

## 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 | 5.217      | 545.359.918,84 |
| AB US EQUITY GROWTH I CAPITALISATION                  | 31/01/2024 | 5.217      | 545.359.918,84 |
| AB US EQUITY GROWTH PRIVILEGE CAPITALISATION          | 31/01/2024 | 5.217      | 545.359.918,84 |
| ALLIANZ EURO CREDIT CLASSIC C                         | 31/01/2024 | 3.800      | 225.755.428,57 |
| ALLIANZ EURO CREDIT CLASSIC D                         | 31/01/2024 | 3.800      | 225.755.428,57 |
| ALLIANZ EURO CREDIT I C                               | 31/01/2024 | 3.800      | 225.755.428,57 |
| ALLIANZ EURO CREDIT I D                               | 31/01/2024 | 3.800      | 225.755.428,57 |
| ALLIANZ EURO CREDIT PRIVILEGE C                       | 31/01/2024 | 3.800      | 225.755.428,57 |
| ALLIANZ EURO CREDIT PRIVILEGE D                       | 31/01/2024 | 3.800      | 225.755.428,57 |
| ALLIANZ EUROPE EQUITY GROWTH CLASSIC CAPITALISATION   | 31/01/2024 | 1.380      | 240.718.034,66 |
| ALLIANZ EUROPE EQUITY GROWTH I CAPITALISATION         | 31/01/2024 | 1.380      | 240.718.034,66 |
| ALLIANZ EUROPE EQUITY GROWTH PRIVILEGE CAPITALISATION | 31/01/2024 | 1.380      | 240.718.034,66 |
| AMUNDI EUROPE EQUITY VALUE CLASSIC CAPITALISATION     | 31/01/2024 | 2.209      | 431.452.034,65 |
| AMUNDI EUROPE EQUITY VALUE I CAPITALISATION           | 31/01/2024 | 2.209      | 431.452.034,65 |
| AMUNDI EUROPE EQUITY VALUE PRIVILEGE CAPITALISATION   | 31/01/2024 | 2.209      | 431.452.034,65 |
| BLACKROCK EURO EQUITY CLASSIC CAPITALISATION          | 31/01/2024 | 1.561      | 148.638.038,24 |
| BLACKROCK EURO EQUITY I CAPITALISATION                | 31/01/2024 | 1.561      | 148.638.038,24 |
| BLACKROCK EURO EQUITY PRIVILEGE CAPITALISATION        | 31/01/2024 | 1.561      | 148.638.038,24 |
| BLUEBAY EURO BOND AGGREGATE CLASSIC CAPITALISATION    | 31/01/2024 | 1.878      | 641.666.254,09 |
| BLUEBAY EURO BOND AGGREGATE CLASSIC D                 | 31/01/2024 | 1.878      | 641.666.254,09 |

| <b>Denominación</b>                                             | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|-----------------------------------------------------------------|--------------|-------------------|-------------------|
| BLUEBAY EURO BOND AGGREGATE I CAPITALISATION                    | 31/01/2024   | 1.878             | 641.666.254,09    |
| BLUEBAY EURO BOND AGGREGATE PRIVILEGE CAPITALISATION            | 31/01/2024   | 1.878             | 641.666.254,09    |
| BLUEBAY EURO BOND AGGREGATE PRIVILEGE D                         | 31/01/2024   | 1.878             | 641.666.254,09    |
| DPAM EMERGING BOND LOCAL CURRENCY CLASSIC RH EUR CAPITALISATION | 31/01/2024   | 2.312             | 236.684.690,06    |
| DPAM EMERGING BOND LOCAL CURRENCY CLASSIC CAPITALISATION        | 31/01/2024   | 2.312             | 236.684.690,06    |
| HSBC EURO EQUITY VALUE CLASSIC CAPITALISATION                   | 31/01/2024   | 1.360             | 206.587.659,36    |
| HSBC EURO EQUITY VALUE I CAPITALISATION                         | 31/01/2024   | 1.360             | 206.587.659,36    |
| HSBC EURO EQUITY VALUE PRIVILEGE CAPITALISATION                 | 31/01/2024   | 1.360             | 206.587.659,36    |
| JP MORGAN GLOBAL EQUITY EMERGING CLASSIC C                      | 31/01/2024   | 3.222             | 253.035.339,19    |
| JP MORGAN GLOBAL EQUITY EMERGING CLASSIC D                      | 31/01/2024   | 3.222             | 253.035.339,19    |
| JP MORGAN GLOBAL EQUITY EMERGING I C                            | 31/01/2024   | 3.222             | 253.035.339,19    |
| JP MORGAN GLOBAL EQUITY EMERGING I D                            | 31/01/2024   | 3.222             | 253.035.339,19    |
| JP MORGAN GLOBAL EQUITY EMERGING PRIVILEGE C                    | 31/01/2024   | 3.222             | 253.035.339,19    |
| JP MORGAN GLOBAL EQUITY EMERGING PRIVILEGE D                    | 31/01/2024   | 3.222             | 253.035.339,19    |
| ROBECO GLOBAL CREDIT INCOME CLASSIC C                           | 31/01/2024   | 3.876             | 694.001.429,84    |
| ROBECO GLOBAL CREDIT INCOME CLASSIC D                           | 31/01/2024   | 3.876             | 694.001.429,84    |
| ROBECO GLOBAL CREDIT INCOME I CAPITALISATION                    | 31/01/2024   | 3.876             | 694.001.429,84    |
| ROBECO GLOBAL CREDIT INCOME PRIVILEGE C                         | 31/01/2024   | 3.876             | 694.001.429,84    |
| ROBECO GLOBAL CREDIT INCOME PRIVILEGE D                         | 31/01/2024   | 3.876             | 694.001.429,84    |
| ROBECO GLOBAL EQUITY EMERGING CLASSIC C                         | 31/01/2024   | 6.721             | 519.420.449,72    |
| ROBECO GLOBAL EQUITY EMERGING CLASSIC D                         | 31/01/2024   | 6.721             | 519.420.449,72    |
| ROBECO GLOBAL EQUITY EMERGING I C                               | 31/01/2024   | 6.721             | 519.420.449,72    |
| ROBECO GLOBAL EQUITY EMERGING I D                               | 31/01/2024   | 6.721             | 519.420.449,72    |
| ROBECO GLOBAL EQUITY EMERGING PRIVILEGE C                       | 31/01/2024   | 6.721             | 519.420.449,72    |
| ROBECO GLOBAL EQUITY EMERGING PRIVILEGE D                       | 31/01/2024   | 6.721             | 519.420.449,72    |
| SYCOMORE EURO EQUITY GROWTH CLASSIC CAPITALISATION              | 31/01/2024   | 716               | 58.044.477,32     |

| <b>Denominación</b>                                      | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|----------------------------------------------------------|--------------|-------------------|-------------------|
| SYCOMORE EURO EQUITY GROWTH I CAPITALISATION             | 31/01/2024   | 716               | 58.044.477,32     |
| SYCOMORE EURO EQUITY GROWTH PRIVILEGE CAPITALISATION     | 31/01/2024   | 716               | 58.044.477,32     |
| VONTOBEL GLOBAL EQUITY EMERGING CLASSIC CAPITALISATION   | 31/01/2024   | 1.373             | 393.710.447,61    |
| VONTOBEL GLOBAL EQUITY EMERGING CLASSIC D                | 31/01/2024   | 1.373             | 393.710.447,61    |
| VONTOBEL GLOBAL EQUITY EMERGING I CAPITALISATION         | 31/01/2024   | 1.373             | 393.710.447,61    |
| VONTOBEL GLOBAL EQUITY EMERGING I D                      | 31/01/2024   | 1.373             | 393.710.447,61    |
| VONTOBEL GLOBAL EQUITY EMERGING PRIVILEGE CAPITALISATION | 31/01/2024   | 1.373             | 393.710.447,61    |
| VONTOBEL GLOBAL EQUITY EMERGING PRIVILEGE D              | 31/01/2024   | 1.373             | 393.710.447,61    |