

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de DNCA INVEST inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1282 , 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
ALPHA BONDS A	30/05/2025	1.181.445	17.721.677.192,00
ALPHA BONDS B	30/05/2025	1.181.445	17.721.677.192,00
ALPHA BONDS F	30/05/2025	1.181.445	17.721.677.192,00
ALPHA BONDS H-A	30/05/2025	1.181.445	17.721.677.192,00
ALPHA BONDS H-I	30/05/2025	1.181.445	17.721.677.192,00
ALPHA BONDS I	30/05/2025	1.181.445	17.721.677.192,00
ALPHA BONDS N	30/05/2025	1.181.445	17.721.677.192,00
ALPHA BONDS ND	30/05/2025	1.181.445	17.721.677.192,00
ALPHA BONDS N-SP	30/05/2025	1.181.445	17.721.677.192,00
ALPHA BONDS AD	30/05/2025	1.181.445	17.721.677.192,00
ARCHER MID CAP EUROPE N	30/05/2025	84.039	1.260.583.254,00
ARCHER MID-CAP EUROPE "A" (EUR) ACC	30/05/2025	84.039	1.260.583.254,00
ARCHER MID-CAP EUROPE "I" (EUR) ACC	30/05/2025	84.039	1.260.583.254,00
BEYOND ALTEROSA A	30/05/2025	11.133	167.000.778,00
BEYOND ALTEROSA I	30/05/2025	11.133	167.000.778,00
BEYOND ALTEROSA N	30/05/2025	11.133	167.000.778,00
BEYOND CLIMATE I	30/05/2025	14.594	218.908.999,00
BEYOND EUROPEAN BOND OPPORTUNITIES A	30/05/2025	82.022	1.230.327.230,00
BEYOND EUROPEAN BOND OPPORTUNITIES I	30/05/2025	82.022	1.230.327.230,00
BEYOND EUROPEAN BOND OPPORTUNITIES N	30/05/2025	82.022	1.230.327.230,00
BEYOND GLOBAL LEADERS A	30/05/2025	11.508	172.613.975,00
BEYOND GLOBAL LEADERS I	30/05/2025	11.508	172.613.975,00
BEYOND GLOBAL LEADERS N	30/05/2025	11.508	172.613.975,00
BEYOND SEMPEROSA A	30/05/2025	31.849	477.737.119,00
BEYOND SEMPEROSA I	30/05/2025	31.849	477.737.119,00
BEYOND SEMPEROSA N	30/05/2025	31.849	477.737.119,00
CONVERTIBLES A	30/05/2025	40.777	611.656.623,00
CONVERTIBLES B	30/05/2025	40.777	611.656.623,00

Denominación	Fecha	Partícipes	Patrimonio
CONVERTIBLES H I	30/05/2025	40.777	611.656.623,00
CONVERTIBLES I	30/05/2025	40.777	611.656.623,00
CONVERTIBLES N	30/05/2025	40.777	611.656.623,00
EUROSE A	30/05/2025	164.957	2.474.354.669,00
EUROSE B	30/05/2025	164.957	2.474.354.669,00
EUROSE H A	30/05/2025	164.957	2.474.354.669,00
EUROSE H I	30/05/2025	164.957	2.474.354.669,00
EUROSE I	30/05/2025	164.957	2.474.354.669,00
EUROSE ID	30/05/2025	164.957	2.474.354.669,00
EUROSE N	30/05/2025	164.957	2.474.354.669,00
EVOLUTIF A	30/05/2025	54.633	819.491.961,00
EVOLUTIF B	30/05/2025	54.633	819.491.961,00
EVOLUTIF I	30/05/2025	54.633	819.491.961,00
EVOLUTIF ID	30/05/2025	54.633	819.491.961,00
EVOLUTIF N	30/05/2025	54.633	819.491.961,00
FLEX INFLATION A	30/05/2025	12.506	187.588.436,00
FLEX INFLATION B	30/05/2025	12.506	187.588.436,00
FLEX INFLATION I	30/05/2025	12.506	187.588.436,00
FLEX INFLATION N	30/05/2025	12.506	187.588.436,00
GLOBAL CONVERTIBLES A	30/05/2025	2.745	41.178.146,00
GLOBAL CONVERTIBLES I	30/05/2025	2.745	41.178.146,00
GLOBAL CONVERTIBLES ID	30/05/2025	2.745	41.178.146,00
GLOBAL CONVERTIBLES N	30/05/2025	2.745	41.178.146,00
GLOBAL CONVERTIBLES SI	30/05/2025	2.745	41.178.146,00
GLOBAL EMERGING EQUITY A	30/05/2025	5.030	75.451.011,00
GLOBAL EMERGING EQUITY I	30/05/2025	5.030	75.451.011,00
GLOBAL EMERGING EQUITY N	30/05/2025	5.030	75.451.011,00
GLOBAL NEW WORLD A	30/05/2025	33.799	506.981.725,00
GLOBAL NEW WORLD I	30/05/2025	33.799	506.981.725,00
GLOBAL NEW WORLD N	30/05/2025	33.799	506.981.725,00
MIURI A	30/05/2025	12.952	194.277.848,00
MIURI B	30/05/2025	12.952	194.277.848,00
MIURI BG	30/05/2025	12.952	194.277.848,00
MIURI H A	30/05/2025	12.952	194.277.848,00
MIURI H I	30/05/2025	12.952	194.277.848,00
MIURI I	30/05/2025	12.952	194.277.848,00
MIURI N	30/05/2025	12.952	194.277.848,00
SERENITE PLUS A	30/05/2025	20.943	314.139.811,00
SERENITE PLUS I	30/05/2025	20.943	314.139.811,00
SRI EUROPE GROWTH A	30/05/2025	55.110	826.648.047,00
SRI EUROPE GROWTH B	30/05/2025	55.110	826.648.047,00
SRI EUROPE GROWTH I	30/05/2025	55.110	826.648.047,00

Denominación	Fecha	Partícipes	Patrimonio
SRI EUROPE GROWTH N	30/05/2025	55.110	826.648.047,00
SRI EUROPE GROWTH N-SP	30/05/2025	55.110	826.648.047,00
SRI EUROPE GROWTH F	30/05/2025	55.110	826.648.047,00
SRI EUROPE GROWTH H-I	30/05/2025	55.110	826.648.047,00
SRI EUROPE GROWTH ND	31/05/2024	81.732	1.225.973.828,00
VALUE EUROPE A	30/05/2025	47.628	714.420.521,00
VALUE EUROPE AD	30/05/2025	47.628	714.420.521,00
VALUE EUROPE B	30/05/2025	47.628	714.420.521,00
VALUE EUROPE H A	30/05/2025	47.628	714.420.521,00
VALUE EUROPE H I	30/05/2025	47.628	714.420.521,00
VALUE EUROPE I	30/05/2025	47.628	714.420.521,00
VALUE EUROPE ID	30/05/2025	47.628	714.420.521,00
VALUE EUROPE N	30/05/2025	47.628	714.420.521,00