

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	25/06/2021	164.632	2.469.490.205,00
ALPHA BONDS B	25/06/2021	164.632	2.469.490.205,00
ALPHA BONDS H-I	25/06/2021	164.632	2.469.490.205,00
ALPHA BONDS I	25/06/2021	164.632	2.469.490.205,00
ALPHA BONDS N	25/06/2021	164.632	2.469.490.205,00
ALPHA BONDS ND	25/06/2021	164.632	2.469.490.205,00
BEYOND ALTEROSA A	25/06/2021	5.479	82.196.610,00
BEYOND ALTEROSA I	25/06/2021	5.479	82.196.610,00
BEYOND ALTEROSA N	25/06/2021	5.479	82.196.610,00
BEYOND EUROPEAN BOND OPPORTUNITIES A	25/06/2021	2.548	38.225.512,00
BEYOND EUROPEAN BOND OPPORTUNITIES I	25/06/2021	2.548	38.225.512,00
BEYOND EUROPEAN BOND OPPORTUNITIES N	25/06/2021	2.548	38.225.512,00
BEYOND GLOBAL LEADERS A	25/06/2021	47.540	713.103.591,00
BEYOND GLOBAL LEADERS I	25/06/2021	47.540	713.103.591,00
BEYOND GLOBAL LEADERS N	25/06/2021	47.540	713.103.591,00
BEYOND INFRASTRUCTURE & TRANSITION A	25/06/2021	5.955	89.336.706,00
BEYOND INFRASTRUCTURE & TRANSITION I	25/06/2021	5.955	89.336.706,00
BEYOND INFRASTRUCTURE & TRANSITION N	25/06/2021	5.955	89.336.706,00
BEYOND SEMPEROSA A	25/06/2021	17.998	269.982.431,00
BEYOND SEMPEROSA I	25/06/2021	17.998	269.982.431,00
BEYOND SEMPEROSA N	25/06/2021	17.998	269.982.431,00
CONVERTIBLES A	25/06/2021	35.301	529.521.607,00
CONVERTIBLES B	25/06/2021	35.301	529.521.607,00
CONVERTIBLES H I	25/06/2021	35.301	529.521.607,00
CONVERTIBLES I	25/06/2021	35.301	529.521.607,00
CONVERTIBLES N	25/06/2021	35.301	529.521.607,00
EUROPE GROWTH A	25/06/2021	123.548	1.853.233.265,00
EUROPE GROWTH B	25/06/2021	123.548	1.853.233.265,00

Denominación	Fecha	Participes	Patrimonio
EUROPE GROWTH I	25/06/2021	123.548	1.853.233.265,00
EUROPE GROWTH N	25/06/2021	123.548	1.853.233.265,00
EUROSE A	25/06/2021	169.828	2.547.424.802,00
EUROSE B	25/06/2021	169.828	2.547.424.802,00
EUROSE H A	25/06/2021	169.828	2.547.424.802,00
EUROSE H AD	25/06/2021	169.828	2.547.424.802,00
EUROSE H I	25/06/2021	169.828	2.547.424.802,00
EUROSE I	25/06/2021	169.828	2.547.424.802,00
EUROSE ID	25/06/2021	169.828	2.547.424.802,00
EUROSE N	25/06/2021	169.828	2.547.424.802,00
EVOLUTIF A	25/06/2021	26.880	403.200.678,00
EVOLUTIF B	25/06/2021	26.880	403.200.678,00
EVOLUTIF I	25/06/2021	26.880	403.200.678,00
EVOLUTIF ID	25/06/2021	26.880	403.200.678,00
EVOLUTIF N	25/06/2021	26.880	403.200.678,00
FLEX INFLATION A	25/06/2021	16.919	253.798.794,00
FLEX INFLATION B	25/06/2021	16.919	253.798.794,00
FLEX INFLATION I	25/06/2021	16.919	253.798.794,00
FLEX INFLATION N	25/06/2021	16.919	253.798.794,00
MIURI A	25/06/2021	23.824	357.365.746,00
MIURI B	25/06/2021	23.824	357.365.746,00
MIURI BG	25/06/2021	23.824	357.365.746,00
MIURI H A	25/06/2021	23.824	357.365.746,00
MIURI H I	25/06/2021	23.824	357.365.746,00
MIURI I	25/06/2021	23.824	357.365.746,00
MIURI IG	25/06/2021	23.824	357.365.746,00
MIURI N	25/06/2021	23.824	357.365.746,00
SERENITE PLUS A	25/06/2021	12.689	190.338.627,00
SERENITE PLUS I	25/06/2021	12.689	190.338.627,00
SOUTH EUROPEAN OPPORTUNITIES A	25/06/2021	4.277	64.167.883,00
SOUTH EUROPEAN OPPORTUNITIES B	25/06/2021	4.277	64.167.883,00
SOUTH EUROPEAN OPPORTUNITIES H I	25/06/2021	4.277	64.167.883,00
SOUTH EUROPEAN OPPORTUNITIES I	25/06/2021	4.277	64.167.883,00
SOUTH EUROPEAN OPPORTUNITIES N	25/06/2021	4.277	64.167.883,00
VALUE EUROPE A	25/06/2021	59.258	8.888.884.535,00
VALUE EUROPE AD	25/06/2021	59.258	8.888.884.535,00
VALUE EUROPE B	25/06/2021	59.258	8.888.884.535,00
VALUE EUROPE H A	25/06/2021	59.258	8.888.884.535,00
VALUE EUROPE H I	25/06/2021	59.258	8.888.884.535,00
VALUE EUROPE I	25/06/2021	59.258	8.888.884.535,00
VALUE EUROPE ID	25/06/2021	59.258	8.888.884.535,00
VALUE EUROPE N	25/06/2021	59.258	8.888.884.535,00

Denominación	Fecha	Partícipes	Patrimonio
VENASQUO A	25/06/2021	9.491	142.375.339,00
VENASQUO I	25/06/2021	9.491	142.375.339,00
VENASQUO N	25/06/2021	9.491	142.375.339,00