

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	28/03/2023	435.622	6.534.322.682,00
ALPHA BONDS B	28/03/2023	435.622	6.534.322.682,00
ALPHA BONDS F	28/03/2023	435.622	6.534.322.682,00
ALPHA BONDS H-A	28/03/2023	435.622	6.534.322.682,00
ALPHA BONDS H-I	28/03/2023	435.622	6.534.322.682,00
ALPHA BONDS I	28/03/2023	435.622	6.534.322.682,00
ALPHA BONDS N	28/03/2023	435.622	6.534.322.682,00
ALPHA BONDS ND	28/03/2023	435.622	6.534.322.682,00
ALPHA BONDS N-SP	28/03/2023	435.622	6.534.322.682,00
ARCHER MID-CAP EUROPE "A" (EUR) ACC	08/03/2024	36.989	554.831.165,00
ARCHER MID-CAP EUROPE "I" (EUR) ACC	08/03/2024	36.989	554.831.165,00
BEYOND ALTEROSA A	28/03/2023	11.880	178.204.400,00
BEYOND ALTEROSA I	28/03/2023	11.880	178.204.400,00
BEYOND ALTEROSA N	28/03/2023	11.880	178.204.400,00
BEYOND EUROPEAN BOND OPPORTUNITIES A	28/03/2023	4.523	67.850.152,00
BEYOND EUROPEAN BOND OPPORTUNITIES I	28/03/2023	4.523	67.850.152,00
BEYOND EUROPEAN BOND OPPORTUNITIES N	28/03/2023	4.523	67.850.152,00
BEYOND GLOBAL LEADERS A	28/03/2023	31.148	467.222.238,00
BEYOND GLOBAL LEADERS I	28/03/2023	31.148	467.222.238,00
BEYOND GLOBAL LEADERS N	28/03/2023	31.148	467.222.238,00
BEYOND SEMPEROSA A	28/03/2023	25.149	377.234.393,00
BEYOND SEMPEROSA I	28/03/2023	25.149	377.234.393,00
BEYOND SEMPEROSA N	28/03/2023	25.149	377.234.393,00
CONVERTIBLES A	28/03/2023	26.325	394.880.835,00
CONVERTIBLES B	28/03/2023	26.325	394.880.835,00
CONVERTIBLES H I	28/03/2023	26.325	394.880.835,00
CONVERTIBLES I	28/03/2023	26.325	394.880.835,00
CONVERTIBLES N	28/03/2023	26.325	394.880.835,00

Denominación	Fecha	Participes	Patrimonio
EURO SMART CITIES I	28/03/2023	14.987	224.812.285,00
EUROSE A	28/03/2023	138.067	2.071.008.896,00
EUROSE B	28/03/2023	138.067	2.071.008.896,00
EUROSE H A	28/03/2023	138.067	2.071.008.896,00
EUROSE H I	28/03/2023	138.067	2.071.008.896,00
EUROSE I	28/03/2023	138.067	2.071.008.896,00
EUROSE ID	28/03/2023	138.067	2.071.008.896,00
EUROSE N	28/03/2023	138.067	2.071.008.896,00
EVOLUTIF A	28/03/2023	17.410	261.146.550,00
EVOLUTIF B	28/03/2023	17.410	261.146.550,00
EVOLUTIF I	28/03/2023	17.410	261.146.550,00
EVOLUTIF ID	28/03/2023	17.410	261.146.550,00
EVOLUTIF N	28/03/2023	17.410	261.146.550,00
FLEX INFLATION A	28/03/2023	32.461	486.922.076,00
FLEX INFLATION B	28/03/2023	32.461	486.922.076,00
FLEX INFLATION I	28/03/2023	32.461	486.922.076,00
FLEX INFLATION N	28/03/2023	32.461	486.922.076,00
MIURI A	28/03/2023	23.448	351.723.174,00
MIURI B	28/03/2023	23.448	351.723.174,00
MIURI BG	28/03/2023	23.448	351.723.174,00
MIURI H A	28/03/2023	23.448	351.723.174,00
MIURI H I	28/03/2023	23.448	351.723.174,00
MIURI I	28/03/2023	23.448	351.723.174,00
MIURI N	28/03/2023	23.448	351.723.174,00
SERENITE PLUS A	28/03/2023	10.516	157.739.985,00
SERENITE PLUS I	28/03/2023	10.516	157.739.985,00
SRI EUROPE GROWTH A	28/03/2023	81.468	1.222.015.268,00
SRI EUROPE GROWTH B	28/03/2023	81.468	1.222.015.268,00
SRI EUROPE GROWTH I	28/03/2023	81.468	1.222.015.268,00
SRI EUROPE GROWTH N	28/03/2023	81.468	1.222.015.268,00
SRI EUROPE GROWTH N-SP	28/03/2023	81.468	1.222.015.268,00
VALUE EUROPE A	28/03/2023	45.360	680.405.159,00
VALUE EUROPE AD	28/03/2023	45.360	680.405.159,00
VALUE EUROPE B	28/03/2023	45.360	680.405.159,00
VALUE EUROPE H A	28/03/2023	45.360	680.405.159,00
VALUE EUROPE H I	28/03/2023	45.360	680.405.159,00
VALUE EUROPE I	28/03/2023	45.360	680.405.159,00
VALUE EUROPE ID	28/03/2023	45.360	680.405.159,00
VALUE EUROPE N	28/03/2023	45.360	680.405.159,00
VENASQUO A	28/03/2023	4.180	62.702.878,00
VENASQUO I	28/03/2023	4.180	62.702.878,00
VENASQUO N	28/03/2023	4.180	62.702.878,00

Denominación	Fecha	Partícipes	Patrimonio
VENASQUO B	28/03/2023	4.180	62.702.878,00