

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	31/05/2024	757.445	11.361.679.990,00
ALPHA BONDS B	31/05/2024	757.445	11.361.679.990,00
ALPHA BONDS F	31/05/2024	757.445	11.361.679.990,00
ALPHA BONDS H-A	31/05/2024	757.445	11.361.679.990,00
ALPHA BONDS H-I	31/05/2024	757.445	11.361.679.990,00
ALPHA BONDS I	31/05/2024	757.445	11.361.679.990,00
ALPHA BONDS N	31/05/2024	757.445	11.361.679.990,00
ALPHA BONDS ND	31/05/2024	757.445	11.361.679.990,00
ALPHA BONDS N-SP	31/05/2024	757.445	11.361.679.990,00
ALPHA BONDS AD	31/05/2024	757.445	11.361.679.990,00
ARCHER MID CAP EUROPE N	31/05/2024	49.695	745.421.537,00
ARCHER MID-CAP EUROPE "A" (EUR) ACC	31/05/2024	49.695	745.421.537,00
ARCHER MID-CAP EUROPE "I" (EUR) ACC	31/05/2024	49.695	745.421.537,00
BEYOND ALTEROSA A	31/05/2024	12.008	180.119.223,00
BEYOND ALTEROSA I	31/05/2024	12.008	180.119.223,00
BEYOND ALTEROSA N	31/05/2024	12.008	180.119.223,00
BEYOND CLIMATE I	31/05/2024	16.819	252.283.703,00
BEYOND EUROPEAN BOND OPPORTUNITIES A	31/05/2024	24.642	369.626.820,00
BEYOND EUROPEAN BOND OPPORTUNITIES I	31/05/2024	24.642	369.626.820,00
BEYOND EUROPEAN BOND OPPORTUNITIES N	31/05/2024	24.642	369.626.820,00
BEYOND GLOBAL LEADERS A	31/05/2024	16.053	240.800.112,00
BEYOND GLOBAL LEADERS I	31/05/2024	16.053	240.800.112,00
BEYOND GLOBAL LEADERS N	31/05/2024	16.053	240.800.112,00
BEYOND SEMPEROSA A	31/05/2024	34.125	511.875.733,00
BEYOND SEMPEROSA I	31/05/2024	34.125	511.875.733,00
BEYOND SEMPEROSA N	31/05/2024	34.125	511.875.733,00
CONVERTIBLES A	31/05/2024	22.671	340.072.460,00
CONVERTIBLES B	31/05/2024	22.671	340.072.460,00

Denominación	Fecha	Participes	Patrimonio
CONVERTIBLES H I	31/05/2024	22.671	340.072.460,00
CONVERTIBLES I	31/05/2024	22.671	340.072.460,00
CONVERTIBLES N	31/05/2024	22.671	340.072.460,00
EUROSE A	31/05/2024	164.230	2.463.449.657,00
EUROSE B	31/05/2024	164.230	2.463.449.657,00
EUROSE H A	31/05/2024	164.230	2.463.449.657,00
EUROSE H I	31/05/2024	164.230	2.463.449.657,00
EUROSE I	31/05/2024	164.230	2.463.449.657,00
EUROSE ID	31/05/2024	164.230	2.463.449.657,00
EUROSE N	31/05/2024	164.230	2.463.449.657,00
EVOLUTIF A	31/05/2024	45.132	676.979.869,00
EVOLUTIF B	31/05/2024	45.132	676.979.869,00
EVOLUTIF I	31/05/2024	45.132	676.979.869,00
EVOLUTIF ID	31/05/2024	45.132	676.979.869,00
EVOLUTIF N	31/05/2024	45.132	676.979.869,00
FLEX INFLATION A	31/05/2024	16.743	251.151.618,00
FLEX INFLATION B	31/05/2024	16.743	251.151.618,00
FLEX INFLATION I	31/05/2024	16.743	251.151.618,00
FLEX INFLATION N	31/05/2024	16.743	251.151.618,00
GLOBAL CONVERTIBLES A	31/05/2024	2.332	34.978.680,00
GLOBAL CONVERTIBLES I	31/05/2024	2.332	34.978.680,00
GLOBAL CONVERTIBLES ID	31/05/2024	2.332	34.978.680,00
GLOBAL CONVERTIBLES N	31/05/2024	2.332	34.978.680,00
GLOBAL CONVERTIBLES SI	31/05/2024	2.332	34.978.680,00
GLOBAL EMERGING EQUITY A	31/05/2024	10.097	151.453.981,00
GLOBAL EMERGING EQUITY I	31/05/2024	10.097	151.453.981,00
GLOBAL EMERGING EQUITY N	31/05/2024	10.097	151.453.981,00
MIURI A	31/05/2024	18.022	270.331.719,00
MIURI B	31/05/2024	18.022	270.331.719,00
MIURI BG	31/05/2024	18.022	270.331.719,00
MIURI H A	31/05/2024	18.022	270.331.719,00
MIURI H I	31/05/2024	18.022	270.331.719,00
MIURI I	31/05/2024	18.022	270.331.719,00
MIURI N	31/05/2024	18.022	270.331.719,00
SERENITE PLUS A	31/05/2024	11.422	171.326.388,00
SERENITE PLUS I	31/05/2024	11.422	171.326.388,00
SRI EUROPE GROWTH A	31/05/2024	81.732	1.225.973.828,00
SRI EUROPE GROWTH B	31/05/2024	81.732	1.225.973.828,00
SRI EUROPE GROWTH I	31/05/2024	81.732	1.225.973.828,00
SRI EUROPE GROWTH N	31/05/2024	81.732	1.225.973.828,00
SRI EUROPE GROWTH N-SP	31/05/2024	81.732	1.225.973.828,00
SRI EUROPE GROWTH F	31/05/2024	81.732	1.225.973.828,00

Denominación	Fecha	Participes	Patrimonio
SRI EUROPE GROWTH H-I	31/05/2024	81.732	1.225.973.828,00
SRI EUROPE GROWTH ND	31/05/2024	81.732	1.225.973.828,00
VALUE EUROPE A	31/05/2024	38.618	579.271.042,00
VALUE EUROPE AD	31/05/2024	38.618	579.271.042,00
VALUE EUROPE B	31/05/2024	38.618	579.271.042,00
VALUE EUROPE H A	31/05/2024	38.618	579.271.042,00
VALUE EUROPE H I	31/05/2024	38.618	579.271.042,00
VALUE EUROPE I	31/05/2024	38.618	579.271.042,00
VALUE EUROPE ID	31/05/2024	38.618	579.271.042,00
VALUE EUROPE N	31/05/2024	38.618	579.271.042,00