

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	31/01/2025	5.217	545.359.918,00
AB US EQUITY GROWTH I CAPITALISATION	31/01/2025	5.217	545.359.918,00
AB US EQUITY GROWTH PRIVILEGE CAPITALISATION	31/01/2025	5.217	545.359.918,00
ALLIANZ EURO CREDIT CLASSIC C	31/01/2025	3.800	225.755.428,00
ALLIANZ EURO CREDIT CLASSIC D	31/01/2025	3.800	225.755.428,00
ALLIANZ EURO CREDIT I C	31/01/2025	3.800	225.755.428,00
ALLIANZ EURO CREDIT I D	31/01/2025	3.800	225.755.428,00
ALLIANZ EURO CREDIT PRIVILEGE C	31/01/2025	3.800	225.755.428,00
ALLIANZ EURO CREDIT PRIVILEGE D	31/01/2025	3.800	225.755.428,00
ALLIANZ EUROPE EQUITY GROWTH CLASSIC CAPITALISATION	31/01/2025	1.380	240.718.034,00
ALLIANZ EUROPE EQUITY GROWTH I CAPITALISATION	31/01/2025	1.380	240.718.034,00
ALLIANZ EUROPE EQUITY GROWTH PRIVILEGE CAPITALISATION	31/01/2025	1.380	240.718.034,00
AMUNDI EUROPE EQUITY VALUE CLASSIC CAPITALISATION	31/01/2025	2.209	431.452.034,00
AMUNDI EUROPE EQUITY VALUE I CAPITALISATION	31/01/2025	2.209	431.452.034,00
AMUNDI EUROPE EQUITY VALUE PRIVILEGE CAPITALISATION	31/01/2025	2.209	431.452.034,00
BLACKROCK EURO EQUITY CLASSIC CAPITALISATION	31/01/2025	1.561	148.638.038,00
BLACKROCK EURO EQUITY I CAPITALISATION	31/01/2025	1.561	148.638.038,00
BLACKROCK EURO EQUITY PRIVILEGE CAPITALISATION	31/01/2025	1.561	148.638.038,00
BLUEBAY EURO BOND AGGREGATE CLASSIC CAPITALISATION	31/01/2025	1.878	641.666.254,00
BLUEBAY EURO BOND AGGREGATE CLASSIC D	31/01/2025	1.878	641.666.254,00

Denominación	Fecha	Partícipes	Patrimonio
BLUEBAY EURO BOND AGGREGATE I CAPITALISATION	31/01/2025	1.878	641.666.254,00
BLUEBAY EURO BOND AGGREGATE PRIVILEGE CAPITALISATION	31/01/2025	1.878	641.666.254,00
BLUEBAY EURO BOND AGGREGATE PRIVILEGE D	31/01/2025	1.878	641.666.254,00
DPAM EMERGING BOND LOCAL CURRENCY CLASSIC RH EUR CAPITALISATION	31/01/2025	2.312	236.684.690,00
DPAM EMERGING BOND LOCAL CURRENCY CLASSIC CAPITALISATION	31/01/2025	2.312	236.684.690,00
HSBC EURO EQUITY VALUE CLASSIC CAPITALISATION	31/01/2025	1.360	206.587.659,00
HSBC EURO EQUITY VALUE I CAPITALISATION	31/01/2025	1.360	206.587.659,00
HSBC EURO EQUITY VALUE PRIVILEGE CAPITALISATION	31/01/2025	1.360	206.587.659,00
JP MORGAN GLOBAL EQUITY EMERGING CLASSIC C	31/01/2025	3.222	253.035.339,00
JP MORGAN GLOBAL EQUITY EMERGING CLASSIC D	31/01/2025	3.222	253.035.339,00
JP MORGAN GLOBAL EQUITY EMERGING I C	31/01/2025	3.222	253.035.339,00
JP MORGAN GLOBAL EQUITY EMERGING I D	31/01/2025	3.222	253.035.339,00
JP MORGAN GLOBAL EQUITY EMERGING PRIVILEGE C	31/01/2025	3.222	253.035.339,00
JP MORGAN GLOBAL EQUITY EMERGING PRIVILEGE D	31/01/2025	3.222	253.035.339,00
ROBECO GLOBAL CREDIT INCOME CLASSIC C	31/01/2025	3.876	694.001.429,00
ROBECO GLOBAL CREDIT INCOME CLASSIC D	31/01/2025	3.876	694.001.429,00
ROBECO GLOBAL CREDIT INCOME I CAPITALISATION	31/01/2025	3.876	694.001.429,00
ROBECO GLOBAL CREDIT INCOME PRIVILEGE C	31/01/2025	3.876	694.001.429,00
ROBECO GLOBAL CREDIT INCOME PRIVILEGE D	31/01/2025	3.876	694.001.429,00
ROBECO GLOBAL EQUITY EMERGING CLASSIC C	31/01/2025	6.721	519.420.449,00
ROBECO GLOBAL EQUITY EMERGING CLASSIC D	31/01/2025	6.721	519.420.449,00
ROBECO GLOBAL EQUITY EMERGING I C	31/01/2025	6.721	519.420.449,00
ROBECO GLOBAL EQUITY EMERGING I D	31/01/2025	6.721	519.420.449,00
ROBECO GLOBAL EQUITY EMERGING PRIVILEGE C	31/01/2025	6.721	519.420.449,00
ROBECO GLOBAL EQUITY EMERGING PRIVILEGE D	31/01/2025	6.721	519.420.449,00
SYCOMORE EURO EQUITY GROWTH CLASSIC CAPITALISATION	31/01/2025	716	58.044.477,00

Denominación	Fecha	Partícipes	Patrimonio
SYCOMORE EURO EQUITY GROWTH I CAPITALISATION	31/01/2025	716	58.044.477,00
SYCOMORE EURO EQUITY GROWTH PRIVILEGE CAPITALISATION	31/01/2025	716	58.044.477,00
VONTOBEL GLOBAL EQUITY EMERGING CLASSIC CAPITALISATION	31/01/2025	1.373	393.710.447,00
VONTOBEL GLOBAL EQUITY EMERGING CLASSIC D	31/01/2025	1.373	393.710.447,00
VONTOBEL GLOBAL EQUITY EMERGING I CAPITALISATION	31/01/2025	1.373	393.710.447,00
VONTOBEL GLOBAL EQUITY EMERGING I D	31/01/2025	1.373	393.710.447,00
VONTOBEL GLOBAL EQUITY EMERGING PRIVILEGE CAPITALISATION	31/01/2025	1.373	393.710.447,00
VONTOBEL GLOBAL EQUITY EMERGING PRIVILEGE D	31/01/2025	1.373	393.710.447,00