

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de STANDARD LIFE INVESTMENTS GLOBAL SICAV inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 814 , 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
ABSOLUTE RETURN GLOBAL BOND STRATEGIES A ACC GBP	31/03/2019	1.413	2.245.287.060,24
ABSOLUTE RETURN GLOBAL BOND STRATEGIES A ACC HEDGED EUR	31/03/2019	1.413	2.245.287.060,24
ABSOLUTE RETURN GLOBAL BOND STRATEGIES A ACC HEDGED USD	31/03/2019	1.413	2.245.287.060,24
ABSOLUTE RETURN GLOBAL BOND STRATEGIES B ACC HEDGED EUR	31/03/2019	1.413	2.245.287.060,24
ABSOLUTE RETURN GLOBAL BOND STRATEGIES D ACC GBP	31/03/2019	1.413	2.245.287.060,24
ABSOLUTE RETURN GLOBAL BOND STRATEGIES D ACC HEDGED EUR	31/03/2019	1.413	2.245.287.060,24
ABSOLUTE RETURN GLOBAL BOND STRATEGIES D ACC HEDGED USD	31/03/2019	1.413	2.245.287.060,24
CHINA EQUITIES FUND A-ACC-USD-UNHEDGED	31/03/2019	842	155.945.571,71
CHINA EQUITIES FUND B-ACC-USD-UNHEDGED	31/03/2019	842	155.945.571,71
CHINA EQUITIES FUND D-ACC-USD-UNHEDGED	31/03/2019	842	155.945.571,71
CONTINENTAL EUROPEAN EQUITY INCOME FUND A EUR ACC	31/03/2019	3.586	31.106.343,34
CONTINENTAL EUROPEAN EQUITY INCOME FUND C EUR ACC	31/03/2019	3.586	31.106.343,34
CONTINENTAL EUROPEAN EQUITY INCOME FUND C HEDGED USD ACC	31/03/2019	3.586	31.106.343,34
CONTINENTAL EUROPEAN EQUITY INCOME FUND C USD ACC	31/03/2019	3.586	31.106.343,34
CONTINENTAL EUROPEAN EQUITY INCOME FUND D EUR ACC	31/03/2019	3.586	31.106.343,34
CONTINENTAL EUROPEAN EQUITY INCOME FUND J-ACC-EUR-UNHEDGED	31/03/2019	3.586	31.106.343,34
CONTINENTAL EUROPEAN EQUITY INCOME FUND J-ACC-USD-HEDGED	31/03/2019	3.586	31.106.343,34
CONTINENTAL EUROPEAN EQUITY INCOME FUND J-ACC-USD-UNHEDGED	31/03/2019	3.586	31.106.343,34

Denominación	Fecha	Participes	Patrimonio
CONTINENTAL EUROPEAN EQUITY INCOME FUND K EUR ACC	31/03/2019	3.586	31.106.343,34
CONTINENTAL EUROPEAN EQUITY INCOME FUND K EUR INC	31/03/2019	3.586	31.106.343,34
CONTINENTAL EUROPEAN EQUITY INCOME FUND K GBP INC	31/03/2019	3.586	31.106.343,34
EUROPEAN CORPORATE BOND FUND A EUR ACC	31/03/2019	2.364	2.857.029.481,00
EUROPEAN CORPORATE BOND FUND A EUR INC	31/03/2019	2.364	2.857.029.481,00
EUROPEAN CORPORATE BOND FUND A USD ACC	31/03/2019	2.364	2.857.029.481,00
EUROPEAN CORPORATE BOND FUND B EUR ACC	31/03/2019	2.364	2.857.029.481,00
EUROPEAN CORPORATE BOND FUND C EUR ACC	31/03/2019	2.364	2.857.029.481,00
EUROPEAN CORPORATE BOND FUND C USD ACC	31/03/2019	2.364	2.857.029.481,00
EUROPEAN CORPORATE BOND FUND D EUR ACC	31/03/2019	2.364	2.857.029.481,00
EUROPEAN CORPORATE BOND FUND D USD ACC	31/03/2019	2.364	2.857.029.481,00
EUROPEAN CORPORATE BOND FUND J-ACC-EUR-UNHEDGED	31/03/2019	2.364	2.857.029.481,00
EUROPEAN CORPORATE BOND FUND J-ACC-USD-HEDGED	31/03/2019	2.364	2.857.029.481,00
EUROPEAN CORPORATE BOND FUND K EUR ACC	31/03/2019	2.364	2.857.029.481,00
EUROPEAN CORPORATE BOND FUND K EUR ACC	31/03/2019	2.364	2.857.029.481,00
EUROPEAN CORPORATE BOND SRI FUND B EUR ACC	31/03/2019	602	1.049.721.007,21
EUROPEAN CORPORATE BOND SRI FUND B EUR INC	31/03/2019	602	1.049.721.007,21
EUROPEAN CORPORATE BOND SUSTAINABLE AND RESPONSIBLE INVESTMENT FUND A-ACC-EUR-UNHEDGED	31/03/2019	602	1.049.721.007,21
EUROPEAN CORPORATE BOND SUSTAINABLE AND RESPONSIBLE INVESTMENT FUND D-ACC-EUR-UNHEDGED	31/03/2019	602	1.049.721.007,21
EUROPEAN SMALLER COMPANIES FUND A EUR ACC	31/03/2019	4.140	843.143.603,33
EUROPEAN SMALLER COMPANIES FUND A EUR INC	31/03/2019	4.140	843.143.603,33
EUROPEAN SMALLER COMPANIES FUND B EUR ACC	31/03/2019	4.140	843.143.603,33
EUROPEAN SMALLER COMPANIES FUND D EUR ACC	31/03/2019	4.140	843.143.603,33

Denominación	Fecha	Participes	Patrimonio
GLOBAL ABSOLUTE RETURN STRATEGIES FUND A EUR ACC	31/03/2019	11.582	3.546.534.509,12
GLOBAL ABSOLUTE RETURN STRATEGIES FUND A EUR INC	31/03/2019	11.582	3.546.534.509,12
GLOBAL ABSOLUTE RETURN STRATEGIES FUND A HEDGED USD ACC	31/03/2019	11.582	3.546.534.509,12
GLOBAL ABSOLUTE RETURN STRATEGIES FUND B EUR	31/03/2019	11.582	3.546.534.509,12
GLOBAL ABSOLUTE RETURN STRATEGIES FUND D EUR ACC	31/03/2019	11.582	3.546.534.509,12
GLOBAL ABSOLUTE RETURN STRATEGIES FUND D EUR INC	31/03/2019	11.582	3.546.534.509,12
GLOBAL ABSOLUTE RETURN STRATEGIES FUND D HEDGED USD	31/03/2019	11.582	3.546.534.509,12
GLOBAL BOND FUND A-ACC-USD-UNHEDGED	31/03/2019	578	236.187.529,90
GLOBAL CORPORATE BOND A ACC EUR	31/03/2019	1.158	1.457.042.693,08
GLOBAL CORPORATE BOND D ACC EUR	31/03/2019	1.158	1.457.042.693,08
GLOBAL EQUITIES FUND A-ACC-EUR-UNHEDGED	31/03/2019	584	172.239.198,07
GLOBAL EQUITIES FUND A-ACC-USD-UNHEDGED	31/03/2019	584	172.239.198,07
GLOBAL EQUITIES FUND D-ACC-EUR-UNHEDGED	31/03/2019	584	172.239.198,07
GLOBAL EQUITIES FUND D-ACC-USD-UNHEDGED	31/03/2019	584	172.239.198,07
GLOBAL FOCUSED STRATEGIES FUND A EUR ACC	31/03/2019	873	132.121.707,73
GLOBAL FOCUSED STRATEGIES FUND B EUR ACC	31/03/2019	873	132.121.707,73
GLOBAL FOCUSED STRATEGIES FUND D EUR ACC	31/03/2019	873	132.121.707,73
GLOBAL INFLATION-LINKED BOND FUND A-ACC-EUR-HEDGED	31/03/2019	2.435	390.264.421,51
GLOBAL INFLATION-LINKED BOND FUND A-ACC-USD-UNHEDGED	31/03/2019	2.435	390.264.421,51
GLOBAL INFLATION-LINKED BOND FUND D-ACC-EUR-HEDGED	31/03/2019	2.435	390.264.421,51
GLOBAL INFLATION-LINKED BOND FUND D-ACC-USD-UNHEDGED	31/03/2019	2.435	390.264.421,51
GLOBAL REIT FOCUS FUND A-ACC-EUR-UNHEDGED	31/03/2019	659	147.543.330,51
GLOBAL REIT FOCUS FUND D-ACC-EUR-UNHEDGED	31/03/2019	659	147.543.330,51
GLOBAL REIT FOCUS FUND D-INC-EUR-UNHEDGED	31/03/2019	659	147.543.330,51
INDIAN EQUITY MIDCAP OPPORTUNITIES FUND A-ACC-USD-UNHEDGED	31/03/2019	837	53.530.629,97

Denominación	Fecha	Participes	Patrimonio
INDIAN EQUITY MIDCAP OPPORTUNITIES FUND B-ACC-EUR-UNHEDGED	31/03/2019	837	53.530.629,97
INDIAN EQUITY MIDCAP OPPORTUNITIES FUND D-ACC-USD-UNHEDGED	31/03/2019	837	53.530.629,97
TOTAL RETURN CREDIT FUND A EUR ACC	31/03/2019	995	111.316.711,12
TOTAL RETURN CREDIT FUND A EUR INC	31/03/2019	995	111.316.711,12
TOTAL RETURN CREDIT FUND B EUR ACC	31/03/2019	995	111.316.711,12
TOTAL RETURN CREDIT FUND D EUR ACC	31/03/2019	995	111.316.711,12
TOTAL RETURN CREDIT FUND D EUR INC	31/03/2019	995	111.316.711,12
TOTAL RETURN CREDIT FUND D GBP INC	31/03/2019	995	111.316.711,12
TOTAL RETURN CREDIT FUND D SEK ACC	31/03/2019	995	111.316.711,12