

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 artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
COMGEST GROWTH AMERICA EUR ACC CLASS	30/09/2025	564	813.700.000,00
COMGEST GROWTH AMERICA EUR DIS CLASS	30/09/2025	564	813.700.000,00
COMGEST GROWTH AMERICA EUR FIXED DIS CLASS	30/09/2025	564	813.700.000,00
COMGEST GROWTH AMERICA EUR H ACC CLASS	30/09/2025	564	813.700.000,00
COMGEST GROWTH AMERICA EUR I ACC CLASS	30/09/2025	564	813.700.000,00
COMGEST GROWTH AMERICA EUR I FIXED DIS CLASS	30/09/2025	564	813.700.000,00
COMGEST GROWTH AMERICA EUR I H ACC CLASS	30/09/2025	564	813.700.000,00
COMGEST GROWTH AMERICA EUR R ACC CLASS	30/09/2025	564	813.700.000,00
COMGEST GROWTH AMERICA EUR R H ACC	30/09/2025	564	813.700.000,00
COMGEST GROWTH AMERICA EUR Y ACC CLASS	30/09/2025	564	813.700.000,00
COMGEST GROWTH AMERICA EUR Z ACC CLASS	30/09/2025	564	813.700.000,00
COMGEST GROWTH AMERICA GBP U ACC CLASS	30/09/2025	564	813.700.000,00
COMGEST GROWTH AMERICA GBP U DIS CLASS	30/09/2025	564	813.700.000,00
COMGEST GROWTH AMERICA GBP U H ACC CLASS	30/09/2025	564	813.700.000,00
COMGEST GROWTH AMERICA GBP Y ACC CLASS	30/09/2025	564	813.700.000,00
COMGEST GROWTH AMERICA USD ACC CLASS	30/09/2025	564	813.700.000,00
COMGEST GROWTH AMERICA USD I ACC CLASS	30/09/2025	564	813.700.000,00
COMGEST GROWTH AMERICA USD X ACC CLASS	30/09/2025	564	813.700.000,00

Denominación	Fecha	Partícipes	Patrimonio
COMGEST GROWTH AMERICA USD Z ACC CLASS	30/09/2025	564	813.700.000,00
COMGEST GROWTH EMERGING MARKETS EUR ACC CLASS	30/09/2025	758	121.400.000,00
COMGEST GROWTH EMERGING MARKETS EUR DIS CLASS	30/09/2025	758	121.400.000,00
COMGEST GROWTH EMERGING MARKETS EUR FIXED DIS CLASS	30/09/2025	758	121.400.000,00
COMGEST GROWTH EMERGING MARKETS EUR I ACC CLASS	30/09/2025	758	121.400.000,00
COMGEST GROWTH EMERGING MARKETS EUR I DIS CLASS	30/09/2025	758	121.400.000,00
COMGEST GROWTH EMERGING MARKETS EUR I FIXED DIS	30/09/2025	758	121.400.000,00
COMGEST GROWTH EMERGING MARKETS EUR R ACC CLASS	30/09/2025	758	121.400.000,00
COMGEST GROWTH EMERGING MARKETS EUR Y ACC	30/09/2025	758	121.400.000,00
COMGEST GROWTH EMERGING MARKETS EUR Z ACC CLASS	30/09/2025	758	121.400.000,00
COMGEST GROWTH EMERGING MARKETS EUR Z DIS CLASS	30/09/2025	758	121.400.000,00
COMGEST GROWTH EMERGING MARKETS GBP U ACC CLASS	30/09/2025	758	121.400.000,00
COMGEST GROWTH EMERGING MARKETS GBP U DIS	30/09/2025	758	121.400.000,00
COMGEST GROWTH EMERGING MARKETS GBP Z ACC CLASS	30/09/2025	758	121.400.000,00
COMGEST GROWTH EMERGING MARKETS USD ACC CLASS	30/09/2025	758	121.400.000,00
COMGEST GROWTH EMERGING MARKETS USD DIS CLASS	30/09/2025	758	121.400.000,00
COMGEST GROWTH EMERGING MARKETS USD I ACC CLASS	30/09/2025	758	121.400.000,00
COMGEST GROWTH EMERGING MARKETS USD R ACC CLASS	30/09/2025	758	121.400.000,00
COMGEST GROWTH EMERGING MARKETS USD X ACC CLASS	30/09/2025	758	121.400.000,00
COMGEST GROWTH EMERGING MARKETS USD Z ACC CLASS	30/09/2025	758	121.400.000,00
COMGEST GROWTH EMERGING MARKETS USD Z DIS CLASS	30/09/2025	758	121.400.000,00
COMGEST GROWTH EUROPE CHF I ACC CLASS	30/09/2025	8.786	3.784.400.000,00
COMGEST GROWTH EUROPE CHF Z ACC CLASS	30/09/2025	8.786	3.784.400.000,00
COMGEST GROWTH EUROPE EUR ACC CLASS	30/09/2025	8.786	3.784.400.000,00

Denominación	Fecha	Partícipes	Patrimonio
COMGEST GROWTH EUROPE EUR DIS CLASS	30/09/2025	8.786	3.784.400.000,00
COMGEST GROWTH EUROPE EUR FIXED DIS CLASS	30/09/2025	8.786	3.784.400.000,00
COMGEST GROWTH EUROPE EUR I ACC CLASS	30/09/2025	8.786	3.784.400.000,00
COMGEST GROWTH EUROPE EUR I DIS CLASS	30/09/2025	8.786	3.784.400.000,00
COMGEST GROWTH EUROPE EUR I FIXED DIS CLASS	30/09/2025	8.786	3.784.400.000,00
COMGEST GROWTH EUROPE EUR R ACC CLASS	30/09/2025	8.786	3.784.400.000,00
COMGEST GROWTH EUROPE EUR X ACC CLASS	30/09/2025	8.786	3.784.400.000,00
COMGEST GROWTH EUROPE EUR Z ACC CLASS	30/09/2025	8.786	3.784.400.000,00
COMGEST GROWTH EUROPE EUR Z DIS CLASS	30/09/2025	8.786	3.784.400.000,00
COMGEST GROWTH EUROPE GBP U ACC CLASS	30/09/2025	8.786	3.784.400.000,00
COMGEST GROWTH EUROPE OPPORTUNITIES CHF I ACC CLASS	30/09/2025	2.311	312.400.000,00
COMGEST GROWTH EUROPE OPPORTUNITIES "I" (EUR) ACC	30/09/2025	2.311	312.400.000,00
COMGEST GROWTH EUROPE OPPORTUNITIES "R" (EUR) ACC	30/09/2025	2.311	312.400.000,00
COMGEST GROWTH EUROPE OPPORTUNITIES "X" (EUR) ACC	30/09/2025	2.311	312.400.000,00
COMGEST GROWTH EUROPE OPPORTUNITIES "Z" (EUR) ACC	30/09/2025	2.311	312.400.000,00
COMGEST GROWTH EUROPE OPPORTUNITIES (EUR) ACC	30/09/2025	2.311	312.400.000,00
COMGEST GROWTH EUROPE OPPORTUNITIES (EUR) DIS CLASS	30/09/2025	2.311	312.400.000,00
COMGEST GROWTH EUROPE OPPORTUNITIES GBP U ACC CLASS	30/09/2025	2.311	312.400.000,00
COMGEST GROWTH EUROPE OPPORTUNITIES GBP U DIS	30/09/2025	2.311	312.400.000,00
COMGEST GROWTH EUROPE OPPORTUNITIES GBP U H ACC CLASS	30/09/2025	2.311	312.400.000,00
COMGEST GROWTH EUROPE OPPORTUNITIES USD I ACC	30/09/2025	2.311	312.400.000,00
COMGEST GROWTH EUROPE OPPORTUNITIES USD I H ACC	30/09/2025	2.311	312.400.000,00
COMGEST GROWTH EUROPE SMALLER COMPANIES "I"(EUR) ACC	30/09/2025	1.283	283.100.000,00
COMGEST GROWTH EUROPE SMALLER COMPANIES "Z" (EUR) ACC	30/09/2025	1.283	283.100.000,00

Denominación	Fecha	Partícipes	Patrimonio
COMGEST GROWTH EUROPE SMALLER COMPANIES (EUR) ACC	30/09/2025	1.283	283.100.000,00
COMGEST GROWTH EUROPE SMALLER COMPANIES EUR DIS CLASS	30/09/2025	1.283	283.100.000,00
COMGEST GROWTH EUROPE SMALLER COMPANIES EUR I DIS	30/09/2025	1.283	283.100.000,00
COMGEST GROWTH EUROPE SMALLER COMPANIES EUR R ACC CLASS	30/09/2025	1.283	283.100.000,00
COMGEST GROWTH EUROPE SMALLER COMPANIES EUR X ACC CLASS	30/09/2025	1.283	283.100.000,00
COMGEST GROWTH EUROPE SMALLER COMPANIES GBP U ACC CLASS	30/09/2025	1.283	283.100.000,00
COMGEST GROWTH EUROPE SMALLER COMPANIES GBP U H ACC CLASS	30/09/2025	1.283	283.100.000,00
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	30/09/2025	1.182	817.000.000,00
COMGEST GROWTH GLOBAL EUR DIS CLASS	30/09/2025	1.182	817.100.000,00
COMGEST GROWTH GLOBAL EUR FIXED DIS CLASS	30/09/2025	1.182	817.100.000,00
COMGEST GROWTH GLOBAL EUR I ACC CLASS	30/09/2025	1.182	817.100.000,00
COMGEST GROWTH GLOBAL EUR I DIS CLASS	30/09/2025	1.182	817.100.000,00
COMGEST GROWTH GLOBAL EUR I FIXED DIS CLASS	30/09/2025	1.182	817.100.000,00
COMGEST GROWTH GLOBAL EUR R ACC CLASS	30/09/2025	1.182	817.100.000,00
COMGEST GROWTH GLOBAL EUR SI ACC CLASS	30/09/2025	1.182	817.100.000,00
COMGEST GROWTH GLOBAL EUR Z ACC CLASS	30/09/2025	1.182	817.100.000,00
COMGEST GROWTH GLOBAL GBP SU ACC CLASS	30/09/2025	1.182	817.100.000,00
COMGEST GROWTH GLOBAL GBP U ACC CLASS	30/09/2025	1.182	817.100.000,00
COMGEST GROWTH GLOBAL GBP U DIS	30/09/2025	1.182	817.100.000,00
COMGEST GROWTH GLOBAL USD ACC CLASS	30/09/2025	1.182	817.100.000,00

Denominación	Fecha	Participes	Patrimonio
COMGEST GROWTH GLOBAL USD I ACC CLASS	30/09/2025	1.182	817.100.000,00
COMGEST GROWTH GLOBAL USD X ACC CLASS	30/09/2025	1.182	817.100.000,00
COMGEST GROWTH JAPAN "I" (EUR) ACC	30/09/2025	1.230	642.200.000,00
COMGEST GROWTH JAPAN "I" (JPY) ACC	30/09/2025	1.230	642.200.000,00
COMGEST GROWTH JAPAN "I" (USD) ACC	30/09/2025	1.230	642.200.000,00
COMGEST GROWTH JAPAN "R" (EUR) ACC	30/09/2025	1.230	642.200.000,00
COMGEST GROWTH JAPAN "R" (USD) ACC	30/09/2025	1.230	642.200.000,00
COMGEST GROWTH JAPAN "Z" (EUR) ACC	30/09/2025	1.230	642.200.000,00
COMGEST GROWTH JAPAN (JPY) ACC	30/09/2025	1.230	642.200.000,00
COMGEST GROWTH JAPAN CHF ACC CLASS	30/09/2025	1.230	642.200.000,00
COMGEST GROWTH JAPAN CHF H ACC CLASS	30/09/2025	1.230	642.200.000,00
COMGEST GROWTH JAPAN CHF I ACC CLASS	30/09/2025	1.230	642.200.000,00
COMGEST GROWTH JAPAN EUR ACC CLASS	30/09/2025	1.230	642.200.000,00
COMGEST GROWTH JAPAN EUR DIS CLASS	30/09/2025	1.230	642.200.000,00
COMGEST GROWTH JAPAN EUR FIXED DIS CLASS	30/09/2025	1.230	642.200.000,00
COMGEST GROWTH JAPAN EUR H DIS CLASS	30/09/2025	1.230	642.200.000,00
COMGEST GROWTH JAPAN EUR I DIS CLASS	30/09/2025	1.230	642.200.000,00
COMGEST GROWTH JAPAN EUR I FIXED DIS CLASS	30/09/2025	1.230	642.200.000,00
COMGEST GROWTH JAPAN EUR I H ACC CLASS	30/09/2025	1.230	642.200.000,00
COMGEST GROWTH JAPAN EUR R DIS	30/09/2025	1.230	642.200.000,00
COMGEST GROWTH JAPAN EUR R H ACC CLASS	30/09/2025	1.230	642.200.000,00
COMGEST GROWTH JAPAN EUR SI ACC CLASS	30/09/2025	1.230	642.200.000,00
COMGEST GROWTH JAPAN EUR X H ACC CLASS	30/09/2025	1.230	642.200.000,00
COMGEST GROWTH JAPAN EUR Z H ACC CLASS	30/09/2025	1.230	642.200.000,00
COMGEST GROWTH JAPAN GBP SU ACC CLASS	30/09/2025	1.230	642.200.000,00
COMGEST GROWTH JAPAN GBP U ACC CLASS	30/09/2025	1.230	642.200.000,00
COMGEST GROWTH JAPAN GBP U DIS CLASS	30/09/2025	1.230	642.200.000,00
COMGEST GROWTH JAPAN GBP U H ACC CLASS	30/09/2025	1.230	642.200.000,00
COMGEST GROWTH JAPAN GBP U H DIS	30/09/2025	1.230	642.200.000,00

Denominación	Fecha	Partícipes	Patrimonio
COMGEST GROWTH JAPAN GBP Z H ACC CLASS	30/09/2025	1.230	642.200.000,00
COMGEST GROWTH JAPAN JPY I DIS	30/09/2025	1.230	642.200.000,00
COMGEST GROWTH JAPAN JPY X ACC CLASS	30/09/2025	1.230	642.200.000,00
COMGEST GROWTH JAPAN USD ACC CLASS	30/09/2025	1.230	642.200.000,00
COMGEST GROWTH JAPAN USD DIS CLASS	30/09/2025	1.230	642.200.000,00
COMGEST GROWTH JAPAN USD H ACC CLASS	30/09/2025	1.230	642.200.000,00
COMGEST GROWTH JAPAN USD I H ACC CLASS	30/09/2025	1.230	642.200.000,00
COMGEST GROWTH JAPAN USD R H ACC CLASS	30/09/2025	1.230	642.200.000,00