

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	27/11/2020	48.002	2.555.299.767,14
ALPHA BONDS B	27/11/2020	48.002	2.555.299.767,14
ALPHA BONDS I	27/11/2020	48.002	2.555.299.767,14
ALPHA BONDS N	27/11/2020	48.002	2.555.299.767,14
ALPHA BONDS ND	27/11/2020	48.002	2.555.299.767,14
BEYOND ALTEROSA A	27/11/2020	560	49.696.685,70
BEYOND ALTEROSA I	27/11/2020	560	49.696.685,70
BEYOND ALTEROSA N	27/11/2020	560	49.696.685,70
BEYOND EUROPEAN BOND OPPORTUNITIES A	27/11/2020	2.360	41.136.032,00
BEYOND EUROPEAN BOND OPPORTUNITIES I	27/11/2020	2.360	41.136.032,00
BEYOND EUROPEAN BOND OPPORTUNITIES N	27/11/2020	2.360	41.136.032,00
BEYOND GLOBAL LEADERS A	27/11/2020	28.267	510.286.944,92
BEYOND GLOBAL LEADERS I	27/11/2020	28.267	510.286.944,92
BEYOND GLOBAL LEADERS N	27/11/2020	28.267	510.286.944,92
BEYOND INFRASTRUCTURE & TRANSITION A	27/11/2020	4.309	79.127.506,83
BEYOND INFRASTRUCTURE & TRANSITION I	27/11/2020	4.309	79.127.506,83
BEYOND INFRASTRUCTURE & TRANSITION N	27/11/2020	4.309	79.127.506,83
BEYOND SEMPEROSA A	27/11/2020	1.588	224.812.652,34
BEYOND SEMPEROSA I	27/11/2020	1.588	224.812.652,34
BEYOND SEMPEROSA N	27/11/2020	1.588	224.812.652,34
CONVERTIBLES A	27/11/2020	10.856	531.667.152,16
CONVERTIBLES B	27/11/2020	10.856	531.667.152,16
CONVERTIBLES H I	27/11/2020	10.856	531.667.152,16
CONVERTIBLES I	27/11/2020	10.856	531.667.152,16
CONVERTIBLES N	27/11/2020	10.856	531.667.152,16
EUROPE GROWTH A	27/11/2020	19.808	1.569.299.304,46
EUROPE GROWTH B	27/11/2020	19.808	1.569.299.304,46
EUROPE GROWTH I	27/11/2020	19.808	1.569.299.304,46

Denominación	Fecha	Partícipes	Patrimonio
EUROPE GROWTH N	27/11/2020	19.808	1.569.299.304,46
EUROSE A	27/11/2020	102.313	2.935.047.219,43
EUROSE B	27/11/2020	102.313	2.935.047.219,43
EUROSE H A	27/11/2020	102.313	2.935.047.219,43
EUROSE H AD	27/11/2020	102.313	2.935.047.219,43
EUROSE H I	27/11/2020	102.313	2.935.047.219,43
EUROSE I	27/11/2020	102.313	2.935.047.219,43
EUROSE ID	27/11/2020	102.313	2.935.047.219,43
EUROSE N	27/11/2020	102.313	2.935.047.219,43
EVOLUTIF A	27/11/2020	9.333	373.542.746,03
EVOLUTIF B	27/11/2020	9.333	373.542.746,03
EVOLUTIF I	27/11/2020	9.333	373.542.746,03
EVOLUTIF ID	27/11/2020	9.333	373.542.746,03
EVOLUTIF N	27/11/2020	9.333	373.542.746,03
FLEX INFLATION A	27/11/2020	818	272.043.496,03
FLEX INFLATION B	27/11/2020	818	272.043.496,03
FLEX INFLATION I	27/11/2020	818	272.043.496,03
FLEX INFLATION N	27/11/2020	818	272.043.496,03
MIURI A	27/11/2020	11.232	310.117.746,72
MIURI B	27/11/2020	11.232	310.117.746,72
MIURI BG	27/11/2020	11.232	310.117.746,72
MIURI H A	27/11/2020	11.232	310.117.746,72
MIURI H I	27/11/2020	11.232	310.117.746,72
MIURI I	27/11/2020	11.232	310.117.746,72
MIURI IG	27/11/2020	11.232	310.117.746,72
MIURI N	27/11/2020	11.232	310.117.746,72
SERENITE PLUS A	27/11/2020	8.603	218.005.350,33
SERENITE PLUS I	27/11/2020	8.603	218.005.350,33
SOUTH EUROPEAN OPPORTUNITIES A	27/11/2020	3.016	109.600.140,12
SOUTH EUROPEAN OPPORTUNITIES B	27/11/2020	3.016	109.600.140,12
SOUTH EUROPEAN OPPORTUNITIES H I	27/11/2020	3.016	109.600.140,12
SOUTH EUROPEAN OPPORTUNITIES I	27/11/2020	3.016	109.600.140,12
SOUTH EUROPEAN OPPORTUNITIES N	27/11/2020	3.016	109.600.140,12
VALUE EUROPE A	27/11/2020	5.974	668.379.419,40
VALUE EUROPE AD	27/11/2020	5.974	668.379.419,40
VALUE EUROPE B	27/11/2020	5.974	668.379.419,40
VALUE EUROPE H A	27/11/2020	5.974	668.379.419,40
VALUE EUROPE H I	27/11/2020	5.974	668.379.419,40
VALUE EUROPE I	27/11/2020	5.974	668.379.419,40
VALUE EUROPE ID	27/11/2020	5.974	668.379.419,40
VALUE EUROPE N	27/11/2020	5.974	668.379.419,40
VENASQUO A	27/11/2020	3.639	133.762.223,14

Denominación	Fecha	Partícipes	Patrimonio
VENASQUO I	27/11/2020	3.639	133.762.223,14
VENASQUO N	27/11/2020	3.639	133.762.223,14