

## COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de ABERDEEN STANDARD 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	29/05/2022	5.249	369.848.624,00
ALL CHINA EQUITY FUND A ACC USD	29/05/2022	5.249	369.848.624,00
ALL CHINA EQUITY FUND I ACC USD	29/05/2022	5.249	369.848.624,00
ALL CHINA EQUITY FUND S ACC USD	29/05/2022	5.249	369.848.624,00
ALL CHINA EQUITY FUND X ACC USD	29/05/2022	5.249	369.848.624,00
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	29/04/2022	14.272	2.147.834.117,00
ASIA PACIFIC EQUITY FUNDA ACC GBP	29/04/2022	14.272	2.147.834.117,00
ASIA PACIFIC EQUITY FUNDA ACC HEDGED EUR	29/04/2022	14.272	2.147.834.117,00
ASIA PACIFIC EQUITY FUNDA ACC USD	29/04/2022	14.272	2.147.834.117,00
ASIA PACIFIC EQUITY FUNDI ACC HEDGED EUR	29/04/2022	14.272	2.147.834.117,00
ASIA PACIFIC EQUITY FUNDI ACC USD	29/04/2022	14.272	2.147.834.117,00
ASIA PACIFIC EQUITY FUNDS ACC USD	29/04/2022	14.272	2.147.834.117,00
ASIA PACIFIC EQUITY FUNDX ACC EUR	29/04/2022	14.272	2.147.834.117,00
ASIA PACIFIC EQUITY FUNDX ACC HEDGED EUR	29/04/2022	14.272	2.147.834.117,00
ASIA PACIFIC EQUITY FUNDX ACC USD	29/04/2022	14.272	2.147.834.117,00
ASIA PACIFIC MULTI ASSET FUNDA ACC EUR	31/03/2021	1.494	27.982.603,00
ASIA PACIFIC MULTI ASSET FUNDA ACC HEDGED CHF	31/03/2021	1.494	27.982.603,00
ASIA PACIFIC MULTI ASSET FUNDA ACC HEDGED EUR	31/03/2021	1.494	27.982.603,00
ASIA PACIFIC MULTI ASSET FUNDA ACC USD	31/03/2021	1.494	27.982.603,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
ASIAN LOCAL CURRENCY SHORT TERM BOND FUNDA ACC HEDGED EUR	29/04/2022	1.576	21.505.639,00
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	29/04/2022	7.072	661.544.597,00
ASIAN SMALLER COMPANIES FUNDA ACC GBP	29/04/2022	7.072	661.544.597,00
ASIAN SMALLER COMPANIES FUNDA ACC USD	29/04/2022	7.072	661.544.597,00
ASIAN SMALLER COMPANIES FUNDI ACC USD	29/04/2022	7.072	661.544.597,00
ASIAN SMALLER COMPANIES FUNDX ACC EUR	29/04/2022	7.072	661.544.597,00
ASIAN SMALLER COMPANIES FUNDX ACC USD	29/04/2022	7.072	661.544.597,00
AUSTRALASIAN EQUITY FUNDA ACC AUD	31/03/2021	1.487	42.137.263,00
AUSTRALIAN DOLLAR INCOME BOND FUND A MINCA AUD	30/04/2021	1.121	46.121.970,00
CHINA A SHARE EQUITY FUND A EUR CAPITALISATION USD	29/04/2022	6.090	2.814.710.719,00
CHINA A SHARE EQUITY FUND A EUR HEDGED CAPITALISATION	29/04/2022	6.090	2.814.710.719,00
CHINA A SHARE EQUITY FUND I EUR CAPITALISATION	29/04/2022	6.090	2.814.710.719,00
CHINA A SHARE EQUITY FUND X HEDGED EUR CAPITALISATION	29/04/2022	6.090	2.814.710.719,00
CHINA A SHARE EQUITY FUNDA ACC USD	29/04/2022	6.090	2.814.710.719,00
CHINA A SHARE EQUITY FUNDI ACC USD	29/04/2022	6.090	2.814.710.719,00
CHINA A SHARE EQUITY FUNDX ACC USD	29/04/2022	6.090	2.814.710.719,00
CHINA ONSHORE BOND FUND A ACC USD	29/04/2022	1.533	285.778.732,00
CHINA ONSHORE BOND FUND A EUR CAPITALISATION	29/04/2022	1.533	285.778.732,00
CHINA ONSHORE BOND FUND I ACC USD	29/04/2022	1.533	285.778.732,00
CHINA ONSHORE BOND FUND I EUR CAPITALISATION	29/04/2022	1.533	285.778.732,00
CHINA ONSHORE BOND FUND X ACC USD	29/04/2022	1.533	285.778.732,00
CLIMATE TRANSITION BOND FUND - A ACC HEDGED EUR	31/01/2022	523	91.265.863,00
CLIMATE TRANSITION BOND FUND - I ACC HEDGED EUR	31/01/2022	523	91.265.863,00
CLIMATE TRANSITION BOND FUND - K ACC HEDGED EUR	31/01/2022	523	91.265.863,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CLIMATE TRANSITION BOND FUND - K QINC HEDGED EUR	31/01/2022	523	91.265.863,00
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	29/04/2022	1.553	205.230.403,00
DIVERSIFIED INCOME FUNDA ACC HEDGED EUR	29/04/2022	1.553	205.230.403,00
DIVERSIFIED INCOME FUNDA MINC EUR	29/04/2022	1.553	205.230.403,00
DIVERSIFIED INCOME FUNDA MINC HEDGED EUR	29/04/2022	1.553	205.230.403,00
DIVERSIFIED INCOME FUNDA MINC USD	29/04/2022	1.553	205.230.403,00
DIVERSIFIED INCOME FUNDI MINC EUR	29/04/2022	1.553	205.230.403,00
DIVERSIFIED INCOME FUNDI MINC HEDGED EUR	29/04/2022	1.553	205.230.403,00
DIVERSIFIED INCOME FUNDI MINC USD	29/04/2022	1.553	205.230.403,00
DIVERSIFIED INCOME FUNDX MINC EUR	29/04/2022	1.553	205.230.403,00
DIVERSIFIED INCOME FUNDX MINC USD	29/04/2022	1.553	205.230.403,00
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	29/04/2022	5.667	1.410.773.414,00
EMERGING MARKETS CORPORATE BOND FUND K ACC EUR HEDGED	29/04/2022	5.667	1.410.773.414,00
EMERGING MARKETS CORPORATE BOND FUND K ACC USD	29/04/2022	5.667	1.410.773.414,00
EMERGING MARKETS CORPORATE BOND FUND K SINC EUR HEDGED	29/04/2022	5.667	1.410.773.414,00
EMERGING MARKETS CORPORATE BOND FUND K SINC USD	29/04/2022	5.667	1.410.773.414,00
EMERGING MARKETS CORPORATE BOND FUNDA ACC HEDGED EUR	29/04/2022	5.667	1.410.773.414,00
EMERGING MARKETS CORPORATE BOND FUNDA ACC USD	29/04/2022	5.667	1.410.773.414,00
EMERGING MARKETS CORPORATE BOND FUNDA MINC EUR	29/04/2022	5.667	1.410.773.414,00
EMERGING MARKETS CORPORATE BOND FUNDA MINC USD	29/04/2022	5.667	1.410.773.414,00
EMERGING MARKETS CORPORATE BOND FUNDI ACC EUR	29/04/2022	5.667	1.410.773.414,00
EMERGING MARKETS CORPORATE BOND FUNDI ACC HEDGED EUR	29/04/2022	5.667	1.410.773.414,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EMERGING MARKETS CORPORATE BOND FUNDI ACC USD	29/04/2022	5.667	1.410.773.414,00
EMERGING MARKETS CORPORATE BOND FUNDX ACC EUR	29/04/2022	5.667	1.410.773.414,00
EMERGING MARKETS CORPORATE BOND FUNDX ACC HEDGED EUR	29/04/2022	5.667	1.410.773.414,00
EMERGING MARKETS CORPORATE BOND FUNDX ACC USD	29/04/2022	5.667	1.410.773.414,00
EMERGING MARKETS CORPORATE BOND FUNDX MINC EUR	29/04/2022	5.667	1.410.773.414,00
EMERGING MARKETS CORPORATE BOND FUNDX MINC HEDGED EUR	29/04/2022	5.667	1.410.773.414,00
EMERGING MARKETS EQUITY FUNDA ACC EUR	29/04/2022	11.567	1.425.202.813,00
EMERGING MARKETS EQUITY FUNDA ACC GBP	29/04/2022	11.567	1.425.202.813,00
EMERGING MARKETS EQUITY FUNDA ACC HEDGED CHF	29/04/2022	11.567	1.425.202.813,00
EMERGING MARKETS EQUITY FUNDA ACC USD	29/04/2022	11.567	1.425.202.813,00
EMERGING MARKETS EQUITY FUNDG ACC EUR	29/04/2022	11.567	1.425.202.813,00
EMERGING MARKETS EQUITY FUNDG ACC HEDGED EUR	29/04/2022	11.567	1.425.202.813,00
EMERGING MARKETS EQUITY FUNDG ACC USD	29/04/2022	11.567	1.425.202.813,00
EMERGING MARKETS EQUITY FUNDI ACC USD	29/04/2022	11.567	1.425.202.813,00
EMERGING MARKETS EQUITY FUNDS ACC USD	29/04/2022	11.567	1.425.202.813,00
EMERGING MARKETS EQUITY FUNDX ACC EUR	29/04/2022	11.567	1.425.202.813,00
EMERGING MARKETS EQUITY FUNDX ACC USD	29/04/2022	11.567	1.425.202.813,00
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND I HEDGED EUR CAPITALISATION	29/04/2022	2.048	82.011.567,00
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND I USD CAPITALISATION	29/04/2022	2.048	82.011.567,00
EMERGING MARKETS INFRASTRUCTURE EQUITY FUNDA ACC HEDGED CHF	29/04/2022	2.048	82.011.567,00
EMERGING MARKETS INFRASTRUCTURE EQUITY FUNDA ACC HEDGED EUR	29/04/2022	2.048	82.011.567,00
EMERGING MARKETS INFRASTRUCTURE EQUITY FUNDA ACC USD	29/04/2022	2.048	82.011.567,00
EMERGING MARKETS INFRASTRUCTURE EQUITY FUNDS ACC HEDGED EUR	29/04/2022	2.048	82.011.567,00
EMERGING MARKETS INFRASTRUCTURE EQUITY FUNDS ACC USD	29/04/2022	2.048	82.011.567,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EMERGING MARKETS INFRASTRUCTURE EQUITY FUNDX ACC EUR	29/04/2022	2.048	82.011.567,00
EMERGING MARKETS INFRASTRUCTURE EQUITY FUNDX ACC USD	29/04/2022	2.048	82.011.567,00
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 SMALLER COMPANIES FUNDA ACC GBP	29/04/2022	4.716	271.155.169,00
EMERGING MARKETS SMALLER COMPANIES FUNDA ACC USD	29/04/2022	4.716	271.155.169,00
EMERGING MARKETS SMALLER COMPANIES FUNDI ACC USD	29/04/2022	4.716	271.155.169,00
EMERGING MARKETS SMALLER COMPANIES FUNDX ACC EUR	29/04/2022	4.716	271.155.169,00
EMERGING MARKETS SMALLER COMPANIES FUNDX ACC USD	29/04/2022	4.716	271.155.169,00
EMERGING MARKETS SUSTAINABLE AND RESPONSIBLE INVESTMENT EQUITY FUND A ACC EUR	29/04/2022	11.567	129.983.591,00
EMERGING MARKETS SUSTAINABLE AND RESPONSIBLE INVESTMENT EQUITY FUND A ACC HEDGED EUR	29/04/2022	11.567	129.983.591,00
EMERGING MARKETS SUSTAINABLE AND RESPONSIBLE INVESTMENT EQUITY FUND G ACC EUR	29/04/2022	11.567	129.983.591,00
EMERGING MARKETS SUSTAINABLE AND RESPONSIBLE INVESTMENT EQUITY FUND I ACC HEDGED EUR	29/04/2022	11.567	129.983.591,00
EMERGING MARKETS SUSTAINABLE AND RESPONSIBLE INVESTMENT EQUITY FUND I USD CAP	29/04/2022	11.567	129.983.591,00
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

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
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 ACC USD	29/04/2022	686	75.938.815,00
EMERGING MARKETS TOTAL RETURN BOND FUND I ACC USD	29/04/2022	686	75.938.815,00
EMERGING MARKETS TOTAL RETURN BOND FUND X ACC USD	29/04/2022	686	75.938.815,00
EMERGING MARKETS TOTAL RETURN BOND FUND A USD DISTRIBUTION	29/04/2022	686	75.938.815,00
EMERGING MARKETS TOTAL RETURN BOND FUND X EUR HEDGED DISTRIBUTION	29/04/2022	686	75.938.815,00
EMERGING MARKETS TOTAL RETURN BOND FUND X GBP HEDGED DISTRIBUTION	29/04/2022	686	75.938.815,00
EURO GOVERNMENT BOND FUNDA ACC EUR	29/04/2022	1.490	79.614.997,00
EURO GOVERNMENT BOND FUNDA SINC EUR	29/04/2022	1.490	79.614.997,00
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	29/07/2022	1.325	92.228.510,00
EUROPEAN EQUITY (EX UK) FUND A ACC GBP	29/07/2022	1.325	92.228.510,00
EUROPEAN EQUITY (EX UK) FUND I ACC EUR	29/07/2022	1.325	92.228.510,00
EUROPEAN EQUITY (EX UK) FUND J EUR CAPITALISATION	29/07/2022	1.325	92.228.510,00
EUROPEAN EQUITY (EX UK) FUND K EUR CAPITALISATION	29/07/2022	1.325	92.228.510,00
EUROPEAN EQUITY (EX UK) FUND X ACC EUR	29/07/2022	1.325	92.228.510,00
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

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
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	29/04/2022	1.525	312.623.026,00
EUROPEAN EQUITY FUND K EUR CAPITALISATION	29/04/2022	1.525	312.623.026,00
EUROPEAN EQUITY FUNDA ACC EUR	29/04/2022	1.525	312.623.026,00
EUROPEAN EQUITY FUNDI ACC EUR	29/04/2022	1.525	312.623.026,00
EUROPEAN EQUITY FUNDS ACC EUR	29/04/2022	1.525	312.623.026,00
EUROPEAN EQUITY FUNDX ACC EUR	29/04/2022	1.525	312.623.026,00
FRONTIER MARKETS BOND FUND A EUR HEDGED CAPITALISATION USD	29/04/2022	4.113	411.339.643,00
FRONTIER MARKETS BOND FUND A USD CAPITALISATION	29/04/2022	4.113	411.339.643,00
FRONTIER MARKETS BOND FUND I EUR HEDGED CAPITALISATION USD	29/04/2022	4.113	411.339.643,00
FRONTIER MARKETS BOND FUND I USD CAPITALISATION	29/04/2022	4.113	411.339.643,00
FRONTIER MARKETS BOND FUND X HEDGED EUR CAPITALISATION	29/04/2022	4.113	411.339.643,00
FRONTIER MARKETS BOND FUNDA MINC USD	29/04/2022	4.113	411.339.643,00
FRONTIER MARKETS BOND FUNDX ACC USD	29/04/2022	4.113	411.339.643,00
GDP WEIGHTED GLOBAL GOVERNMENT BOND FUND E-2 EUR	29/04/2022	573	66.504.476,00
GDP WEIGHTED GLOBAL GOVERNMENT BOND FUND I-2 USD	29/04/2022	573	66.504.476,00
GLOBAL BOND FIXED MATURITY 2023 FUNDA ACC USD	29/04/2022	598	85.663.890,00
GLOBAL BOND FIXED MATURITY 2023 FUNDX ACC USD	29/04/2022	598	85.663.890,00
GLOBAL BOND FUND I ACC USD	29/04/2022	553	1.299.681.046,00
GLOBAL CORPORATE SUSTAINABLE BOND FUND A ACC EUR	29/04/2022	513	81.150.497,00
GLOBAL CORPORATE SUSTAINABLE BOND FUND A ACC HEDGED EUR	29/04/2022	513	81.150.497,00
GLOBAL CORPORATE SUSTAINABLE BOND FUND A ACC USD	29/04/2022	513	81.150.497,00
GLOBAL CORPORATE SUSTAINABLE BOND FUND I ACC HEDGED EUR	29/04/2022	513	81.150.497,00
GLOBAL CORPORATE SUSTAINABLE BOND FUND I ACC HEDGED GBP	29/04/2022	513	81.150.497,00
GLOBAL CORPORATE SUSTAINABLE BOND FUND I ACC USD	29/04/2022	513	81.150.497,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL DYNAMIC DIVIDEND FUND A ACC USD	29/04/2022	948	275.471.988,00
GLOBAL DYNAMIC DIVIDEND FUND A GROSSMINCA USD	29/04/2022	948	275.471.988,00
GLOBAL DYNAMIC DIVIDEND FUND X ACC HEDGED EUR	29/04/2022	948	275.471.988,00
GLOBAL GOVERNMENT BOND FUND I ACC USD	29/04/2022	603	129.069.160,00
GLOBAL INNOVATION EQUITY FUND A ACC GBP	29/04/2022	5.146	261.061.571,00
GLOBAL INNOVATION EQUITY FUND A ACC USD	29/04/2022	5.146	261.061.571,00
GLOBAL INNOVATION EQUITY FUND A EUR CAPITALISATION	29/04/2022	5.146	261.061.571,00
GLOBAL INNOVATION EQUITY FUND I EUR HEDGED CAPITALISATION	29/04/2022	5.146	261.061.571,00
GLOBAL INNOVATION EQUITY FUND S ACC USD	29/04/2022	5.146	261.061.571,00
GLOBAL MID-CAP EQUITY FUND A ACC EUR	29/04/2022	2.474	103.645.354,00
GLOBAL MID-CAP EQUITY FUND I ACC USD	29/04/2022	2.474	103.645.354,00
GLOBAL MID-CAP EQUITY FUND K ACC EUR	29/04/2022	2.474	103.645.354,00
INDIAN BOND FUNDA ACC EUR	29/04/2022	2.632	244.359.825,00
INDIAN BOND FUNDA ACC HEDGED EUR	29/04/2022	2.632	244.359.825,00
INDIAN BOND FUNDA ACC USD	29/04/2022	2.632	244.359.825,00
INDIAN BOND FUNDI ACC HEDGED EUR	29/04/2022	2.632	244.359.825,00
INDIAN BOND FUNDI ACC USD	29/04/2022	2.632	244.359.825,00
INDIAN BOND FUNDX ACC USD	29/04/2022	2.632	244.359.825,00
INDIAN EQUITY FUNDA ACC EUR	29/04/2022	8.717	1.108.937.499,00
INDIAN EQUITY FUNDA ACC GBP	29/04/2022	8.717	1.108.937.499,00
INDIAN EQUITY FUNDA ACC USD	29/04/2022	8.717	1.108.937.499,00
INDIAN EQUITY FUNDI ACC USD	29/04/2022	8.717	1.108.937.499,00
INDIAN EQUITY FUNDX ACC EUR	29/04/2022	8.717	1.108.937.499,00
INDIAN EQUITY FUNDX ACC USD	29/04/2022	8.717	1.108.937.499,00
JAPANESE EQUITY FUNDA ACC EUR	29/04/2022	6.757	473.501.028,00
JAPANESE EQUITY FUNDA ACC HEDGED EUR	29/04/2022	6.757	473.501.028,00
JAPANESE EQUITY FUNDA ACC HEDGED USD	29/04/2022	6.757	473.501.028,00
JAPANESE EQUITY FUNDA ACC JPY	29/04/2022	6.757	473.501.028,00
JAPANESE EQUITY FUNDI ACC HEDGED EUR	29/04/2022	6.757	473.501.028,00
JAPANESE EQUITY FUNDI ACC HEDGED USD	29/04/2022	6.757	473.501.028,00
JAPANESE EQUITY FUNDI ACC JPY	29/04/2022	6.757	473.501.028,00
JAPANESE EQUITY FUNDS ACC HEDGED EUR	29/04/2022	6.757	473.501.028,00
JAPANESE EQUITY FUNDS ACC JPY	29/04/2022	6.757	473.501.028,00



<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
JAPANESE EQUITY FUNDX ACC EUR	29/04/2022	6.757	473.501.028,00
JAPANESE EQUITY FUNDX ACC HEDGED EUR	29/04/2022	6.757	473.501.028,00
JAPANESE EQUITY FUNDX ACC JPY	29/04/2022	6.757	473.501.028,00
JAPANESE SMALLER COMPANIES FUNDA ACC GBP	29/04/2022	6.442	318.366.954,00
JAPANESE SMALLER COMPANIES FUNDA ACC HEDGED EUR	29/04/2022	6.442	318.366.954,00
JAPANESE SMALLER COMPANIES FUNDA ACC JPY	29/04/2022	6.442	318.366.954,00
JAPANESE SMALLER COMPANIES FUNDI ACC HEDGED EUR	29/04/2022	6.442	318.366.954,00
JAPANESE SMALLER COMPANIES FUNDI ACC JPY	29/04/2022	6.442	318.366.954,00
JAPANESE SMALLER COMPANIES FUNDS ACC JPY	29/04/2022	6.442	318.366.954,00
JAPANESE SMALLER COMPANIES FUNDX ACC JPY	29/04/2022	6.442	318.366.954,00
LATIN AMERICAN EQUITY FUNDA ACC EUR	29/04/2022	2.495	59.460.894,00
LATIN AMERICAN EQUITY FUNDA ACC HEDGED EUR	29/04/2022	2.495	59.460.894,00
LATIN AMERICAN EQUITY FUNDA ACC USD	29/04/2022	2.495	59.460.894,00
LATIN AMERICAN EQUITY FUNDI ACC USD	29/04/2022	2.495	59.460.894,00
LATIN AMERICAN EQUITY FUNDS ACC USD	29/04/2022	2.495	59.460.894,00
LATIN AMERICAN EQUITY FUNDX ACC EUR	29/04/2022	2.495	59.460.894,00
LATIN AMERICAN EQUITY FUNDX ACC USD	29/04/2022	2.495	59.460.894,00
LISTED PRIVATE CAPITAL FUND A ACC HEDGED EUR	29/04/2022	1.322	94.854.717,00
LISTED PRIVATE CAPITAL FUND A ACC USD	29/04/2022	1.322	94.854.717,00
LISTED PRIVATE CAPITAL FUND I ACC HEDGED EUR	29/04/2022	1.322	94.854.717,00
LISTED PRIVATE CAPITAL FUND X ACC USD	29/04/2022	1.322	94.854.717,00
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 FUNDA ACC HEDGED EUR	29/04/2022	2.850	515.519.008,00
NORTH AMERICAN SMALLER COMPANIES FUNDA ACC USD	29/04/2022	2.850	515.519.008,00
NORTH AMERICAN SMALLER COMPANIES FUNDI ACC USD	29/04/2022	2.850	515.519.008,00
NORTH AMERICAN SMALLER COMPANIES FUNDX ACC HEDGED EUR	29/04/2022	2.850	515.519.008,00
NORTH AMERICAN SMALLER COMPANIES FUNDX ACC USD	29/04/2022	2.850	515.519.008,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
SELECT EMERGING MARKETS BOND FUND I ACC HEDGED EUR	29/04/2022	7.186	580.767.693,00
SELECT EMERGING MARKETS BOND FUNDA ACC HEDGED CHF	29/04/2022	7.186	580.767.693,00
SELECT EMERGING MARKETS BOND FUNDA ACC HEDGED EUR	29/04/2022	7.186	580.767.693,00
SELECT EMERGING MARKETS BOND FUNDA ACC USD	29/04/2022	7.186	580.767.693,00
SELECT EMERGING MARKETS BOND FUNDA MINC HEDGED EUR	29/04/2022	7.186	580.767.693,00
SELECT EMERGING MARKETS BOND FUNDA MINC USD	29/04/2022	7.186	580.767.693,00
SELECT EMERGING MARKETS BOND FUNDI ACC USD	29/04/2022	7.186	580.767.693,00
SELECT EMERGING MARKETS BOND FUNDX ACC EUR	29/04/2022	7.186	580.767.693,00
SELECT EMERGING MARKETS BOND FUNDX ACC HEDGED EUR	29/04/2022	7.186	580.767.693,00
SELECT EMERGING MARKETS BOND FUNDX ACC USD	29/04/2022	7.186	580.767.693,00
SELECT EURO HIGH YIELD BOND FUNDA ACC EUR	29/04/2022	8.772	566.946.249,00
SELECT EURO HIGH YIELD BOND FUNDA ACC HEDGED USD	29/04/2022	8.772	566.946.249,00
SELECT EURO HIGH YIELD BOND FUNDA MINC EUR	29/04/2022	8.772	566.946.249,00
SELECT EURO HIGH YIELD BOND FUNDA MINC GBP	29/04/2022	8.772	566.946.249,00
SELECT EURO HIGH YIELD BOND FUNDI ACC EUR	29/04/2022	8.772	566.946.249,00
SELECT EURO HIGH YIELD BOND FUNDX ACC EUR	29/04/2022	8.772	566.946.249,00
SELECT EURO HIGH YIELD BOND FUNDX MINC EUR	29/04/2022	8.772	566.946.249,00
UK EQUITY FUNDA ACC GBP	29/04/2022	3.285	40.032.203,00
UK EQUITY FUNDA SINC GBP	29/04/2022	3.285	40.032.203,00
UK EQUITY FUNDX ACC GBP	29/04/2022	3.285	40.032.203,00
US DOLLAR CREDIT BOND FUNDA ACC HEDGED CAD	29/04/2022	1.391	103.555.157,00
US DOLLAR CREDIT BOND FUNDA ACC USD	29/04/2022	1.391	103.555.157,00
US DOLLAR CREDIT BOND FUNDA SINC USD	29/04/2022	1.391	103.555.157,00
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

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
WORLD CREDIT BOND FUNDA SINC HEDGED GBP	29/04/2022	1.039	15.705.995,00
WORLD EQUITY FUNDA ACC EUR	29/04/2022	3.504	238.918.399,00
WORLD EQUITY FUNDA ACC GBP	29/04/2022	3.504	238.918.399,00
WORLD EQUITY FUNDA ACC USD	29/04/2022	3.504	238.918.399,00
WORLD EQUITY FUNDI ACC USD	29/04/2022	3.504	238.918.399,00
WORLD EQUITY FUNDX ACC EUR	29/04/2022	3.504	238.918.399,00
WORLD EQUITY FUNDX ACC USD	29/04/2022	3.504	238.918.399,00
WORLD RESOURCES EQUITY FUNDA ACC EUR	29/04/2022	2.494	125.759.615,00
WORLD RESOURCES EQUITY FUNDA ACC HEDGED EUR	29/04/2022	2.494	125.759.615,00
WORLD RESOURCES EQUITY FUNDA ACC USD	29/04/2022	2.494	125.759.615,00
WORLD RESOURCES EQUITY FUNDS ACC HEDGED EUR	29/04/2022	2.494	125.759.615,00
WORLD RESOURCES EQUITY FUNDS ACC USD	29/04/2022	2.494	125.759.615,00
WORLD RESOURCES EQUITY FUNDX ACC EUR	29/04/2022	2.494	125.759.615,00
WORLD RESOURCES EQUITY FUNDX ACC USD	29/04/2022	2.494	125.759.615,00