

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	31/01/2024	2.469	265.755.083,84
AB US EQUITY GROWTH I CAPITALISATION	31/01/2024	2.469	265.755.083,84
AB US EQUITY GROWTH PRIVILEGE CAPITALISATION	31/01/2024	2.469	265.755.083,84
ALLIANZ EURO CREDIT CLASSIC C	31/01/2024	2.551	157.734.370,57
ALLIANZ EURO CREDIT CLASSIC D	31/01/2024	2.551	157.734.370,57
ALLIANZ EURO CREDIT I C	31/01/2024	2.551	157.734.370,57
ALLIANZ EURO CREDIT I D	31/01/2024	2.551	157.734.370,57
ALLIANZ EURO CREDIT PRIVILEGE C	31/01/2024	2.551	157.734.370,57
ALLIANZ EURO CREDIT PRIVILEGE D	31/01/2024	2.551	157.734.370,57
ALLIANZ EUROPE EQUITY GROWTH CLASSIC CAPITALISATION	31/01/2024	1.087	212.626.635,66
ALLIANZ EUROPE EQUITY GROWTH I CAPITALISATION	31/01/2024	1.087	212.626.635,66
ALLIANZ EUROPE EQUITY GROWTH PRIVILEGE CAPITALISATION	31/01/2024	1.087	212.626.635,66
AMUNDI EUROPE EQUITY VALUE CLASSIC CAPITALISATION	31/01/2024	1.663	348.381.949,65
AMUNDI EUROPE EQUITY VALUE I CAPITALISATION	31/01/2024	1.663	348.381.949,65
AMUNDI EUROPE EQUITY VALUE PRIVILEGE CAPITALISATION	31/01/2024	1.663	348.381.949,65
BLACKROCK EURO EQUITY CLASSIC CAPITALISATION	31/01/2024	924	97.242.410,24
BLACKROCK EURO EQUITY I CAPITALISATION	31/01/2024	924	97.242.410,24
BLACKROCK EURO EQUITY PRIVILEGE CAPITALISATION	31/01/2024	924	97.242.410,24
BLUEBAY EURO BOND AGGREGATE CLASSIC CAPITALISATION	31/01/2024	1.404	521.361.261,09
BLUEBAY EURO BOND AGGREGATE CLASSIC D	31/01/2024	1.404	521.361.261,09

Denominación	Fecha	Participes	Patrimonio
BLUEBAY EURO BOND AGGREGATE I CAPITALISATION	31/01/2024	1.404	521.361.261,09
BLUEBAY EURO BOND AGGREGATE PRIVILEGE CAPITALISATION	31/01/2024	1.404	521.361.261,09
BLUEBAY EURO BOND AGGREGATE PRIVILEGE D	31/01/2024	1.404	521.361.261,09
DPAM EMERGING BOND LOCAL CURRENCY CLASSIC RH EUR CAPITALISATION	31/01/2024	1.710	187.130.814,06
DPAM EMERGING BOND LOCAL CURRENCY CLASSIC CAPITALISATION	31/01/2024	1.710	187.130.814,06
HSBC EURO EQUITY VALUE CLASSIC CAPITALISATION	31/01/2024	1.341	228.915.437,36
HSBC EURO EQUITY VALUE I CAPITALISATION	31/01/2024	1.341	228.915.437,36
HSBC EURO EQUITY VALUE PRIVILEGE CAPITALISATION	31/01/2024	1.341	228.915.437,36
JP MORGAN GLOBAL EQUITY EMERGING CLASSIC C	31/01/2024	4.305	354.471.634,19
JP MORGAN GLOBAL EQUITY EMERGING CLASSIC D	31/01/2024	4.305	354.471.634,19
JP MORGAN GLOBAL EQUITY EMERGING I C	31/01/2024	4.305	354.471.634,19
JP MORGAN GLOBAL EQUITY EMERGING I D	31/01/2024	4.305	354.471.634,19
JP MORGAN GLOBAL EQUITY EMERGING PRIVILEGE C	31/01/2024	4.305	354.471.634,19
JP MORGAN GLOBAL EQUITY EMERGING PRIVILEGE D	31/01/2024	4.305	354.471.634,19
ROBECO GLOBAL CREDIT INCOME CLASSIC C	31/01/2024	2.236	416.348.120,84
ROBECO GLOBAL CREDIT INCOME CLASSIC D	31/01/2024	2.236	416.348.120,84
ROBECO GLOBAL CREDIT INCOME I CAPITALISATION	31/01/2024	2.236	416.348.120,84
ROBECO GLOBAL CREDIT INCOME PRIVILEGE C	31/01/2024	2.236	416.348.120,84
ROBECO GLOBAL CREDIT INCOME PRIVILEGE D	31/01/2024	2.236	416.348.120,84
ROBECO GLOBAL EQUITY EMERGING CLASSIC C	31/01/2024	3.567	281.927.689,72
ROBECO GLOBAL EQUITY EMERGING CLASSIC D	31/01/2024	3.567	281.927.689,72
ROBECO GLOBAL EQUITY EMERGING I C	31/01/2024	3.567	281.927.689,72
ROBECO GLOBAL EQUITY EMERGING I D	31/01/2024	3.567	281.927.689,72
ROBECO GLOBAL EQUITY EMERGING PRIVILEGE C	31/01/2024	3.567	281.927.689,72
ROBECO GLOBAL EQUITY EMERGING PRIVILEGE D	31/01/2024	3.567	281.927.689,72
SYCOMORE EURO EQUITY GROWTH CLASSIC CAPITALISATION	31/01/2024	537	54.974.370,32

Denominación	Fecha	Participes	Patrimonio
SYCOMORE EURO EQUITY GROWTH I CAPITALISATION	31/01/2024	537	54.974.370,32
SYCOMORE EURO EQUITY GROWTH PRIVILEGE CAPITALISATION	31/01/2024	537	54.974.370,32
VONTOBEL GLOBAL EQUITY EMERGING CLASSIC CAPITALISATION	31/01/2024	1.137	365.818.468,61
VONTOBEL GLOBAL EQUITY EMERGING CLASSIC D	31/01/2024	1.137	365.818.468,61
VONTOBEL GLOBAL EQUITY EMERGING I CAPITALISATION	31/01/2024	1.137	365.818.468,61
VONTOBEL GLOBAL EQUITY EMERGING I D	31/01/2024	1.137	365.818.468,61
VONTOBEL GLOBAL EQUITY EMERGING PRIVILEGE CAPITALISATION	31/01/2024	1.137	365.818.468,61
VONTOBEL GLOBAL EQUITY EMERGING PRIVILEGE D	31/01/2024	1.137	365.818.468,61