

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	31/03/2026	5.299	310.239.895,00
ALL CHINA EQUITY FUND A ACC USD	31/03/2026	5.299	310.239.895,00
ALL CHINA EQUITY FUND I ACC USD	31/03/2026	5.299	310.239.895,00
ALL CHINA EQUITY FUND S ACC USD	31/03/2026	5.299	310.239.895,00
ALL CHINA EQUITY FUND X ACC USD	31/03/2026	5.299	310.239.895,00
AMERICAN EQUITY ENHANCED INDEX FUND A ACC HEDGED EUR	31/03/2026	803	152.718.893,00
AMERICAN EQUITY ENHANCED INDEX FUND A ACC USD	31/03/2026	803	152.718.893,00
AMERICAN EQUITY ENHANCED INDEX FUND I ACC HEDGED EUR	31/03/2026	803	152.718.893,00
AMERICAN EQUITY ENHANCED INDEX FUND I ACC USD	31/03/2026	803	152.718.893,00
AMERICAN EQUITY ENHANCED INDEX FUND K ACC HEDGED EUR	31/03/2026	803	152.718.893,00
AMERICAN EQUITY ENHANCED INDEX FUND K ACC USD	31/03/2026	803	152.718.893,00
ASIA PACIFIC EQUITY FUNDA ACC EUR	31/03/2026	8.549	1.155.780.651,00
ASIA PACIFIC EQUITY FUNDA ACC GBP	31/03/2026	8.549	1.155.780.651,00
ASIA PACIFIC EQUITY FUNDA ACC HEDGED EUR	31/03/2026	8.549	1.155.780.651,00
ASIA PACIFIC EQUITY FUNDA ACC USD	31/03/2026	8.549	1.155.780.651,00
ASIA PACIFIC EQUITY FUNDI ACC HEDGED EUR	31/03/2026	8.549	1.155.780.651,00
ASIA PACIFIC EQUITY FUNDI ACC USD	31/03/2026	8.549	1.155.780.651,00
ASIA PACIFIC EQUITY FUNDS ACC USD	31/03/2026	8.549	1.155.780.651,00
ASIA PACIFIC EQUITY FUNDX ACC EUR	31/03/2026	8.549	1.155.780.651,00
ASIA PACIFIC EQUITY FUNDX ACC HEDGED EUR	31/03/2026	8.549	1.155.780.651,00
ASIA PACIFIC EQUITY FUNDX ACC USD	31/03/2026	8.549	1.155.780.651,00
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

Denominación	Fecha	Participes	Patrimonio
ASIA PACIFIC MULTI ASSET FUNDA ACC USD	31/03/2024	549	13.027.686,00
ASIAN BOND FUND A ACC HEDGED EUR	31/03/2026	719	14.383.953,00
ASIAN BOND FUND A ACC USD	31/03/2025	721	17.172.001,00
ASIAN BOND FUND X ACC HEDGED EUR	31/03/2026	719	14.383.953,00
ASIAN BOND FUND X ACC USD	31/03/2025	721	17.172.001,00
ASIAN CREDIT SUSTAINABLE BOND FUND I ACC USD	31/03/2025	610	11.307.749,00
ASIAN HIGH YIELD SUSTAINABLE BOND FUND A ACC USD	31/03/2024	559	12.134.480,00
ASIAN SMALLER COMPANIES FUNDA ACC EUR	31/03/2025	4.311	394.798.867,00
ASIAN SMALLER COMPANIES FUNDA ACC GBP	31/03/2025	4.311	394.798.867,00
ASIAN SMALLER COMPANIES FUNDA ACC USD	31/03/2025	4.311	394.798.867,00
ASIAN SMALLER COMPANIES FUNDI ACC USD	31/03/2025	4.311	394.798.867,00
ASIAN SMALLER COMPANIES FUNDX ACC EUR	31/03/2025	4.311	394.798.867,00
ASIAN SMALLER COMPANIES FUNDX ACC USD	31/03/2025	4.311	394.798.867,00
ASIAN SUSTAINABLE DEVELOPMENT EQUITY FUND A ACC EUR	31/03/2025	505	12.124.828,00
ASIAN SUSTAINABLE DEVELOPMENT EQUITY FUND A ACC HEDGED EUR	31/03/2025	505	12.124.828,00
ASIAN SUSTAINABLE DEVELOPMENT EQUITY FUND I ACC EUR	31/03/2025	505	12.124.828,00
ASIAN SUSTAINABLE DEVELOPMENT EQUITY FUND I ACC HEDGED EUR	31/03/2026	507	15.258.680,00
ASIAN SUSTAINABLE DEVELOPMENT EQUITY FUND K ACC USD	31/03/2025	505	12.124.828,00
ASIAN SUSTAINABLE DEVELOPMENT EQUITY FUND X ACC USD	31/03/2025	505	12.124.828,00
CHINA A SHARE EQUITY FUND A EUR CAPITALISATION USD	31/03/2026	1.869	787.134.980,00
CHINA A SHARE EQUITY FUND A EUR HEDGED CAPITALISATION	31/03/2026	1.869	787.134.980,00
CHINA A SHARE EQUITY FUND I EUR CAPITALISATION	31/03/2026	1.869	787.134.980,00
CHINA A SHARE EQUITY FUND X HEDGED EUR CAPITALISATION	31/03/2026	1.869	787.134.980,00
CHINA A SHARE EQUITY FUNDA ACC USD	31/03/2026	1.869	787.134.980,00
CHINA A SHARE EQUITY FUNDI ACC USD	31/03/2026	1.869	787.134.980,00
CHINA A SHARE EQUITY FUNDX ACC USD	31/03/2026	1.869	787.134.980,00
CHINA ONSHORE BOND FUND I ACC HEDGED EUR	31/03/2025	567	577.405.618,00
CHINA ONSHORE BOND FUND A ACC USD	31/03/2025	567	577.405.618,00

Denominación	Fecha	Participes	Patrimonio
CHINA ONSHORE BOND FUND A EUR CAPITALISATION	31/03/2026	2.633	818.317.312,00
CHINA ONSHORE BOND FUND I ACC USD	31/03/2025	567	577.405.618,00
CHINA ONSHORE BOND FUND I EUR CAPITALISATION	31/03/2025	567	577.405.618,00
CHINA ONSHORE BOND FUND X ACC USD	31/03/2026	2.633	818.317.312,00
CLIMATE TRANSITION BOND FUND - A ACC HEDGED EUR	31/03/2026	749	105.038.624,00
CLIMATE TRANSITION BOND FUND - I ACC HEDGED EUR	31/03/2026	749	105.038.624,00
CLIMATE TRANSITION BOND FUND - K ACC HEDGED EUR	31/03/2026	749	105.038.624,00
DIVERSIFIED GROWTH FUND A ACC HEDGED USD	31/03/2025	876	225.625.797,00
DIVERSIFIED GROWTH FUND A AINC EUR	31/03/2025	876	225.625.797,00
DIVERSIFIED GROWTH FUND I ACC HEDGED USD	31/03/2025	876	225.625.797,00
DIVERSIFIED GROWTH FUNDA ACC EUR	31/03/2025	876	225.625.797,00
DIVERSIFIED GROWTH FUNDI ACC EUR	31/03/2025	876	225.625.797,00
DIVERSIFIED GROWTH FUNDX ACC EUR	31/03/2025	876	225.625.797,00
DIVERSIFIED INCOME FUND A GROSS AINC HEDGED EUR	31/03/2026	4.998	522.331.852,00
DIVERSIFIED INCOME FUND I ACC HEDGED EUR	31/03/2026	4.998	522.331.852,00
DIVERSIFIED INCOME FUND X ACC HEDGED EUR	31/03/2026	4.998	522.331.852,00
DIVERSIFIED INCOME FUND X MINC HEDGED EUR	31/03/2025	2.148	261.756.165,00
DIVERSIFIED INCOME FUNDA ACC HEDGED EUR	31/03/2026	4.998	522.331.852,00
DIVERSIFIED INCOME FUNDA MINC EUR	31/03/2026	4.998	522.331.852,00
DIVERSIFIED INCOME FUNDA MINC HEDGED EUR	31/03/2026	4.998	522.331.852,00
DIVERSIFIED INCOME FUNDA MINC USD	31/03/2026	4.998	522.331.852,00
DIVERSIFIED INCOME FUNDI MINC EUR	31/03/2026	4.998	522.331.852,00
DIVERSIFIED INCOME FUNDI MINC HEDGED EUR	31/03/2026	4.998	522.331.852,00
DIVERSIFIED INCOME FUNDI MINC USD	31/03/2026	4.998	522.331.852,00
DIVERSIFIED INCOME FUNDX MINC EUR	31/03/2026	4.998	522.331.852,00
DIVERSIFIED INCOME FUNDX MINC USD	31/03/2026	4.998	522.331.852,00
EMERGING MARKETS CORPORATE BOND FUND K ACC EUR HEDGED	31/03/2026	4.503	1.227.573.816,00
EMERGING MARKETS CORPORATE BOND FUND K ACC USD	31/03/2026	4.503	1.227.573.816,00
EMERGING MARKETS CORPORATE BOND FUND K SINC EUR HEDGED	31/03/2026	4.503	1.227.573.816,00

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS CORPORATE BOND FUND K SINC USD	31/03/2026	4.503	1.227.573.816,00
EMERGING MARKETS CORPORATE BOND FUNDA ACC HEDGED EUR	31/03/2026	4.503	1.227.573.816,00
EMERGING MARKETS CORPORATE BOND FUNDA ACC USD	31/03/2026	4.503	1.227.573.816,00
EMERGING MARKETS CORPORATE BOND FUNDA MINC EUR	31/03/2026	4.503	1.227.573.816,00
EMERGING MARKETS CORPORATE BOND FUNDA MINC USD	31/03/2026	4.503	1.227.573.816,00
EMERGING MARKETS CORPORATE BOND FUNDI ACC EUR	31/03/2026	4.503	1.227.573.816,00
EMERGING MARKETS CORPORATE BOND FUNDI ACC HEDGED EUR	31/03/2026	4.503	1.227.573.816,00
EMERGING MARKETS CORPORATE BOND FUNDI ACC USD	31/03/2026	4.503	1.227.573.816,00
EMERGING MARKETS CORPORATE BOND FUNDX ACC EUR	31/03/2026	4.503	1.227.573.816,00
EMERGING MARKETS CORPORATE BOND FUNDX ACC HEDGED EUR	31/03/2026	4.503	1.227.573.816,00
EMERGING MARKETS CORPORATE BOND FUNDX ACC USD	31/03/2026	4.503	1.227.573.816,00
EMERGING MARKETS CORPORATE BOND FUNDX MINC EUR	31/03/2026	4.503	1.227.573.816,00
EMERGING MARKETS CORPORATE BOND FUNDX MINC HEDGED EUR	31/03/2026	4.503	1.227.573.816,00
EMERGING MARKETS EQUITY FUNDA ACC EUR	31/03/2026	5.493	673.990.243,00
EMERGING MARKETS EQUITY FUNDA ACC GBP	31/03/2026	5.493	673.990.243,00
EMERGING MARKETS EQUITY FUNDA ACC USD	31/03/2026	5.493	673.990.243,00
EMERGING MARKETS EQUITY FUNDG ACC USD	31/03/2026	5.493	673.990.243,00
EMERGING MARKETS EQUITY FUNDI ACC USD	31/03/2026	5.493	673.990.243,00
EMERGING MARKETS EQUITY FUNDS ACC USD	31/03/2026	5.493	673.990.243,00
EMERGING MARKETS EQUITY FUNDX ACC EUR	31/03/2026	5.493	673.990.243,00
EMERGING MARKETS EQUITY FUNDX ACC USD	31/03/2026	5.493	673.990.243,00
EMERGING MARKETS INCOME EQUITY FUND A ACC EUR	31/03/2026	3.433	817.251.173,00
EMERGING MARKETS INCOME EQUITY FUND A ACC USD	31/03/2026	3.433	817.251.173,00
EMERGING MARKETS INCOME EQUITY FUND I ACC EUR	31/03/2026	3.433	817.251.173,00

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS INCOME EQUITY FUND I ACC USD	31/03/2026	3.433	817.251.173,00
EMERGING MARKETS INCOME EQUITY FUND J ACC HEDGED EUR	31/03/2026	3.433	817.251.173,00
EMERGING MARKETS INCOME EQUITY FUND K ACC USD	31/03/2026	3.433	817.251.173,00
EMERGING MARKETS INCOME EQUITY FUND X ACC EUR	31/03/2026	3.433	817.251.173,00
EMERGING MARKETS SDG CORPORATE BOND FUND I ACC HEDGED EUR	31/03/2026	1.679	248.568.513,00
EMERGING MARKETS SDG CORPORATE BOND FUND I ACC USD	31/03/2025	922	170.308.442,00
EMERGING MARKETS SDG CORPORATE BOND FUND K ACC HEDGED EUR	31/03/2026	1.679	248.568.513,00
EMERGING MARKETS SDG CORPORATE BOND FUND K ACC USD	31/03/2026	1.679	248.568.513,00
EMERGING MARKETS SDG CORPORATE BOND FUND X ACC USD	31/03/2025	922	170.308.442,00
EMERGING MARKETS SDG CORPORATE BOND FUND X MINC HEDGED EUR	31/03/2025	922	170.308.442,00
EMERGING MARKETS SDG CORPORATE BOND FUND X MINC USD	31/03/2025	922	170.308.442,00
EMERGING MARKETS SMALLER COMPANIES FUNDA ACC GBP	31/03/2025	602	109.724.434,00
EMERGING MARKETS SMALLER COMPANIES FUNDA ACC USD	31/03/2026	623	134.432.912,00
EMERGING MARKETS SMALLER COMPANIES FUNDI ACC USD	31/03/2026	623	134.432.912,00
EMERGING MARKETS SMALLER COMPANIES FUNDX ACC EUR	31/03/2026	623	134.432.912,00
EMERGING MARKETS SMALLER COMPANIES FUNDX ACC USD	31/03/2026	623	134.432.912,00
EMERGING MARKETS SUSTAINABLE AND RESPONSIBLE INVESTMENT EQUITY FUND A ACC EUR	31/03/2025	1.046	118.101.825,00
EMERGING MARKETS SUSTAINABLE AND RESPONSIBLE INVESTMENT EQUITY FUND A ACC HEDGED EUR	31/03/2026	1.043	105.917.568,00
EMERGING MARKETS SUSTAINABLE AND RESPONSIBLE INVESTMENT EQUITY FUND A ACC HEDGED EUR	31/03/2026	3.433	817.251.173,00
EMERGING MARKETS SUSTAINABLE AND RESPONSIBLE INVESTMENT EQUITY FUND G ACC EUR	31/03/2025	1.046	118.101.825,00
EMERGING MARKETS SUSTAINABLE AND RESPONSIBLE INVESTMENT EQUITY FUND I ACC HEDGED EUR	31/03/2026	3.433	817.251.173,00

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS SUSTAINABLE AND RESPONSIBLE INVESTMENT EQUITY FUND I ACC HEDGED EUR	31/03/2025	1.046	118.101.825,00
EMERGING MARKETS SUSTAINABLE AND RESPONSIBLE INVESTMENT EQUITY FUND I USD CAP	31/03/2025	1.046	118.101.825,00
EMERGING MARKETS SUSTAINABLE DEVELOPMENT EQUITY FUND A ACC EUR	31/03/2025	520	26.661.756,00
EMERGING MARKETS SUSTAINABLE DEVELOPMENT EQUITY FUND A ACC HEDGED EUR	31/03/2025	520	26.661.756,00
EMERGING MARKETS SUSTAINABLE DEVELOPMENT EQUITY FUND I ACC EUR	31/03/2025	520	26.661.756,00
EMERGING MARKETS SUSTAINABLE DEVELOPMENT EQUITY FUND I ACC HEDGED EUR	31/03/2025	520	26.661.756,00
EMERGING MARKETS SUSTAINABLE DEVELOPMENT EQUITY FUND K ACC USD	31/03/2026	837	83.301.062,00
EMERGING MARKETS SUSTAINABLE DEVELOPMENT EQUITY FUND X ACC EUR	31/03/2026	837	83.301.062,00
EMERGING MARKETS SUSTAINABLE DEVELOPMENT EQUITY FUND X ACC USD	31/03/2025	520	26.661.756,00
EURO GOVERNMENT BOND FUNDA ACC EUR	31/03/2026	1.096	211.839.626,00
EURO GOVERNMENT BOND FUNDA SINC EUR	31/03/2026	1.096	211.839.626,00
EUROPEAN EQUITY (EX UK) FUND A ACC EUR	31/03/2025	2.068	177.589.864,00
EUROPEAN EQUITY (EX UK) FUND A ACC GBP	31/03/2025	2.068	177.589.864,00
EUROPEAN EQUITY (EX UK) FUND I ACC EUR	31/03/2025	2.068	177.589.864,00
EUROPEAN EQUITY (EX UK) FUND K EUR CAPITALISATION	31/03/2025	2.068	177.589.864,00
EUROPEAN EQUITY (EX UK) FUND X ACC EUR	31/03/2025	2.068	177.589.864,00
EUROPEAN EQUITY ENHANCED INDEX FUND A ACC EUR	31/03/2026	719	137.453.260,00
EUROPEAN EQUITY ENHANCED INDEX FUND I ACC EUR	31/03/2026	719	137.453.260,00
EUROPEAN EQUITY ENHANCED INDEX FUND K ACC EUR	31/03/2026	719	137.453.260,00
EUROPEAN EQUITY FUND J EUR CAPITALISATION	31/03/2026	1.501	225.068.062,00
EUROPEAN EQUITY FUND K EUR CAPITALISATION	31/03/2026	1.501	225.068.062,00
EUROPEAN EQUITY FUNDA ACC EUR	31/03/2026	1.501	225.068.062,00
EUROPEAN EQUITY FUNDI ACC EUR	31/03/2026	1.501	225.068.062,00
EUROPEAN EQUITY FUNDS ACC EUR	31/03/2026	1.501	225.068.062,00
EUROPEAN EQUITY FUNDX ACC EUR	31/03/2026	1.501	225.068.062,00

Denominación	Fecha	Participes	Patrimonio
FRONTIER MARKETS BOND FUND A EUR HEDGED CAPITALISATION USD	31/03/2026	3.001	1.334.458.967,00
FRONTIER MARKETS BOND FUND A USD CAPITALISATION	31/03/2026	3.001	1.334.458.967,00
FRONTIER MARKETS BOND FUND I EUR HEDGED CAPITALISATION USD	31/03/2026	3.001	1.334.458.967,00
FRONTIER MARKETS BOND FUND I USD CAPITALISATION	31/03/2026	3.001	1.334.458.967,00
FRONTIER MARKETS BOND FUND J ACC HEDGED EUR	31/03/2026	3.001	1.334.458.967,00
FRONTIER MARKETS BOND FUND J ACC USD	31/03/2026	3.001	1.334.458.967,00
FRONTIER MARKETS BOND FUND J MINC HEDGED EUR	31/03/2026	3.001	1.334.458.967,00
FRONTIER MARKETS BOND FUND J MINC USD	31/03/2026	3.001	1.334.458.967,00
FRONTIER MARKETS BOND FUND K ACC HEDGED EUR	31/03/2026	3.001	1.334.458.967,00
FRONTIER MARKETS BOND FUND K ACC USD	31/03/2026	3.001	1.334.458.967,00
FRONTIER MARKETS BOND FUND X HEDGED EUR CAPITALISATION	31/03/2026	3.001	1.334.458.967,00
FRONTIER MARKETS BOND FUNDA MINC USD	31/03/2026	3.001	1.334.458.967,00
FRONTIER MARKETS BOND FUNDX ACC USD	31/03/2026	3.001	1.334.458.967,00
FUTURE MINERALS FUND I ACC HEDGED EUR	31/03/2026	1.763	203.168.829,00
GDP WEIGHTED GLOBAL GOVERNMENT BOND FUND E-2 EUR	31/03/2026	629	72.845.929,00
GDP WEIGHTED GLOBAL GOVERNMENT BOND FUND I-2 USD	31/03/2026	629	72.845.929,00
GLOBAL CORPORATE SUSTAINABLE BOND FUND A ACC EUR	31/03/2025	1.248	193.675.133,00
GLOBAL CORPORATE SUSTAINABLE BOND FUND I ACC USD	31/03/2025	1.248	193.675.133,00
GLOBAL DYNAMIC DIVIDEND FUND A ACC EUR	31/03/2026	2.633	818.317.312,00
GLOBAL DYNAMIC DIVIDEND FUND A ACC HEDGED EUR	31/03/2025	1.236	340.152.914,00
GLOBAL DYNAMIC DIVIDEND FUND A ACC USD	31/03/2025	1.236	340.152.914,00
GLOBAL DYNAMIC DIVIDEND FUND A GROSSMINCA EUR HEDGED DISTRIBUTION	31/03/2026	2.633	818.317.312,00
GLOBAL DYNAMIC DIVIDEND FUND A GROSSMINCA USD	31/03/2026	2.633	818.317.312,00
GLOBAL DYNAMIC DIVIDEND FUND X ACC HEDGED EUR	31/03/2024	1.151	316.257.332,00
GLOBAL GOVERNMENT BOND FUND I ACC USD	31/03/2025	2.294	467.898.928,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL INFRASTRUCTURE EQUITY FUND A ACC EUR	31/03/2026	602	36.450.393,00
GLOBAL INFRASTRUCTURE EQUITY FUND A ACC HEDGED EUR	31/03/2026	602	36.450.393,00
GLOBAL INFRASTRUCTURE EQUITY FUND I ACC EUR	31/03/2026	602	36.450.393,00
GLOBAL INFRASTRUCTURE EQUITY FUND I ACC HEDGED EUR	31/03/2026	602	36.450.393,00
GLOBAL INNOVATION EQUITY FUND A ACC GBP	31/03/2026	659	202.990.905,00
GLOBAL INNOVATION EQUITY FUND A ACC USD	31/03/2026	659	202.990.905,00
GLOBAL INNOVATION EQUITY FUND A EUR CAPITALISATION	31/03/2025	665	223.082.227,00
GLOBAL INNOVATION EQUITY FUND I EUR HEDGED CAPITALISATION	31/03/2026	659	202.990.905,00
GLOBAL INNOVATION EQUITY FUND S ACC USD	31/03/2026	659	202.990.905,00
GLOBAL MID-CAP EQUITY FUND A ACC EUR	31/03/2025	1.446	65.500.318,00
GLOBAL MID-CAP EQUITY FUND I ACC USD	31/03/2025	1.446	65.500.318,00
GLOBAL MID-CAP EQUITY FUND K ACC EUR	31/03/2025	1.446	65.500.318,00
INDIAN BOND FUNDA ACC EUR	31/03/2026	986	40.685.767,00
INDIAN BOND FUNDA ACC HEDGED EUR	31/03/2026	986	40.685.767,00
INDIAN BOND FUNDA ACC USD	31/03/2026	986	40.685.767,00
INDIAN BOND FUNDI ACC HEDGED EUR	31/03/2026	986	40.685.767,00
INDIAN BOND FUNDI ACC USD	31/03/2026	986	40.685.767,00
INDIAN BOND FUNDX ACC USD	31/03/2026	986	40.685.767,00
INDIAN EQUITY FUNDA ACC EUR	31/03/2026	7.889	469.363.147,00
INDIAN EQUITY FUNDA ACC GBP	31/03/2026	7.889	469.363.147,00
INDIAN EQUITY FUNDA ACC USD	31/03/2026	7.889	469.363.147,00
INDIAN EQUITY FUNDI ACC USD	31/03/2026	7.889	469.363.147,00
INDIAN EQUITY FUNDX ACC EUR	31/03/2026	7.889	469.363.147,00
INDIAN EQUITY FUNDX ACC USD	31/03/2026	7.889	469.363.147,00
JAPANESE EQUITY FUNDA ACC EUR	31/03/2026	6.001	79.417.187.678,00
JAPANESE EQUITY FUNDA ACC HEDGED EUR	31/03/2026	6.001	79.417.187.678,00
JAPANESE EQUITY FUNDA ACC HEDGED USD	31/03/2026	6.001	79.417.187.678,00
JAPANESE EQUITY FUNDA ACC JPY	31/03/2026	6.001	79.417.187.678,00
JAPANESE EQUITY FUNDI ACC HEDGED EUR	31/03/2026	6.001	79.417.187.678,00
JAPANESE EQUITY FUNDI ACC HEDGED USD	31/03/2026	6.001	79.417.187.678,00
JAPANESE EQUITY FUNDI ACC JPY	31/03/2026	6.001	79.417.187.678,00
JAPANESE EQUITY FUNDS ACC HEDGED EUR	31/03/2026	6.001	79.417.187.678,00
JAPANESE EQUITY FUNDS ACC JPY	31/03/2026	6.001	79.417.187.678,00

Denominación	Fecha	Participes	Patrimonio
JAPANESE EQUITY FUNDX ACC EUR	31/03/2026	6.001	79.417.187.678,00
JAPANESE EQUITY FUNDX ACC HEDGED EUR	31/03/2026	6.001	79.417.187.678,00
JAPANESE EQUITY FUNDX ACC JPY	31/03/2026	6.001	79.417.187.678,00
JAPANESE SMALLER COMPANIES FUNDA ACC GBP	31/03/2026	2.104	21.386.932.698,00
JAPANESE SMALLER COMPANIES FUNDA ACC HEDGED EUR	31/03/2026	2.104	21.386.932.698,00
JAPANESE SMALLER COMPANIES FUNDA ACC JPY	31/03/2026	2.104	21.386.932.698,00
JAPANESE SMALLER COMPANIES FUNDI ACC HEDGED EUR	31/03/2026	2.104	21.386.932.698,00
JAPANESE SMALLER COMPANIES FUNDI ACC JPY	31/03/2026	2.104	21.386.932.698,00
JAPANESE SMALLER COMPANIES FUNDS ACC JPY	31/03/2026	2.104	21.386.932.698,00
JAPANESE SMALLER COMPANIES FUNDX ACC JPY	31/03/2026	2.104	21.386.932.698,00
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	31/03/2025	517	18.832.062,00
LATIN AMERICAN EQUITY FUNDA ACC HEDGED EUR	31/03/2025	517	18.832.062,00
LATIN AMERICAN EQUITY FUNDA ACC USD	31/03/2025	517	18.832.062,00
LATIN AMERICAN EQUITY FUNDI ACC USD	31/03/2025	517	18.832.062,00
LATIN AMERICAN EQUITY FUNDS ACC USD	31/03/2025	517	18.832.062,00
LATIN AMERICAN EQUITY FUNDX ACC EUR	31/03/2025	517	18.832.062,00
LATIN AMERICAN EQUITY FUNDX ACC USD	31/03/2025	517	18.832.062,00
NORTH AMERICAN SMALLER COMPANIES FUND A ACC GBP	31/03/2026	2.010	354.098.639,00
NORTH AMERICAN SMALLER COMPANIES FUND I ACC EUR	31/03/2026	2.010	354.098.639,00
NORTH AMERICAN SMALLER COMPANIES FUND I ACC HEDGED EUR	31/03/2026	2.010	354.098.639,00
NORTH AMERICAN SMALLER COMPANIES FUND J ACC HEDGED EUR	31/03/2026	2.010	354.098.639,00
NORTH AMERICAN SMALLER COMPANIES FUND L ACC USD	31/03/2026	2.010	354.098.639,00
NORTH AMERICAN SMALLER COMPANIES FUNDA ACC HEDGED EUR	31/03/2026	2.010	354.098.639,00
NORTH AMERICAN SMALLER COMPANIES FUNDA ACC USD	31/03/2026	2.010	354.098.639,00
NORTH AMERICAN SMALLER COMPANIES FUNDI ACC USD	31/03/2026	2.010	354.098.639,00

Denominación	Fecha	Participes	Patrimonio
NORTH AMERICAN SMALLER COMPANIES FUNDX ACC HEDGED EUR	31/03/2026	2.010	354.098.639,00
NORTH AMERICAN SMALLER COMPANIES FUNDX ACC USD	31/03/2026	2.010	354.098.639,00
SELECT EMERGING MARKETS BOND FUND I ACC HEDGED EUR	31/03/2026	4.798	292.825.984,00
SELECT EMERGING MARKETS BOND FUNDA ACC HEDGED CHF	31/03/2026	4.798	292.825.984,00
SELECT EMERGING MARKETS BOND FUNDA ACC HEDGED EUR	31/03/2026	4.798	292.825.984,00
SELECT EMERGING MARKETS BOND FUNDA ACC USD	31/03/2026	4.798	292.825.984,00
SELECT EMERGING MARKETS BOND FUNDA MINC HEDGED EUR	31/03/2026	4.798	292.825.984,00
SELECT EMERGING MARKETS BOND FUNDA MINC USD	31/03/2026	4.798	292.825.984,00
SELECT EMERGING MARKETS BOND FUNDI ACC USD	31/03/2026	4.798	292.825.984,00
SELECT EMERGING MARKETS BOND FUNDX ACC EUR	31/03/2026	4.798	292.825.984,00
SELECT EMERGING MARKETS BOND FUNDX ACC HEDGED EUR	31/03/2026	4.798	292.825.984,00
SELECT EMERGING MARKETS BOND FUNDX ACC USD	31/03/2026	4.798	292.825.984,00
SELECT EURO HIGH YIELD BOND FUND L ACC EUR	31/03/2026	5.019	286.183.420,00
SELECT EURO HIGH YIELD BOND FUNDA ACC EUR	31/03/2026	5.019	286.183.420,00
SELECT EURO HIGH YIELD BOND FUNDA ACC HEDGED USD	31/03/2026	5.019	286.183.420,00
SELECT EURO HIGH YIELD BOND FUNDA MINC EUR	31/03/2026	5.019	286.183.420,00
SELECT EURO HIGH YIELD BOND FUNDA MINC GBP	31/03/2026	5.019	286.183.420,00
SELECT EURO HIGH YIELD BOND FUNDI ACC EUR	31/03/2026	5.019	286.183.420,00
SELECT EURO HIGH YIELD BOND FUNDX ACC EUR	31/03/2026	5.019	286.183.420,00
SELECT EURO HIGH YIELD BOND FUNDX MINC EUR	31/03/2025	5.075	369.757.118,00
SHORT DATED ENHANCED INCOME FUND A ACC EUR	31/03/2026	5.021	746.766.331,00
SHORT DATED ENHANCED INCOME FUND A ACC HEDGED EUR	31/03/2026	5.021	746.766.331,00
SHORT DATED ENHANCED INCOME FUND A ACC USD	31/03/2026	5.021	746.766.331,00
SHORT DATED ENHANCED INCOME FUND I ACC HEDGED EUR	31/03/2026	5.021	746.766.331,00

Denominación	Fecha	Participes	Patrimonio
SHORT DATED ENHANCED INCOME FUND I ACC USD	31/03/2026	5.021	746.766.331,00
SHORT DATED ENHANCED INCOME FUND I MINC HEDGED EUR	31/03/2026	5.021	746.766.331,00
SHORT DATED ENHANCED INCOME FUND J ACC HEDGED EUR	31/03/2026	5.021	746.766.331,00
US DOLLAR CREDIT BOND FUNDA ACC HEDGED CAD	31/03/2026	892	68.903.155,00
US DOLLAR CREDIT BOND FUNDA ACC USD	31/03/2026	892	68.903.155,00
WORLD EQUITY ENHANCED INDEX FUND A ACC HEDGED EUR	31/03/2026	674	77.771.675,00
WORLD EQUITY ENHANCED INDEX FUND A ACC USD	31/03/2026	674	77.771.675,00
WORLD EQUITY ENHANCED INDEX FUND I ACC HEDGED EUR	31/03/2026	674	77.771.675,00
WORLD EQUITY ENHANCED INDEX FUND I ACC USD	31/03/2026	674	77.771.675,00
WORLD EQUITY ENHANCED INDEX FUND K ACC HEDGED EUR	31/03/2026	674	77.771.675,00
WORLD EQUITY ENHANCED INDEX FUND K ACC USD	31/03/2026	674	77.771.675,00
WORLD EQUITY FUNDA ACC EUR	31/03/2026	2.173	151.256.062,00
WORLD EQUITY FUNDA ACC GBP	31/03/2026	2.173	151.256.062,00
WORLD EQUITY FUNDA ACC USD	31/03/2026	2.173	151.256.062,00
WORLD EQUITY FUNDX ACC USD	31/03/2025	2.176	158.992.222,00
WORLD RESOURCES EQUITY FUNDA ACC EUR	31/03/2026	1.763	203.168.829,00
WORLD RESOURCES EQUITY FUNDA ACC HEDGED EUR	31/03/2026	1.763	203.168.829,00
WORLD RESOURCES EQUITY FUNDA ACC USD	31/03/2026	1.763	203.168.829,00
WORLD RESOURCES EQUITY FUNDS ACC HEDGED EUR	31/03/2026	1.763	203.168.829,00
WORLD RESOURCES EQUITY FUNDS ACC USD	31/03/2026	1.763	203.168.829,00
WORLD RESOURCES EQUITY FUNDX ACC EUR	31/03/2026	1.763	203.168.829,00
WORLD RESOURCES EQUITY FUNDX ACC USD	31/03/2026	1.763	203.168.829,00