

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	07/03/2022	252.201	3.783.028.136,00
ALPHA BONDS B	07/03/2022	252.201	3.783.028.136,00
ALPHA BONDS H-I	07/03/2022	252.201	3.783.028.136,00
ALPHA BONDS I	07/03/2022	252.201	3.783.028.136,00
ALPHA BONDS N	07/03/2022	252.201	3.783.028.136,00
ALPHA BONDS ND	07/03/2022	252.201	3.783.028.136,00
BEYOND ALTEROSA A	07/03/2022	12.769	191.545.122,00
BEYOND ALTEROSA I	07/03/2022	12.769	191.545.122,00
BEYOND ALTEROSA N	07/03/2022	12.769	191.545.122,00
BEYOND EUROPEAN BOND OPPORTUNITIES A	07/03/2022	2.426	36.391.144,00
BEYOND EUROPEAN BOND OPPORTUNITIES I	07/03/2022	2.426	36.391.144,00
BEYOND EUROPEAN BOND OPPORTUNITIES N	07/03/2022	2.426	36.391.144,00
BEYOND GLOBAL LEADERS A	07/03/2022	40.705	610.583.058,00
BEYOND GLOBAL LEADERS I	07/03/2022	40.705	610.583.058,00
BEYOND GLOBAL LEADERS N	07/03/2022	40.705	610.583.058,00
BEYOND INFRASTRUCTURE & TRANSITION A	07/03/2022	4.604	69.067.848,00
BEYOND INFRASTRUCTURE & TRANSITION I	07/03/2022	4.604	69.067.848,00
BEYOND INFRASTRUCTURE & TRANSITION N	07/03/2022	4.604	69.067.848,00
BEYOND SEMPEROSA A	07/03/2022	19.536	293.045.760,00
BEYOND SEMPEROSA I	07/03/2022	19.536	293.045.760,00
BEYOND SEMPEROSA N	07/03/2022	19.536	293.045.760,00
CONVERTIBLES A	07/03/2022	31.036	465.549.679,00
CONVERTIBLES B	07/03/2022	31.036	465.549.679,00
CONVERTIBLES H I	07/03/2022	31.036	465.549.679,00
CONVERTIBLES I	07/03/2022	31.036	465.549.679,00
CONVERTIBLES N	07/03/2022	31.036	465.549.679,00
EUROPE GROWTH A	07/03/2022	100.435	1.506.533.699,00
EUROPE GROWTH B	07/03/2022	100.435	1.506.533.699,00

Denominación	Fecha	Participes	Patrimonio
EUROPE GROWTH I	07/03/2022	100.435	1.506.533.699,00
EUROPE GROWTH N	07/03/2022	100.435	1.506.533.699,00
EUROPE GROWTH N-SP	07/03/2022	100.435	1.506.533.699,00
EUROSE A	07/03/2022	152.734	2.291.012.651,00
EUROSE B	07/03/2022	152.734	2.291.012.651,00
EUROSE H A	07/03/2022	152.734	2.291.012.651,00
EUROSE H AD	07/03/2022	152.734	2.291.012.651,00
EUROSE H I	07/03/2022	152.734	2.291.012.651,00
EUROSE I	07/03/2022	152.734	2.291.012.651,00
EUROSE ID	07/03/2022	152.734	2.291.012.651,00
EUROSE N	07/03/2022	152.734	2.291.012.651,00
EVOLUTIF A	07/03/2022	22.429	336.440.710,00
EVOLUTIF B	07/03/2022	22.429	336.440.710,00
EVOLUTIF I	07/03/2022	22.429	336.440.710,00
EVOLUTIF ID	07/03/2022	22.429	336.440.710,00
EVOLUTIF N	07/03/2022	22.429	336.440.710,00
FLEX INFLATION A	07/03/2022	21.991	329.876.452,00
FLEX INFLATION B	07/03/2022	21.991	329.876.452,00
FLEX INFLATION I	07/03/2022	21.991	329.876.452,00
FLEX INFLATION N	07/03/2022	21.991	329.876.452,00
MIURI A	07/03/2022	26.730	400.961.574,00
MIURI B	07/03/2022	26.730	400.961.574,00
MIURI BG	07/03/2022	26.730	400.961.574,00
MIURI H A	07/03/2022	26.730	400.961.574,00
MIURI H I	07/03/2022	26.730	400.961.574,00
MIURI I	07/03/2022	26.730	400.961.574,00
MIURI IG	07/03/2022	26.730	400.961.574,00
MIURI N	07/03/2022	26.730	400.961.574,00
SERENITE PLUS A	07/03/2022	12.722	190.831.952,00
SERENITE PLUS I	07/03/2022	12.722	190.831.952,00
SOUTH EUROPEAN OPPORTUNITIES A	25/06/2021	4.277	64.167.883,00
SOUTH EUROPEAN OPPORTUNITIES B	25/06/2021	4.277	64.167.883,00
SOUTH EUROPEAN OPPORTUNITIES H I	25/06/2021	4.277	64.167.883,00
SOUTH EUROPEAN OPPORTUNITIES I	25/06/2021	4.277	64.167.883,00
SOUTH EUROPEAN OPPORTUNITIES N	25/06/2021	4.277	64.167.883,00
VALUE EUROPE A	07/03/2022	47.902	718.540.000,00
VALUE EUROPE AD	07/03/2022	47.902	718.540.000,00
VALUE EUROPE B	07/03/2022	47.902	718.540.000,00
VALUE EUROPE H A	07/03/2022	47.902	718.540.000,00
VALUE EUROPE H I	07/03/2022	47.902	718.540.000,00
VALUE EUROPE I	07/03/2022	47.902	718.540.000,00
VALUE EUROPE ID	07/03/2022	47.902	718.540.000,00

Denominación	Fecha	Participes	Patrimonio
VALUE EUROPE N	07/03/2022	47.902	718.540.000,00
VENASQUO A	07/03/2022	9.282	139.240.170,00
VENASQUO I	07/03/2022	9.282	139.240.170,00
VENASQUO N	07/03/2022	9.282	139.240.170,00
VENASQUO B	07/03/2022	9.282	139.240.170,00