

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	31/01/2026	3.551	365.977.225,00
AB US EQUITY GROWTH I CAPITALISATION	31/01/2026	3.551	365.977.225,00
AB US EQUITY GROWTH PRIVILEGE CAPITALISATION	31/01/2026	3.551	365.977.225,00
ALLIANZ EURO CREDIT CLASSIC C	31/01/2026	4.590	269.717.359,00
ALLIANZ EURO CREDIT CLASSIC D	31/01/2026	4.590	269.717.359,00
ALLIANZ EURO CREDIT I C	31/01/2026	4.590	269.717.359,00
ALLIANZ EURO CREDIT I D	31/01/2026	4.590	269.717.359,00
ALLIANZ EURO CREDIT PRIVILEGE C	31/01/2026	4.590	269.717.359,00
ALLIANZ EURO CREDIT PRIVILEGE D	31/01/2026	4.590	269.717.359,00
ALLIANZ EUROPE EQUITY GROWTH CLASSIC CAPITALISATION	31/01/2026	935	154.442.383,00
ALLIANZ EUROPE EQUITY GROWTH I CAPITALISATION	31/01/2026	935	154.442.383,00
ALLIANZ EUROPE EQUITY GROWTH PRIVILEGE CAPITALISATION	31/01/2026	935	154.442.383,00
AMUNDI EUROPE EQUITY VALUE CLASSIC CAPITALISATION	31/01/2026	1.751	33.811.851,00
AMUNDI EUROPE EQUITY VALUE I CAPITALISATION	31/01/2026	1.751	33.811.851,00
AMUNDI EUROPE EQUITY VALUE PRIVILEGE CAPITALISATION	31/01/2026	1.751	33.811.851,00
BLACKROCK EURO EQUITY CLASSIC CAPITALISATION	31/01/2026	3.647	342.516.630,00
BLACKROCK EURO EQUITY I CAPITALISATION	31/01/2026	3.647	342.516.630,00
BLACKROCK EURO EQUITY PRIVILEGE CAPITALISATION	31/01/2026	3.647	342.516.630,00
BLUEBAY EURO BOND AGGREGATE CLASSIC CAPITALISATION	31/01/2026	1.973	657.137.450,00
BLUEBAY EURO BOND AGGREGATE CLASSIC D	31/01/2026	1.973	657.137.450,00

Denominación	Fecha	Participes	Patrimonio
BLUEBAY EURO BOND AGGREGATE I CAPITALISATION	31/01/2026	1.973	657.137.450,00
BLUEBAY EURO BOND AGGREGATE PRIVILEGE CAPITALISATION	31/01/2026	1.973	657.137.450,00
BLUEBAY EURO BOND AGGREGATE PRIVILEGE D	31/01/2026	1.973	657.137.450,00
DPAM EMERGING BOND LOCAL CURRENCY CLASSIC RH EUR CAPITALISATION	31/01/2026	3.510	354.209.756,00
DPAM EMERGING BOND LOCAL CURRENCY CLASSIC CAPITALISATION	31/01/2026	3.510	354.209.756,00
HSBC EURO EQUITY VALUE CLASSIC CAPITALISATION	31/01/2026	1.847	272.934.147,00
HSBC EURO EQUITY VALUE I CAPITALISATION	31/01/2026	1.847	272.934.147,00
HSBC EURO EQUITY VALUE PRIVILEGE CAPITALISATION	31/01/2026	1.847	272.934.147,00
JP MORGAN GLOBAL EQUITY EMERGING CLASSIC C	31/01/2026	4.054	314.423.066,00
JP MORGAN GLOBAL EQUITY EMERGING CLASSIC D	31/01/2026	4.054	314.423.066,00
JP MORGAN GLOBAL EQUITY EMERGING I C	31/01/2026	4.054	314.423.066,00
JP MORGAN GLOBAL EQUITY EMERGING I D	31/01/2026	4.054	314.423.066,00
JP MORGAN GLOBAL EQUITY EMERGING PRIVILEGE C	31/01/2026	4.054	314.423.066,00
JP MORGAN GLOBAL EQUITY EMERGING PRIVILEGE D	31/01/2026	4.054	314.423.066,00
ROBECO GLOBAL CREDIT INCOME CLASSIC C	31/01/2026	3.475	613.165.590,00
ROBECO GLOBAL CREDIT INCOME CLASSIC D	31/01/2026	3.475	613.165.590,00
ROBECO GLOBAL CREDIT INCOME I CAPITALISATION	31/01/2026	3.475	613.165.590,00
ROBECO GLOBAL CREDIT INCOME PRIVILEGE C	31/01/2026	3.475	613.165.590,00
ROBECO GLOBAL CREDIT INCOME PRIVILEGE D	31/01/2026	3.475	613.165.590,00
ROBECO GLOBAL EQUITY EMERGING CLASSIC C	31/01/2026	17.651	1.360.239.694,00
ROBECO GLOBAL EQUITY EMERGING CLASSIC D	31/01/2026	17.651	1.360.239.694,00
ROBECO GLOBAL EQUITY EMERGING I C	31/01/2026	17.651	1.360.239.694,00
ROBECO GLOBAL EQUITY EMERGING I D	31/01/2026	17.651	1.360.239.694,00
ROBECO GLOBAL EQUITY EMERGING PRIVILEGE C	31/01/2026	17.651	1.360.239.694,00
ROBECO GLOBAL EQUITY EMERGING PRIVILEGE D	31/01/2026	17.651	1.360.239.694,00
SYCOMORE EURO EQUITY GROWTH CLASSIC CAPITALISATION	31/01/2026	650	48.626.685,00

Denominación	Fecha	Participes	Patrimonio
SYCOMORE EURO EQUITY GROWTH I CAPITALISATION	31/01/2026	650	48.626.685,00
SYCOMORE EURO EQUITY GROWTH PRIVILEGE CAPITALISATION	31/01/2026	650	48.626.685,00
VONTOBEL GLOBAL EQUITY EMERGING CLASSIC CAPITALISATION	31/01/2026	1.457	403.582.941,00
VONTOBEL GLOBAL EQUITY EMERGING CLASSIC D	31/01/2026	1.457	403.582.941,00
VONTOBEL GLOBAL EQUITY EMERGING I CAPITALISATION	31/01/2026	1.457	403.582.941,00
VONTOBEL GLOBAL EQUITY EMERGING I D	31/01/2026	1.457	403.582.941,00
VONTOBEL GLOBAL EQUITY EMERGING PRIVILEGE CAPITALISATION	31/01/2026	1.457	403.582.941,00
VONTOBEL GLOBAL EQUITY EMERGING PRIVILEGE D	31/01/2026	1.457	403.582.941,00