

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	25/08/2023	501	1.158.238.664,00
FIRST SENTIER GLOBAL LISTED INFRASTRUCTURE FUND CLASS I (ACCUMULATION) P HEDGED EUR	25/08/2023	501	1.158.238.664,00
FIRST SENTIER GLOBAL LISTED INFRASTRUCTURE FUND CLASS I (ACCUMULATION) USD	25/08/2023	501	1.158.238.664,00
FIRST SENTIER GLOBAL LISTED INFRASTRUCTURE FUND CLASS I (DISTRIBUTING) USD	25/08/2023	501	1.158.238.664,00
FIRST SENTIER GLOBAL LISTED INFRASTRUCTURE FUND CLASS I HEDGED N (DISTRIBUTING) CNH	25/08/2023	501	1.158.238.664,00
FIRST SENTIER GLOBAL LISTED INFRASTRUCTURE FUND CLASS III (ACCUMULATION) USD	25/08/2023	501	1.158.238.664,00
FIRST SENTIER GLOBAL LISTED INFRASTRUCTURE FUND CLASS III (DISTRIBUTING) USD	25/08/2023	501	1.158.238.664,00
FIRST SENTIER GLOBAL LISTED INFRASTRUCTURE FUND CLASS VI (ACCUMULATION) CHF HEDGED P	25/08/2023	501	1.158.238.664,00
FIRST SENTIER GLOBAL LISTED INFRASTRUCTURE FUND CLASS VI (ACCUMULATION) EUR	25/08/2023	501	1.158.238.664,00
FIRST SENTIER GLOBAL LISTED INFRASTRUCTURE FUND CLASS VI (ACCUMULATION) EUR HEDGED P	25/08/2023	501	1.158.238.664,00
FIRST SENTIER GLOBAL LISTED INFRASTRUCTURE FUND CLASS VI (ACCUMULATION) USD	25/08/2023	501	1.158.238.664,00
FIRST SENTIER GLOBAL LISTED INFRASTRUCTURE FUND CLASS VI (DISTRIBUTING) GBP	25/08/2023	501	1.158.238.664,00

Denominación	Fecha	Participes	Patrimonio
FIRST SENTIER GLOBAL LISTED INFRASTRUCTURE FUND CLASS VI (DISTRIBUTING) GBP HEDGED P	25/08/2023	501	1.158.238.664,00
FIRST SENTIER GLOBAL LISTED INFRASTRUCTURE FUND CLASS VI (DISTRIBUTING) USD	25/08/2023	501	1.158.238.664,00
FIRST SENTIER GLOBAL LISTED INFRASTRUCTURE FUND I (DISTRIBUTING) EUR	25/08/2023	501	1.158.238.664,00
FIRST SENTIER GLOBAL LISTED INFRASTRUCTURE FUND VI (DISTRIBUTING) EUR	25/08/2023	501	1.158.238.664,00
FSSA ASIAN EQUITY PLUS FUND CLASS I	14/12/2022	539	5.270.510.870,00
FSSA ASIAN EQUITY PLUS FUND CLASS I (ACCUMULATION) GBP	14/12/2022	539	5.270.510.870,00
FSSA ASIAN EQUITY PLUS FUND CLASS I (DIST)	14/12/2022	539	5.270.510.870,00
FSSA ASIAN EQUITY PLUS FUND CLASS III (ACCUMULATION) GBP	14/12/2022	539	5.270.510.870,00
FSSA ASIAN EQUITY PLUS FUND CLASS III (ACCUMULATION) USD	14/12/2022	539	5.270.510.870,00
FSSA ASIAN EQUITY PLUS FUND CLASS III (DISTRIBUTING) GBP	14/12/2022	539	5.270.510.870,00
FSSA ASIAN EQUITY PLUS FUND CLASS III (DISTRIBUTING) USD	14/12/2022	539	5.270.510.870,00
FSSA ASIAN EQUITY PLUS FUND CLASS VI (ACCUMULATION) EUR	14/12/2022	539	5.270.510.870,00
FSSA ASIAN GROWTH FUND CLASS I (ACCUMULATION) USD	25/08/2023	501	251.157.021,00
FSSA ASIAN GROWTH FUND CLASS I (DISTRIBUTING) USD	25/08/2023	501	251.157.021,00
FSSA ASIAN GROWTH FUND CLASS III (ACCUMULATION) USD	25/08/2023	501	251.157.021,00
FSSA ASIAN GROWTH FUND CLASS VI (ACCUMULATION) EUR	25/08/2023	501	251.157.021,00
FSSA ASIAN GROWTH FUND CLASS VI (ACCUMULATION) USD	25/08/2023	501	251.157.021,00
FSSA ASIAN GROWTH FUND CLASS VI (DISTRIBUTING) USD	25/08/2023	501	251.157.021,00
FSSA CHINA GROWTH FUND CLASS I (ACCUMULATION) USD	20/03/2023	648	2.978.668.210,00
FSSA CHINA GROWTH FUND CLASS I (DISTRIBUTING) USD	20/03/2023	648	2.978.668.210,00
FSSA CHINA GROWTH FUND CLASS V (ACCUMULATION) USD	20/03/2023	648	2.978.668.210,00
FSSA CHINA GROWTH FUND CLASS V (DISTRIBUTING) USD	20/03/2023	648	2.978.668.210,00
FSSA CHINA GROWTH FUND CLASS VI (ACCUMULATION) EUR	20/03/2023	648	2.978.668.210,00

Denominación	Fecha	Partícipes	Patrimonio
FSSA CHINA GROWTH FUND CLASS VI (ACCUMULATION) USD	20/03/2023	648	2.978.668.210,00
FSSA CHINA GROWTH FUND CLASS VI (DISTRIBUTING) GBP	20/03/2023	648	2.978.668.210,00
FSSA CHINA GROWTH FUND CLASS VI (DISTRIBUTING) USD	20/03/2023	648	2.978.668.210,00