

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 ASIA "I" (EUR) ACC	31/10/2018	668	127.262.385,64
COMGEST GROWTH ASIA "I" (EUR) INC	31/10/2018	668	127.262.385,64
COMGEST GROWTH ASIA "Z" (EUR) ACC	31/10/2018	668	127.262.385,64
COMGEST GROWTH ASIA (USD) ACC	31/10/2018	668	127.262.385,64
COMGEST GROWTH ASIA PAC EX JAPAN "I" (EUR) ACC	31/10/2018	605	525.598.533,59
COMGEST GROWTH ASIA PAC EX JAPAN "I" (EUR) ACC A	31/10/2018	605	525.598.533,59
COMGEST GROWTH ASIA PAC EX JAPAN "I" (GBP) ACC	31/10/2018	605	525.598.533,59
COMGEST GROWTH ASIA PAC EX JAPAN "I" (USD) ACC	31/10/2018	605	525.598.533,59
COMGEST GROWTH ASIA PAC EX JAPAN "I" (USD) ACC A	31/10/2018	605	525.598.533,59
COMGEST GROWTH ASIA PAC EX JAPAN "R"(EUR) ACC	31/10/2018	605	525.598.533,59
COMGEST GROWTH ASIA PAC EX JAPAN "Z" (EUR) ACC	31/10/2018	605	525.598.533,59
COMGEST GROWTH ASIA PAC EX JAPAN "Z" (GBP) ACC	31/10/2018	605	525.598.533,59
COMGEST GROWTH ASIA PAC EX JAPAN (EUR) INC	31/10/2018	605	525.598.533,59
COMGEST GROWTH ASIA PAC EX JAPAN (USD) ACC	31/10/2018	605	525.598.533,59
COMGEST GROWTH ASIA PAC EX JAPAN (USD) INC	31/10/2018	605	525.598.533,59
COMGEST GROWTH CHINA "I" (EUR) ACC	31/10/2018	1.587	238.785.827,82
COMGEST GROWTH CHINA "I" (USD) ACC	31/10/2018	1.587	238.785.827,82
COMGEST GROWTH CHINA "SI" (EUR) ACC	31/10/2018	1.587	238.785.827,82
COMGEST GROWTH CHINA "Z" (EUR) ACC	31/10/2018	1.587	238.785.827,82
COMGEST GROWTH CHINA (EUR) ACC	31/10/2018	1.587	238.785.827,82
COMGEST GROWTH CHINA (USD) ACC	31/10/2018	1.587	238.785.827,82
COMGEST GROWTH EMERGING MARKETS "I" (EUR) ACC	31/10/2018	1.107	5.776.661.599,54

Denominación	Fecha	Participes	Patrimonio
COMGEST GROWTH EMERGING MARKETS "I" (EUR) INC	31/10/2018	1.107	5.776.661.599,54
COMGEST GROWTH EMERGING MARKETS "I" (GBP) ACC	31/10/2018	1.107	5.776.661.599,54
COMGEST GROWTH EMERGING MARKETS "I" (GBP) INC	31/10/2018	1.107	5.776.661.599,54
COMGEST GROWTH EMERGING MARKETS "I" (USD) ACC	31/10/2018	1.107	5.776.661.599,54
COMGEST GROWTH EMERGING MARKETS "R" (EUR) ACC	31/10/2018	1.107	5.776.661.599,54
COMGEST GROWTH EMERGING MARKETS "R" (USD) ACC	31/10/2018	1.107	5.776.661.599,54
COMGEST GROWTH EMERGING MARKETS "Z" (EUR) INC	31/10/2018	1.107	5.776.661.599,54
COMGEST GROWTH EMERGING MARKETS "Z" (EURHDG) ACC	31/10/2018	1.107	5.776.661.599,54
COMGEST GROWTH EMERGING MARKETS "Z" (GBP) ACC	31/10/2018	1.107	5.776.661.599,54
COMGEST GROWTH EMERGING MARKETS "Z" (USD) ACC	31/10/2018	1.107	5.776.661.599,54
COMGEST GROWTH EMERGING MARKETS "Z" (USD) INC	31/10/2018	1.107	5.776.661.599,54
COMGEST GROWTH EMERGING MARKETS (EUR) INC	31/10/2018	1.107	5.776.661.599,54
COMGEST GROWTH EMERGING MARKETS (USD) ACC	31/10/2018	1.107	5.776.661.599,54
COMGEST GROWTH EMERGING MARKETS (USD) INC	31/10/2018	1.107	5.776.661.599,54
COMGEST GROWTH EMERGING MARKETS USD X ACC CLASS	31/10/2018	1.107	5.776.661.599,54
COMGEST GROWTH EUROPE OPPORTUNITIES "I" (EUR) ACC	31/10/2018	3.123	757.997.884,48
COMGEST GROWTH EUROPE OPPORTUNITIES "R" (EUR) ACC	31/10/2018	3.123	757.997.884,48
COMGEST GROWTH EUROPE OPPORTUNITIES "X" (EUR) ACC	31/10/2018	3.123	757.997.884,48
COMGEST GROWTH EUROPE OPPORTUNITIES "Z" (EUR) ACC	31/10/2018	3.123	757.997.884,48
COMGEST GROWTH EUROPE OPPORTUNITIES (EUR) ACC	31/10/2018	3.123	757.997.884,48
COMGEST GROWTH EUROPE OPPORTUNITIES (EUR) INC	31/10/2018	3.123	757.997.884,48
COMGEST GROWTH EUROPE SMALLER COMPANIES "I"(EUR) ACC	31/10/2018	1.980	296.294.532,23
COMGEST GROWTH EUROPE SMALLER COMPANIES "Z" (EUR) ACC	31/10/2018	1.980	296.294.532,23
COMGEST GROWTH EUROPE SMALLER COMPANIES (EUR) ACC	31/10/2018	1.980	296.294.532,23

Denominación	Fecha	Participes	Patrimonio
COMGEST GROWTH EUROPE SMALLER COMPANIES (EUR) ACC A	31/10/2018	1.980	296.294.532,23
COMGEST GROWTH INDIA "I" (EUR) ACC	31/10/2018	1.289	202.066.431,85
COMGEST GROWTH INDIA "I" (USD) ACC A	31/10/2018	1.289	202.066.431,85
COMGEST GROWTH INDIA "R" (EUR) ACC	31/10/2018	1.289	202.066.431,85
COMGEST GROWTH INDIA "X" (USD) ACC	31/10/2018	1.289	202.066.431,85
COMGEST GROWTH INDIA "Z" (EUR) ACC	31/10/2018	1.289	202.066.431,85
COMGEST GROWTH INDIA "Z" (EUR) ACC	31/10/2018	1.289	202.066.431,85
COMGEST GROWTH INDIA "Z" (EUR) ACC	31/10/2018	1.289	202.066.431,85
COMGEST GROWTH INDIA (USD) ACC	31/10/2018	1.289	202.066.431,85
COMGEST GROWTH JAPAN "H" (EURHDG) INC	31/10/2018	505	152.244.158.733,60
COMGEST GROWTH JAPAN "I" (EUR) ACC	31/10/2018	505	152.244.158.733,60
COMGEST GROWTH JAPAN "I" (EURHDG) ACC	31/10/2018	505	152.244.158.733,60
COMGEST GROWTH JAPAN "I" (GBP) ACC	31/10/2018	505	152.244.158.733,60
COMGEST GROWTH JAPAN "I" (GBPHDG) ACC	31/10/2018	505	152.244.158.733,60
COMGEST GROWTH JAPAN "I" (JPY) ACC	31/10/2018	505	152.244.158.733,60
COMGEST GROWTH JAPAN "I" (USD) ACC	31/10/2018	505	152.244.158.733,60
COMGEST GROWTH JAPAN "I" (USDHDG) ACC	31/10/2018	505	152.244.158.733,60
COMGEST GROWTH JAPAN "R" (EUR) ACC	31/10/2018	505	152.244.158.733,60
COMGEST GROWTH JAPAN "R" (EUR) INC	31/10/2018	505	152.244.158.733,60
COMGEST GROWTH JAPAN "R" (USD) ACC	31/10/2018	505	152.244.158.733,60
COMGEST GROWTH JAPAN "Z" (EUR) ACC	31/10/2018	505	152.244.158.733,60
COMGEST GROWTH JAPAN "Z" (EURHDG) ACC	31/10/2018	505	152.244.158.733,60
COMGEST GROWTH JAPAN "Z" (GBPHDG) ACC	31/10/2018	505	152.244.158.733,60
COMGEST GROWTH JAPAN (JPY) ACC	31/10/2018	505	152.244.158.733,60
COMGEST GROWTH WORLD EUR I ACC CLASS	31/05/2019	602	507.500.000,00
COMGEST GROWTH WORLD EUR R ACC CLASS	31/05/2019	602	507.500.000,00
COMGEST GROWTH WORLD EUR SI ACC CLASS	31/05/2019	602	507.500.000,00
COMGEST GROWTH WORLD EUR Z ACC CLASS	31/05/2019	602	507.500.000,00
COMGEST GROWTH WORLD GBP SU ACC CLASS	31/05/2019	602	507.500.000,00
COMGEST GROWTH WORLD GBP U ACC CLASS	31/05/2019	602	507.500.000,00
COMGEST GROWTH WORLD USD ACC CLASS	31/05/2019	602	507.500.000,00

Denominación	Fecha	Participes	Patrimonio
COMGEST GROWTH WORLD USD I ACC CLASS	31/05/2019	602	507.500.000,00
COMGEST GROWTH WORLD USD X ACC CLASS	31/05/2019	602	507.500.000,00
EUROPE EUR ACC CLASS	31/07/2018	597	24.615.000.000,00
EUROPE EUR DIS CLASS	31/07/2018	597	24.615.000.000,00
EUROPE EUR I ACC CLASS	31/07/2018	597	24.615.000.000,00
EUROPE EUR I DIS CLASS	31/07/2018	597	24.615.000.000,00
EUROPE EUR R ACC CLASS	31/07/2018	597	24.615.000.000,00
EUROPE EUR X ACC CLASS	31/07/2018	597	24.615.000.000,00
EUROPE EUR Z ACC CLASS	31/07/2018	597	24.615.000.000,00
EUROPE EUR Z DIS CLASS	31/07/2018	597	24.615.000.000,00
EUROPE USD I ACC CLASS	31/07/2018	597	24.615.000.000,00
EUROPE USD I H ACC CLASS	31/07/2018	597	24.615.000.000,00