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 articulo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
ALPHA BONDS A	11/12/2026	2.324.942	34.874.132.734,00
ALPHA BONDS B	11/12/2026	2.324.942	34.874.132.734,00
ALPHA BONDS F	11/12/2026	2.324.942	34.874.132.734,00
ALPHA BONDS H-A	11/12/2026	2.324.942	34.874.132.734,00
ALPHA BONDS H-I	11/12/2026	2.324.942	34.874.132.734,00
ALPHA BONDS H-N (CHF)	12/11/2026	2.324.942	34.874.132.734,00
ALPHA BONDS H-N (USD)	12/11/2026	2.324.942	34.874.132.734,00
ALPHA BONDS I	11/12/2026	2.324.942	34.874.132.734,00
ALPHA BONDS N	11/12/2026	2.324.942	34.874.132.734,00
ALPHA BONDS ND	11/12/2026	2.324.942	34.874.132.734,00
ALPHA BONDS N-SP	11/12/2026	2.324.942	34.874.132.734,00
ALPHA BONDS SI	11/12/2026	2.324.942	34.874.132.734,00
ALPHA BONDS AD	11/12/2026	2.324.942	34.874.132.734,00
ALPHAPLAY EUROLAND EQUITIES B	11/12/2026	87.017	1.305.249.021,00
ALPHAPLAY EUROLAND EQUITIES I	11/12/2026	87.017	1.305.249.021,00
ALPHAPLAY EUROLAND EQUITIES N	11/12/2026	87.017	1.305.249.021,00
ALPHAPLAY EUROPEAN EQUITIES B	11/12/2026	87.017	1.305.249.021,00
ALPHAPLAY EUROPEAN EQUITIES I	11/12/2026	87.017	1.305.249.021,00
ALPHAPLAY EUROPEAN EQUITIES N	11/12/2026	87.017	1.305.249.021,00
ARCHER MID CAP EUROPE N	11/12/2026	104.168	1.562.519.604,00
ARCHER MID-CAP EUROPE "A" (EUR) ACC	11/12/2026	104.168	1.562.519.604,00
ARCHER MID-CAP EUROPE "I" (EUR) ACC	11/12/2026	104.168	1.562.519.604,00
CONVERTIBLES A	11/12/2026	47.813	717.187.997,00
CONVERTIBLES B	11/12/2026	47.813	717.187.997,00
CONVERTIBLES H I	11/12/2026	47.813	717.187.997,00
CONVERTIBLES I	11/12/2026	47.813	717.187.997,00
CONVERTIBLES N	11/12/2026	47.813	717.187.997,00
CREDIT CONVICTION H-A (USD)	12/11/2026	161.845	2.427.672.516,00
CREDIT CONVICTION H-I (USD)	12/11/2026	161.845	2.427.672.516,00
CREDIT CONVICTION A	11/12/2026	161.845	2.427.672.516,00
CREDIT CONVICTION I	11/12/2026	161.845	2.427.672.516,00

Denominación	Fecha	Partícipes	Patrimonio
CREDIT CONVICTION N	11/12/2026	161.845	2.427.672.516,00
EUROSE A	11/12/2026	390.623	5.859.342.491,00
EUROSE B	11/12/2026	390.623	5.859.342.491,00
EUROSE H A	11/12/2026	390.623	5.859.342.491,00
EUROSE H I	11/12/2026	390.623	5.859.342.491,00
EUROSE I	11/12/2026	390.623	5.859.342.491,00
EUROSE ID	11/12/2026	390.623	5.859.342.491,00
EUROSE N	11/12/2026	390.623	5.859.342.491,00
EVOLUTIF A	11/12/2026	61.661	924.907.519,00
EVOLUTIF B	11/12/2026	61.661	924.907.519,00
EVOLUTIF I	11/12/2026	61.661	924.907.519,00
EVOLUTIF ID	11/12/2026	61.661	924.907.519,00
EVOLUTIF N	11/12/2026	61.661	924.907.519,00
EXPLORER SMID EURO SI	11/12/2026	45.627	684.409.109,00
EXPLORER SMID EURO A	11/12/2026	45.627	684.409.109,00
EXPLORER SMID EURO I	11/12/2026	45.627	684.409.109,00
EXPLORER SMID EURO N	11/12/2026	45.627	684.409.109,00
FLEX INFLATION A	11/12/2026	11.823	177.340.243,00
FLEX INFLATION B	11/12/2026	11.823	177.340.243,00
FLEX INFLATION I	11/12/2026	11.823	177.340.243,00
FLEX INFLATION N	11/12/2026	11.823	177.340.243,00
GLOBAL CONVERTIBLES A	11/12/2026	5.313	79.688.539,00
GLOBAL CONVERTIBLES I	11/12/2026	5.313	79.688.539,00
GLOBAL CONVERTIBLES ID	11/12/2026	5.313	79.688.539,00
GLOBAL CONVERTIBLES N	11/12/2026	5.313	79.688.539,00
GLOBAL CONVERTIBLES SI	21/10/2025	2.625	39.368.479,00
GLOBAL NEW WORLD A	11/12/2026	71.296	1.069.446.273,00
GLOBAL NEW WORLD A3	11/12/2026	71.296	1.069.446.273,00
GLOBAL NEW WORLD I	11/12/2026	71.296	1.069.446.273,00
GLOBAL NEW WORLD N	11/12/2026	71.296	1.069.446.273,00
ONE A	11/12/2026	10.658	159.868.221,00
ONE B	11/12/2026	10.658	159.868.221,00
ONE BG	11/12/2026	10.658	159.868.221,00
ONE H-A	11/12/2026	10.658	159.868.221,00
ONE H-I	11/12/2026	10.658	159.868.221,00
ONE I	11/12/2026	10.658	159.868.221,00
ONE N	11/12/2026	10.658	159.868.221,00
SERENITE PLUS N	11/12/2026	100.298	1.504.471.837,00
SERENITE PLUS A	11/12/2026	100.298	1.504.471.837,00
SERENITE PLUS I	11/12/2026	100.298	1.504.471.837,00
SRI EUROPE GROWTH A	11/12/2026	46.589	698.830.793,00
SRI EUROPE GROWTH B	11/12/2026	46.589	698.830.793,00

Denominación	Fecha	Partícipes	Patrimonio
SRI EUROPE GROWTH I	11/12/2026	46.589	698.830.793,00
SRI EUROPE GROWTH N	11/12/2026	46.589	698.830.793,00
SRI EUROPE GROWTH N-SP	11/12/2026	46.589	698.830.793,00
SRI EUROPE GROWTH F	11/12/2026	46.589	698.830.793,00
SRI EUROPE GROWTH H-I	11/12/2026	46.589	698.830.793,00
SRI EUROPE GROWTH ND	11/12/2026	46.589	698.830.793,00
STRATEGIC RESOURCES A	11/12/2026	51.832	777.477.074,00
STRATEGIC RESOURCES I	11/12/2026	51.832	777.477.074,00
STRATEGIC RESOURCES N	11/12/2026	51.832	777.477.074,00
SUSTAIN ALTEROSA A	11/12/2026	10.831	162.466.905,00
SUSTAIN ALTEROSA I	11/12/2026	10.831	162.466.905,00
SUSTAIN ALTEROSA N	11/12/2026	10.831	162.466.905,00
SUSTAIN CLIMATE I	11/12/2026	30.809	462.135.262,00
SUSTAIN SEMPEROSA A	11/12/2026	25.325	379.881.006,00
SUSTAIN SEMPEROSA I	11/12/2026	25.325	379.881.006,00
SUSTAIN SEMPEROSA N	11/12/2026	25.325	379.881.006,00
VALUE EUROPE A	11/12/2026	127.832	1.917.483.086,00
VALUE EUROPE AD	11/12/2026	127.832	1.917.483.086,00
VALUE EUROPE B	11/12/2026	127.832	1.917.483.086,00
VALUE EUROPE H A	11/12/2026	127.832	1.917.483.086,00
VALUE EUROPE H I	11/12/2026	127.832	1.917.483.086,00
VALUE EUROPE I	11/12/2026	127.832	1.917.483.086,00
VALUE EUROPE ID	11/12/2026	127.832	1.917.483.086,00
VALUE EUROPE N	11/12/2026	127.832	1.917.483.086,00