

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de EDGEWOOD L SELECT inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1364 , 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
EDGEWOOD L SELECT - US SELECT GROWTH A EUR B DISTRIBUTING	30/09/2023	655	3.550.747.213,00
EDGEWOOD L SELECT - US SELECT GROWTH	30/09/2023	655	3.550.747.213,00
EDGEWOOD L SELECT - US SELECT GROWTH	30/09/2023	655	3.550.747.213,00
EDGEWOOD L SELECT - US SELECT GROWTH A EUR AD	30/09/2023	655	3.550.747.213,00
EDGEWOOD L SELECT - US SELECT GROWTH A EUR AD HEDGED	30/09/2023	655	3.550.747.213,00
EDGEWOOD L SELECT - US SELECT GROWTH I EUR HEDGED DISTRIB.	30/09/2023	655	3.550.747.213,00
EDGEWOOD L SELECT - US SELECT GROWTH I USD DISTRIBUTING	30/09/2023	655	3.550.747.213,00
EDGEWOOD L SELECT - US SELECT GROWTH A EUR	30/09/2023	655	3.550.747.213,00
EDGEWOOD L SELECT - US SELECT GROWTH A EUR B	30/09/2023	655	3.550.747.213,00
EDGEWOOD L SELECT - US SELECT GROWTH A EUR B HEDGED	30/09/2023	655	3.550.747.213,00
EDGEWOOD L SELECT - US SELECT GROWTH A EUR HEDGED	30/09/2023	655	3.550.747.213,00
EDGEWOOD L SELECT - US SELECT GROWTH A EUR R	30/09/2023	655	3.550.747.213,00
EDGEWOOD L SELECT - US SELECT GROWTH A EUR R HEDGED	30/09/2023	655	3.550.747.213,00
EDGEWOOD L SELECT - US SELECT GROWTH A USD	30/09/2023	655	3.550.747.213,00
EDGEWOOD L SELECT - US SELECT GROWTH A USD AD	30/09/2023	655	3.550.747.213,00
EDGEWOOD L SELECT - US SELECT GROWTH A USD R	30/09/2023	655	3.550.747.213,00
EDGEWOOD L SELECT - US SELECT GROWTH I EUR	30/09/2023	655	3.550.747.213,00
EDGEWOOD L SELECT - US SELECT GROWTH I EUR HEDGED	30/09/2023	655	3.550.747.213,00

Denominación	Fecha	Participes	Patrimonio
EDGEWOOD L SELECT - US SELECT GROWTH I EUR Z	30/09/2023	655	3.550.747.213,00
EDGEWOOD L SELECT - US SELECT GROWTH I EUR Z HEDGED	30/09/2023	655	3.550.747.213,00
EDGEWOOD L SELECT - US SELECT GROWTH I USD	30/09/2023	655	3.550.747.213,00
EDGEWOOD L SELECT - US SELECT GROWTH I USD Z	30/09/2023	655	3.550.747.213,00
EDGEWOOD L SELECT - US SELECT GROWTH-A USD B DISTRIBUTING	30/09/2023	655	3.550.747.213,00
EDGEWOOD L SELECT- US SELECT GROWTH I EUR DISTRIBUTING	30/09/2023	655	3.550.747.213,00
EDGEWOOD L SELECT -US SELECT GROWTH I USD Z DISTRIBUTING	30/09/2023	655	3.550.747.213,00
EDGEWOOD L SELECT -US SELECT GROWTH A USD B	30/09/2023	655	3.550.747.213,00
EDGEWOOD L SELECT- US SELECT GROWTH I USD P	30/09/2023	655	3.550.747.213,00