

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	Partícipes	Patrimonio
ALL CHINA EQUITY FUND A ACC GBP	23/03/2023	4.909	309.420.822,00
ALL CHINA EQUITY FUND A ACC USD	23/03/2023	4.909	309.420.822,00
ALL CHINA EQUITY FUND I ACC USD	23/03/2023	4.909	309.420.822,00
ALL CHINA EQUITY FUND S ACC USD	23/03/2023	4.909	309.420.822,00
ALL CHINA EQUITY FUND X ACC USD	23/03/2023	4.909	309.420.822,00
AMERICAN FOCUSED EQUITY FUND A ACC GBP	29/04/2022	2.280	175.581.435,00
AMERICAN FOCUSED EQUITY FUND A ACC USD	29/04/2022	2.280	175.581.435,00
AMERICAN FOCUSED EQUITY FUND I ACC USD	29/04/2022	2.280	175.581.435,00
AMERICAN FOCUSED EQUITY FUND X ACC USD	29/04/2022	2.280	175.581.435,00
ASIA PACIFIC EQUITY FUNDA ACC EUR	23/03/2023	14.367	1.983.608.149,00
ASIA PACIFIC EQUITY FUNDA ACC GBP	23/03/2023	14.367	1.983.608.149,00
ASIA PACIFIC EQUITY FUNDA ACC HEDGED EUR	23/03/2023	14.367	1.983.608.149,00
ASIA PACIFIC EQUITY FUNDA ACC USD	23/03/2023	14.367	1.983.608.149,00
ASIA PACIFIC EQUITY FUNDI ACC HEDGED EUR	23/03/2023	14.367	1.983.608.149,00
ASIA PACIFIC EQUITY FUNDI ACC USD	23/03/2023	14.367	1.983.608.149,00
ASIA PACIFIC EQUITY FUNDS ACC USD	23/03/2023	14.367	1.983.608.149,00
ASIA PACIFIC EQUITY FUNDX ACC EUR	23/03/2023	14.367	1.983.608.149,00
ASIA PACIFIC EQUITY FUNDX ACC HEDGED EUR	23/03/2023	14.367	1.983.608.149,00
ASIA PACIFIC EQUITY FUNDX ACC USD	23/03/2023	14.367	1.983.608.149,00
ASIA PACIFIC MULTI ASSET FUNDA ACC EUR	23/03/2023	923	21.907.980,00
ASIA PACIFIC MULTI ASSET FUNDA ACC HEDGED CHF	23/03/2023	923	21.907.980,00
ASIA PACIFIC MULTI ASSET FUNDA ACC USD	23/03/2023	923	21.907.980,00
ASIAN LOCAL CURRENCY SHORT TERM BOND FUNDA ACC HEDGED EUR	29/04/2022	1.576	21.505.639,00

Denominación	Fecha	Participes	Patrimonio
ASIAN LOCAL CURRENCY SHORT TERM BOND FUNDA ACC USD	29/04/2022	1.576	21.505.639,00
ASIAN LOCAL CURRENCY SHORT TERM BOND FUNDX ACC EUR	29/04/2022	1.576	21.505.639,00
ASIAN LOCAL CURRENCY SHORT TERM BOND FUNDX ACC USD	29/04/2022	1.576	21.505.639,00
ASIAN SMALLER COMPANIES FUNDA ACC EUR	23/03/2023	4.664	398.117.257,00
ASIAN SMALLER COMPANIES FUNDA ACC GBP	23/03/2023	4.664	398.117.257,00
ASIAN SMALLER COMPANIES FUNDA ACC USD	23/03/2023	4.664	398.117.257,00
ASIAN SMALLER COMPANIES FUNDI ACC USD	23/03/2023	4.664	398.117.257,00
ASIAN SMALLER COMPANIES FUNDX ACC EUR	23/03/2023	4.664	398.117.257,00
ASIAN SMALLER COMPANIES FUNDX ACC USD	23/03/2023	4.664	398.117.257,00
ASIAN SUSTAINABLE DEVELOPMENT EQUITY FUND A ACC EUR	23/03/2023	521	59.380.299,00
ASIAN SUSTAINABLE DEVELOPMENT EQUITY FUND A ACC HEDGED EUR	23/03/2023	521	59.380.299,00
ASIAN SUSTAINABLE DEVELOPMENT EQUITY FUND I ACC EUR	23/03/2023	521	59.380.299,00
ASIAN SUSTAINABLE DEVELOPMENT EQUITY FUND I ACC HEDGED EUR	23/03/2023	521	59.380.299,00
ASIAN SUSTAINABLE DEVELOPMENT EQUITY FUND K ACC USD	23/03/2023	521	59.380.299,00
ASIAN SUSTAINABLE DEVELOPMENT EQUITY FUND X ACC USD	23/03/2023	521	59.380.299,00
AUSTRALASIAN EQUITY FUNDA ACC AUD	31/03/2021	1.487	42.137.263,00
AUSTRALIAN DOLLAR INCOME BOND FUND A MINCA AUD	23/03/2023	511	28.191.199,00
CHINA A SHARE EQUITY FUND A EUR CAPITALISATION USD	23/03/2023	7.680	3.287.834.672,00
CHINA A SHARE EQUITY FUND A EUR HEDGED CAPITALISATION	23/03/2023	7.680	3.287.834.672,00
CHINA A SHARE EQUITY FUND I EUR CAPITALISATION	23/03/2023	7.680	3.287.834.672,00
CHINA A SHARE EQUITY FUND X HEDGED EUR CAPITALISATION	23/03/2023	7.680	3.287.834.672,00
CHINA A SHARE EQUITY FUNDA ACC USD	23/03/2023	7.680	3.287.834.672,00
CHINA A SHARE EQUITY FUNDI ACC USD	23/03/2023	7.680	3.287.834.672,00
CHINA A SHARE EQUITY FUNDX ACC USD	23/03/2023	7.680	3.287.834.672,00
CHINA ONSHORE BOND FUND I ACC HEDGED EUR	23/03/2023	536	65.842.009,00
CHINA ONSHORE BOND FUND A ACC USD	23/03/2023	536	65.842.009,00

Denominación	Fecha	Participes	Patrimonio
CHINA ONSHORE BOND FUND A EUR CAPITALISATION	23/03/2023	536	65.842.009,00
CHINA ONSHORE BOND FUND I ACC USD	23/03/2023	536	65.842.009,00
CHINA ONSHORE BOND FUND I EUR CAPITALISATION	23/03/2023	536	65.842.009,00
CHINA ONSHORE BOND FUND X ACC USD	23/03/2023	536	65.842.009,00
CLIMATE TRANSITION BOND FUND - A ACC HEDGED EUR	23/03/2023	536	85.813.738,00
CLIMATE TRANSITION BOND FUND - I ACC HEDGED EUR	23/03/2023	536	85.813.738,00
CLIMATE TRANSITION BOND FUND - K ACC HEDGED EUR	23/03/2023	536	85.813.738,00
CLIMATE TRANSITION BOND FUND - K QINC HEDGED EUR	23/03/2023	536	85.813.738,00
DIVERSIFIED GROWTH FUNDA ACC EUR	29/04/2022	976	255.634.338,00
DIVERSIFIED GROWTH FUNDI ACC EUR	29/04/2022	976	255.634.338,00
DIVERSIFIED GROWTH FUNDX ACC EUR	29/04/2022	976	255.634.338,00
DIVERSIFIED INCOME FUND X MINC HEDGED EUR	23/03/2023	1.561	190.075.127,00
DIVERSIFIED INCOME FUNDA ACC HEDGED EUR	23/03/2023	1.561	190.075.127,00
DIVERSIFIED INCOME FUNDA MINC EUR	23/03/2023	1.561	190.075.127,00
DIVERSIFIED INCOME FUNDA MINC HEDGED EUR	23/03/2023	1.561	190.075.127,00
DIVERSIFIED INCOME FUNDA MINC USD	23/03/2023	1.561	190.075.127,00
DIVERSIFIED INCOME FUNDI MINC EUR	23/03/2023	1.561	190.075.127,00
DIVERSIFIED INCOME FUNDI MINC HEDGED EUR	23/03/2023	1.561	190.075.127,00
DIVERSIFIED INCOME FUNDI MINC USD	23/03/2023	1.561	190.075.127,00
DIVERSIFIED INCOME FUNDX MINC EUR	23/03/2023	1.561	190.075.127,00
DIVERSIFIED INCOME FUNDX MINC USD	23/03/2023	1.561	190.075.127,00
EASTERN EUROPEAN EQUITY FUNDA ACC EUR	29/04/2022	559	16.342.238,00
EASTERN EUROPEAN EQUITY FUNDS ACC EUR	29/04/2022	559	16.342.238,00
EASTERN EUROPEAN EQUITY FUNDX ACC EUR	29/04/2022	559	16.342.238,00
EMERGING MARKETS CORPORATE BOND FUND K ACC CHF HEDGED	23/03/2023	4.957	1.139.655.550,00
EMERGING MARKETS CORPORATE BOND FUND K ACC EUR HEDGED	23/03/2023	4.957	1.139.655.550,00
EMERGING MARKETS CORPORATE BOND FUND K ACC USD	23/03/2023	4.957	1.139.655.550,00
EMERGING MARKETS CORPORATE BOND FUND K SINC EUR HEDGED	23/03/2023	4.957	1.139.655.550,00
EMERGING MARKETS CORPORATE BOND FUND K SINC USD	23/03/2023	4.957	1.139.655.550,00

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS CORPORATE BOND FUNDA ACC HEDGED EUR	23/03/2023	4.957	1.139.655.550,00
EMERGING MARKETS CORPORATE BOND FUNDA ACC USD	23/03/2023	4.957	1.139.655.550,00
EMERGING MARKETS CORPORATE BOND FUNDA MINC EUR	23/03/2023	4.957	1.139.655.550,00
EMERGING MARKETS CORPORATE BOND FUNDA MINC USD	23/03/2023	4.957	1.139.655.550,00
EMERGING MARKETS CORPORATE BOND FUNDI ACC EUR	23/03/2023	4.957	1.139.655.550,00
EMERGING MARKETS CORPORATE BOND FUNDI ACC HEDGED EUR	23/03/2023	4.957	1.139.655.550,00
EMERGING MARKETS CORPORATE BOND FUNDI ACC USD	23/03/2023	4.957	1.139.655.550,00
EMERGING MARKETS CORPORATE BOND FUNDX ACC EUR	23/03/2023	4.957	1.139.655.550,00
EMERGING MARKETS CORPORATE BOND FUNDX ACC HEDGED EUR	23/03/2023	4.957	1.139.655.550,00
EMERGING MARKETS CORPORATE BOND FUNDX ACC USD	23/03/2023	4.957	1.139.655.550,00
EMERGING MARKETS CORPORATE BOND FUNDX MINC EUR	23/03/2023	4.957	1.139.655.550,00
EMERGING MARKETS CORPORATE BOND FUNDX MINC HEDGED EUR	23/03/2023	4.957	1.139.655.550,00
EMERGING MARKETS EQUITY FUNDA ACC EUR	23/03/2023	8.885	1.002.136.233,00
EMERGING MARKETS EQUITY FUNDA ACC GBP	23/03/2023	8.885	1.002.136.233,00
EMERGING MARKETS EQUITY FUNDA ACC USD	23/03/2023	8.885	1.002.136.233,00
EMERGING MARKETS EQUITY FUNDG ACC EUR	23/03/2023	8.885	1.002.136.233,00
EMERGING MARKETS EQUITY FUNDG ACC USD	23/03/2023	8.885	1.002.136.233,00
EMERGING MARKETS EQUITY FUNDI ACC USD	23/03/2023	8.885	1.002.136.233,00
EMERGING MARKETS EQUITY FUNDS ACC USD	23/03/2023	8.885	1.002.136.233,00
EMERGING MARKETS EQUITY FUNDX ACC EUR	23/03/2023	8.885	1.002.136.233,00
EMERGING MARKETS EQUITY FUNDX ACC USD	23/03/2023	8.885	1.002.136.233,00
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND I HEDGED EUR CAPITALISATION	23/03/2023	534	21.379.811,00
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND I USD CAPITALISATION	23/03/2023	534	21.379.811,00
EMERGING MARKETS INFRASTRUCTURE EQUITY FUNDA ACC HEDGED CHF	23/03/2023	534	21.379.811,00

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS INFRASTRUCTURE EQUITY FUNDA ACC HEDGED EUR	23/03/2023	534	21.379.811,00
EMERGING MARKETS INFRASTRUCTURE EQUITY FUNDA ACC USD	23/03/2023	534	21.379.811,00
EMERGING MARKETS INFRASTRUCTURE EQUITY FUNDS ACC HEDGED EUR	23/03/2023	534	21.379.811,00
EMERGING MARKETS INFRASTRUCTURE EQUITY FUNDS ACC USD	23/03/2023	534	21.379.811,00
EMERGING MARKETS INFRASTRUCTURE EQUITY FUNDX ACC EUR	23/03/2023	534	21.379.811,00
EMERGING MARKETS INFRASTRUCTURE EQUITY FUNDX ACC USD	23/03/2023	534	21.379.811,00
EMERGING MARKETS LOCAL CURRENCY BOND FUND A ACC HEDGED EUR	29/04/2022	1.182	24.956.548,00
EMERGING MARKETS LOCAL CURRENCY BOND FUND I USD CAPITALISATION	29/04/2022	1.182	24.956.548,00
EMERGING MARKETS LOCAL CURRENCY BOND FUND X ACC HEDGED EUR	29/04/2022	1.182	24.956.548,00
EMERGING MARKETS LOCAL CURRENCY BOND FUNDA ACC EUR	29/04/2022	1.182	24.956.548,00
EMERGING MARKETS LOCAL CURRENCY BOND FUNDA ACC USD	29/04/2022	1.182	24.956.548,00
EMERGING MARKETS LOCAL CURRENCY BOND FUNDX ACC EUR	29/04/2022	1.182	24.956.548,00
EMERGING MARKETS LOCAL CURRENCY BOND FUNDX ACC USD	29/04/2022	1.182	24.956.548,00
EMERGING MARKETS SDG CORPORATE BOND FUND I ACC HEDGED EUR	23/03/2023	2.241	113.581.351,00
EMERGING MARKETS SDG CORPORATE BOND FUND I ACC USD	23/03/2023	2.241	113.581.351,00
EMERGING MARKETS SDG CORPORATE BOND FUND K ACC HEDGED EUR	23/03/2023	2.241	113.581.351,00
EMERGING MARKETS SDG CORPORATE BOND FUND K ACC USD	23/03/2023	2.241	113.581.351,00
EMERGING MARKETS SDG CORPORATE BOND FUND X ACC USD	23/03/2023	2.241	113.581.351,00
EMERGING MARKETS SDG CORPORATE BOND FUND X MINC HEDGED EUR	23/03/2023	2.241	113.581.351,00
EMERGING MARKETS SDG CORPORATE BOND FUND X MINC USD	23/03/2023	2.241	113.581.351,00
EMERGING MARKETS SMALLER COMPANIES FUNDA ACC GBP	23/03/2023	3.152	166.105.536,00
EMERGING MARKETS SMALLER COMPANIES FUNDA ACC USD	23/03/2023	3.152	166.105.536,00
EMERGING MARKETS SMALLER COMPANIES FUNDI ACC USD	23/03/2023	3.152	166.105.536,00
EMERGING MARKETS SMALLER COMPANIES FUNDX ACC EUR	23/03/2023	3.152	166.105.536,00

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS SMALLER COMPANIES FUNDX ACC USD	23/03/2023	3.152	166.105.536,00
EMERGING MARKETS SUSTAINABLE AND RESPONSIBLE INVESTMENT EQUITY FUND A ACC EUR	23/03/2023	2.314	119.449.778,00
EMERGING MARKETS SUSTAINABLE AND RESPONSIBLE INVESTMENT EQUITY FUND A ACC HEDGED EUR	23/03/2023	2.314	119.449.778,00
EMERGING MARKETS SUSTAINABLE AND RESPONSIBLE INVESTMENT EQUITY FUND G ACC EUR	23/03/2023	2.314	119.449.778,00
EMERGING MARKETS SUSTAINABLE AND RESPONSIBLE INVESTMENT EQUITY FUND I ACC HEDGED EUR	23/03/2023	2.314	119.449.778,00
EMERGING MARKETS SUSTAINABLE AND RESPONSIBLE INVESTMENT EQUITY FUND I USD CAP	23/03/2023	2.314	119.449.778,00
EMERGING MARKETS SUSTAINABLE DEVELOPMENT EQUITY FUND A ACC EUR	29/04/2022	1.783	28.732.677,00
EMERGING MARKETS SUSTAINABLE DEVELOPMENT EQUITY FUND A ACC HEDGED EUR	29/04/2022	1.783	28.732.677,00
EMERGING MARKETS SUSTAINABLE DEVELOPMENT EQUITY FUND I ACC EUR	29/04/2022	1.783	28.732.677,00
EMERGING MARKETS SUSTAINABLE DEVELOPMENT EQUITY FUND I ACC HEDGED EUR	29/04/2022	1.783	28.732.677,00
EMERGING MARKETS SUSTAINABLE DEVELOPMENT EQUITY FUND K ACC USD	29/04/2022	1.783	28.732.677,00
EMERGING MARKETS SUSTAINABLE DEVELOPMENT EQUITY FUND X ACC EUR	29/04/2022	1.783	28.732.677,00
EMERGING MARKETS SUSTAINABLE DEVELOPMENT EQUITY FUND X ACC USD	29/04/2022	1.783	28.732.677,00
EMERGING MARKETS TOTAL RETURN BOND FUND A USD DISTRIBUTION	23/03/2023	662	68.661.463,00
EMERGING MARKETS TOTAL RETURN BOND FUND X EUR HEDGED DISTRIBUTION	23/03/2023	662	68.661.463,00
EMERGING MARKETS TOTAL RETURN BOND FUND X GBP HEDGED DISTRIBUTION	23/03/2023	662	68.661.463,00
EURO GOVERNMENT BOND FUNDA ACC EUR	23/03/2023	807	58.737.474,00
EURO GOVERNMENT BOND FUNDA SINC EUR	23/03/2023	807	58.737.474,00
EURO SHORT TERM BOND FUNDA ACC EUR	29/04/2022	628	22.848.745,00
EURO SHORT TERM BOND FUNDA SINC EUR	29/04/2022	628	22.848.745,00
EURO SHORT TERM BOND FUNDI ACC EUR	29/04/2022	628	22.848.745,00
EUROPEAN EQUITY (EX UK) FUND A ACC EUR	23/03/2023	1.036	88.939.429,00
EUROPEAN EQUITY (EX UK) FUND A ACC GBP	23/03/2023	1.036	88.939.429,00

Denominación	Fecha	Participes	Patrimonio
EUROPEAN EQUITY (EX UK) FUND I ACC EUR	23/03/2023	1.036	88.939.429,00
EUROPEAN EQUITY (EX UK) FUND J EUR CAPITALISATION	23/03/2023	1.036	88.939.429,00
EUROPEAN EQUITY (EX UK) FUND K EUR CAPITALISATION	23/03/2023	1.036	88.939.429,00
EUROPEAN EQUITY (EX UK) FUND X ACC EUR	23/03/2023	1.036	88.939.429,00
EUROPEAN EQUITY DIVIDEND FUNDA ACC EUR	29/04/2022	1.262	35.820.948,00
EUROPEAN EQUITY DIVIDEND FUNDA ACC HEDGED CHF	29/04/2022	1.262	35.820.948,00
EUROPEAN EQUITY DIVIDEND FUNDA ACC HEDGED USD	29/04/2022	1.262	35.820.948,00
EUROPEAN EQUITY DIVIDEND FUNDA AINC EUR	29/04/2022	1.262	35.820.948,00
EUROPEAN EQUITY DIVIDEND FUNDI ACC EUR	29/04/2022	1.262	35.820.948,00
EUROPEAN EQUITY DIVIDEND FUNDS ACC EUR	29/04/2022	1.262	35.820.948,00
EUROPEAN EQUITY DIVIDEND FUNDX ACC EUR	29/04/2022	1.262	35.820.948,00
EUROPEAN EQUITY FUND J EUR CAPITALISATION	23/03/2023	1.359	270.159.757,00
EUROPEAN EQUITY FUND K EUR CAPITALISATION	23/03/2023	1.359	270.159.757,00
EUROPEAN EQUITY FUNDA ACC EUR	23/03/2023	1.359	270.159.757,00
EUROPEAN EQUITY FUNDI ACC EUR	23/03/2023	1.359	270.159.757,00
EUROPEAN EQUITY FUNDS ACC EUR	23/03/2023	1.359	270.159.757,00
EUROPEAN EQUITY FUNDX ACC EUR	23/03/2023	1.359	270.159.757,00
FRONTIER MARKETS BOND FUND A EUR HEDGED CAPITALISATION USD	23/03/2023	3.504	299.205.860,00
FRONTIER MARKETS BOND FUND A USD CAPITALISATION	23/03/2023	3.504	299.205.860,00
FRONTIER MARKETS BOND FUND I EUR HEDGED CAPITALISATION USD	23/03/2023	3.504	299.205.860,00
FRONTIER MARKETS BOND FUND I USD CAPITALISATION	23/03/2023	3.504	299.205.860,00
FRONTIER MARKETS BOND FUND X HEDGED EUR CAPITALISATION	23/03/2023	3.504	299.205.860,00
FRONTIER MARKETS BOND FUNDA MINC USD	23/03/2023	3.504	299.205.860,00
FRONTIER MARKETS BOND FUNDX ACC USD	23/03/2023	3.504	299.205.860,00
GDP WEIGHTED GLOBAL GOVERNMENT BOND FUND E-2 EUR	23/03/2023	576	66.213.929,00
GDP WEIGHTED GLOBAL GOVERNMENT BOND FUND I-2 USD	23/03/2023	576	66.213.929,00
GLOBAL BOND FIXED MATURITY 2023 FUNDA ACC USD	23/03/2023	598	56.116.633,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL BOND FIXED MATURITY 2023 FUNDX ACC USD	23/03/2023	598	56.116.633,00
GLOBAL BOND FUND I ACC USD	29/04/2022	553	1.299.681.046,00
GLOBAL CORPORATE SUSTAINABLE BOND FUND A ACC EUR	23/03/2023	520	78.370.680,00
GLOBAL CORPORATE SUSTAINABLE BOND FUND A ACC HEDGED EUR	23/03/2023	520	78.370.680,00
GLOBAL CORPORATE SUSTAINABLE BOND FUND A ACC USD	23/03/2023	520	78.370.680,00
GLOBAL CORPORATE SUSTAINABLE BOND FUND I ACC HEDGED EUR	23/03/2023	520	78.370.680,00
GLOBAL CORPORATE SUSTAINABLE BOND FUND I ACC HEDGED GBP	23/03/2023	520	78.370.680,00
GLOBAL CORPORATE SUSTAINABLE BOND FUND I ACC USD	23/03/2023	520	78.370.680,00
GLOBAL DYNAMIC DIVIDEND FUND A ACC EUR	23/03/2023	969	266.354.693,00
GLOBAL DYNAMIC DIVIDEND FUND A ACC HEDGED EUR	23/03/2023	969	266.354.693,00
GLOBAL DYNAMIC DIVIDEND FUND A ACC USD	23/03/2023	969	266.354.693,00
GLOBAL DYNAMIC DIVIDEND FUND A GROSSMINCA EUR HEDGED DISTRIBUTION	23/03/2023	969	266.354.693,00
GLOBAL DYNAMIC DIVIDEND FUND A GROSSMINCA USD	23/03/2023	969	266.354.693,00
GLOBAL DYNAMIC DIVIDEND FUND X ACC HEDGED EUR	23/03/2023	969	266.354.693,00
GLOBAL GOVERNMENT BOND FUND I ACC USD	23/03/2023	1.843	375.812.691,00
GLOBAL INNOVATION EQUITY FUND A ACC GBP	23/03/2023	3.975	226.726.809,00
GLOBAL INNOVATION EQUITY FUND A ACC USD	23/03/2023	3.975	226.726.809,00
GLOBAL INNOVATION EQUITY FUND A EUR CAPITALISATION	23/03/2023	3.975	226.726.809,00
GLOBAL INNOVATION EQUITY FUND I EUR HEDGED CAPITALISATION	23/03/2023	3.975	226.726.809,00
GLOBAL INNOVATION EQUITY FUND S ACC USD	23/03/2023	3.975	226.726.809,00
GLOBAL MID-CAP EQUITY FUND A ACC EUR	23/03/2023	1.876	84.911.976,00
GLOBAL MID-CAP EQUITY FUND I ACC USD	23/03/2023	1.876	84.911.976,00
GLOBAL MID-CAP EQUITY FUND K ACC EUR	23/03/2023	1.876	84.911.976,00
INDIAN BOND FUNDA ACC EUR	23/03/2023	2.737	236.161.679,00
INDIAN BOND FUNDA ACC HEDGED EUR	23/03/2023	2.737	236.161.679,00
INDIAN BOND FUNDA ACC USD	23/03/2023	2.737	236.161.679,00
INDIAN BOND FUNDI ACC HEDGED EUR	23/03/2023	2.737	236.161.679,00
INDIAN BOND FUNDI ACC USD	23/03/2023	2.737	236.161.679,00

Denominación	Fecha	Participes	Patrimonio
INDIAN BOND FUNDX ACC USD	23/03/2023	2.737	236.161.679,00
INDIAN EQUITY FUNDA ACC EUR	23/03/2023	7.661	880.119.029,00
INDIAN EQUITY FUNDA ACC GBP	23/03/2023	7.661	880.119.029,00
INDIAN EQUITY FUNDA ACC USD	23/03/2023	7.661	880.119.029,00
INDIAN EQUITY FUNDI ACC USD	23/03/2023	7.661	880.119.029,00
INDIAN EQUITY FUNDX ACC EUR	23/03/2023	7.661	880.119.029,00
INDIAN EQUITY FUNDX ACC USD	23/03/2023	7.661	880.119.029,00
JAPANESE EQUITY FUNDA ACC EUR	23/03/2023	4.333	319.532.435,00
JAPANESE EQUITY FUNDA ACC HEDGED EUR	23/03/2023	4.333	319.532.435,00
JAPANESE EQUITY FUNDA ACC HEDGED USD	23/03/2023	4.333	319.532.435,00
JAPANESE EQUITY FUNDA ACC JPY	23/03/2023	4.333	319.532.435,00
JAPANESE EQUITY FUNDI ACC HEDGED EUR	23/03/2023	4.333	319.532.435,00
JAPANESE EQUITY FUNDI ACC HEDGED USD	23/03/2023	4.333	319.532.435,00
JAPANESE EQUITY FUNDI ACC JPY	23/03/2023	4.333	319.532.435,00
JAPANESE EQUITY FUNDS ACC HEDGED EUR	23/03/2023	4.333	319.532.435,00
JAPANESE EQUITY FUNDS ACC JPY	23/03/2023	4.333	319.532.435,00
JAPANESE EQUITY FUNDX ACC EUR	23/03/2023	4.333	319.532.435,00
JAPANESE EQUITY FUNDX ACC HEDGED EUR	23/03/2023	4.333	319.532.435,00
JAPANESE EQUITY FUNDX ACC JPY	23/03/2023	4.333	319.532.435,00
JAPANESE SMALLER COMPANIES FUNDA ACC GBP	23/03/2023	3.691	262.655.760,00
JAPANESE SMALLER COMPANIES FUNDA ACC HEDGED EUR	23/03/2023	3.691	262.655.760,00
JAPANESE SMALLER COMPANIES FUNDA ACC JPY	23/03/2023	3.691	262.655.760,00
JAPANESE SMALLER COMPANIES FUNDI ACC HEDGED EUR	23/03/2023	3.691	262.655.760,00
JAPANESE SMALLER COMPANIES FUNDI ACC JPY	23/03/2023	3.691	262.655.760,00
JAPANESE SMALLER COMPANIES FUNDS ACC JPY	23/03/2023	3.691	262.655.760,00
JAPANESE SMALLER COMPANIES FUNDX ACC JPY	23/03/2023	3.691	262.655.760,00
JAPANESE SUSTAINABLE EQUITY FUND I ACC EUR	23/03/2023	4.333	319.532.435,00
LATIN AMERICAN EQUITY FUNDA ACC EUR	23/03/2023	987	51.532.499,00
LATIN AMERICAN EQUITY FUNDA ACC HEDGED EUR	23/03/2023	987	51.532.499,00
LATIN AMERICAN EQUITY FUNDA ACC USD	23/03/2023	987	51.532.499,00
LATIN AMERICAN EQUITY FUNDI ACC USD	23/03/2023	987	51.532.499,00
LATIN AMERICAN EQUITY FUNDS ACC USD	23/03/2023	987	51.532.499,00

Denominación	Fecha	Participes	Patrimonio
LATIN AMERICAN EQUITY FUNDX ACC EUR	23/03/2023	987	51.532.499,00
LATIN AMERICAN EQUITY FUNDX ACC USD	23/03/2023	987	51.532.499,00
LISTED PRIVATE CAPITAL FUND A ACC HEDGED EUR	23/03/2023	858	75.137.404,00
LISTED PRIVATE CAPITAL FUND A ACC USD	23/03/2023	858	75.137.404,00
LISTED PRIVATE CAPITAL FUND I ACC HEDGED EUR	23/03/2023	858	75.137.404,00
LISTED PRIVATE CAPITAL FUND X ACC USD	23/03/2023	858	75.137.404,00
MULTIFACTOR GLOBAL EQUITY FUND A ACC EUR	31/08/2022	507	8.274.402,00
MULTIFACTOR GLOBAL EQUITY FUND I ACC EUR	31/08/2022	507	8.274.402,00
NORTH AMERICAN SMALLER COMPANIES FUND A ACC GBP	23/03/2023	2.818	440.084.309,00
NORTH AMERICAN SMALLER COMPANIES FUND I ACC EUR	23/03/2023	2.818	440.084.309,00
NORTH AMERICAN SMALLER COMPANIES FUND I ACC HEDGED EUR	23/03/2023	2.818	440.084.309,00
NORTH AMERICAN SMALLER COMPANIES FUNDA ACC HEDGED EUR	23/03/2023	2.818	440.084.309,00
NORTH AMERICAN SMALLER COMPANIES FUNDA ACC USD	23/03/2023	2.818	440.084.309,00
NORTH AMERICAN SMALLER COMPANIES FUNDI ACC USD	23/03/2023	2.818	440.084.309,00
NORTH AMERICAN SMALLER COMPANIES FUNDX ACC HEDGED EUR	23/03/2023	2.818	440.084.309,00
NORTH AMERICAN SMALLER COMPANIES FUNDX ACC USD	23/03/2023	2.818	440.084.309,00
SELECT EMERGING MARKETS BOND FUND I ACC HEDGED EUR	23/03/2023	4.718	341.694.169,00
SELECT EMERGING MARKETS BOND FUNDA ACC HEDGED CHF	23/03/2023	4.718	341.694.169,00
SELECT EMERGING MARKETS BOND FUNDA ACC HEDGED EUR	23/03/2023	4.718	341.694.169,00
SELECT EMERGING MARKETS BOND FUNDA ACC USD	23/03/2023	4.718	341.694.169,00
SELECT EMERGING MARKETS BOND FUNDA MINC HEDGED EUR	23/03/2023	4.718	341.694.169,00
SELECT EMERGING MARKETS BOND FUNDA MINC USD	23/03/2023	4.718	341.694.169,00
SELECT EMERGING MARKETS BOND FUNDI ACC USD	23/03/2023	4.718	341.694.169,00
SELECT EMERGING MARKETS BOND FUNDX ACC EUR	23/03/2023	4.718	341.694.169,00
SELECT EMERGING MARKETS BOND FUNDX ACC HEDGED EUR	23/03/2023	4.718	341.694.169,00
SELECT EMERGING MARKETS BOND FUNDX ACC USD	23/03/2023	4.718	341.694.169,00

Denominación	Fecha	Participes	Patrimonio
SELECT EURO HIGH YIELD BOND FUNDA ACC EUR	23/03/2023	6.122	394.816.908,00
SELECT EURO HIGH YIELD BOND FUNDA ACC HEDGED USD	23/03/2023	6.122	394.816.908,00
SELECT EURO HIGH YIELD BOND FUNDA MINC EUR	23/03/2023	6.122	394.816.908,00
SELECT EURO HIGH YIELD BOND FUNDA MINC GBP	23/03/2023	6.122	394.816.908,00
SELECT EURO HIGH YIELD BOND FUNDI ACC EUR	23/03/2023	6.122	394.816.908,00
SELECT EURO HIGH YIELD BOND FUNDX ACC EUR	23/03/2023	6.122	394.816.908,00
SELECT EURO HIGH YIELD BOND FUNDX MINC EUR	23/03/2023	6.122	394.816.908,00
UK EQUITY FUNDA ACC GBP	23/03/2023	2.857	36.292.762,00
UK EQUITY FUNDA SINC GBP	23/03/2023	2.857	36.292.762,00
UK EQUITY FUNDX ACC GBP	23/03/2023	2.857	36.292.762,00
US DOLLAR CREDIT BOND FUNDA ACC HEDGED CAD	23/03/2023	1.064	75.131.994,00
US DOLLAR CREDIT BOND FUNDA ACC USD	23/03/2023	1.064	75.131.994,00
US DOLLAR SHORT TERM BOND FUNDA ACC USD	29/04/2022	605	56.613.270,00
US DOLLAR SHORT TERM BOND FUNDA SINC USD	29/04/2022	605	56.613.270,00
WORLD CREDIT BOND FUNDA ACC HEDGED EUR	29/04/2022	1.039	15.705.995,00
WORLD CREDIT BOND FUNDA SINC HEDGED GBP	29/04/2022	1.039	15.705.995,00
WORLD EQUITY FUNDA ACC EUR	23/03/2023	2.684	196.055.255,00
WORLD EQUITY FUNDA ACC GBP	23/03/2023	2.684	196.055.255,00
WORLD EQUITY FUNDA ACC USD	23/03/2023	2.684	196.055.255,00
WORLD EQUITY FUNDX ACC USD	23/03/2023	2.684	196.055.255,00
WORLD RESOURCES EQUITY FUNDA ACC EUR	23/03/2023	2.329	106.725.695,00
WORLD RESOURCES EQUITY FUNDA ACC HEDGED EUR	23/03/2023	2.329	106.725.695,00
WORLD RESOURCES EQUITY FUNDA ACC USD	23/03/2023	2.329	106.725.695,00
WORLD RESOURCES EQUITY FUNDS ACC HEDGED EUR	23/03/2023	2.329	106.725.695,00
WORLD RESOURCES EQUITY FUNDS ACC USD	23/03/2023	2.329	106.725.695,00
WORLD RESOURCES EQUITY FUNDX ACC EUR	23/03/2023	2.329	106.725.695,00
WORLD RESOURCES EQUITY FUNDX ACC USD	23/03/2023	2.329	106.725.695,00