ARTIFICIAL INTELLIGENCE E	31/03/2025	1.791	43.444.296,00
DPAM L EQUITIES ARTIFICIAL INTELLIGENCE F	31/03/2025	1.791	43.444.296,00
DPAM L EQUITIES ARTIFICIAL INTELLIGENCE F USD	31/03/2025	1.791	43.444.296,00
DPAM L EQUITIES ARTIFICIAL INTELLIGENCE V	31/03/2025	1.791	43.444.296,00
DPAM L EQUITIES ARTIFICIAL INTELLIGENCE W	31/03/2025	1.791	43.444.296,00
DPAM L EQUITIES ARTIFICIAL INTELLIGENCE W USD	31/03/2025	1.791	43.444.296,00
DPAM L EQUITIES EMERGING MARKETS ESG LEADERS INDEX A	31/03/2025	501	501.030.000.000,00
DPAM L EQUITIES EMERGING MARKETS ESG LEADERS INDEX B EUR	31/03/2025	501	501.030.000.000,00
DPAM L EQUITIES EMERGING MARKETS ESG LEADERS INDEX B USD	31/03/2025	501	501.030.000.000,00
DPAM L EQUITIES EMERGING MARKETS ESG LEADERS INDEX E	31/03/2025	501	501.030.000.000,00
DPAM L EQUITIES EMERGING MARKETS ESG LEADERS INDEX F	31/03/2025	501	501.030.000.000,00
DPAM L EQUITIES EMERGING MARKETS ESG LEADERS INDEX V	31/03/2025	501	501.030.000.000,00
DPAM L EQUITIES EMERGING MARKETS ESG LEADERS INDEX W	31/03/2025	501	501.030.000.000,00
DPAM L EQUITIES EMERGING MARKETS ESG LEADERS INDEX M	31/03/2025	501	501.030.000.000,00
DPAM L EQUITIES EMERGING MARKETS ESG LEADERS INDEX N	31/03/2025	501	501.030.000.000,00
DPAM L EQUITIES EMERGING MARKETS ESG LEADERS INDEX N USD	31/03/2025	501	501.030.000.000,00
DPAM L PATRIMONIAL FUND M	31/03/2025	524	89.028.149,00
DPAM L PATRIMONIAL FUND N	31/03/2025	524	89.028.149,00
PATRIMONIAL FUND A EUR	31/03/2025	524	89.028.149,00
PATRIMONIAL FUND B EUR	31/03/2025	524	89.028.149,00
PATRIMONIAL FUND E EUR	31/03/2025	524	89.028.149,00
PATRIMONIAL FUND F EUR	31/03/2025	524	89.028.149,00
PATRIMONIAL FUND V EUR - DIST-	31/03/2025	524	89.028.149,00
PATRIMONIAL FUND W EUR - CAP-	31/03/2025	524	89.028.149,00