

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de AMSELECT inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 2060 , 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
AB US EQUITY GROWTH CLASSIC CAPITALISATION	31/01/2023	584	67.544.271,40
AB US EQUITY GROWTH I CAPITALISATION	31/01/2023	584	67.544.271,40
AB US EQUITY GROWTH PRIVILEGE CAPITALISATION	31/01/2023	584	67.544.271,40
ALLIANZ EURO CREDIT CLASSIC C	31/01/2023	943	61.865.441,00
ALLIANZ EURO CREDIT CLASSIC D	31/01/2023	943	61.865.441,00
ALLIANZ EURO CREDIT I C	31/01/2023	943	61.865.441,00
ALLIANZ EURO CREDIT I D	31/01/2023	943	61.865.441,00
ALLIANZ EURO CREDIT PRIVILEGE C	31/01/2023	943	61.865.441,00
ALLIANZ EURO CREDIT PRIVILEGE D	31/01/2023	943	61.865.441,00
ALLIANZ EUROPE EQUITY GROWTH CLASSIC CAPITALISATION	31/01/2023	844	168.521.382,80
ALLIANZ EUROPE EQUITY GROWTH I CAPITALISATION	31/01/2023	844	168.521.382,80
ALLIANZ EUROPE EQUITY GROWTH PRIVILEGE CAPITALISATION	31/01/2023	844	168.521.382,80
AMSELECT ROBECO GLOBAL CREDIT INCOME I CAPITALISATION	31/01/2023	1.631	311.394.474,00
AMUNDI EUROPE EQUITY VALUE CLASSIC CAPITALISATION	31/01/2023	1.048	227.152.882,00
AMUNDI EUROPE EQUITY VALUE I CAPITALISATION	31/01/2023	1.048	227.152.882,00
AMUNDI EUROPE EQUITY VALUE PRIVILEGE CAPITALISATION	31/01/2023	1.048	227.152.882,00
BLACKROCK EURO EQUITY CLASSIC CAPITALISATION	31/01/2023	625	67.796.950,00
BLACKROCK EURO EQUITY I CAPITALISATION	31/01/2023	625	67.796.950,00
BLACKROCK EURO EQUITY PRIVILEGE CAPITALISATION	31/01/2023	625	67.796.950,00
BLUEBAY EURO BOND AGGREGATE CLASSIC CAPITALISATION	31/01/2023	904	346.911.436,00

Denominación	Fecha	Participes	Patrimonio
BLUEBAY EURO BOND AGGREGATE CLASSIC D	31/01/2023	904	346.911.436,00
BLUEBAY EURO BOND AGGREGATE I CAPITALISATION	31/01/2023	904	346.911.436,00
BLUEBAY EURO BOND AGGREGATE PRIVILEGE CAPITALISATION	31/01/2023	904	346.911.436,00
BLUEBAY EURO BOND AGGREGATE PRIVILEGE D	31/01/2023	904	346.911.436,00
HARRIS US EQUITY VALUE CLASSIC CAPITALISATION	31/01/2023	724	27.381.613,00
HARRIS US EQUITY VALUE I CAPITALISATION	31/01/2023	724	27.381.613,00
HARRIS US EQUITY VALUE PRIVILEGE CAPITALISATION	31/01/2023	724	27.381.613,00
HSBC EURO EQUITY VALUE CLASSIC CAPITALISATION	31/01/2023	1.430	281.235.006,00
HSBC EURO EQUITY VALUE I CAPITALISATION	31/01/2023	1.430	281.235.006,00
HSBC EURO EQUITY VALUE PRIVILEGE CAPITALISATION	31/01/2023	1.430	281.235.006,00
JP MORGAN GLOBAL EQUITY EMERGING CLASSIC C	31/01/2023	1.237	108.924.561,00
JP MORGAN GLOBAL EQUITY EMERGING CLASSIC D	31/01/2023	1.237	108.924.561,00
JP MORGAN GLOBAL EQUITY EMERGING I C	31/01/2023	1.237	108.924.561,00
JP MORGAN GLOBAL EQUITY EMERGING I D	31/01/2023	1.237	108.924.561,00
JP MORGAN GLOBAL EQUITY EMERGING PRIVILEGE C	31/01/2023	1.237	108.924.561,00
JP MORGAN GLOBAL EQUITY EMERGING PRIVILEGE D	31/01/2023	1.237	108.924.561,00
LGT EUROPE EQUITY CLASSIC CAPITALISATION	10/03/2022	882	226.000.000,00
LGT EUROPE EQUITY I CAPITALISATION	10/03/2022	882	226.000.000,00
LGT EUROPE EQUITY PRIVILEGE CAPITALISATION	10/03/2022	882	226.000.000,00
ROBECO GLOBAL CREDIT INCOME CLASSIC C	31/01/2023	1.631	311.394.474,00
ROBECO GLOBAL CREDIT INCOME CLASSIC D	31/01/2023	1.631	311.394.474,00
ROBECO GLOBAL CREDIT INCOME PRIVILEGE C	31/01/2023	1.631	311.394.474,00
ROBECO GLOBAL CREDIT INCOME PRIVILEGE D	31/01/2023	1.631	311.394.474,00
ROBECO GLOBAL EQUITY EMERGING CLASSIC C	31/01/2023	1.955	161.151.474,00
ROBECO GLOBAL EQUITY EMERGING CLASSIC D	31/01/2023	1.955	161.151.474,00
ROBECO GLOBAL EQUITY EMERGING I C	31/01/2023	1.955	161.151.474,00
ROBECO GLOBAL EQUITY EMERGING I D	31/01/2023	1.955	161.151.474,00

Denominación	Fecha	Participes	Patrimonio
ROBECO GLOBAL EQUITY EMERGING PRIVILEGE C	31/01/2023	1.955	161.151.474,00
ROBECO GLOBAL EQUITY EMERGING PRIVILEGE D	31/01/2023	1.955	161.151.474,00
SYCOMORE EURO EQUITY GROWTH CLASSIC CAPITALISATION	31/01/2023	655	119.845.112,00
SYCOMORE EURO EQUITY GROWTH I CAPITALISATION	31/01/2023	655	119.845.112,00
SYCOMORE EURO EQUITY GROWTH PRIVILEGE CAPITALISATION	31/01/2023	655	119.845.112,00
VONTOBEL GLOBAL EQUITY EMERGING CLASSIC CAPITALISATION	31/01/2023	884	290.382.300,00
VONTOBEL GLOBAL EQUITY EMERGING CLASSIC D	31/01/2023	884	290.382.300,00
VONTOBEL GLOBAL EQUITY EMERGING I CAPITALISATION	31/01/2023	884	290.382.300,00
VONTOBEL GLOBAL EQUITY EMERGING I D	31/01/2023	884	290.382.300,00
VONTOBEL GLOBAL EQUITY EMERGING PRIVILEGE CAPITALISATION	31/01/2023	884	290.382.300,00
VONTOBEL GLOBAL EQUITY EMERGING PRIVILEGE D	31/01/2023	884	290.382.300,00