

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de ABRDN SICAV I inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 107 , 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	Participes	Patrimonio
ALL CHINA EQUITY FUND A ACC GBP	31/03/2024	3.522	222.023.452,00
ALL CHINA EQUITY FUND A ACC USD	31/03/2024	3.522	222.023.452,00
ALL CHINA EQUITY FUND I ACC USD	31/03/2024	3.522	222.023.452,00
ALL CHINA EQUITY FUND S ACC USD	31/03/2024	3.522	222.023.452,00
ALL CHINA EQUITY FUND X ACC USD	31/03/2024	3.522	222.023.452,00
ASIA PACIFIC EQUITY FUNDA ACC EUR	31/03/2024	10.889	1.503.417.908,00
ASIA PACIFIC EQUITY FUNDA ACC GBP	31/03/2024	10.889	1.503.417.908,00
ASIA PACIFIC EQUITY FUNDA ACC HEDGED EUR	31/03/2024	10.889	1.503.417.908,00
ASIA PACIFIC EQUITY FUNDA ACC USD	31/03/2024	10.889	1.503.417.908,00
ASIA PACIFIC EQUITY FUNDI ACC HEDGED EUR	31/03/2024	10.889	1.503.417.908,00
ASIA PACIFIC EQUITY FUNDI ACC USD	31/03/2024	10.889	1.503.417.908,00
ASIA PACIFIC EQUITY FUNDS ACC USD	31/03/2024	10.889	1.503.417.908,00
ASIA PACIFIC EQUITY FUNDX ACC EUR	31/03/2024	10.889	1.503.417.908,00
ASIA PACIFIC EQUITY FUNDX ACC HEDGED EUR	31/03/2024	10.889	1.503.417.908,00
ASIA PACIFIC EQUITY FUNDX ACC USD	31/03/2024	10.889	1.503.417.908,00
ASIA PACIFIC MULTI ASSET FUNDA ACC EUR	31/03/2024	549	13.027.686,00
ASIA PACIFIC MULTI ASSET FUNDA ACC HEDGED CHF	31/03/2024	549	13.027.686,00
ASIA PACIFIC MULTI ASSET FUNDA ACC USD	31/03/2024	549	13.027.686,00
ASIAN BOND FUND A ACC HEDGED EUR	31/03/2024	579	13.772.077,00
ASIAN BOND FUND A ACC USD	31/03/2024	579	13.772.077,00
ASIAN BOND FUND X ACC HEDGED EUR	31/03/2024	579	13.772.077,00
ASIAN BOND FUND X ACC USD	31/03/2024	579	13.772.077,00
ASIAN CREDIT SUSTAINABLE BOND FUND I ACC USD	31/03/2024	527	9.764.634,00
ASIAN HIGH YIELD SUSTAINABLE BOND FUND A ACC USD	31/03/2024	559	12.134.480,00
ASIAN SMALLER COMPANIES FUNDA ACC EUR	31/03/2024	3.830	326.910.191,00

Denominación	Fecha	Participes	Patrimonio
ASIAN SMALLER COMPANIES FUNDA ACC GBP	31/03/2024	3.830	326.910.191,00
ASIAN SMALLER COMPANIES FUNDA ACC USD	31/03/2024	3.830	326.910.191,00
ASIAN SMALLER COMPANIES FUNDI ACC USD	31/03/2024	3.830	326.910.191,00
ASIAN SMALLER COMPANIES FUNDX ACC EUR	31/03/2024	3.830	326.910.191,00
ASIAN SMALLER COMPANIES FUNDX ACC USD	31/03/2024	3.830	326.910.191,00
ASIAN SUSTAINABLE DEVELOPMENT EQUITY FUND A ACC EUR	31/03/2024	615	45.448.324,00
ASIAN SUSTAINABLE DEVELOPMENT EQUITY FUND A ACC HEDGED EUR	31/03/2024	615	45.448.324,00
ASIAN SUSTAINABLE DEVELOPMENT EQUITY FUND I ACC EUR	31/03/2024	615	45.448.324,00
ASIAN SUSTAINABLE DEVELOPMENT EQUITY FUND I ACC HEDGED EUR	31/03/2024	615	45.448.324,00
ASIAN SUSTAINABLE DEVELOPMENT EQUITY FUND K ACC USD	31/03/2024	615	45.448.324,00
ASIAN SUSTAINABLE DEVELOPMENT EQUITY FUND X ACC USD	31/03/2024	615	45.448.324,00
CHINA A SHARE EQUITY FUND A EUR CAPITALISATION USD	31/03/2024	2.972	1.272.454.302,00
CHINA A SHARE EQUITY FUND A EUR HEDGED CAPITALISATION	31/03/2024	2.972	1.272.454.302,00
CHINA A SHARE EQUITY FUND I EUR CAPITALISATION	31/03/2024	2.972	1.272.454.302,00
CHINA A SHARE EQUITY FUND X HEDGED EUR CAPITALISATION	31/03/2024	2.972	1.272.454.302,00
CHINA A SHARE EQUITY FUNDA ACC USD	31/03/2024	2.972	1.272.454.302,00
CHINA A SHARE EQUITY FUNDI ACC USD	31/03/2024	2.972	1.272.454.302,00
CHINA A SHARE EQUITY FUNDX ACC USD	31/03/2024	2.972	1.272.454.302,00
CHINA ONSHORE BOND FUND I ACC HEDGED EUR	31/03/2024	530	65.117.380,00
CHINA ONSHORE BOND FUND A ACC USD	31/03/2024	530	65.117.380,00
CHINA ONSHORE BOND FUND A EUR CAPITALISATION	31/03/2024	530	65.117.380,00
CHINA ONSHORE BOND FUND I ACC USD	31/03/2024	530	65.117.380,00
CHINA ONSHORE BOND FUND I EUR CAPITALISATION	31/03/2024	530	65.117.380,00
CHINA ONSHORE BOND FUND X ACC USD	31/03/2024	530	65.117.380,00
CLIMATE TRANSITION BOND FUND - A ACC HEDGED EUR	31/03/2024	530	65.117.380,00
CLIMATE TRANSITION BOND FUND - I ACC HEDGED EUR	31/03/2024	530	65.117.380,00
CLIMATE TRANSITION BOND FUND - K ACC HEDGED EUR	31/03/2024	530	65.117.380,00

Denominación	Fecha	Participes	Patrimonio
DIVERSIFIED GROWTH FUND A ACC HEDGED USD	31/03/2024	991	255.097.803,00
DIVERSIFIED GROWTH FUND A AINC EUR	31/03/2024	991	255.097.803,00
DIVERSIFIED GROWTH FUND I ACC HEDGED USD	31/03/2024	991	255.097.803,00
DIVERSIFIED GROWTH FUNDA ACC EUR	31/03/2024	991	255.097.803,00
DIVERSIFIED GROWTH FUNDI ACC EUR	31/03/2024	991	255.097.803,00
DIVERSIFIED GROWTH FUNDX ACC EUR	31/03/2024	991	255.097.803,00
DIVERSIFIED INCOME FUND X MINC HEDGED EUR	31/03/2024	1.408	171.504.698,00
DIVERSIFIED INCOME FUNDA ACC HEDGED EUR	31/03/2024	1.408	171.504.698,00
DIVERSIFIED INCOME FUNDA MINC EUR	31/03/2024	1.408	171.504.698,00
DIVERSIFIED INCOME FUNDA MINC HEDGED EUR	31/03/2024	1.408	171.504.698,00
DIVERSIFIED INCOME FUNDA MINC USD	31/03/2024	1.408	171.504.698,00
DIVERSIFIED INCOME FUNDI MINC EUR	31/03/2024	1.408	171.504.698,00
DIVERSIFIED INCOME FUNDI MINC HEDGED EUR	31/03/2024	1.408	171.504.698,00
DIVERSIFIED INCOME FUNDI MINC USD	31/03/2024	1.408	171.504.698,00
DIVERSIFIED INCOME FUNDX MINC EUR	31/03/2024	1.408	171.504.698,00
DIVERSIFIED INCOME FUNDX MINC USD	31/03/2024	1.408	171.504.698,00
EMERGING MARKETS CORPORATE BOND FUND K ACC EUR HEDGED	31/03/2024	2.871	660.143.754,00
EMERGING MARKETS CORPORATE BOND FUND K ACC USD	31/03/2024	2.871	660.143.754,00
EMERGING MARKETS CORPORATE BOND FUND K SINC EUR HEDGED	31/03/2024	2.871	660.143.754,00
EMERGING MARKETS CORPORATE BOND FUND K SINC USD	31/03/2024	2.871	660.143.754,00
EMERGING MARKETS CORPORATE BOND FUNDA ACC HEDGED EUR	31/03/2024	2.871	660.143.754,00
EMERGING MARKETS CORPORATE BOND FUNDA ACC USD	31/03/2024	2.871	660.143.754,00
EMERGING MARKETS CORPORATE BOND FUNDA MINC EUR	31/03/2024	2.871	660.143.754,00
EMERGING MARKETS CORPORATE BOND FUNDA MINC USD	31/03/2024	2.871	660.143.754,00
EMERGING MARKETS CORPORATE BOND FUNDI ACC EUR	31/03/2024	2.871	660.143.754,00
EMERGING MARKETS CORPORATE BOND FUNDI ACC HEDGED EUR	31/03/2024	2.871	660.143.754,00
EMERGING MARKETS CORPORATE BOND FUNDI ACC USD	31/03/2024	2.871	660.143.754,00
EMERGING MARKETS CORPORATE BOND FUNDX ACC EUR	31/03/2024	2.871	660.143.754,00

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS CORPORATE BOND FUNDX ACC HEDGED EUR	31/03/2024	2.871	660.143.754,00
EMERGING MARKETS CORPORATE BOND FUNDX ACC USD	31/03/2024	2.871	660.143.754,00
EMERGING MARKETS CORPORATE BOND FUNDX MINC EUR	31/03/2024	2.871	660.143.754,00
EMERGING MARKETS CORPORATE BOND FUNDX MINC HEDGED EUR	31/03/2024	2.871	660.143.754,00
EMERGING MARKETS EQUITY FUNDA ACC EUR	31/03/2024	7.600	857.180.571,00
EMERGING MARKETS EQUITY FUNDA ACC GBP	31/03/2024	7.600	857.180.571,00
EMERGING MARKETS EQUITY FUNDA ACC USD	31/03/2024	7.600	857.180.571,00
EMERGING MARKETS EQUITY FUNDG ACC USD	31/03/2024	7.600	857.180.571,00
EMERGING MARKETS EQUITY FUNDI ACC USD	31/03/2024	7.600	857.180.571,00
EMERGING MARKETS EQUITY FUNDS ACC USD	31/03/2024	7.600	857.180.571,00
EMERGING MARKETS EQUITY FUNDX ACC EUR	31/03/2024	7.600	857.180.571,00
EMERGING MARKETS EQUITY FUNDX ACC USD	31/03/2024	7.600	857.180.571,00
EMERGING MARKETS SDG CORPORATE BOND FUND I ACC HEDGED EUR	31/03/2024	758	139.899.452,00
EMERGING MARKETS SDG CORPORATE BOND FUND I ACC USD	31/03/2024	758	139.899.452,00
EMERGING MARKETS SDG CORPORATE BOND FUND K ACC HEDGED EUR	31/03/2024	758	139.899.452,00
EMERGING MARKETS SDG CORPORATE BOND FUND K ACC USD	31/03/2024	758	139.899.452,00
EMERGING MARKETS SDG CORPORATE BOND FUND X ACC USD	31/03/2024	758	139.899.452,00
EMERGING MARKETS SDG CORPORATE BOND FUND X MINC HEDGED EUR	31/03/2024	758	139.899.452,00
EMERGING MARKETS SDG CORPORATE BOND FUND X MINC USD	31/03/2024	758	139.899.452,00
EMERGING MARKETS SMALLER COMPANIES FUNDA ACC GBP	31/03/2024	714	130.101.606,00
EMERGING MARKETS SMALLER COMPANIES FUNDA ACC USD	31/03/2024	714	130.101.606,00
EMERGING MARKETS SMALLER COMPANIES FUNDI ACC USD	31/03/2024	714	130.101.606,00
EMERGING MARKETS SMALLER COMPANIES FUNDX ACC EUR	31/03/2024	714	130.101.606,00
EMERGING MARKETS SMALLER COMPANIES FUNDX ACC USD	31/03/2024	714	130.101.606,00

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS SUSTAINABLE AND RESPONSIBLE INVESTMENT EQUITY FUND A ACC EUR	31/03/2024	1.946	100.473.908,00
EMERGING MARKETS SUSTAINABLE AND RESPONSIBLE INVESTMENT EQUITY FUND A ACC HEDGED EUR	31/03/2024	1.946	100.473.908,00
EMERGING MARKETS SUSTAINABLE AND RESPONSIBLE INVESTMENT EQUITY FUND G ACC EUR	31/03/2024	1.946	100.473.908,00
EMERGING MARKETS SUSTAINABLE AND RESPONSIBLE INVESTMENT EQUITY FUND I ACC HEDGED EUR	31/03/2024	1.946	100.473.908,00
EMERGING MARKETS SUSTAINABLE AND RESPONSIBLE INVESTMENT EQUITY FUND I USD CAP	31/03/2024	1.946	100.473.908,00
EMERGING MARKETS SUSTAINABLE DEVELOPMENT EQUITY FUND A ACC EUR	31/03/2024	536	27.440.752,00
EMERGING MARKETS SUSTAINABLE DEVELOPMENT EQUITY FUND A ACC HEDGED EUR	31/03/2024	536	27.440.752,00
EMERGING MARKETS SUSTAINABLE DEVELOPMENT EQUITY FUND I ACC EUR	31/03/2024	536	27.440.752,00
EMERGING MARKETS SUSTAINABLE DEVELOPMENT EQUITY FUND I ACC HEDGED EUR	31/03/2024	536	27.440.752,00
EMERGING MARKETS SUSTAINABLE DEVELOPMENT EQUITY FUND K ACC USD	31/03/2024	536	27.440.752,00
EMERGING MARKETS SUSTAINABLE DEVELOPMENT EQUITY FUND X ACC EUR	31/03/2024	536	27.440.752,00
EMERGING MARKETS SUSTAINABLE DEVELOPMENT EQUITY FUND X ACC USD	31/03/2024	536	27.440.752,00
EURO GOVERNMENT BOND FUNDA ACC EUR	31/03/2024	765	55.663.206,00
EURO GOVERNMENT BOND FUNDA SINC EUR	31/03/2024	765	55.663.206,00
EUROPEAN EQUITY (EX UK) FUND A ACC EUR	31/03/2024	1.938	166.377.490,00
EUROPEAN EQUITY (EX UK) FUND A ACC GBP	31/03/2024	1.938	166.377.490,00
EUROPEAN EQUITY (EX UK) FUND I ACC EUR	31/03/2024	1.938	166.377.490,00
EUROPEAN EQUITY (EX UK) FUND K EUR CAPITALISATION	31/03/2024	1.938	166.377.490,00
EUROPEAN EQUITY (EX UK) FUND X ACC EUR	31/03/2024	1.938	166.377.490,00
EUROPEAN EQUITY FUND J EUR CAPITALISATION	31/03/2024	1.214	241.396.135,00
EUROPEAN EQUITY FUND K EUR CAPITALISATION	31/03/2024	1.214	241.396.135,00
EUROPEAN EQUITY FUNDA ACC EUR	31/03/2024	1.214	241.396.135,00
EUROPEAN EQUITY FUNDI ACC EUR	31/03/2024	1.214	241.396.135,00

Denominación	Fecha	Participes	Patrimonio
EUROPEAN EQUITY FUNDS ACC EUR	31/03/2024	1.214	241.396.135,00
EUROPEAN EQUITY FUNDX ACC EUR	31/03/2024	1.214	241.396.135,00
FRONTIER MARKETS BOND FUND A EUR HEDGED CAPITALISATION USD	31/03/2024	822	331.257.560,00
FRONTIER MARKETS BOND FUND A USD CAPITALISATION	31/03/2024	822	331.257.560,00
FRONTIER MARKETS BOND FUND I EUR HEDGED CAPITALISATION USD	31/03/2024	822	331.257.560,00
FRONTIER MARKETS BOND FUND I USD CAPITALISATION	31/03/2024	822	331.257.560,00
FRONTIER MARKETS BOND FUND X HEDGED EUR CAPITALISATION	31/03/2024	822	331.257.560,00
FRONTIER MARKETS BOND FUNDA MINC USD	31/03/2024	822	331.257.560,00
FRONTIER MARKETS BOND FUNDX ACC USD	31/03/2024	822	331.257.560,00
GDP WEIGHTED GLOBAL GOVERNMENT BOND FUND E-2 EUR	31/03/2024	511	58.729.095,00
GDP WEIGHTED GLOBAL GOVERNMENT BOND FUND I-2 USD	31/03/2024	511	58.729.095,00
GLOBAL CORPORATE SUSTAINABLE BOND FUND A ACC EUR	31/03/2024	956	144.146.857,00
GLOBAL CORPORATE SUSTAINABLE BOND FUND I ACC USD	31/03/2024	956	144.146.857,00
GLOBAL DYNAMIC DIVIDEND FUND A ACC EUR	31/03/2024	1.151	316.257.332,00
GLOBAL DYNAMIC DIVIDEND FUND A ACC HEDGED EUR	31/03/2024	1.151	316.257.332,00
GLOBAL DYNAMIC DIVIDEND FUND A ACC USD	31/03/2024	1.151	316.257.332,00
GLOBAL DYNAMIC DIVIDEND FUND A GROSSMINCA EUR HEDGED DISTRIBUTION	31/03/2024	1.151	316.257.332,00
GLOBAL DYNAMIC DIVIDEND FUND A GROSSMINCA USD	31/03/2024	1.151	316.257.332,00
GLOBAL DYNAMIC DIVIDEND FUND X ACC HEDGED EUR	31/03/2024	1.151	316.257.332,00
GLOBAL GOVERNMENT BOND FUND I ACC USD	31/03/2024	2.158	440.069.393,00
GLOBAL INNOVATION EQUITY FUND A ACC GBP	31/03/2024	615	206.224.844,00
GLOBAL INNOVATION EQUITY FUND A ACC USD	31/03/2024	615	206.224.844,00
GLOBAL INNOVATION EQUITY FUND A EUR CAPITALISATION	31/03/2024	615	206.224.844,00
GLOBAL INNOVATION EQUITY FUND I EUR HEDGED CAPITALISATION	31/03/2024	615	206.224.844,00
GLOBAL INNOVATION EQUITY FUND S ACC USD	31/03/2024	615	206.224.844,00
GLOBAL MID-CAP EQUITY FUND A ACC EUR	31/03/2024	1.709	77.343.760,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL MID-CAP EQUITY FUND I ACC USD	31/03/2024	1.709	77.343.760,00
GLOBAL MID-CAP EQUITY FUND K ACC EUR	31/03/2024	1.709	77.343.760,00
INDIAN BOND FUNDA ACC EUR	31/03/2024	2.041	176.131.306,00
INDIAN BOND FUNDA ACC HEDGED EUR	31/03/2024	2.041	176.131.306,00
INDIAN BOND FUNDA ACC USD	31/03/2024	2.041	176.131.306,00
INDIAN BOND FUNDI ACC HEDGED EUR	31/03/2024	2.041	176.131.306,00
INDIAN BOND FUNDI ACC USD	31/03/2024	2.041	176.131.306,00
INDIAN BOND FUNDX ACC USD	31/03/2024	2.041	176.131.306,00
INDIAN EQUITY FUNDA ACC EUR	31/03/2024	7.693	883.754.865,00
INDIAN EQUITY FUNDA ACC GBP	31/03/2024	7.693	883.754.865,00
INDIAN EQUITY FUNDA ACC USD	31/03/2024	7.693	883.754.865,00
INDIAN EQUITY FUNDI ACC USD	31/03/2024	7.693	883.754.865,00
INDIAN EQUITY FUNDX ACC EUR	31/03/2024	7.693	883.754.865,00
INDIAN EQUITY FUNDX ACC USD	31/03/2024	7.693	883.754.865,00
JAPANESE EQUITY FUNDA ACC EUR	31/03/2024	5.436	400.844.060,00
JAPANESE EQUITY FUNDA ACC HEDGED EUR	31/03/2024	5.436	400.844.060,00
JAPANESE EQUITY FUNDA ACC HEDGED USD	31/03/2024	5.436	400.844.060,00
JAPANESE EQUITY FUNDA ACC JPY	31/03/2024	5.436	400.844.060,00
JAPANESE EQUITY FUNDI ACC HEDGED EUR	31/03/2024	5.436	400.844.060,00
JAPANESE EQUITY FUNDI ACC HEDGED USD	31/03/2024	5.436	400.844.060,00
JAPANESE EQUITY FUNDI ACC JPY	31/03/2024	5.436	400.844.060,00
JAPANESE EQUITY FUNDS ACC HEDGED EUR	31/03/2024	5.436	400.844.060,00
JAPANESE EQUITY FUNDS ACC JPY	31/03/2024	5.436	400.844.060,00
JAPANESE EQUITY FUNDX ACC EUR	31/03/2024	5.436	400.844.060,00
JAPANESE EQUITY FUNDX ACC HEDGED EUR	31/03/2024	5.436	400.844.060,00
JAPANESE EQUITY FUNDX ACC JPY	31/03/2024	5.436	400.844.060,00
JAPANESE SMALLER COMPANIES FUNDA ACC GBP	31/03/2024	2.098	149.260.941,00
JAPANESE SMALLER COMPANIES FUNDA ACC HEDGED EUR	31/03/2024	2.098	149.260.941,00
JAPANESE SMALLER COMPANIES FUNDA ACC JPY	31/03/2024	2.098	149.260.941,00
JAPANESE SMALLER COMPANIES FUNDI ACC HEDGED EUR	31/03/2024	2.098	149.260.941,00
JAPANESE SMALLER COMPANIES FUNDI ACC JPY	31/03/2024	2.098	149.260.941,00
JAPANESE SMALLER COMPANIES FUNDS ACC JPY	31/03/2024	2.098	149.260.941,00
JAPANESE SMALLER COMPANIES FUNDX ACC JPY	31/03/2024	2.098	149.260.941,00

Denominación	Fecha	Participes	Patrimonio
JAPANESE SUSTAINABLE EQUITY FUND I ACC EUR	23/03/2023	4.333	319.532.435,00
JAPANESE SUSTAINABLE EQUITY FUND L ACC EUR	31/03/2024	5.436	400.844.060,00
LATIN AMERICAN EQUITY FUNDA ACC EUR	31/03/2024	660	34.448.710,00
LATIN AMERICAN EQUITY FUNDA ACC HEDGED EUR	31/03/2024	660	34.448.710,00
LATIN AMERICAN EQUITY FUNDA ACC USD	31/03/2024	660	34.448.710,00
LATIN AMERICAN EQUITY FUNDI ACC USD	31/03/2024	660	34.448.710,00
LATIN AMERICAN EQUITY FUNDS ACC USD	31/03/2024	660	34.448.710,00
LATIN AMERICAN EQUITY FUNDX ACC EUR	31/03/2024	660	34.448.710,00
LATIN AMERICAN EQUITY FUNDX ACC USD	31/03/2024	660	34.448.710,00
NORTH AMERICAN SMALLER COMPANIES FUND A ACC GBP	31/03/2024	1.942	303.232.426,00
NORTH AMERICAN SMALLER COMPANIES FUND I ACC EUR	31/03/2024	1.942	303.232.426,00
NORTH AMERICAN SMALLER COMPANIES FUND I ACC HEDGED EUR	31/03/2024	1.942	303.232.426,00
NORTH AMERICAN SMALLER COMPANIES FUNDA ACC HEDGED EUR	31/03/2024	1.942	303.232.426,00
NORTH AMERICAN SMALLER COMPANIES FUNDA ACC USD	31/03/2024	1.942	303.232.426,00
NORTH AMERICAN SMALLER COMPANIES FUNDI ACC USD	31/03/2024	1.942	303.232.426,00
NORTH AMERICAN SMALLER COMPANIES FUNDX ACC HEDGED EUR	31/03/2024	1.942	303.232.426,00
NORTH AMERICAN SMALLER COMPANIES FUNDX ACC USD	31/03/2024	1.942	303.232.426,00
SELECT EMERGING MARKETS BOND FUND I ACC HEDGED EUR	31/03/2024	4.178	302.593.679,00
SELECT EMERGING MARKETS BOND FUNDA ACC HEDGED CHF	31/03/2024	4.178	302.593.679,00
SELECT EMERGING MARKETS BOND FUNDA ACC HEDGED EUR	31/03/2024	4.178	302.593.679,00
SELECT EMERGING MARKETS BOND FUNDA ACC USD	31/03/2024	4.178	302.593.679,00
SELECT EMERGING MARKETS BOND FUNDA MINC HEDGED EUR	31/03/2024	4.178	302.593.679,00
SELECT EMERGING MARKETS BOND FUNDA MINC USD	31/03/2024	4.178	302.593.679,00
SELECT EMERGING MARKETS BOND FUNDI ACC USD	31/03/2024	4.178	302.593.679,00
SELECT EMERGING MARKETS BOND FUNDX ACC EUR	31/03/2024	4.178	302.593.679,00
SELECT EMERGING MARKETS BOND FUNDX ACC HEDGED EUR	31/03/2024	4.178	302.593.679,00
SELECT EMERGING MARKETS BOND FUNDX ACC USD	31/03/2024	4.178	302.593.679,00

Denominación	Fecha	Participes	Patrimonio
SELECT EURO HIGH YIELD BOND FUND L ACC EUR	31/03/2024	5.760	371.471.723,00
SELECT EURO HIGH YIELD BOND FUNDA ACC EUR	31/03/2024	5.760	371.471.723,00
SELECT EURO HIGH YIELD BOND FUNDA ACC HEDGED USD	31/03/2024	5.760	371.471.723,00
SELECT EURO HIGH YIELD BOND FUNDA MINC EUR	31/03/2024	5.760	371.471.723,00
SELECT EURO HIGH YIELD BOND FUNDA MINC GBP	31/03/2024	5.760	371.471.723,00
SELECT EURO HIGH YIELD BOND FUNDI ACC EUR	31/03/2024	5.760	371.471.723,00
SELECT EURO HIGH YIELD BOND FUNDX ACC EUR	31/03/2024	5.760	371.471.723,00
SELECT EURO HIGH YIELD BOND FUNDX MINC EUR	31/03/2024	5.760	371.471.723,00
SHORT DATED ENHANCED INCOME FUND A ACC HEDGED EUR	31/03/2024	678	90.049.567,00
US DOLLAR CREDIT BOND FUNDA ACC HEDGED CAD	31/03/2024	828	58.484.619,00
US DOLLAR CREDIT BOND FUNDA ACC USD	31/03/2024	828	58.484.619,00
WORLD EQUITY FUNDA ACC EUR	31/03/2024	2.614	190.917.139,00
WORLD EQUITY FUNDA ACC GBP	31/03/2024	2.614	190.917.139,00
WORLD EQUITY FUNDA ACC USD	31/03/2024	2.614	190.917.139,00
WORLD EQUITY FUNDX ACC USD	31/03/2024	2.614	190.917.139,00
WORLD RESOURCES EQUITY FUNDA ACC EUR	31/03/2024	1.806	82.762.474,00
WORLD RESOURCES EQUITY FUNDA ACC HEDGED EUR	31/03/2024	1.806	82.762.474,00
WORLD RESOURCES EQUITY FUNDA ACC USD	31/03/2024	1.806	82.762.474,00
WORLD RESOURCES EQUITY FUNDS ACC HEDGED EUR	31/03/2024	1.806	82.762.474,00
WORLD RESOURCES EQUITY FUNDS ACC USD	31/03/2024	1.806	82.762.474,00
WORLD RESOURCES EQUITY FUNDX ACC EUR	31/03/2024	1.806	82.762.474,00
WORLD RESOURCES EQUITY FUNDX ACC USD	31/03/2024	1.806	82.762.474,00