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 articulo 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	20/12/2024	501	899.977.020,00
FIRST SENTIER GLOBAL LISTED INFRASTRUCTURE FUND CLASS I (ACCUMULATION) P HEDGED EUR	20/12/2024	501	899.977.020,00
FIRST SENTIER GLOBAL LISTED INFRASTRUCTURE FUND CLASS I (ACCUMULATION) USD	20/12/2024	501	899.977.020,00
FIRST SENTIER GLOBAL LISTED INFRASTRUCTURE FUND CLASS I (DISTRIBUTING) USD	20/12/2024	501	899.977.020,00
FIRST SENTIER GLOBAL LISTED INFRASTRUCTURE FUND CLASS I HEDGED N (DISTRIBUTING) CNH	20/12/2024	501	899.977.020,00
FIRST SENTIER GLOBAL LISTED INFRASTRUCTURE FUND CLASS III (ACCUMULATION) USD	20/12/2024	501	899.977.020,00
FIRST SENTIER GLOBAL LISTED INFRASTRUCTURE FUND CLASS III (DISTRIBUTING) USD	20/12/2024	501	899.977.020,00
FIRST SENTIER GLOBAL LISTED INFRASTRUCTURE FUND CLASS VI (ACCUMULATION) CHF HEDGED P	20/12/2024	501	899.977.020,00
FIRST SENTIER GLOBAL LISTED INFRASTRUCTURE FUND CLASS VI (ACCUMULATION) EUR	20/12/2024	501	899.977.020,00
FIRST SENTIER GLOBAL LISTED INFRASTRUCTURE FUND CLASS VI (ACCUMULATION) EUR HEDGED P	20/12/2024	501	899.977.020,00
FIRST SENTIER GLOBAL LISTED INFRASTRUCTURE FUND CLASS VI (ACCUMULATION) USD	20/12/2024	501	899.977.020,00
FIRST SENTIER GLOBAL LISTED INFRASTRUCTURE FUND CLASS VI (DISTRIBUTING) GBP	20/12/2024	501	899.977.020,00

Denominación	Fecha	Partícipes	Patrimonio
FIRST SENTIER GLOBAL LISTED INFRASTRUCTURE FUND CLASS VI (DISTRIBUTING) GBP HEDGED P	20/12/2024	501	899.977.020,00
FIRST SENTIER GLOBAL LISTED INFRASTRUCTURE FUND CLASS VI (DISTRIBUTING) USD	20/12/2024	501	899.977.020,00
FIRST SENTIER GLOBAL LISTED INFRASTRUCTURE FUND I (DISTRIBUTING) EUR	20/12/2024	501	899.977.020,00
FIRST SENTIER GLOBAL LISTED INFRASTRUCTURE FUND VI (DISTRIBUTING) EUR	20/12/2024	501	899.977.020,00
FSSA ASIAN EQUITY PLUS FUND CLASS I	21/01/2025	501	4.874.478.073,00
FSSA ASIAN EQUITY PLUS FUND CLASS I (ACCUMULATION) AUD HEDGED N	21/01/2025	501	4.874.478.073,00
FSSA ASIAN EQUITY PLUS FUND CLASS I (ACCUMULATION) GBP	21/01/2025	501	4.874.478.073,00
FSSA ASIAN EQUITY PLUS FUND CLASS I (ACCUMULATION) HKD	21/01/2025	501	4.874.478.073,00
FSSA ASIAN EQUITY PLUS FUND CLASS I (ACCUMULATION) SGD HEDGED N	21/01/2025	501	4.874.478.073,00
FSSA ASIAN EQUITY PLUS FUND CLASS I (DIST)	21/01/2025	501	4.874.478.073,00
FSSA ASIAN EQUITY PLUS FUND CLASS I HEDGED N (DISTRIBUTING) RMB	21/01/2025	501	4.874.478.073,00
FSSA ASIAN EQUITY PLUS FUND CLASS III (ACCUMULATION) GBP	21/01/2025	501	4.874.478.073,00
FSSA ASIAN EQUITY PLUS FUND CLASS III (ACCUMULATION) SGD	21/01/2025	501	4.874.478.073,00
FSSA ASIAN EQUITY PLUS FUND CLASS III (ACCUMULATION) USD	21/01/2025	501	4.874.478.073,00
FSSA ASIAN EQUITY PLUS FUND CLASS III (DISTRIBUTING) GBP	21/01/2025	501	4.874.478.073,00
FSSA ASIAN EQUITY PLUS FUND CLASS III (DISTRIBUTING) USD	21/01/2025	501	4.874.478.073,00
FSSA ASIAN EQUITY PLUS FUND CLASS VI (ACCUMULATION) EUR	21/01/2025	501	4.874.478.073,00
FSSA ASIAN GROWTH FUND CLASS I (ACCUMULATION) USD	23/08/2024	501	195.822.774,00
FSSA ASIAN GROWTH FUND CLASS I (DISTRIBUTING) USD	23/08/2024	501	195.822.774,00
FSSA ASIAN GROWTH FUND CLASS III (ACCUMULATION) USD	23/08/2024	501	195.822.774,00
FSSA ASIAN GROWTH FUND CLASS VI (ACCUMULATION) EUR	23/08/2024	501	195.822.774,00
FSSA ASIAN GROWTH FUND CLASS VI (ACCUMULATION) USD	23/08/2024	501	195.822.774,00
FSSA ASIAN GROWTH FUND CLASS VI (DISTRIBUTING) USD	23/08/2024	501	195.822.774,00

Denominación	Fecha	Partícipes	Patrimonio
FSSA CHINA GROWTH FUND CLASS I (ACCUMULATION) RMB HEDGED N	20/12/2024	507	2.290.372.716,00
FSSA CHINA GROWTH FUND CLASS I (ACCUMULATION) USD	20/12/2024	507	2.290.372.716,00
FSSA CHINA GROWTH FUND CLASS I (DISTRIBUTING) USD	20/12/2024	507	2.290.372.716,00
FSSA CHINA GROWTH FUND CLASS V (ACCUMULATION) USD	20/12/2024	507	2.290.372.716,00
FSSA CHINA GROWTH FUND CLASS V (DISTRIBUTING) USD	20/12/2024	507	2.290.372.716,00
FSSA CHINA GROWTH FUND CLASS VI (ACCUMULATION) EUR	20/12/2024	507	2.290.372.716,00
FSSA CHINA GROWTH FUND CLASS VI (ACCUMULATION) USD	20/12/2024	507	2.290.372.716,00
FSSA CHINA GROWTH FUND CLASS VI (DISTRIBUTING) GBP	20/12/2024	507	2.290.372.716,00
FSSA CHINA GROWTH FUND CLASS VI (DISTRIBUTING) USD	20/12/2024	507	2.290.372.716,00
FSSA INDIAN SUBCONTINENT FUND CLASS I (ACCUMULATION) USD	21/01/2025	501	455.413.873,00
FSSA INDIAN SUBCONTINENT FUND CLASS I (DISTRIBUTING) USD	21/01/2025	501	455.413.873,00
FSSA INDIAN SUBCONTINENT FUND CLASS III (ACCUMULATION) USD	21/01/2025	501	455.413.873,00
FSSA INDIAN SUBCONTINENT FUND CLASS III (DISTRIBUTING) USD	21/01/2025	501	455.413.873,00
FSSA INDIAN SUBCONTINENT FUND CLASS VI (ACCUMULATION) EUR	21/01/2025	501	455.413.873,00