

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	21/10/2025	1.491.496	22.372.435.311,00
ALPHA BONDS B	21/10/2025	1.491.496	22.372.435.311,00
ALPHA BONDS F	21/10/2025	1.491.496	22.372.435.311,00
ALPHA BONDS H-A	21/10/2025	1.491.496	22.372.435.311,00
ALPHA BONDS H-I	21/10/2025	1.491.496	22.372.435.311,00
ALPHA BONDS I	21/10/2025	1.491.496	22.372.435.311,00
ALPHA BONDS N	21/10/2025	1.491.496	22.372.435.311,00
ALPHA BONDS ND	21/10/2025	1.491.496	22.372.435.311,00
ALPHA BONDS N-SP	21/10/2025	1.491.496	22.372.435.311,00
ALPHA BONDS AD	21/10/2025	1.491.496	22.372.435.311,00
ARCHER MID CAP EUROPE N	21/10/2025	101.705	1.525.569.243,00
ARCHER MID-CAP EUROPE "A" (EUR) ACC	21/10/2025	101.705	1.525.569.243,00
ARCHER MID-CAP EUROPE "I" (EUR) ACC	21/10/2025	101.705	1.525.569.243,00
BEYOND ALTEROSA A	21/10/2025	11.251	168.771.658,00
BEYOND ALTEROSA I	21/10/2025	11.251	168.771.658,00
BEYOND ALTEROSA N	21/10/2025	11.251	168.771.658,00
BEYOND CLIMATE I	21/10/2025	19.715	295.730.998,00
BEYOND SEMPEROSA A	21/10/2025	29.468	442.026.157,00
BEYOND SEMPEROSA I	21/10/2025	29.468	442.026.157,00
BEYOND SEMPEROSA N	21/10/2025	29.468	442.026.157,00
CONVERTIBLES A	21/10/2025	42.710	640.648.833,00
CONVERTIBLES B	21/10/2025	42.710	640.648.833,00
CONVERTIBLES H I	21/10/2025	42.710	640.648.833,00
CONVERTIBLES I	21/10/2025	42.710	640.648.833,00
CONVERTIBLES N	21/10/2025	42.710	640.648.833,00
CREDIT CONVICTION A	21/10/2025	111.243	1.668.646.419,00
CREDIT CONVICTION I	21/10/2025	111.243	1.668.646.419,00
CREDIT CONVICTION N	21/10/2025	111.243	1.668.646.419,00
EUROSE A	21/10/2025	179.217	2.688.261.349,00
EUROSE B	21/10/2025	179.217	2.688.261.349,00
EUROSE H A	21/10/2025	179.217	2.688.261.349,00

Denominación	Fecha	Partícipes	Patrimonio
EUROSE H I	21/10/2025	179.217	2.688.261.349,00
EUROSE I	21/10/2025	179.217	2.688.261.349,00
EUROSE ID	21/10/2025	179.217	2.688.261.349,00
EUROSE N	21/10/2025	179.217	2.688.261.349,00
EVOLUTIF A	21/10/2025	56.936	854.046.439,00
EVOLUTIF B	21/10/2025	56.936	854.046.439,00
EVOLUTIF I	21/10/2025	56.936	854.046.439,00
EVOLUTIF ID	21/10/2025	56.936	854.046.439,00
EVOLUTIF N	21/10/2025	56.936	854.046.439,00
EXPLORER SMID EURO SI	21/10/2025	34.552	518.282.571,00
EXPLORER SMID EURO A	21/10/2025	34.552	518.282.571,00
EXPLORER SMID EURO I	21/10/2025	34.552	518.282.571,00
EXPLORER SMID EURO N	21/10/2025	34.552	518.282.571,00
FLEX INFLATION A	21/10/2025	12.577	188.652.406,00
FLEX INFLATION B	21/10/2025	12.577	188.652.406,00
FLEX INFLATION I	21/10/2025	12.577	188.652.406,00
FLEX INFLATION N	21/10/2025	12.577	188.652.406,00
GLOBAL CONVERTIBLES A	21/10/2025	2.625	39.368.479,00
GLOBAL CONVERTIBLES I	21/10/2025	2.625	39.368.479,00
GLOBAL CONVERTIBLES ID	21/10/2025	2.625	39.368.479,00
GLOBAL CONVERTIBLES N	21/10/2025	2.625	39.368.479,00
GLOBAL CONVERTIBLES SI	21/10/2025	2.625	39.368.479,00
GLOBAL NEW WORLD A	21/10/2025	57.860	867.904.383,00
GLOBAL NEW WORLD I	21/10/2025	57.860	867.904.383,00
GLOBAL NEW WORLD N	21/10/2025	57.860	867.904.383,00
ONE A	21/10/2025	13.228	198.413.505,00
ONE B	21/10/2025	13.228	198.413.505,00
ONE BG	21/10/2025	13.228	198.413.505,00
ONE H-A	21/10/2025	13.228	198.413.505,00
ONE H-I	21/10/2025	13.228	198.413.505,00
ONE I	21/10/2025	13.228	198.413.505,00
ONE N	21/10/2025	13.228	198.413.505,00
SERENITE PLUS A	21/10/2025	23.709	355.636.747,00
SERENITE PLUS I	21/10/2025	23.709	355.636.747,00
SRI EUROPE GROWTH A	21/10/2025	51.119	766.779.835,00
SRI EUROPE GROWTH B	21/10/2025	51.119	766.779.835,00
SRI EUROPE GROWTH I	21/10/2025	51.119	766.779.835,00
SRI EUROPE GROWTH N	21/10/2025	51.119	766.779.835,00
SRI EUROPE GROWTH N-SP	21/10/2025	51.119	766.779.835,00
SRI EUROPE GROWTH F	21/10/2025	51.119	766.779.835,00
SRI EUROPE GROWTH H-I	21/10/2025	51.119	766.779.835,00
SRI EUROPE GROWTH ND	21/10/2025	51.119	766.779.835,00

Denominación	Fecha	Partícipes	Patrimonio
STRATEGIC RESOURCES A	21/10/2025	11.645	174.679.779,00
STRATEGIC RESOURCES I	21/10/2025	11.645	174.679.779,00
STRATEGIC RESOURCES N	21/10/2025	11.645	174.679.779,00
VALUE EUROPE A	21/10/2025	54.959	824.391.902,00
VALUE EUROPE AD	21/10/2025	54.959	824.391.902,00
VALUE EUROPE B	21/10/2025	54.959	824.391.902,00
VALUE EUROPE H A	21/10/2025	54.959	824.391.902,00
VALUE EUROPE H I	21/10/2025	54.959	824.391.902,00
VALUE EUROPE I	21/10/2025	54.959	824.391.902,00
VALUE EUROPE ID	21/10/2025	54.959	824.391.902,00
VALUE EUROPE N	21/10/2025	54.959	824.391.902,00