

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de DNB FUND inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1400 , 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
DNB FUND - DISRUPTIVE OPPORTUNITIES - INSTITUTIONAL A (EUR)	22/11/2024	2.981	60.375.640,00
DNB FUND - DISRUPTIVE OPPORTUNITIES - RETAIL A (EUR)	22/11/2024	2.981	60.375.640,00
DNB FUND - DISRUPTIVE OPPORTUNITIES - RETAIL A (N) EUR	22/11/2024	2.981	60.375.640,00
DNB FUND - FUTURE WAVES - INSTITUTIONAL A (EUR)	22/11/2024	1.090	46.332.915,00
DNB FUND - FUTURE WAVES - RETAIL A (EUR)	22/11/2024	1.090	46.332.915,00
DNB FUND - FUTURE WAVES - RETAIL A (N) EUR	22/11/2024	1.090	46.332.915,00
DNB FUND-FINANCIALS- RETAIL A (N) EUR	22/04/2025	520	132.037.265,00
DNB FUND-FINANCIALS- RETAIL A EUR	22/04/2025	520	132.037.265,00
DNB FUND-FINANCIALS-INSTITUTIONAL A EUR	22/04/2025	520	132.037.265,00
DNB FUND-HEALTH CARE-INSTITUTIONAL A EUR	11/03/2025	550	119.198.413,00
DNB FUND-HEALTH CARE-RETAIL A EUR	11/03/2025	550	119.198.413,00
DNB FUND-NORDIC INVESTMENT GRADE-INSTITUTIONAL A EUR	11/03/2025	550	72.566.092,00
DNB FUND-NORDIC INVESTMENT GRADE-RETAIL A (N) NOK	11/03/2025	550	72.566.092,00
DNB FUND-NORDIC INVESTMENT GRADE-RETAIL A EUR	11/03/2025	550	72.566.092,00
DNB FUND-NORDIC SMALL CAP INST A EUR CAP	22/11/2024	1.828	123.891.825,00
DNB FUND-NORDIC SMALL CAP-RETAIL A (N) EUR	22/11/2024	1.828	123.891.825,00
DNB FUND-NORDIC SMALL CAP-RETAIL A EUR	22/11/2024	1.828	123.891.825,00
DNB FUND-PRIVATE EQUITY-INSTITUTIONAL A EUR	22/11/2024	2.860	174.782.474,00
DNB FUND-PRIVATE EQUITY-RETAIL A (N) EUR	22/11/2024	2.860	174.782.474,00

Denominación	Fecha	Partícipes	Patrimonio
HIGH YIELD - INSTITUTIONAL A (EUR)	30/09/2021	710	870.440.000,00
HIGH YIELD - INSTITUTIONAL A (NOK)	30/09/2021	710	870.440.000,00
HIGH YIELD - RETAIL A (EUR)	30/09/2021	710	870.440.000,00
HIGH YIELD - RETAIL A (EUR) (N)	30/09/2021	710	870.440.000,00
HIGH YIELD - RETAIL A (NOK)	30/09/2021	710	870.440.000,00
HIGH YIELD - RETAIL A (NOK) (N)	30/09/2021	710	870.440.000,00
HIGH YIELD - RETAIL B (EUR)	30/09/2021	710	870.440.000,00
HIGH YIELD - RETAIL B (NOK)	30/09/2021	710	870.440.000,00
NORDIC EQUITIES - CLASS RETAIL A (N) (EUR)	30/09/2021	796	175.700.000,00
NORDIC EQUITIES, INSTITUTIONAL A	30/09/2021	796	175.700.000,00
NORDIC EQUITIES, RETAIL A	30/09/2021	796	175.700.000,00
NORDIC HIGH YIELD- RETAIL B (N) EUR	19/09/2025	710	870.440.000,00
RENEWABLE ENERGY, INSTITUTIONAL A	30/09/2021	795	299.620.000,00
RENEWABLE ENERGY, RETAIL A	30/09/2021	795	299.620.000,00
RENEWABLE ENERGY, RETAIL A (N)	30/09/2021	795	299.620.000,00
TECHNOLOGY USD, INSTITUTIONAL A	22/11/2024	1.510	1.841.874.599,00
TECHNOLOGY USD, RETAIL A	22/11/2024	1.510	1.841.874.599,00
TECHNOLOGY, INSTITUTIONAL A	22/11/2024	1.510	1.841.874.599,00
TECHNOLOGY, INSTITUTIONAL A (HEDGED)	12/08/2025	1.510	2.051.475.940,00
TECHNOLOGY, RETAIL A	22/11/2024	1.510	1.841.874.599,00
TECHNOLOGY, RETAIL A (HEDGED)	12/08/2025	1.510	2.051.475.940,00
TECHNOLOGY, RETAIL A (N)	22/11/2024	1.510	1.841.874.599,00
TMT ABSOLUTE RETURN USD, INSTITUTIONAL A	22/11/2024	1.040	177.297.199,00
TMT ABSOLUTE RETURN, INSTITUTIONAL A	22/11/2024	1.040	177.297.199,00
TMT ABSOLUTE RETURN, RETAIL A	22/11/2024	1.040	177.297.199,00
TMT ABSOLUTE RETURN, RETAIL A (N)	22/11/2024	1.040	177.297.199,00