

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	11/03/2026	1.910.057	28.650.854.716,00
ALPHA BONDS B	11/03/2026	1.910.057	28.650.854.716,00
ALPHA BONDS F	11/03/2026	1.910.057	28.650.854.716,00
ALPHA BONDS H-A	11/03/2026	1.910.057	28.650.854.716,00
ALPHA BONDS H-I	11/03/2026	1.910.057	28.650.854.716,00
ALPHA BONDS I	11/03/2026	1.910.057	28.650.854.716,00
ALPHA BONDS N	11/03/2026	1.910.057	28.650.854.716,00
ALPHA BONDS ND	11/03/2026	1.910.057	28.650.854.716,00
ALPHA BONDS N-SP	11/03/2026	1.910.057	28.650.854.716,00
ALPHA BONDS SI	11/03/2026	1.910.057	28.650.854.716,00
ALPHA BONDS AD	11/03/2026	1.910.057	28.650.854.716,00
ALPHAPLAY EUROLAND EQUITIES B	11/03/2026	58.602	879.036.480,00
ALPHAPLAY EUROLAND EQUITIES I	11/03/2026	58.602	879.036.480,00
ALPHAPLAY EUROLAND EQUITIES N	11/03/2026	58.602	879.036.480,00
ALPHAPLAY EUROPEAN EQUITIES B	11/03/2026	28.917	433.754.865,00
ALPHAPLAY EUROPEAN EQUITIES I	11/03/2026	28.917	433.754.865,00
ALPHAPLAY EUROPEAN EQUITIES N	11/03/2026	28.917	433.754.865,00
ARCHER MID CAP EUROPE N	11/03/2026	111.076	1.666.141.372,00
ARCHER MID-CAP EUROPE "A" (EUR) ACC	11/03/2026	111.076	1.666.141.372,00
ARCHER MID-CAP EUROPE "I" (EUR) ACC	11/03/2026	111.076	1.666.141.372,00
CONVERTIBLES A	11/03/2026	47.114	706.712.966,00
CONVERTIBLES B	11/03/2026	47.114	706.712.966,00
CONVERTIBLES H I	11/03/2026	47.114	706.712.966,00
CONVERTIBLES I	11/03/2026	47.114	706.712.966,00
CONVERTIBLES N	11/03/2026	47.114	706.712.966,00
CREDIT CONVICTION A	11/03/2026	143.269	2.149.034.493,00
CREDIT CONVICTION I	11/03/2026	143.269	2.149.034.493,00
CREDIT CONVICTION N	11/03/2026	143.269	2.149.034.493,00
EUROSE A	11/03/2026	190.238	2.853.570.936,00
EUROSE B	11/03/2026	190.238	2.853.570.936,00
EUROSE H A	11/03/2026	190.238	2.853.570.936,00

Denominación	Fecha	Participes	Patrimonio
EUROSE H I	11/03/2026	190.238	2.853.570.936,00
EUROSE I	11/03/2026	190.238	2.853.570.936,00
EUROSE ID	11/03/2026	190.238	2.853.570.936,00
EUROSE N	11/03/2026	190.238	2.853.570.936,00
EVOLUTIF A	11/03/2026	60.870	913.055.706,00
EVOLUTIF B	11/03/2026	60.870	913.055.706,00
EVOLUTIF I	11/03/2026	60.870	913.055.706,00
EVOLUTIF ID	11/03/2026	60.870	913.055.706,00
EVOLUTIF N	11/03/2026	60.870	913.055.706,00
EXPLORER SMID EURO SI	11/03/2026	36.291	544.358.162,00
EXPLORER SMID EURO A	11/03/2026	36.291	544.358.162,00
EXPLORER SMID EURO I	11/03/2026	36.291	544.358.162,00
EXPLORER SMID EURO N	11/03/2026	36.291	544.358.162,00
FLEX INFLATION A	11/03/2026	12.462	186.933.811,00
FLEX INFLATION B	11/03/2026	12.462	186.933.811,00
FLEX INFLATION I	11/03/2026	12.462	186.933.811,00
FLEX INFLATION N	11/03/2026	12.462	186.933.811,00
GLOBAL CONVERTIBLES A	11/03/2026	3.175	47.624.895,00
GLOBAL CONVERTIBLES I	11/03/2026	3.175	47.624.895,00
GLOBAL CONVERTIBLES ID	11/03/2026	3.175	47.624.895,00
GLOBAL CONVERTIBLES N	11/03/2026	3.175	47.624.895,00
GLOBAL CONVERTIBLES SI	21/10/2025	2.625	39.368.479,00
GLOBAL NEW WORLD A	11/03/2026	55.316	829.747.114,00
GLOBAL NEW WORLD A3	11/03/2026	55.316	829.747.114,00
GLOBAL NEW WORLD I	11/03/2026	55.316	829.747.114,00
GLOBAL NEW WORLD N	11/03/2026	55.316	829.747.114,00
ONE A	11/03/2026	12.821	192.317.142,00
ONE B	11/03/2026	12.821	192.317.142,00
ONE BG	11/03/2026	12.821	192.317.142,00
ONE H-A	11/03/2026	12.821	192.317.142,00
ONE H-I	11/03/2026	12.821	192.317.142,00
ONE I	11/03/2026	12.821	192.317.142,00
ONE N	11/03/2026	12.821	192.317.142,00
SERENITE PLUS A	11/03/2026	25.417	381.250.965,00
SERENITE PLUS I	11/03/2026	25.417	381.250.965,00
SRI EUROPE GROWTH A	11/03/2026	49.204	738.057.972,00
SRI EUROPE GROWTH B	11/03/2026	49.204	738.057.972,00
SRI EUROPE GROWTH I	11/03/2026	49.204	738.057.972,00
SRI EUROPE GROWTH N	11/03/2026	49.204	738.057.972,00
SRI EUROPE GROWTH N-SP	11/03/2026	49.204	738.057.972,00
SRI EUROPE GROWTH F	11/03/2026	49.204	738.057.972,00
SRI EUROPE GROWTH H-I	11/03/2026	49.204	738.057.972,00

Denominación	Fecha	Participes	Patrimonio
SRI EUROPE GROWTH ND	11/03/2026	49.204	738.057.972,00
STRATEGIC RESOURCES A	11/03/2026	31.896	478.440.356,00
STRATEGIC RESOURCES I	11/03/2026	31.896	478.440.356,00
STRATEGIC RESOURCES N	11/03/2026	31.896	478.440.356,00
SUSTAIN ALTEROSA A	11/03/2026	9.307	139.600.604,00
SUSTAIN ALTEROSA I	11/03/2026	9.307	139.600.604,00
SUSTAIN ALTEROSA N	11/03/2026	9.307	139.600.604,00
SUSTAIN CLIMATE I	11/03/2026	24.776	371.636.397,00
SUSTAIN SEMPEROSA A	11/03/2026	24.638	369.564.467,00
SUSTAIN SEMPEROSA I	11/03/2026	24.638	369.564.467,00
SUSTAIN SEMPEROSA N	11/03/2026	24.638	369.564.467,00
VALUE EUROPE A	11/03/2026	99.030	1.485.446.396,00
VALUE EUROPE AD	11/03/2026	99.030	1.485.446.396,00
VALUE EUROPE B	11/03/2026	99.030	1.485.446.396,00
VALUE EUROPE H A	11/03/2026	99.030	1.485.446.396,00
VALUE EUROPE H I	11/03/2026	99.030	1.485.446.396,00
VALUE EUROPE I	11/03/2026	99.030	1.485.446.396,00
VALUE EUROPE ID	11/03/2026	99.030	1.485.446.396,00
VALUE EUROPE N	11/03/2026	99.030	1.485.446.396,00