

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1442 , 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
FIRST SENTIER GLOBAL LISTED INFRASTRUCTURE FUND CLASS I (ACCUMULATION) EUR	30/08/2020	744	1.291.834.593,88
FIRST SENTIER GLOBAL LISTED INFRASTRUCTURE FUND CLASS I (ACCUMULATION) USD	30/08/2020	744	1.291.834.593,88
FIRST SENTIER GLOBAL LISTED INFRASTRUCTURE FUND CLASS I (DISTRIBUTING) USD	30/08/2020	744	1.291.834.593,88
FIRST SENTIER GLOBAL LISTED INFRASTRUCTURE FUND CLASS VI (ACCUMULATION) CHF P HEDGED	30/08/2020	744	1.291.834.593,88
FIRST SENTIER GLOBAL LISTED INFRASTRUCTURE FUND CLASS VI (ACCUMULATION) EUR	30/08/2020	744	1.291.834.593,88
FIRST SENTIER GLOBAL LISTED INFRASTRUCTURE FUND CLASS VI (ACCUMULATION) EUR HEDGED P	30/08/2020	744	1.291.834.593,88
FIRST SENTIER GLOBAL LISTED INFRASTRUCTURE FUND CLASS VI (ACCUMULATION) USD	30/08/2020	744	1.291.834.593,88
FIRST SENTIER GLOBAL LISTED INFRASTRUCTURE FUND CLASS VI (DISTRIBUTING) EUR	30/08/2020	744	1.291.834.593,88
FIRST SENTIER GLOBAL LISTED INFRASTRUCTURE FUND CLASS VI (DISTRIBUTING) EUR	30/08/2020	744	1.291.834.593,88
FIRST SENTIER GLOBAL LISTED INFRASTRUCTURE FUND CLASS VI (DISTRIBUTING) GBP	30/08/2020	744	1.291.834.593,88
FIRST SENTIER GLOBAL LISTED INFRASTRUCTURE FUND CLASS VI (DISTRIBUTING) GBP P HEDGED	30/08/2020	744	1.291.834.593,88
FIRST SENTIER GLOBAL LISTED INFRASTRUCTURE FUND CLASS VI (DISTRIBUTING) USD	30/08/2020	744	1.291.834.593,88
FSSA ASIAN EQUITY PLUS FUND CLASS I	17/12/2020	505	4.328.553.631,66

Denominación	Fecha	Participes	Patrimonio
FSSA ASIAN EQUITY PLUS FUND CLASS I (ACCUMULATION) GBP	17/12/2020	505	4.328.553.631,66
FSSA ASIAN EQUITY PLUS FUND CLASS I (DIST)	17/12/2020	505	4.328.553.631,66
FSSA ASIAN EQUITY PLUS FUND CLASS III (ACCUMULATION) USD	17/12/2020	505	4.328.553.631,66
FSSA ASIAN EQUITY PLUS FUND CLASS VI (ACCUMULATION) EUR	17/12/2020	505	4.328.553.631,66
FSSA ASIAN GROWTH FUND CLASS I (ACCUMULATION) USD	30/08/2020	511	435.493.540,94
FSSA ASIAN GROWTH FUND CLASS I (DISTRIBUTING) USD	30/08/2020	511	435.493.540,94
FSSA ASIAN GROWTH FUND CLASS VI (ACCUMULATION) EUR	30/08/2020	511	435.493.540,94
FSSA ASIAN GROWTH FUND CLASS VI (ACCUMULATION) USD	30/08/2020	511	435.493.540,94
FSSA ASIAN GROWTH FUND CLASS VI (DISTRIBUTING) USD	30/08/2020	511	435.493.540,94
FSSA CHINA GROWTH FUND CLASS I (ACCUMULATION) USD	25/03/2020	888	3.118.290.371,17
FSSA CHINA GROWTH FUND CLASS I (DISTRIBUTING) USD	25/03/2020	888	3.118.290.371,17
FSSA CHINA GROWTH FUND CLASS V (ACCUMULATION) USD	25/03/2020	888	3.118.290.371,17
FSSA CHINA GROWTH FUND CLASS V (DISTRIBUTING) USD	25/03/2020	888	3.118.290.371,17
FSSA CHINA GROWTH FUND CLASS VI (ACCUMULATION) EUR	25/03/2020	888	3.118.290.371,17
FSSA CHINA GROWTH FUND CLASS VI (ACCUMULATION) USD	25/03/2020	888	3.118.290.371,17
FSSA CHINA GROWTH FUND CLASS VI (DISTRIBUTING) GBP	25/03/2020	888	3.118.290.371,17
FSSA INDIAN SUBCONTINENT FUND CLASS I (ACCUMULATION) USD	25/03/2020	1.535	431.939.764,98
FSSA INDIAN SUBCONTINENT FUND CLASS I (DISTRIBUTING) USD	25/03/2020	1.535	431.939.764,98
FSSA INDIAN SUBCONTINENT FUND CLASS VI (ACCUMULATION) EUR	25/03/2020	1.535	431.939.764,98