COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de COMGEST GROWTH PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1294 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del articulo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
COMGEST GROWTH AMERICA EUR ACC CLASS	27/10/2026	547	490.700.000,00
COMGEST GROWTH AMERICA EUR DIS CLASS	27/10/2026	547	490.700.000,00
COMGEST GROWTH AMERICA EUR FIXED DIS CLASS	27/10/2026	547	490.700.000,00
COMGEST GROWTH AMERICA EUR H ACC CLASS	27/10/2026	547	490.700.000,00
COMGEST GROWTH AMERICA EUR I ACC CLASS	27/10/2026	547	490.700.000,00
COMGEST GROWTH AMERICA EUR I FIXED DIS CLASS	27/10/2026	547	490.700.000,00
COMGEST GROWTH AMERICA EUR I H ACC CLASS	27/10/2026	547	490.700.000,00
COMGEST GROWTH AMERICA EUR R ACC CLASS	27/10/2026	547	490.700.000,00
COMGEST GROWTH AMERICA EUR R H ACC	27/10/2026	547	490.700.000,00
COMGEST GROWTH AMERICA EUR Y ACC CLASS	27/10/2026	547	490.700.000,00
COMGEST GROWTH AMERICA EUR Z ACC CLASS	27/10/2026	547	490.700.000,00
COMGEST GROWTH AMERICA GBP U ACC CLASS	27/10/2026	547	490.700.000,00
COMGEST GROWTH AMERICA GBP U DIS CLASS	27/10/2026	547	490.700.000,00
COMGEST GROWTH AMERICA GBP U H ACC CLASS	27/10/2026	547	490.700.000,00
COMGEST GROWTH AMERICA GBP Y ACC CLASS	27/10/2026	547	490.700.000,00
COMGEST GROWTH AMERICA USD ACC CLASS	27/10/2026	547	490.700.000,00
COMGEST GROWTH AMERICA USD I ACC CLASS	27/10/2026	547	490.700.000,00
COMGEST GROWTH AMERICA USD X ACC CLASS	27/10/2026	547	490.700.000,00

Denominación	Fecha	Partícipes	Patrimonio
COMGEST GROWTH AMERICA USD Z ACC CLASS	27/10/2026	547	490.700.000,00
COMGEST GROWTH EMERGING MARKETS EUR ACC CLASS	27/10/2026	752	126.400.000,00
COMGEST GROWTH EMERGING MARKETS EUR DIS CLASS	27/10/2026	752	126.400.000,00
COMGEST GROWTH EMERGING MARKETS EUR FIXED DIS CLASS	27/10/2026	752	126.400.000,00
COMGEST GROWTH EMERGING MARKETS EUR I ACC CLASS	27/10/2026	752	126.400.000,00
COMGEST GROWTH EMERGING MARKETS EUR I DIS CLASS	27/10/2026	752	126.400.000,00
COMGEST GROWTH EMERGING MARKETS EUR I FIXED DIS	27/10/2026	752	126.400.000,00
COMGEST GROWTH EMERGING MARKETS EUR R ACC CLASS	27/10/2026	752	126.400.000,00
COMGEST GROWTH EMERGING MARKETS EUR Y ACC	27/10/2026	752	126.400.000,00
COMGEST GROWTH EMERGING MARKETS EUR Z ACC CLASS	27/10/2026	752	126.400.000,00
COMGEST GROWTH EMERGING MARKETS EUR Z DIS CLASS	27/10/2026	752	126.400.000,00
COMGEST GROWTH EMERGING MARKETS GBP U ACC CLASS	27/10/2026	752	126.400.000,00
COMGEST GROWTH EMERGING MARKETS GBP U DIS	27/10/2026	752	126.400.000,00
COMGEST GROWTH EMERGING MARKETS GBP Z ACC CLASS	27/10/2026	752	126.400.000,00
COMGEST GROWTH EMERGING MARKETS USD ACC CLASS	27/10/2026	752	126.400.000,00
COMGEST GROWTH EMERGING MARKETS USD DIS CLASS	27/10/2026	752	126.400.000,00
COMGEST GROWTH EMERGING MARKETS USD I ACC CLASS	27/10/2026	752	126.400.000,00
COMGEST GROWTH EMERGING MARKETS USD R ACC CLASS	27/10/2026	752	126.400.000,00
COMGEST GROWTH EMERGING MARKETS USD X ACC CLASS	27/10/2026	752	126.400.000,00
COMGEST GROWTH EMERGING MARKETS USD Z ACC CLASS	27/10/2026	752	126.400.000,00
COMGEST GROWTH EMERGING MARKETS USD Z DIS CLASS	27/10/2026	752	126.400.000,00
COMGEST GROWTH EUROPE CHF I ACC CLASS	27/10/2026	6.696	1.546.200.000,00
COMGEST GROWTH EUROPE CHF Z ACC CLASS	27/10/2026	6.696	1.546.200.000,00
COMGEST GROWTH EUROPE EUR ACC CLASS	27/10/2026	6.696	1.546.200.000,00

Denominación	Fecha	Partícipes	Patrimonio
COMGEST GROWTH EUROPE EUR DIS CLASS	27/10/2026	6.696	1.546.200.000,00
COMGEST GROWTH EUROPE EUR FIXED DIS CLASS	27/10/2026	6.696	1.546.200.000,00
COMGEST GROWTH EUROPE EUR I ACC CLASS	27/10/2026	6.696	1.546.200.000,00
COMGEST GROWTH EUROPE EUR I DIS CLASS	27/10/2026	6.696	1.546.200.000,00
COMGEST GROWTH EUROPE EUR I FIXED DIS CLASS	27/10/2026	6.696	1.546.200.000,00
COMGEST GROWTH EUROPE EUR R ACC CLASS	27/10/2026	6.696	1.546.200.000,00
COMGEST GROWTH EUROPE EUR X ACC CLASS	27/10/2026	6.696	1.546.200.000,00
COMGEST GROWTH EUROPE EUR Z ACC CLASS	27/10/2026	6.696	1.546.200.000,00
COMGEST GROWTH EUROPE EUR Z DIS CLASS	27/10/2026	6.696	1.546.200.000,00
COMGEST GROWTH EUROPE GBP U ACC CLASS	27/10/2026	6.696	1.546.200.000,00
COMGEST GROWTH EUROPE OPPORTUNITIES CHF I ACC CLASS	27/10/2026	1.588	187.400.000,00
COMGEST GROWTH EUROPE OPPORTUNITIES "I" (EUR) ACC	27/10/2026	1.588	187.400.000,00
COMGEST GROWTH EUROPE OPPORTUNITIES "R" (EUR) ACC	27/10/2026	1.588	187.400.000,00
COMGEST GROWTH EUROPE OPPORTUNITIES "X" (EUR) ACC	27/10/2026	1.588	187.400.000,00
COMGEST GROWTH EUROPE OPPORTUNITIES "Z" (EUR) ACC	27/10/2026	1.588	187.400.000,00
COMGEST GROWTH EUROPE OPPORTUNITIES (EUR) ACC	27/10/2026	1.588	187.400.000,00
COMGEST GROWTH EUROPE OPPORTUNITIES (EUR) DIS CLASS	27/10/2026	1.588	187.400.000,00
COMGEST GROWTH EUROPE OPPORTUNITIES GBP U ACC CLASS	27/10/2026	1.588	187.400.000,00
COMGEST GROWTH EUROPE OPPORTUNITIES GBP U DIS	27/10/2026	1.588	187.400.000,00
COMGEST GROWTH EUROPE OPPORTUNITIES GBP U H ACC CLASS	27/10/2026	1.588	187.400.000,00
COMGEST GROWTH EUROPE OPPORTUNITIES USD I ACC	27/10/2026	1.588	187.400.000,00
COMGEST GROWTH EUROPE OPPORTUNITIES USD I H ACC	27/10/2026	1.588	187.400.000,00
COMGEST GROWTH EUROPE SMALLER COMPANIES "I"(EUR) ACC	27/10/2026	917	149.100.000,00
COMGEST GROWTH EUROPE SMALLER COMPANIES "Z" (EUR) ACC	27/10/2026	917	149.100.000,00

Denominación	Fecha	Partícipes	Patrimonio
COMGEST GROWTH EUROPE SMALLER COMPANIES (EUR) ACC	27/10/2026	917	149.100.000,00
COMGEST GROWTH EUROPE SMALLER COMPANIES EUR DIS CLASS	27/10/2026	917	149.100.000,00
COMGEST GROWTH EUROPE SMALLER COMPANIES EUR I DIS	27/10/2026	917	149.100.000,00
COMGEST GROWTH EUROPE SMALLER COMPANIES EUR R ACC CLASS	27/10/2026	917	149.100.000,00
COMGEST GROWTH EUROPE SMALLER COMPANIES EUR X ACC CLASS	27/10/2026	917	149.100.000,00
COMGEST GROWTH EUROPE SMALLER COMPANIES GBP U ACC CLASS	27/10/2026	917	149.100.000,00
COMGEST GROWTH EUROPE SMALLER COMPANIES GBP U H ACC CLASS	27/10/2026	917	149.100.000,00
COMGEST GROWTH EUROPE USD ACC CLASS	30/09/2025	8.786	3.784.400.000,00
COMGEST GROWTH EUROPE USD I ACC CLASS	30/09/2025	8.786	3.784.400.000,00
COMGEST GROWTH EUROPE USD I H ACC CLASS	30/09/2025	8.786	3.784.400.000,00
COMGEST GROWTH EUROPE USD Z ACC CLASS	30/09/2025	8.786	3.784.400.000,00
COMGEST GROWTH GLOBAL EUR ACC CLASS	27/10/2026	906	516.600.000,00
COMGEST GROWTH GLOBAL EUR DIS CLASS	27/10/2026	906	516.600.000,00
COMGEST GROWTH GLOBAL EUR FIXED DIS CLASS	27/10/2026	906	516.600.000,00
COMGEST GROWTH GLOBAL EUR H ACC CLASS	27/10/2026	906	516.600.000,00
COMGEST GROWTH GLOBAL EUR I ACC CLASS	27/10/2026	906	516.600.000,00
COMGEST GROWTH GLOBAL EUR I DIS CLASS	27/10/2026	906	516.600.000,00
COMGEST GROWTH GLOBAL EUR I FIXED DIS CLASS	27/10/2026	906	516.600.000,00
COMGEST GROWTH GLOBAL EUR R ACC CLASS	27/10/2026	906	516.600.000,00
COMGEST GROWTH GLOBAL EUR SI ACC CLASS	27/10/2026	906	516.600.000,00
COMGEST GROWTH GLOBAL EUR Z ACC CLASS	27/10/2026	906	516.600.000,00
COMGEST GROWTH GLOBAL GBP SU ACC CLASS	27/10/2026	906	516.600.000,00
COMGEST GROWTH GLOBAL GBP U ACC CLASS	27/10/2026	906	516.600.000,00
COMGEST GROWTH GLOBAL GBP U DIS	27/10/2026	906	516.600.000,00

Denominación	Fecha	Partícipes	Patrimonio
COMGEST GROWTH GLOBAL USD ACC CLASS	27/10/2026	906	516.600.000,00
COMGEST GROWTH GLOBAL USD I ACC CLASS	27/10/2026	906	516.600.000,00
COMGEST GROWTH GLOBAL USD X ACC CLASS	27/10/2026	906	516.600.000,00
COMGEST GROWTH JAPAN "I" (EUR) ACC	27/10/2026	1.111	734.900.000,00
COMGEST GROWTH JAPAN "I" (JPY) ACC	27/10/2026	1.111	734.900.000,00
COMGEST GROWTH JAPAN "I" (USD) ACC	27/10/2026	1.111	734.900.000,00
COMGEST GROWTH JAPAN "R" (EUR) ACC	27/10/2026	1.111	734.900.000,00
COMGEST GROWTH JAPAN "R" (USD) ACC	27/10/2026	1.111	734.900.000,00
COMGEST GROWTH JAPAN "Z" (EUR) ACC	27/10/2026	1.111	734.900.000,00
COMGEST GROWTH JAPAN (JPY) ACC	27/10/2026	1.111	734.900.000,00
COMGEST GROWTH JAPAN CHF ACC CLASS	27/10/2026	1.111	734.900.000,00
COMGEST GROWTH JAPAN CHF H ACC CLASS	27/10/2026	1.111	734.900.000,00
COMGEST GROWTH JAPAN CHF I ACC CLASS	27/10/2026	1.111	734.900.000,00
COMGEST GROWTH JAPAN EUR ACC CLASS	27/10/2026	1.111	734.900.000,00
COMGEST GROWTH JAPAN EUR DIS CLASS	27/10/2026	1.111	734.900.000,00
COMGEST GROWTH JAPAN EUR FIXED DIS CLASS	27/10/2026	1.111	734.900.000,00
COMGEST GROWTH JAPAN EUR H DIS CLASS	27/10/2026	1.111	734.900.000,00
COMGEST GROWTH JAPAN EUR I DIS CLASS	27/10/2026	1.111	734.900.000,00
COMGEST GROWTH JAPAN EUR I FIXED DIS CLASS	27/10/2026	1.111	734.900.000,00
COMGEST GROWTH JAPAN EUR I H ACC CLASS	27/10/2026	1.111	734.900.000,00
COMGEST GROWTH JAPAN EUR R DIS	27/10/2026	1.111	734.900.000,00
COMGEST GROWTH JAPAN EUR R H ACC CLASS	27/10/2026	1.111	734.900.000,00
COMGEST GROWTH JAPAN EUR SI ACC CLASS	27/10/2026	1.111	734.900.000,00
COMGEST GROWTH JAPAN EUR X H ACC CLASS	27/10/2026	1.111	734.900.000,00
COMGEST GROWTH JAPAN EUR Z H ACC CLASS	27/10/2026	1.111	734.900.000,00
COMGEST GROWTH JAPAN GBP SU ACC CLASS	27/10/2026	1.111	734.900.000,00
COMGEST GROWTH JAPAN GBP U ACC CLASS	27/10/2026	1.111	734.900.000,00
COMGEST GROWTH JAPAN GBP U DIS CLASS	27/10/2026	1.111	734.900.000,00
COMGEST GROWTH JAPAN GBP U H ACC CLASS	27/10/2026	1.111	734.900.000,00

Denominación	Fecha	Partícipes	Patrimonio
COMGEST GROWTH JAPAN GBP U H DIS	27/10/2026	1.111	734.900.000,00
COMGEST GROWTH JAPAN GBP Z H ACC CLASS	27/10/2026	1.111	734.900.000,00
COMGEST GROWTH JAPAN JPY I DIS	27/10/2026	1.111	734.900.000,00
COMGEST GROWTH JAPAN JPY X ACC CLASS	27/10/2026	1.111	734.900.000,00
COMGEST GROWTH JAPAN USD ACC CLASS	27/10/2026	1.111	734.900.000,00
COMGEST GROWTH JAPAN USD DIS CLASS	27/10/2026	1.111	734.900.000,00
COMGEST GROWTH JAPAN USD H ACC CLASS	27/10/2026	1.111	734.900.000,00
COMGEST GROWTH JAPAN USD I H ACC CLASS	27/10/2026	1.111	734.900.000,00
COMGEST GROWTH JAPAN USD R H ACC CLASS	27/10/2026	1.111	734.900.000,00