

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de DB PWM inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1050 , 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
DB FIXED INCOME HORIZON 2027 LC	12/06/2026	2.441	248.980.000,00
DB FIXED INCOME HORIZON 2027 LDB	12/06/2026	2.441	248.980.000,00
DB FIXED INCOME HORIZON 2027 SC	12/06/2026	2.441	248.980.000,00
DB FIXED INCOME HORIZON 2027 SDB	12/06/2026	2.441	248.980.000,00
DB FIXED INCOME OPPORTUNITIES ADV (EUR)	12/06/2026	9.204	1.106.471.420,00
DB FIXED INCOME OPPORTUNITIES ADV (USD)	12/06/2026	9.204	1.106.471.420,00
DB FIXED INCOME OPPORTUNITIES ADV D (EUR)	12/06/2026	9.204	1.106.471.420,00
DB FIXED INCOME OPPORTUNITIES DPM (USD)	12/06/2026	9.204	1.106.471.420,00
DB FIXED INCOME OPPORTUNITIES DPM UK (GBP)	12/06/2026	9.204	1.106.471.420,00
DB FIXED INCOME OPPORTUNITIES LCH	12/06/2026	9.204	1.141.740.000,00
DB FIXED INCOME OPPORTUNITIES LDH	12/06/2026	9.204	1.141.740.000,00
DB FIXED INCOME OPPORTUNITIES USD LC	12/06/2026	9.204	1.141.740.000,00
DB FIXED INCOME OPPORTUNITIES USD LD	12/06/2026	9.204	1.141.740.000,00
DB FIXED INCOME OPPORTUNITIES WAM ADV (EUR)	12/06/2026	9.204	1.106.471.420,00
DB FIXED INCOME OPPORTUNITIES WAM ADV (USD)	12/06/2026	9.204	1.106.471.420,00
DB FIXED INCOME OPPORTUNITIES WAM ADV D (USD)	12/06/2026	9.204	1.106.471.420,00
DB FIXED INCOME OPPORTUNITIES ADV D (USD)	12/06/2026	9.204	1.106.471.420,00
DB FIXED INCOME OPPORTUNITIES DPM (EUR)	12/06/2026	9.204	1.106.471.420,00
DB FIXED INCOME OPPORTUNITIES DPM D (USD)	12/06/2026	9.204	1.106.471.420,00
DB GLOBAL EQUITY STRATEGY DPMC	30/01/2026	193.857	398.402.974,00
DB GLOBAL EQUITY STRATEGY LC	30/01/2026	193.857	398.402.974,00
DB GLOBAL EQUITY STRATEGY SC	30/01/2026	193.857	398.402.974,00
DB GLOBAL EQUITY STRATEGY SC2	30/01/2026	193.857	398.402.974,00

Denominación	Fecha	Participes	Patrimonio
DB GLOBAL EQUITY STRATEGY SC5	30/01/2026	193.857	398.402.974,00
DB GLOBAL EQUITY STRATEGY USD DPMC	30/01/2026	193.857	398.402.974,00
DB GLOBAL EQUITY STRATEGY USD LC	30/01/2026	193.857	398.402.974,00
DB GLOBAL EQUITY STRATEGY USD SC	30/01/2026	193.857	398.402.974,00
DB GLOBAL EQUITY STRATEGY USD SC2	30/01/2026	193.857	398.402.974,00
DB GLOBAL EQUITY STRATEGY USD SC5	30/01/2026	193.857	398.402.974,00
DB GLOBAL EQUITY STRATEGY USD WAMC	30/01/2026	193.857	398.402.974,00
DB GLOBAL EQUITY STRATEGY WAMC	30/01/2026	193.857	398.402.974,00
DB STEPIN GLOBAL EQUITIES II LC	30/01/2026	30.167	109.565.308,00
DB STEPIN GLOBAL EQUITIES II SC	30/01/2026	30.167	109.565.308,00
DB STEPIN GLOBAL EQUITIES II USD LC	30/01/2026	30.167	109.565.308,00
DB STEPIN GLOBAL EQUITIES II USD SC	30/01/2026	30.167	109.565.308,00
DB STEPIN GLOBAL EQUITIES II USD WAMC	30/01/2026	30.167	109.565.308,00
DB STEPIN GLOBAL EQUITIES II WAMC	30/01/2026	30.167	109.565.308,00
FIXED INCOME HORIZON 2026 LC	12/06/2026	2.778	318.140.000,00
FIXED INCOME HORIZON 2026 LDB	12/06/2026	2.778	318.140.000,00
FIXED INCOME HORIZON 2026 SC	12/06/2026	2.778	318.140.000,00
FIXED INCOME HORIZON 2026 SDB	12/06/2026	2.778	318.140.000,00
FIXED INCOME HORIZON 2026 WAMC	12/06/2026	2.778	318.140.000,00
FIXED INCOME HORIZON 2026 WAMDB	12/06/2026	2.778	318.140.000,00