

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	10/07/2025	1.239.879	18.598.179.166,00
ALPHA BONDS B	10/07/2025	1.239.879	18.598.179.166,00
ALPHA BONDS F	10/07/2025	1.239.879	18.598.179.166,00
ALPHA BONDS H-A	10/07/2025	1.239.879	18.598.179.166,00
ALPHA BONDS H-I	10/07/2025	1.239.879	18.598.179.166,00
ALPHA BONDS I	10/07/2025	1.239.879	18.598.179.166,00
ALPHA BONDS N	10/07/2025	1.239.879	18.598.179.166,00
ALPHA BONDS ND	10/07/2025	1.239.879	18.598.179.166,00
ALPHA BONDS N-SP	10/07/2025	1.239.879	18.598.179.166,00
ALPHA BONDS AD	10/07/2025	1.239.879	18.598.179.166,00
ARCHER MID CAP EUROPE N	10/07/2025	94.811	1.422.172.091,00
ARCHER MID-CAP EUROPE "A" (EUR) ACC	10/07/2025	94.811	1.422.172.091,00
ARCHER MID-CAP EUROPE "I" (EUR) ACC	10/07/2025	94.811	1.422.172.091,00
BEYOND ALTEROSA A	10/07/2025	11.243	168.638.440,00
BEYOND ALTEROSA I	10/07/2025	11.243	168.638.440,00
BEYOND ALTEROSA N	10/07/2025	11.243	168.638.440,00
BEYOND CLIMATE I	10/07/2025	14.600	218.997.481,00
BEYOND GLOBAL LEADERS A	10/07/2025	11.275	169.118.760,00
BEYOND GLOBAL LEADERS I	10/07/2025	11.275	169.118.760,00
BEYOND GLOBAL LEADERS N	10/07/2025	11.275	169.118.760,00
BEYOND SEMPEROSA A	10/07/2025	30.105	451.571.957,00
BEYOND SEMPEROSA I	10/07/2025	30.105	451.571.957,00
BEYOND SEMPEROSA N	10/07/2025	30.105	451.571.957,00
CONVERTIBLES A	10/07/2025	41.219	618.282.773,00
CONVERTIBLES B	10/07/2025	41.219	618.282.773,00
CONVERTIBLES H I	10/07/2025	41.219	618.282.773,00
CONVERTIBLES I	10/07/2025	41.219	618.282.773,00
CONVERTIBLES N	10/07/2025	41.219	618.282.773,00
CREDIT CONVICTION A	10/07/2025	92.395	1.385.919.746,00
CREDIT CONVICTION I	10/07/2025	92.395	1.385.919.746,00
CREDIT CONVICTION N	10/07/2025	92.395	1.385.919.746,00

Denominación	Fecha	Partícipes	Patrimonio
EUROSE A	10/07/2025	171.869	2.578.033.349,00
EUROSE B	10/07/2025	171.869	2.578.033.349,00
EUROSE H A	10/07/2025	171.869	2.578.033.349,00
EUROSE H I	10/07/2025	171.869	2.578.033.349,00
EUROSE I	10/07/2025	171.869	2.578.033.349,00
EUROSE ID	10/07/2025	171.869	2.578.033.349,00
EUROSE N	10/07/2025	171.869	2.578.033.349,00
EVOLUTIF A	10/07/2025	55.099	826.491.791,00
EVOLUTIF B	10/07/2025	55.099	826.491.791,00
EVOLUTIF I	10/07/2025	55.099	826.491.791,00
EVOLUTIF ID	10/07/2025	55.099	826.491.791,00
EVOLUTIF N	10/07/2025	55.099	826.491.791,00
EXPLORER SMID EURO SI	10/07/2025	30.727	460.911.690,00
EXPLORER SMID EURO A	10/07/2025	30.727	460.911.690,00
EXPLORER SMID EURO I	10/07/2025	30.727	460.911.690,00
EXPLORER SMID EURO N	10/07/2025	30.727	460.911.690,00
FLEX INFLATION A	10/07/2025	12.476	187.588.436,00
FLEX INFLATION B	10/07/2025	12.476	187.588.436,00
FLEX INFLATION I	10/07/2025	12.476	187.588.436,00
FLEX INFLATION N	10/07/2025	12.476	187.588.436,00
GLOBAL CONVERTIBLES A	10/07/2025	2.495	37.431.702,00
GLOBAL CONVERTIBLES I	10/07/2025	2.495	37.431.702,00
GLOBAL CONVERTIBLES ID	10/07/2025	2.495	37.431.702,00
GLOBAL CONVERTIBLES N	10/07/2025	2.495	37.431.702,00
GLOBAL CONVERTIBLES SI	10/07/2025	2.495	37.431.702,00
GLOBAL EMERGING EQUITY A	10/07/2025	4.865	72.975.843,00
GLOBAL EMERGING EQUITY I	10/07/2025	4.865	72.975.843,00
GLOBAL EMERGING EQUITY N	10/07/2025	4.865	72.975.843,00
GLOBAL NEW WORLD A	10/07/2025	34.920	523.802.464,00
GLOBAL NEW WORLD I	10/07/2025	34.920	523.802.464,00
GLOBAL NEW WORLD N	10/07/2025	34.920	523.802.464,00
ONE A	10/07/2025	12.676	190.139.495,00
ONE B	10/07/2025	12.676	190.139.495,00
ONE BG	10/07/2025	12.676	190.139.495,00
ONE H-A	10/07/2025	12.676	190.139.495,00
ONE H-I	10/07/2025	12.676	190.139.495,00
ONE I	10/07/2025	12.676	190.139.495,00
ONE N	10/07/2025	12.676	190.139.495,00
SERENITE PLUS A	10/07/2025	21.494	322.415.062,00
SERENITE PLUS I	10/07/2025	21.494	322.415.062,00
SRI EUROPE GROWTH A	10/07/2025	54.683	820.246.603,00
SRI EUROPE GROWTH B	10/07/2025	54.683	820.246.603,00

Denominación	Fecha	Partícipes	Patrimonio
SRI EUROPE GROWTH I	10/07/2025	54.683	820.246.603,00
SRI EUROPE GROWTH N	10/07/2025	54.683	820.246.603,00
SRI EUROPE GROWTH N-SP	10/07/2025	54.683	820.246.603,00
SRI EUROPE GROWTH F	10/07/2025	54.683	820.246.603,00
SRI EUROPE GROWTH H-I	10/07/2025	54.683	820.246.603,00
SRI EUROPE GROWTH ND	10/07/2025	54.683	820.246.603,00
VALUE EUROPE A	10/07/2025	50.780	761.694.426,00
VALUE EUROPE AD	10/07/2025	50.780	761.694.426,00
VALUE EUROPE B	10/07/2025	50.780	761.694.426,00
VALUE EUROPE H A	10/07/2025	50.780	761.694.426,00
VALUE EUROPE H I	10/07/2025	50.780	761.694.426,00
VALUE EUROPE I	10/07/2025	50.780	761.694.426,00
VALUE EUROPE ID	10/07/2025	50.780	761.694.426,00
VALUE EUROPE N	10/07/2025	50.780	761.694.426,00