

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	20/09/2019	57.804	3.562.419.439,97
ALPHA BONDS B	20/09/2019	57.804	3.562.419.439,97
ALPHA BONDS I	20/09/2019	57.804	3.562.419.439,97
ALPHA BONDS N	20/09/2019	57.804	3.562.419.439,97
ALPHA BONDS ND	20/09/2019	57.804	3.562.419.439,97
BEYOND EUROPEAN BOND OPPORTUNITIES A	20/09/2019	2.948	54.694.373,82
BEYOND EUROPEAN BOND OPPORTUNITIES I	20/09/2019	2.948	54.694.373,82
BEYOND EUROPEAN BOND OPPORTUNITIES N	20/09/2019	2.948	54.694.373,82
BEYOND GLOBAL LEADERS A	20/09/2019	17.529	316.128.462,94
BEYOND GLOBAL LEADERS I	20/09/2019	17.529	316.128.462,94
BEYOND GLOBAL LEADERS N	20/09/2019	17.529	316.128.462,94
BEYOND INFRASTRUCTURE & TRANSITION A	20/09/2019	4.372	95.493.853,34
BEYOND INFRASTRUCTURE & TRANSITION I	20/09/2019	4.372	95.493.853,34
BEYOND INFRASTRUCTURE & TRANSITION N	20/09/2019	4.372	95.493.853,34
CONVERTIBLES A	20/09/2019	15.909	674.108.178,61
CONVERTIBLES B	20/09/2019	15.909	674.108.178,61
CONVERTIBLES H I	20/09/2019	15.909	674.108.178,61
CONVERTIBLES I	20/09/2019	15.909	674.108.178,61
CONVERTIBLES N	20/09/2019	15.909	674.108.178,61
EUROPE GROWTH A	20/09/2019	13.614	1.327.380.422,87
EUROPE GROWTH B	20/09/2019	13.614	1.327.380.422,87
EUROPE GROWTH I	20/09/2019	13.614	1.327.380.422,87
EUROPE GROWTH N	20/09/2019	13.614	1.327.380.422,87
EUROSE A	20/09/2019	167.720	4.653.077.997,81
EUROSE B	20/09/2019	167.720	4.653.077.997,81
EUROSE H A	20/09/2019	167.720	4.653.077.997,81
EUROSE H AD	20/09/2019	167.720	4.653.077.997,81
EUROSE H I	20/09/2019	167.720	4.653.077.997,81

Denominación	Fecha	Participes	Patrimonio
EUROSE I	20/09/2019	167.720	4.653.077.997,81
EUROSE ID	20/09/2019	167.720	4.653.077.997,81
EUROSE N	20/09/2019	167.720	4.653.077.997,81
EVOLUTIF A	20/09/2019	10.473	247.052.557,93
EVOLUTIF B	20/09/2019	10.473	247.052.557,93
EVOLUTIF I	20/09/2019	10.473	247.052.557,93
EVOLUTIF ID	20/09/2019	10.473	247.052.557,93
EVOLUTIF N	20/09/2019	10.473	247.052.557,93
FLEX INFLATION A	20/09/2019	648	235.154.496,03
FLEX INFLATION B	20/09/2019	648	235.154.496,03
FLEX INFLATION I	20/09/2019	648	235.154.496,03
FLEX INFLATION N	20/09/2019	648	235.154.496,03
MIURI A	20/09/2019	12.684	359.454.866,94
MIURI AG	20/09/2019	12.684	359.454.866,94
MIURI B	20/09/2019	12.684	359.454.866,94
MIURI BG	20/09/2019	12.684	359.454.866,94
MIURI H A	20/09/2019	12.684	359.454.866,94
MIURI H I	20/09/2019	12.684	359.454.866,94
MIURI I	20/09/2019	12.684	359.454.866,94
MIURI IG	20/09/2019	12.684	359.454.866,94
MIURI N	20/09/2019	12.684	359.454.866,94
MIURI NG	20/09/2019	12.684	359.454.866,94
SERENITE PLUS A	20/09/2019	12.222	324.010.050,04
SERENITE PLUS I	20/09/2019	12.222	324.010.050,04
SOUTH EUROPEAN OPPORTUNITIES A	20/09/2019	5.202	142.153.709,21
SOUTH EUROPEAN OPPORTUNITIES B	20/09/2019	5.202	142.153.709,21
SOUTH EUROPEAN OPPORTUNITIES H I	20/09/2019	5.202	142.153.709,21
SOUTH EUROPEAN OPPORTUNITIES I	20/09/2019	5.202	142.153.709,21
SOUTH EUROPEAN OPPORTUNITIES N	20/09/2019	5.202	142.153.709,21
VALUE EUROPE A	20/09/2019	10.443	727.248.646,69
VALUE EUROPE AD	20/09/2019	10.443	727.248.646,69
VALUE EUROPE B	20/09/2019	10.443	727.248.646,69
VALUE EUROPE H A	20/09/2019	10.443	727.248.646,69
VALUE EUROPE H I	20/09/2019	10.443	727.248.646,69
VALUE EUROPE I	20/09/2019	10.443	727.248.646,69
VALUE EUROPE ID	20/09/2019	10.443	727.248.646,69
VALUE EUROPE N	20/09/2019	10.443	727.248.646,69
VENASQUO A	20/09/2019	514	74.147.226,15
VENASQUO I	20/09/2019	514	74.147.226,15
VENASQUO N	20/09/2019	514	74.147.226,15