

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	Participes	Patrimonio
ALPHA BONDS A	18/02/2022	247.957	3.659.357.708,00
ALPHA BONDS B	18/02/2022	247.957	3.659.357.708,00
ALPHA BONDS H-I	18/02/2022	247.957	3.659.357.708,00
ALPHA BONDS I	18/02/2022	247.957	3.659.357.708,00
ALPHA BONDS N	18/02/2022	247.957	3.659.357.708,00
ALPHA BONDS ND	18/02/2022	247.957	3.659.357.708,00
BEYOND ALTEROSA A	18/02/2022	12.920	193.806.830,00
BEYOND ALTEROSA I	18/02/2022	12.920	193.806.830,00
BEYOND ALTEROSA N	18/02/2022	12.920	193.806.830,00
BEYOND EUROPEAN BOND OPPORTUNITIES A	18/02/2022	2.484	37.271.765,00
BEYOND EUROPEAN BOND OPPORTUNITIES I	18/02/2022	2.484	37.271.765,00
BEYOND EUROPEAN BOND OPPORTUNITIES N	18/02/2022	2.484	37.271.765,00
BEYOND GLOBAL LEADERS A	18/02/2022	42.250	633.764.670,00
BEYOND GLOBAL LEADERS I	18/02/2022	42.250	633.764.670,00
BEYOND GLOBAL LEADERS N	18/02/2022	42.250	633.764.670,00
BEYOND INFRASTRUCTURE & TRANSITION A	18/02/2022	5.175	77.630.825,00
BEYOND INFRASTRUCTURE & TRANSITION I	18/02/2022	5.175	77.630.825,00
BEYOND INFRASTRUCTURE & TRANSITION N	18/02/2022	5.175	77.630.825,00
BEYOND SEMPEROSA A	18/02/2022	21.444	321.672.900,00
BEYOND SEMPEROSA I	18/02/2022	21.444	321.672.900,00
BEYOND SEMPEROSA N	18/02/2022	21.444	321.672.900,00
CONVERTIBLES A	18/02/2022	32.511	487.678.997,00
CONVERTIBLES B	18/02/2022	32.511	487.678.997,00
CONVERTIBLES H I	18/02/2022	32.511	487.678.997,00
CONVERTIBLES I	18/02/2022	32.511	487.678.997,00
CONVERTIBLES N	18/02/2022	32.511	487.678.997,00
EUROPE GROWTH A	18/02/2022	110.098	1.651.473.992,00
EUROPE GROWTH B	18/02/2022	110.098	1.651.473.992,00

Denominación	Fecha	Participes	Patrimonio
EUROPE GROWTH I	18/02/2022	110.098	1.651.473.992,00
EUROPE GROWTH N	18/02/2022	110.098	1.651.473.992,00
EUROPE GROWTH N-SP	18/02/2022	110.098	1.651.473.992,00
EUROSE A	18/02/2022	160.076	2.401.153.527,00
EUROSE B	18/02/2022	160.076	2.401.153.527,00
EUROSE H A	18/02/2022	160.076	2.401.153.527,00
EUROSE H AD	18/02/2022	160.076	2.401.153.527,00
EUROSE H I	18/02/2022	160.076	2.401.153.527,00
EUROSE I	18/02/2022	160.076	2.401.153.527,00
EUROSE ID	18/02/2022	160.076	2.401.153.527,00
EUROSE N	18/02/2022	160.076	2.401.153.527,00
EVOLUTIF A	18/02/2022	23.402	351.036.973,00
EVOLUTIF B	18/02/2022	23.402	351.036.973,00
EVOLUTIF I	18/02/2022	23.402	351.036.973,00
EVOLUTIF ID	18/02/2022	23.402	351.036.973,00
EVOLUTIF N	18/02/2022	23.402	351.036.973,00
FLEX INFLATION A	18/02/2022	21.363	320.452.746,00
FLEX INFLATION B	18/02/2022	21.363	320.452.746,00
FLEX INFLATION I	18/02/2022	21.363	320.452.746,00
FLEX INFLATION N	18/02/2022	21.363	320.452.746,00
MIURI A	18/02/2022	26.831	402.467.927,00
MIURI B	18/02/2022	26.831	402.467.927,00
MIURI BG	18/02/2022	26.831	402.467.927,00
MIURI H A	18/02/2022	26.831	402.467.927,00
MIURI H I	18/02/2022	26.831	402.467.927,00
MIURI I	18/02/2022	26.831	402.467.927,00
MIURI IG	18/02/2022	26.831	402.467.927,00
MIURI N	18/02/2022	26.831	402.467.927,00
SERENITE PLUS A	18/02/2022	12.779	191.690.459,00
SERENITE PLUS I	18/02/2022	12.779	191.690.459,00
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	18/02/2022	54.516	817.746.517,00
VALUE EUROPE AD	18/02/2022	54.516	817.746.517,00
VALUE EUROPE B	18/02/2022	54.516	817.746.517,00
VALUE EUROPE H A	18/02/2022	54.516	817.746.517,00
VALUE EUROPE H I	18/02/2022	54.516	817.746.517,00
VALUE EUROPE I	18/02/2022	54.516	817.746.517,00
VALUE EUROPE ID	18/02/2022	54.516	817.746.517,00

Denominación	Fecha	Participes	Patrimonio
VALUE EUROPE N	18/02/2022	54.516	817.746.517,00
VENASQUO A	18/02/2022	9.582	143.733.886,00
VENASQUO I	18/02/2022	9.582	143.733.886,00
VENASQUO N	18/02/2022	9.582	143.733.886,00
VENASQUO B	18/02/2022	9.582	143.733.886,00