

## 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	05/07/2019	56.935	3.560.135.452,10
ALPHA BONDS B	05/07/2019	56.935	3.560.135.452,10
ALPHA BONDS I	05/07/2019	56.935	3.560.135.452,10
ALPHA BONDS N	05/07/2019	56.935	3.560.135.452,10
ALPHA BONDS ND	05/07/2019	56.935	3.560.135.452,10
BEYOND EUROPEAN BOND OPPORTUNITIES A	05/07/2019	3.007	56.129.714,62
BEYOND EUROPEAN BOND OPPORTUNITIES I	05/07/2019	3.007	56.129.714,62
BEYOND EUROPEAN BOND OPPORTUNITIES N	05/07/2019	3.007	56.129.714,62
BEYOND GLOBAL LEADERS A	05/07/2019	18.138	325.416.390,62
BEYOND GLOBAL LEADERS I	05/07/2019	18.138	325.416.390,62
BEYOND GLOBAL LEADERS N	05/07/2019	18.138	325.416.390,62
BEYOND INFRASTRUCTURE & TRANSITION A	05/07/2019	18.138	325.416.390,62
BEYOND INFRASTRUCTURE & TRANSITION I	05/07/2019	18.138	325.416.390,62
BEYOND INFRASTRUCTURE & TRANSITION N	05/07/2019	18.138	325.416.390,62
CONVERTIBLES A	05/07/2019	16.448	697.864.905,46
CONVERTIBLES B	05/07/2019	16.448	697.864.905,46
CONVERTIBLES H I	05/07/2019	16.448	697.864.905,46
CONVERTIBLES I	05/07/2019	16.448	697.864.905,46
CONVERTIBLES N	05/07/2019	16.448	697.864.905,46
EUROPE GROWTH A	05/07/2019	13.878	1.287.224.479,14
EUROPE GROWTH B	05/07/2019	13.878	1.287.224.479,14
EUROPE GROWTH I	05/07/2019	13.878	1.287.224.479,14
EUROPE GROWTH N	05/07/2019	13.878	1.287.224.479,14
EUROSE A	05/07/2019	171.596	4.687.009.919,15
EUROSE B	05/07/2019	171.596	4.687.009.919,15
EUROSE H A	05/07/2019	171.596	4.687.009.919,15
EUROSE H AD	05/07/2019	171.596	4.687.009.919,15
EUROSE H I	05/07/2019	171.596	4.687.009.919,15

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EUROSE I	05/07/2019	171.596	4.687.009.919,15
EUROSE ID	05/07/2019	171.596	4.687.009.919,15
EUROSE N	05/07/2019	171.596	4.687.009.919,15
EVOLUTIF A	05/07/2019	11.223	258.942.285,97
EVOLUTIF B	05/07/2019	11.223	258.942.285,97
EVOLUTIF I	05/07/2019	11.223	258.942.285,97
EVOLUTIF ID	05/07/2019	11.223	258.942.285,97
EVOLUTIF N	05/07/2019	11.223	258.942.285,97
FLEX INFLATION A	05/07/2019	694	238.587.063,26
FLEX INFLATION B	05/07/2019	694	238.587.063,26
FLEX INFLATION I	05/07/2019	694	238.587.063,26
FLEX INFLATION N	05/07/2019	694	238.587.063,26
LONG SHORT EQUITY A	05/07/2019	4.543	275.821.039,19
LONG SHORT EQUITY AG	05/07/2019	4.543	275.821.039,19
LONG SHORT EQUITY B	05/07/2019	4.543	275.821.039,19
LONG SHORT EQUITY I	05/07/2019	4.543	275.821.039,19
LONG SHORT EQUITY IG	05/07/2019	4.543	275.821.039,19
LONG SHORT EQUITY N	05/07/2019	4.543	275.821.039,19
LONG SHORT EQUITY NG	05/07/2019	4.543	275.821.039,19
MIURI A	05/07/2019	15.395	442.100.313,99
MIURI AG	05/07/2019	15.395	442.100.313,99
MIURI B	05/07/2019	15.395	442.100.313,99
MIURI BG	05/07/2019	15.395	442.100.313,99
MIURI H A	05/07/2019	15.395	442.100.313,99
MIURI H I	05/07/2019	15.395	442.100.313,99
MIURI I	05/07/2019	15.395	442.100.313,99
MIURI IG	05/07/2019	15.395	442.100.313,99
MIURI N	05/07/2019	15.395	442.100.313,99
MIURI NG	05/07/2019	15.395	442.100.313,99
SERENITE PLUS A	05/07/2019	12.467	318.873.969,88
SERENITE PLUS I	05/07/2019	12.467	318.873.969,88
SOUTH EUROPEAN OPPORTUNITIES A	05/07/2019	5.964	155.301.195,62
SOUTH EUROPEAN OPPORTUNITIES B	05/07/2019	5.964	155.301.195,62
SOUTH EUROPEAN OPPORTUNITIES H I	05/07/2019	5.964	155.301.195,62
SOUTH EUROPEAN OPPORTUNITIES I	05/07/2019	5.964	155.301.195,62
SOUTH EUROPEAN OPPORTUNITIES N	05/07/2019	5.964	155.301.195,62
VALUE EUROPE A	05/07/2019	11.221	735.977.327,64
VALUE EUROPE AD	05/07/2019	11.221	735.977.327,64
VALUE EUROPE B	05/07/2019	11.221	735.977.327,64
VALUE EUROPE H A	05/07/2019	11.221	735.977.327,64
VALUE EUROPE H I	05/07/2019	11.221	735.977.327,64
VALUE EUROPE I	05/07/2019	11.221	735.977.327,64

<b>Denominación</b>	<b>Fecha</b>	<b>Partícipes</b>	<b>Patrimonio</b>
VALUE EUROPE ID	05/07/2019	11.221	735.977.327,64
VALUE EUROPE N	05/07/2019	11.221	735.977.327,64
VELADOR A	05/07/2019	6.849	199.192.272,41
VELADOR AG	05/07/2019	6.849	199.192.272,41
VELADOR BG	05/07/2019	6.849	199.192.272,41
VELADOR I	05/07/2019	6.849	199.192.272,41
VELADOR IG	05/07/2019	6.849	199.192.272,41
VELADOR N	05/07/2019	6.849	199.192.272,41
VELADOR NG	05/07/2019	6.849	199.192.272,41