# 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 articulo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

| Denominación | Fecha | Partícipes | Patrimonio |
|---|---|---|---|
| ALL CHINA EQUITY FUND A ACC GBP | 31/03/2025 | 5.303 | 340.780.528,00 |
| ALL CHINA EQUITY FUND A ACC USD | 31/03/2025 | 5.303 | 340.780.528,00 |
| ALL CHINA EQUITY FUND I ACC USD | 31/03/2025 | 5.303 | 340.780.528,00 |
| ALL CHINA EQUITY FUND S ACC USD | 31/03/2025 | 5.303 | 340.780.528,00 |
| ALL CHINA EQUITY FUND X ACC USD | 31/03/2025 | 5.303 | 340.780.528,00 |
| ASIA PACIFIC EQUITY FUNDA ACC EUR | 31/03/2025 | 8.553 | 1.180.873.645,00 |
| ASIA PACIFIC EQUITY FUNDA ACC GBP | 31/03/2025 | 8.553 | 1.180.873.645,00 |
| ASIA PACIFIC EQUITY FUNDA ACC HEDGED EUR | 31/03/2025 | 8.553 | 1.180.873.645,00 |
| ASIA PACIFIC EQUITY FUNDA ACC USD | 31/03/2025 | 8.553 | 1.180.873.645,00 |
| ASIA PACIFIC EQUITY FUNDI ACC HEDGED EUR | 31/03/2025 | 8.553 | 1.180.873.645,00 |
| ASIA PACIFIC EQUITY FUNDI ACC USD | 31/03/2025 | 8.553 | 1.180.873.645,00 |
| ASIA PACIFIC EQUITY FUNDS ACC USD | 31/03/2025 | 8.553 | 1.180.873.645,00 |
| ASIA PACIFIC EQUITY FUNDX ACC EUR | 31/03/2025 | 8.553 | 1.180.873.645,00 |
| ASIA PACIFIC EQUITY FUNDX ACC HEDGED EUR | 31/03/2025 | 8.553 | 1.180.873.645,00 |
| ASIA PACIFIC EQUITY FUNDX ACC USD | 31/03/2025 | 8.553 | 1.180.873.645,00 |
| 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 | 31/03/2025 | 721 | 17.172.001,00 |
| ASIAN BOND FUND A ACC USD | 31/03/2025 | 721 | 17.172.001,00 |
| ASIAN BOND FUND X ACC HEDGED EUR | 31/03/2025 | 721 | 17.172.001,00 |
| 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 | 4.255 | 363.298.546,00 |

| Denominación | Fecha | Partícipes | Patrimonio |
|---|---|---|---|
| ASIAN SMALLER COMPANIES FUNDA ACC GBP | 31/03/2025 | 4.255 | 363.298.546,00 |
| ASIAN SMALLER COMPANIES FUNDA ACC USD | 31/03/2025 | 4.255 | 363.298.546,00 |
| ASIAN SMALLER COMPANIES FUNDI ACC USD | 31/03/2025 | 4.255 | 363.298.546,00 |
| ASIAN SMALLER COMPANIES FUNDX ACC EUR | 31/03/2025 | 4.255 | 363.298.546,00 |
| ASIAN SMALLER COMPANIES FUNDX ACC USD | 31/03/2025 | 4.255 | 363.298.546,00 |
| 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 | 31/03/2025 | 505 | 12.124.828,00 |
| 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 | 31/03/2025 | 1.873 | 802.208.257,00 |
| CHINA A SHARE EQUITY FUND A EUR HEDGED CAPITALISATION | 31/03/2025 | 1.873 | 802.208.257,00 |
| CHINA A SHARE EQUITY FUND I EUR CAPITALISATION | 31/03/2025 | 1.873 | 802.208.257,00 |
| CHINA A SHARE EQUITY FUND X HEDGED EUR CAPITALISATION | 31/03/2025 | 1.873 | 802.208.257,00 |
| CHINA A SHARE EQUITY FUNDA ACC USD | 31/03/2025 | 1.873 | 802.208.257,00 |
| CHINA A SHARE EQUITY FUNDI ACC USD | 31/03/2025 | 1.873 | 802.208.257,00 |
| CHINA A SHARE EQUITY FUNDX ACC USD | 31/03/2025 | 1.873 | 802.208.257,00 |
| 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 |
| CHINA ONSHORE BOND FUND A EUR CAPITALISATION | 31/03/2025 | 567 | 577.405.618,00 |
| 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 | 31/03/2025 | 567 | 577.405.618,00 |
| CLIMATE TRANSITION BOND FUND - A ACC HEDGED EUR | 31/03/2025 | 758 | 121.481.801,00 |
| CLIMATE TRANSITION BOND FUND - I ACC HEDGED EUR | 31/03/2025 | 758 | 121.481.801,00 |
| CLIMATE TRANSITION BOND FUND - K ACC HEDGED EUR | 31/03/2025 | 758 | 121.481.801,00 |

| **Denominación** | **Fecha** | **Partícipes** | **Patrimonio** |
|---|---|---|---|
| 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 X MINC HEDGED EUR | 31/03/2025 | 2.148 | 261.756.165,00 |
| DIVERSIFIED INCOME FUNDA ACC HEDGED EUR | 31/03/2025 | 2.148 | 261.756.165,00 |
| DIVERSIFIED INCOME FUNDA MINC EUR | 31/03/2025 | 2.148 | 261.756.165,00 |
| DIVERSIFIED INCOME FUNDA MINC HEDGED EUR | 31/03/2025 | 2.148 | 261.756.165,00 |
| DIVERSIFIED INCOME FUNDA MINC USD | 31/03/2025 | 2.148 | 261.756.165,00 |
| DIVERSIFIED INCOME FUNDI MINC EUR | 31/03/2025 | 2.148 | 261.756.165,00 |
| DIVERSIFIED INCOME FUNDI MINC HEDGED EUR | 31/03/2025 | 2.148 | 261.756.165,00 |
| DIVERSIFIED INCOME FUNDI MINC USD | 31/03/2025 | 2.148 | 261.756.165,00 |
| DIVERSIFIED INCOME FUNDX MINC EUR | 31/03/2025 | 2.148 | 261.756.165,00 |
| DIVERSIFIED INCOME FUNDX MINC USD | 31/03/2025 | 2.148 | 261.756.165,00 |
| EMERGING MARKETS CORPORATE BOND FUND K ACC EUR HEDGED | 31/03/2025 | 4.479 | 1.030.038.053,00 |
| EMERGING MARKETS CORPORATE BOND FUND K ACC USD | 31/03/2025 | 4.479 | 1.030.038.053,00 |
| EMERGING MARKETS CORPORATE BOND FUND K SINC EUR HEDGED | 31/03/2025 | 4.479 | 1.030.038.053,00 |
| EMERGING MARKETS CORPORATE BOND FUND K SINC USD | 31/03/2025 | 4.479 | 1.030.038.053,00 |
| EMERGING MARKETS CORPORATE BOND FUNDA ACC HEDGED EUR | 31/03/2025 | 4.479 | 1.030.038.053,00 |
| EMERGING MARKETS CORPORATE BOND FUNDA ACC USD | 31/03/2025 | 4.479 | 1.030.038.053,00 |
| EMERGING MARKETS CORPORATE BOND FUNDA MINC EUR | 31/03/2025 | 4.479 | 1.030.038.053,00 |
| EMERGING MARKETS CORPORATE BOND FUNDA MINC USD | 31/03/2025 | 4.479 | 1.030.038.053,00 |
| EMERGING MARKETS CORPORATE BOND FUNDI ACC EUR | 31/03/2025 | 4.479 | 1.030.038.053,00 |
| EMERGING MARKETS CORPORATE BOND FUNDI ACC HEDGED EUR | 31/03/2025 | 4.479 | 1.030.038.053,00 |
| EMERGING MARKETS CORPORATE BOND FUNDI ACC USD | 31/03/2025 | 4.479 | 1.030.038.053,00 |
| EMERGING MARKETS CORPORATE BOND FUNDX ACC EUR | 31/03/2025 | 4.479 | 1.030.038.053,00 |

| **Denominación** | **Fecha** | **Partícipes** | **Patrimonio** |
|---|---|---|---|
| EMERGING MARKETS CORPORATE BOND FUNDX ACC HEDGED EUR | 31/03/2025 | 4.479 | 1.030.038.053,00 |
| EMERGING MARKETS CORPORATE BOND FUNDX ACC USD | 31/03/2025 | 4.479 | 1.030.038.053,00 |
| EMERGING MARKETS CORPORATE BOND FUNDX MINC EUR | 31/03/2025 | 4.479 | 1.030.038.053,00 |
| EMERGING MARKETS CORPORATE BOND FUNDX MINC HEDGED EUR | 31/03/2025 | 4.479 | 1.030.038.053,00 |
| EMERGING MARKETS EQUITY FUNDA ACC EUR | 31/03/2025 | 5.476 | 617.761.050,00 |
| EMERGING MARKETS EQUITY FUNDA ACC GBP | 31/03/2025 | 5.476 | 617.761.050,00 |
| EMERGING MARKETS EQUITY FUNDA ACC USD | 31/03/2025 | 5.476 | 617.761.050,00 |
| EMERGING MARKETS EQUITY FUNDG ACC USD | 31/03/2025 | 5.476 | 617.761.050,00 |
| EMERGING MARKETS EQUITY FUNDI ACC USD | 31/03/2025 | 5.476 | 617.761.050,00 |
| EMERGING MARKETS EQUITY FUNDS ACC USD | 31/03/2025 | 5.476 | 617.761.050,00 |
| EMERGING MARKETS EQUITY FUNDX ACC EUR | 31/03/2025 | 5.476 | 617.761.050,00 |
| EMERGING MARKETS EQUITY FUNDX ACC USD | 31/03/2025 | 5.476 | 617.761.050,00 |
| EMERGING MARKETS INCOME EQUITY FUND A ACC USD | 31/03/2025 | 1.046 | 118.101.825,00 |
| EMERGING MARKETS INCOME EQUITY FUND I ACC USD | 31/03/2025 | 1.046 | 118.101.825,00 |
| EMERGING MARKETS SDG CORPORATE BOND FUND I ACC HEDGED EUR | 31/03/2025 | 922 | 170.308.442,00 |
| 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 | 31/03/2025 | 922 | 170.308.442,00 |
| EMERGING MARKETS SDG CORPORATE BOND FUND K ACC USD | 31/03/2025 | 922 | 170.308.442,00 |
| 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 | 31/03/2025 | 602 | 109.724.434,00 |
| EMERGING MARKETS SMALLER COMPANIES FUNDI ACC USD | 31/03/2025 | 602 | 109.724.434,00 |

| Denominación | Fecha | Partícipes | Patrimonio |
| --- | --- | --- | --- |
| EMERGING MARKETS SMALLER COMPANIES FUNDX ACC EUR | 31/03/2025 | 602 | 109.724.434,00 |
| EMERGING MARKETS SMALLER COMPANIES FUNDX ACC USD | 31/03/2025 | 602 | 109.724.434,00 |
| 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 | 31/03/2025 | 1.046 | 118.101.825,00 |
| EMERGING MARKETS SUSTAINABLE AND RESPONSIBLE INVESTMENT EQUITY FUND A ACC HEDGED EUR | 31/03/2025 | 1.046 | 118.101.825,00 |
| 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 | 31/03/2025 | 1.046 | 118.101.825,00 |
| 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 | 31/03/2025 | 520 | 26.661.756,00 |
| EMERGING MARKETS SUSTAINABLE DEVELOPMENT EQUITY FUND X ACC EUR | 31/03/2025 | 520 | 26.661.756,00 |
| EMERGING MARKETS SUSTAINABLE DEVELOPMENT EQUITY FUND X ACC USD | 31/03/2025 | 520 | 26.661.756,00 |
| EURO GOVERNMENT BOND FUNDA ACC EUR | 31/03/2025 | 798 | 66.399.509,00 |
| EURO GOVERNMENT BOND FUNDA SINC EUR | 31/03/2025 | 798 | 66.399.509,00 |
| 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 |

| Denominación | Fecha | Partícipes | Patrimonio |
|---|---|---|---|
| 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 FUND J EUR CAPITALISATION | 31/03/2025 | 1.574 | 313.142.588,00 |
| EUROPEAN EQUITY FUND K EUR CAPITALISATION | 31/03/2025 | 1.574 | 313.142.588,00 |
| EUROPEAN EQUITY FUNDA ACC EUR | 31/03/2025 | 1.574 | 313.142.588,00 |
| EUROPEAN EQUITY FUNDI ACC EUR | 31/03/2025 | 1.574 | 313.142.588,00 |
| EUROPEAN EQUITY FUNDS ACC EUR | 31/03/2025 | 1.574 | 313.142.588,00 |
| EUROPEAN EQUITY FUNDX ACC EUR | 31/03/2025 | 1.574 | 313.142.588,00 |
| FRONTIER MARKETS BOND FUND A EUR HEDGED CAPITALISATION USD | 31/03/2025 | 1.477 | 595.567.846,00 |
| FRONTIER MARKETS BOND FUND A USD CAPITALISATION | 31/03/2025 | 1.477 | 595.567.846,00 |
| FRONTIER MARKETS BOND FUND I EUR HEDGED CAPITALISATION USD | 31/03/2025 | 1.477 | 595.567.846,00 |
| FRONTIER MARKETS BOND FUND I USD CAPITALISATION | 31/03/2025 | 1.477 | 595.567.846,00 |
| FRONTIER MARKETS BOND FUND X HEDGED EUR CAPITALISATION | 31/03/2025 | 1.477 | 595.567.846,00 |
| FRONTIER MARKETS BOND FUNDA MINC USD | 31/03/2025 | 1.477 | 595.567.846,00 |
| FRONTIER MARKETS BOND FUNDX ACC USD | 31/03/2025 | 1.477 | 595.567.846,00 |
| GDP WEIGHTED GLOBAL GOVERNMENT BOND FUND E-2 EUR | 31/03/2025 | 635 | 74.813.456,00 |
| GDP WEIGHTED GLOBAL GOVERNMENT BOND FUND I-2 USD | 31/03/2025 | 635 | 74.813.456,00 |
| 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 | 31/03/2025 | 1.236 | 340.152.914,00 |
| 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 | 31/03/2025 | 1.236 | 340.152.914,00 |
| GLOBAL DYNAMIC DIVIDEND FUND A GROSSMINCA USD | 31/03/2025 | 1.236 | 340.152.914,00 |
| 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 | Partícipes | Patrimonio |
|---|---|---|---|
| GLOBAL INNOVATION EQUITY FUND A ACC GBP | 31/03/2025 | 665 | 223.082.227,00 |
| GLOBAL INNOVATION EQUITY FUND A ACC USD | 31/03/2025 | 665 | 223.082.227,00 |
| GLOBAL INNOVATION EQUITY FUND A EUR CAPITALISATION | 31/03/2025 | 665 | 223.082.227,00 |
| GLOBAL INNOVATION EQUITY FUND I EUR HEDGED CAPITALISATION | 31/03/2025 | 665 | 223.082.227,00 |
| GLOBAL INNOVATION EQUITY FUND S ACC USD | 31/03/2025 | 665 | 223.082.227,00 |
| 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 | 31/03/2025 | 2.213 | 190.979.942,00 |
| INDIAN BOND FUNDA ACC HEDGED EUR | 31/03/2025 | 2.213 | 190.979.942,00 |
| INDIAN BOND FUNDA ACC USD | 31/03/2025 | 2.213 | 190.979.942,00 |
| INDIAN BOND FUNDI ACC HEDGED EUR | 31/03/2025 | 2.213 | 190.979.942,00 |
| INDIAN BOND FUNDI ACC USD | 31/03/2025 | 2.213 | 190.979.942,00 |
| INDIAN BOND FUNDX ACC USD | 31/03/2025 | 2.213 | 190.979.942,00 |
| INDIAN EQUITY FUNDA ACC EUR | 31/03/2025 | 9.053 | 1.040.227.150,00 |
| INDIAN EQUITY FUNDA ACC GBP | 31/03/2025 | 9.053 | 1.040.227.150,00 |
| INDIAN EQUITY FUNDA ACC USD | 31/03/2025 | 9.053 | 1.040.227.150,00 |
| INDIAN EQUITY FUNDI ACC USD | 31/03/2025 | 9.053 | 1.040.227.150,00 |
| INDIAN EQUITY FUNDX ACC EUR | 31/03/2025 | 9.053 | 1.040.227.150,00 |
| INDIAN EQUITY FUNDX ACC USD | 31/03/2025 | 9.053 | 1.040.227.150,00 |
| JAPANESE EQUITY FUNDA ACC EUR | 31/03/2025 | 5.474 | 64.928.636.509,00 |
| JAPANESE EQUITY FUNDA ACC HEDGED EUR | 31/03/2025 | 5.474 | 64.928.636.509,00 |
| JAPANESE EQUITY FUNDA ACC HEDGED USD | 31/03/2025 | 5.474 | 64.928.636.509,00 |
| JAPANESE EQUITY FUNDA ACC JPY | 31/03/2025 | 5.474 | 64.928.636.509,00 |
| JAPANESE EQUITY FUNDI ACC HEDGED EUR | 31/03/2025 | 5.474 | 64.928.636.509,00 |
| JAPANESE EQUITY FUNDI ACC HEDGED USD | 31/03/2025 | 5.474 | 64.928.636.509,00 |
| JAPANESE EQUITY FUNDI ACC JPY | 31/03/2025 | 5.474 | 64.928.636.509,00 |
| JAPANESE EQUITY FUNDS ACC HEDGED EUR | 31/03/2025 | 5.474 | 64.928.636.509,00 |
| JAPANESE EQUITY FUNDS ACC JPY | 31/03/2025 | 5.474 | 64.928.636.509,00 |
| JAPANESE EQUITY FUNDX ACC EUR | 31/03/2025 | 5.474 | 64.928.636.509,00 |
| JAPANESE EQUITY FUNDX ACC HEDGED EUR | 31/03/2025 | 5.474 | 64.928.636.509,00 |
| JAPANESE EQUITY FUNDX ACC JPY | 31/03/2025 | 5.474 | 64.928.636.509,00 |
| JAPANESE SMALLER COMPANIES FUNDA ACC GBP | 31/03/2025 | 1.998 | 14.341.394.172,00 |
| JAPANESE SMALLER COMPANIES FUNDA ACC HEDGED EUR | 31/03/2025 | 1.998 | 14.341.394.172,00 |

| Denominación | Fecha | Partícipes | Patrimonio |
|---|---|---|---|
| JAPANESE SMALLER COMPANIES FUNDA ACC JPY | 31/03/2025 | 1.998 | 14.341.394.172,00 |
| JAPANESE SMALLER COMPANIES FUNDI ACC HEDGED EUR | 31/03/2025 | 1.998 | 14.341.394.172,00 |
| JAPANESE SMALLER COMPANIES FUNDI ACC JPY | 31/03/2025 | 1.998 | 14.341.394.172,00 |
| JAPANESE SMALLER COMPANIES FUNDS ACC JPY | 31/03/2025 | 1.998 | 14.341.394.172,00 |
| JAPANESE SMALLER COMPANIES FUNDX ACC JPY | 31/03/2025 | 1.998 | 14.341.394.172,00 |
| 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 | 31/03/2025 | 2.013 | 361.876.460,00 |
| NORTH AMERICAN SMALLER COMPANIES FUND I ACC EUR | 31/03/2025 | 2.013 | 361.876.460,00 |
| NORTH AMERICAN SMALLER COMPANIES FUND I ACC HEDGED EUR | 31/03/2025 | 2.013 | 361.876.460,00 |
| NORTH AMERICAN SMALLER COMPANIES FUNDA ACC HEDGED EUR | 31/03/2025 | 2.013 | 361.876.460,00 |
| NORTH AMERICAN SMALLER COMPANIES FUNDA ACC USD | 31/03/2025 | 2.013 | 361.876.460,00 |
| NORTH AMERICAN SMALLER COMPANIES FUNDI ACC USD | 31/03/2025 | 2.013 | 361.876.460,00 |
| NORTH AMERICAN SMALLER COMPANIES FUNDX ACC HEDGED EUR | 31/03/2025 | 2.013 | 361.876.460,00 |
| NORTH AMERICAN SMALLER COMPANIES FUNDX ACC USD | 31/03/2025 | 2.013 | 361.876.460,00 |
| SELECT EMERGING MARKETS BOND FUND I ACC HEDGED EUR | 31/03/2025 | 4.823 | 349.368.135,00 |
| SELECT EMERGING MARKETS BOND FUNDA ACC HEDGED CHF | 31/03/2025 | 4.823 | 349.368.135,00 |
| SELECT EMERGING MARKETS BOND FUNDA ACC HEDGED EUR | 31/03/2025 | 4.823 | 349.368.135,00 |
| SELECT EMERGING MARKETS BOND FUNDA ACC USD | 31/03/2025 | 4.823 | 349.368.135,00 |
| SELECT EMERGING MARKETS BOND FUNDA MINC HEDGED EUR | 31/03/2025 | 4.823 | 349.368.135,00 |

| Denominación | Fecha | Partícipes | Patrimonio |
|---|---|---|---|
| SELECT EMERGING MARKETS BOND FUNDA MINC USD | 31/03/2025 | 4.823 | 349.368.135,00 |
| SELECT EMERGING MARKETS BOND FUNDI ACC USD | 31/03/2025 | 4.823 | 349.368.135,00 |
| SELECT EMERGING MARKETS BOND FUNDX ACC EUR | 31/03/2025 | 4.823 | 349.368.135,00 |
| SELECT EMERGING MARKETS BOND FUNDX ACC HEDGED EUR | 31/03/2025 | 4.823 | 349.368.135,00 |
| SELECT EMERGING MARKETS BOND FUNDX ACC USD | 31/03/2025 | 4.823 | 349.368.135,00 |
| SELECT EURO HIGH YIELD BOND FUND L ACC EUR | 31/03/2025 | 5.075 | 369.757.118,00 |
| SELECT EURO HIGH YIELD BOND FUNDA ACC EUR | 31/03/2025 | 5.075 | 369.757.118,00 |
| SELECT EURO HIGH YIELD BOND FUNDA ACC HEDGED USD | 31/03/2025 | 5.075 | 369.757.118,00 |
| SELECT EURO HIGH YIELD BOND FUNDA MINC EUR | 31/03/2025 | 5.075 | 369.757.118,00 |
| SELECT EURO HIGH YIELD BOND FUNDA MINC GBP | 31/03/2025 | 5.075 | 369.757.118,00 |
| SELECT EURO HIGH YIELD BOND FUNDI ACC EUR | 31/03/2025 | 5.075 | 369.757.118,00 |
| SELECT EURO HIGH YIELD BOND FUNDX ACC EUR | 31/03/2025 | 5.075 | 369.757.118,00 |
| 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 | 31/03/2025 | 2.088 | 277.410.032,00 |
| SHORT DATED ENHANCED INCOME FUND A ACC HEDGED EUR | 31/03/2025 | 2.088 | 277.410.032,00 |
| SHORT DATED ENHANCED INCOME FUND I ACC HEDGED EUR | 31/03/2025 | 2.088 | 277.410.032,00 |
| SHORT DATED ENHANCED INCOME FUND I MINC HEDGED EUR | 31/03/2025 | 2.088 | 277.410.032,00 |
| US DOLLAR CREDIT BOND FUNDA ACC HEDGED CAD | 31/03/2025 | 893 | 70.724.438,00 |
| US DOLLAR CREDIT BOND FUNDA ACC USD | 31/03/2025 | 893 | 70.724.438,00 |
| WORLD EQUITY FUNDA ACC EUR | 31/03/2025 | 2.176 | 158.992.222,00 |
| WORLD EQUITY FUNDA ACC GBP | 31/03/2025 | 2.176 | 158.992.222,00 |
| WORLD EQUITY FUNDA ACC USD | 31/03/2025 | 2.176 | 158.992.222,00 |
| WORLD EQUITY FUNDX ACC USD | 31/03/2025 | 2.176 | 158.992.222,00 |
| WORLD RESOURCES EQUITY FUNDA ACC EUR | 31/03/2025 | 513 | 77.009.632,00 |
| WORLD RESOURCES EQUITY FUNDA ACC HEDGED EUR | 31/03/2025 | 513 | 77.009.632,00 |
| WORLD RESOURCES EQUITY FUNDA ACC USD | 31/03/2025 | 513 | 77.009.632,00 |

| Denominación | Fecha | Partícipes | Patrimonio |
|---|---|---|---|
| WORLD RESOURCES EQUITY FUNDS ACC HEDGED EUR | 31/03/2025 | 513 | 77.009.632,00 |
| WORLD RESOURCES EQUITY FUNDS ACC USD | 31/03/2025 | 513 | 77.009.632,00 |
| WORLD RESOURCES EQUITY FUNDX ACC EUR | 31/03/2025 | 513 | 77.009.632,00 |
| WORLD RESOURCES EQUITY FUNDX ACC USD | 31/03/2025 | 513 | 77.009.632,00 |