

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de COMGEST GROWTH PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1294 , 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
COMGEST GROWTH AMERICA EUR ACC CLASS	31/10/2024	577	957.400.000,00
COMGEST GROWTH AMERICA EUR DIS CLASS	31/10/2024	577	957.400.000,00
COMGEST GROWTH AMERICA EUR FIXED DIS CLASS	31/10/2024	577	957.400.000,00
COMGEST GROWTH AMERICA EUR I ACC CLASS	31/10/2024	577	957.400.000,00
COMGEST GROWTH AMERICA EUR I FIXED DIS CLASS	31/10/2024	577	957.400.000,00
COMGEST GROWTH AMERICA EUR I H ACC CLASS	31/10/2024	577	957.400.000,00
COMGEST GROWTH AMERICA EUR R ACC CLASS	31/10/2024	577	957.400.000,00
COMGEST GROWTH AMERICA EUR Z ACC CLASS	31/10/2024	577	957.400.000,00
COMGEST GROWTH AMERICA GBP U ACC CLASS	31/10/2024	577	957.400.000,00
COMGEST GROWTH AMERICA GBP U DIS CLASS	31/10/2024	577	957.400.000,00
COMGEST GROWTH AMERICA GBP U H ACC CLASS	31/10/2024	577	957.400.000,00
COMGEST GROWTH AMERICA USD ACC CLASS	31/10/2024	577	957.400.000,00
COMGEST GROWTH AMERICA USD I ACC CLASS	31/10/2024	577	957.400.000,00
COMGEST GROWTH AMERICA USD X ACC CLASS	31/10/2024	577	957.400.000,00
COMGEST GROWTH ASIA EUR ACC CLASS	31/10/2024	536	152.700.000,00
COMGEST GROWTH ASIA EUR I ACC CLASS	31/10/2024	536	152.700.000,00
COMGEST GROWTH ASIA EUR I DIS CLASS	31/10/2024	536	152.700.000,00
COMGEST GROWTH ASIA EUR R ACC CLASS	31/10/2024	536	152.700.000,00
COMGEST GROWTH ASIA EUR Z CLASS	31/10/2024	536	152.700.000,00
COMGEST GROWTH ASIA USD ACC CLASS	31/10/2024	536	152.700.000,00

Denominación	Fecha	Participes	Patrimonio
COMGEST GROWTH CHINA EUR ACC CLASS	31/10/2024	550	169.500.000,00
COMGEST GROWTH CHINA EUR I ACC CLASS	31/10/2024	550	169.500.000,00
COMGEST GROWTH CHINA EUR R ACC CLASS	31/10/2024	550	169.500.000,00
COMGEST GROWTH CHINA EUR SI ACC CLASS	31/10/2024	550	169.500.000,00
COMGEST GROWTH CHINA EUR X ACC CLASS	31/10/2024	550	169.500.000,00
COMGEST GROWTH CHINA EUR Z ACC CLASS	31/10/2024	550	169.500.000,00
COMGEST GROWTH CHINA GBP U ACC CLASS	31/10/2024	550	169.500.000,00
COMGEST GROWTH CHINA USD ACC CLASS	31/10/2024	550	169.500.000,00
COMGEST GROWTH CHINA USD I ACC CLASS	31/10/2024	550	169.500.000,00
COMGEST GROWTH EMERGING MARKETS EUR ACC CLASS	30/11/2023	844	705.600.000,00
COMGEST GROWTH EMERGING MARKETS "I" (EUR) ACC	30/11/2023	844	705.600.000,00
COMGEST GROWTH EMERGING MARKETS "R" (EUR) ACC	30/11/2023	844	705.600.000,00
COMGEST GROWTH EMERGING MARKETS "R" (USD) ACC	30/11/2023	844	705.600.000,00
COMGEST GROWTH EMERGING MARKETS EUR DIS CLASS	31/10/2024	761	418.400.000,00
COMGEST GROWTH EMERGING MARKETS EUR FIXED DIS CLASS	31/10/2024	761	418.400.000,00
COMGEST GROWTH EMERGING MARKETS EUR I DIS CLASS	31/10/2024	761	418.400.000,00
COMGEST GROWTH EMERGING MARKETS EUR I FIXED DIS	31/10/2024	761	418.400.000,00
COMGEST GROWTH EMERGING MARKETS EUR Y ACC	31/10/2024	761	418.400.000,00
COMGEST GROWTH EMERGING MARKETS EUR Z ACC CLASS	31/10/2024	761	418.400.000,00
COMGEST GROWTH EMERGING MARKETS EUR Z DIS CLASS	31/10/2024	761	418.400.000,00
COMGEST GROWTH EMERGING MARKETS GBP U ACC CLASS	31/10/2024	761	418.400.000,00
COMGEST GROWTH EMERGING MARKETS GBP U DIS	31/10/2024	761	418.400.000,00
COMGEST GROWTH EMERGING MARKETS GBP Z ACC CLASS	31/10/2024	761	418.400.000,00
COMGEST GROWTH EMERGING MARKETS USD ACC CLASS	31/10/2024	761	418.400.000,00
COMGEST GROWTH EMERGING MARKETS USD DIS CLASS	31/10/2024	761	418.400.000,00

Denominación	Fecha	Participes	Patrimonio
COMGEST GROWTH EMERGING MARKETS USD I ACC CLASS	31/10/2024	761	418.400.000,00
COMGEST GROWTH EMERGING MARKETS USD X ACC CLASS	31/10/2024	761	418.400.000,00
COMGEST GROWTH EMERGING MARKETS USD Z DIS CLASS	31/10/2024	761	418.400.000,00
COMGEST GROWTH EMERGING MARKETS Z ACC CLASS	31/10/2024	761	418.400.000,00
COMGEST GROWTH EUROPE EUR ACC CLASS	31/10/2024	10.491	5.790.600.000,00
COMGEST GROWTH EUROPE EUR DIS CLASS	31/10/2024	10.491	5.790.600.000,00
COMGEST GROWTH EUROPE EUR FIXED DIS CLASS	31/10/2024	10.491	5.790.600.000,00
COMGEST GROWTH EUROPE EUR I ACC CLASS	31/10/2024	10.491	5.790.600.000,00
COMGEST GROWTH EUROPE EUR I DIS CLASS	31/10/2024	10.491	5.790.600.000,00
COMGEST GROWTH EUROPE EUR I FIXED DIS CLASS	31/10/2024	10.491	5.790.600.000,00
COMGEST GROWTH EUROPE EUR R ACC CLASS	31/10/2024	10.491	5.790.600.000,00
COMGEST GROWTH EUROPE EUR X ACC CLASS	31/10/2024	10.491	5.790.600.000,00
COMGEST GROWTH EUROPE EUR Z ACC CLASS	31/10/2024	10.491	5.790.600.000,00
COMGEST GROWTH EUROPE EUR Z DIS CLASS	31/10/2024	10.491	5.790.600.000,00
COMGEST GROWTH EUROPE GBP U ACC CLASS	31/10/2024	10.491	5.790.600.000,00
COMGEST GROWTH EUROPE OPPORTUNITIES "I" (EUR) ACC	31/10/2024	3.115	607.500.000,00
COMGEST GROWTH EUROPE OPPORTUNITIES "R" (EUR) ACC	31/10/2024	3.115	607.500.000,00
COMGEST GROWTH EUROPE OPPORTUNITIES "X" (EUR) ACC	31/10/2024	3.115	607.500.000,00
COMGEST GROWTH EUROPE OPPORTUNITIES "Z" (EUR) ACC	31/10/2024	3.115	607.500.000,00
COMGEST GROWTH EUROPE OPPORTUNITIES (EUR) ACC	31/10/2024	3.115	607.500.000,00
COMGEST GROWTH EUROPE OPPORTUNITIES (EUR) INC	31/10/2024	3.115	607.500.000,00
COMGEST GROWTH EUROPE OPPORTUNITIES GBP U ACC CLASS	31/10/2024	3.115	607.500.000,00
COMGEST GROWTH EUROPE OPPORTUNITIES GBP U DIS	31/10/2024	3.115	607.500.000,00
COMGEST GROWTH EUROPE OPPORTUNITIES GBP U H ACC CLASS	31/10/2024	3.115	607.500.000,00

Denominación	Fecha	Participes	Patrimonio
COMGEST GROWTH EUROPE OPPORTUNITIES USD I ACC	31/10/2024	3.115	607.500.000,00
COMGEST GROWTH EUROPE OPPORTUNITIES USD I H ACC	31/10/2024	3.115	607.500.000,00
COMGEST GROWTH EUROPE SMALLER COMPANIES "I"(EUR) ACC	31/10/2024	1.734	411.900.000,00
COMGEST GROWTH EUROPE SMALLER COMPANIES "Z" (EUR) ACC	31/10/2024	1.734	411.900.000,00
COMGEST GROWTH EUROPE SMALLER COMPANIES (EUR) ACC	31/10/2024	1.734	411.900.000,00
COMGEST GROWTH EUROPE SMALLER COMPANIES EUR DIS CLASS	31/10/2024	1.734	411.900.000,00
COMGEST GROWTH EUROPE SMALLER COMPANIES EUR I DIS	31/10/2024	1.734	411.900.000,00
COMGEST GROWTH EUROPE SMALLER COMPANIES EUR R ACC CLASS	31/10/2024	1.734	411.900.000,00
COMGEST GROWTH EUROPE SMALLER COMPANIES EUR X ACC CLASS	31/10/2024	1.734	411.900.000,00
COMGEST GROWTH EUROPE SMALLER COMPANIES GBP U ACC CLASS	30/11/2023	2.467	487.500.000,00
COMGEST GROWTH EUROPE SMALLER COMPANIES GBP U H ACC CLASS	30/11/2023	2.467	487.500.000,00
COMGEST GROWTH EUROPE USD ACC CLASS	30/11/2023	9.621	5.560.100.000,00
COMGEST GROWTH EUROPE USD I ACC CLASS	30/11/2023	9.621	5.560.100.000,00
COMGEST GROWTH EUROPE USD I H ACC CLASS	30/11/2023	9.621	5.560.100.000,00
COMGEST GROWTH EUROPE USD Z ACC CLASS	30/11/2023	9.621	5.560.100.000,00
COMGEST GROWTH GLOBAL EUR ACC CLASS	30/11/2023	1.259	890.500.000,00
COMGEST GROWTH JAPAN EUR FIXED DIS CLASS	30/11/2023	1.748	1.771.600.000,00
COMGEST GROWTH JAPAN EUR I FIXED DIS CLASS	30/11/2023	1.748	1.771.600.000,00
COMGEST GROWTH JAPAN "H" (EURHDG) INC	31/10/2024	1.418	874.800.000,00
COMGEST GROWTH JAPAN "I" (EUR) ACC	31/10/2024	1.418	874.800.000,00
COMGEST GROWTH JAPAN "I" (EURHDG) ACC	31/10/2024	1.418	874.800.000,00
COMGEST GROWTH JAPAN "I" (JPY) ACC	31/10/2024	1.418	874.800.000,00
COMGEST GROWTH JAPAN "I" (USD) ACC	31/10/2024	1.418	874.800.000,00
COMGEST GROWTH JAPAN "R" (EUR) ACC	31/10/2024	1.418	874.800.000,00
COMGEST GROWTH JAPAN "R" (EUR) INC	31/10/2024	1.418	874.800.000,00
COMGEST GROWTH JAPAN "R" (USD) ACC	31/10/2024	1.418	874.800.000,00
COMGEST GROWTH JAPAN "Z" (EUR) ACC	31/10/2024	1.418	874.800.000,00

Denominación	Fecha	Participes	Patrimonio
COMGEST GROWTH JAPAN (JPY) ACC	31/10/2024	1.418	874.800.000,00
COMGEST GROWTH JAPAN CHF ACC CLASS	31/10/2024	1.418	874.800.000,00
COMGEST GROWTH JAPAN CHF H ACC CLASS	31/10/2024	1.418	874.800.000,00
COMGEST GROWTH JAPAN CHF I ACC CLASS	31/10/2024	1.418	874.800.000,00
COMGEST GROWTH JAPAN EUR ACC CLASS	31/10/2024	1.418	874.800.000,00
COMGEST GROWTH JAPAN EUR DIS CLASS	31/10/2024	1.418	874.800.000,00
COMGEST GROWTH JAPAN EUR I DIS CLASS	31/10/2024	1.418	874.800.000,00
COMGEST GROWTH JAPAN EUR R H ACC CLASS	31/10/2024	1.418	874.800.000,00
COMGEST GROWTH JAPAN EUR SI ACC CLASS	31/10/2024	1.418	874.800.000,00
COMGEST GROWTH JAPAN EUR SU ACC CLASS	31/10/2024	1.418	874.800.000,00
COMGEST GROWTH JAPAN EUR X H ACC CLASS	31/10/2024	1.418	874.800.000,00
COMGEST GROWTH JAPAN EUR Z H ACC CLASS	31/10/2024	1.418	874.800.000,00
COMGEST GROWTH JAPAN GBP U ACC CLASS	31/10/2024	1.418	874.800.000,00
COMGEST GROWTH JAPAN GBP U DIS CLASS	31/10/2024	1.418	874.800.000,00
COMGEST GROWTH JAPAN GBP U H ACC CLASS	31/10/2024	1.418	874.800.000,00
COMGEST GROWTH JAPAN GBP U H DIS	31/10/2024	1.418	874.800.000,00
COMGEST GROWTH JAPAN GBP Z H ACC CLASS	31/10/2024	1.418	874.800.000,00
COMGEST GROWTH JAPAN JPY I DIS	31/10/2024	1.418	874.800.000,00
COMGEST GROWTH JAPAN JPY X ACC CLASS	31/10/2024	1.418	874.800.000,00
COMGEST GROWTH JAPAN USD I H ACC CLASS	31/10/2024	1.418	874.800.000,00
COMGEST GROWTH JAPAN USD R H ACC CLASS	31/10/2024	1.418	874.800.000,00
COMGEST GROWTH WORLD EUR DIS CLASS	31/10/2024	1.268	883.100.000,00
COMGEST GROWTH WORLD GBP U DIS	31/10/2024	1.268	883.100.000,00
COMGEST GROWTH WORLD EUR FIXED DIS CLASS	31/10/2024	1.268	883.100.000,00
COMGEST GROWTH WORLD EUR I ACC CLASS	31/10/2024	1.268	883.100.000,00
COMGEST GROWTH WORLD EUR I DIS CLASS	31/10/2024	1.268	883.100.000,00
COMGEST GROWTH WORLD EUR I FIXED DIS CLASS	31/10/2024	1.268	883.100.000,00
COMGEST GROWTH WORLD EUR R ACC CLASS	31/10/2024	1.268	883.100.000,00

Denominación	Fecha	Participes	Patrimonio
COMGEST GROWTH WORLD EUR SI ACC CLASS	31/10/2024	1.268	883.100.000,00
COMGEST GROWTH WORLD EUR Z ACC CLASS	31/10/2024	1.268	883.100.000,00
COMGEST GROWTH WORLD GBP SU ACC CLASS	31/10/2024	1.268	883.100.000,00
COMGEST GROWTH WORLD GBP U ACC CLASS	31/10/2024	1.268	883.100.000,00
COMGEST GROWTH WORLD USD ACC CLASS	31/10/2024	1.268	883.100.000,00
COMGEST GROWTH WORLD USD I ACC CLASS	31/10/2024	1.268	883.100.000,00
COMGEST GROWTH WORLD USD X ACC CLASS	31/10/2024	1.268	883.100.000,00