

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 |
|---|------------|------------|------------------|
| ASIA PACIFIC EQUITY FUNDA ACC EUR | 31/03/2020 | 2.986 | 1.650.310.856,66 |
| ASIA PACIFIC EQUITY FUNDA ACC GBP | 31/03/2020 | 2.986 | 1.650.310.856,66 |
| ASIA PACIFIC EQUITY FUNDA ACC HEDGED EUR | 31/03/2020 | 2.986 | 1.650.310.856,66 |
| ASIA PACIFIC EQUITY FUNDA ACC USD | 31/03/2020 | 2.986 | 1.650.310.856,66 |
| ASIA PACIFIC EQUITY FUNDI ACC HEDGED EUR | 31/03/2020 | 2.986 | 1.650.310.856,66 |
| ASIA PACIFIC EQUITY FUNDI ACC USD | 31/03/2020 | 2.986 | 1.650.310.856,66 |
| ASIA PACIFIC EQUITY FUNDS ACC USD | 31/03/2020 | 2.986 | 1.650.310.856,66 |
| ASIA PACIFIC EQUITY FUNDX ACC EUR | 31/03/2020 | 2.986 | 1.650.310.856,66 |
| ASIA PACIFIC EQUITY FUNDX ACC HEDGED EUR | 31/03/2020 | 2.986 | 1.650.310.856,66 |
| ASIA PACIFIC EQUITY FUNDX ACC USD | 31/03/2020 | 2.986 | 1.650.310.856,66 |
| ASIA PACIFIC MULTI ASSET FUNDA ACC EUR | 31/03/2020 | 1.584 | 35.349.891,95 |
| ASIA PACIFIC MULTI ASSET FUNDA ACC HEDGED CHF | 31/03/2020 | 1.584 | 35.349.891,95 |
| ASIA PACIFIC MULTI ASSET FUNDA ACC HEDGED EUR | 31/03/2020 | 1.584 | 35.349.891,95 |
| ASIA PACIFIC MULTI ASSET FUNDA ACC USD | 31/03/2020 | 1.584 | 35.349.891,95 |
| ASIAN LOCAL CURRENCY SHORT TERM BOND FUNDA ACC HEDGED EUR | 31/03/2020 | 3.550 | 30.212.122,61 |
| ASIAN LOCAL CURRENCY SHORT TERM BOND FUNDA ACC USD | 31/03/2020 | 3.550 | 30.212.122,61 |
| ASIAN LOCAL CURRENCY SHORT TERM BOND FUNDX ACC EUR | 31/03/2020 | 3.550 | 30.212.122,61 |
| ASIAN LOCAL CURRENCY SHORT TERM BOND FUNDX ACC USD | 31/03/2020 | 3.550 | 30.212.122,61 |
| ASIAN PROPERTY SHARE FUNDA ACC HEDGED EUR | 31/03/2020 | 750 | 18.063.401,71 |
| ASIAN PROPERTY SHARE FUNDA ACC USD | 31/03/2020 | 750 | 18.063.401,71 |
| ASIAN PROPERTY SHARE FUNDS ACC USD | 31/03/2020 | 750 | 18.063.401,71 |
| ASIAN PROPERTY SHARE FUNDX ACC USD | 31/03/2020 | 750 | 18.063.401,71 |
| ASIAN SMALLER COMPANIES FUNDA ACC EUR | 31/03/2020 | 8.591 | 658.752.745,93 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| ASIAN SMALLER COMPANIES FUNDA ACC GBP | 31/03/2020 | 8.591 | 658.752.745,93 |
| ASIAN SMALLER COMPANIES FUNDA ACC USD | 31/03/2020 | 8.591 | 658.752.745,93 |
| ASIAN SMALLER COMPANIES FUNDI ACC USD | 31/03/2020 | 8.591 | 658.752.745,93 |
| ASIAN SMALLER COMPANIES FUNDX ACC EUR | 31/03/2020 | 8.591 | 658.752.745,93 |
| ASIAN SMALLER COMPANIES FUNDX ACC USD | 31/03/2020 | 8.591 | 658.752.745,93 |
| AUSTRALASIAN EQUITY FUNDA ACC AUD | 31/03/2020 | 1.477 | 39.918.448,55 |
| AUSTRALIAN DOLLAR GOVERNMENT BOND FUNDA ACC AUD | 31/03/2020 | 779 | 29.960.120,59 |
| CHINA A SHARE EQUITY FUND A EUR HEDGED CAPITALISATION | 31/03/2020 | 4.671 | 2.703.301.648,32 |
| CHINA A SHARE EQUITY FUND I EUR CAPITALISATION | 31/03/2020 | 4.671 | 2.703.301.648,32 |
| CHINA A SHARE EQUITY FUND X HEDGED EUR CAPITALISATION | 31/03/2020 | 4.671 | 2.703.301.648,32 |
| CHINA A SHARE EQUITY FUNDA ACC USD | 31/03/2020 | 4.671 | 2.703.301.648,32 |
| CHINA A SHARE EQUITY FUNDI ACC USD | 31/03/2020 | 4.671 | 2.703.301.648,32 |
| CHINA A SHARE EQUITY FUNDX ACC USD | 31/03/2020 | 4.671 | 2.703.301.648,32 |
| CHINESE EQUITY FUNDA ACC GBP | 31/03/2020 | 5.626 | 426.154.380,90 |
| CHINESE EQUITY FUNDA ACC USD | 31/03/2020 | 5.626 | 426.154.380,90 |
| CHINESE EQUITY FUNDI ACC USD | 31/03/2020 | 5.626 | 426.154.380,90 |
| CHINESE EQUITY FUNDS ACC USD | 31/03/2020 | 5.626 | 426.154.380,90 |
| CHINESE EQUITY FUNDX ACC USD | 31/03/2020 | 5.626 | 426.154.380,90 |
| DIVERSIFIED GROWTH FUNDA ACC EUR | 31/03/2020 | 1.350 | 285.569.409,31 |
| DIVERSIFIED GROWTH FUNDI ACC EUR | 31/03/2020 | 1.350 | 285.569.409,31 |
| DIVERSIFIED GROWTH FUNDX ACC EUR | 31/03/2020 | 1.350 | 285.569.409,31 |
| DIVERSIFIED INCOME FUND X MINC HEDGED EUR | 31/03/2020 | 1.676 | 184.328.024,09 |
| DIVERSIFIED INCOME FUNDA ACC HEDGED EUR | 31/03/2020 | 1.676 | 184.328.024,09 |
| DIVERSIFIED INCOME FUNDA MINC EUR | 31/03/2020 | 1.676 | 184.328.024,09 |
| DIVERSIFIED INCOME FUNDA MINC HEDGED EUR | 31/03/2020 | 1.676 | 184.328.024,09 |
| DIVERSIFIED INCOME FUNDA MINC USD | 31/03/2020 | 1.676 | 184.328.024,09 |
| DIVERSIFIED INCOME FUNDI MINC EUR | 31/03/2020 | 1.676 | 184.328.024,09 |
| DIVERSIFIED INCOME FUNDI MINC HEDGED EUR | 31/03/2020 | 1.676 | 184.328.024,09 |
| DIVERSIFIED INCOME FUNDI MINC USD | 31/03/2020 | 1.676 | 184.328.024,09 |
| DIVERSIFIED INCOME FUNDX MINC EUR | 31/03/2020 | 1.676 | 184.328.024,09 |
| DIVERSIFIED INCOME FUNDX MINC USD | 31/03/2020 | 1.676 | 184.328.024,09 |
| EASTERN EUROPEAN EQUITY FUNDA ACC EUR | 31/03/2019 | 1.088 | 32.257.984,73 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| EASTERN EUROPEAN EQUITY FUNDS ACC EUR | 31/03/2020 | 608 | 19.679.185,43 |
| EASTERN EUROPEAN EQUITY FUNDX ACC EUR | 31/03/2020 | 608 | 19.679.185,43 |
| EMERGING MARKETS CORPORATE BOND FUNDA ACC HEDGED EUR | 31/03/2020 | 5.699 | 864.614.197,18 |
| EMERGING MARKETS CORPORATE BOND FUNDA ACC USD | 31/03/2020 | 5.699 | 864.614.197,18 |
| EMERGING MARKETS CORPORATE BOND FUNDA MINC EUR | 31/03/2020 | 5.699 | 864.614.197,18 |
| EMERGING MARKETS CORPORATE BOND FUNDA MINC USD | 31/03/2020 | 5.699 | 864.614.197,18 |
| EMERGING MARKETS CORPORATE BOND FUNDI ACC EUR | 31/03/2020 | 5.699 | 864.614.197,18 |
| EMERGING MARKETS CORPORATE BOND FUNDI ACC HEDGED EUR | 31/03/2020 | 5.699 | 864.614.197,18 |
| EMERGING MARKETS CORPORATE BOND FUNDI ACC USD | 31/03/2020 | 5.699 | 864.614.197,18 |
| EMERGING MARKETS CORPORATE BOND FUNDX ACC EUR | 31/03/2020 | 5.699 | 864.614.197,18 |
| EMERGING MARKETS CORPORATE BOND FUNDX ACC HEDGED EUR | 31/03/2020 | 5.699 | 864.614.197,18 |
| EMERGING MARKETS CORPORATE BOND FUNDX ACC USD | 31/03/2020 | 5.699 | 864.614.197,18 |
| EMERGING MARKETS CORPORATE BOND FUNDX MINC EUR | 31/03/2020 | 5.699 | 864.614.197,18 |
| EMERGING MARKETS CORPORATE BOND FUNDX MINC HEDGED EUR | 31/03/2020 | 5.699 | 864.614.197,18 |
| EMERGING MARKETS EQUITY FUNDA ACC EUR | 31/03/2020 | 14.334 | 1.423.904.998,52 |
| EMERGING MARKETS EQUITY FUNDA ACC GBP | 31/03/2020 | 14.334 | 1.423.904.998,52 |
| EMERGING MARKETS EQUITY FUNDA ACC HEDGED CHF | 31/03/2020 | 14.334 | 1.423.904.998,52 |
| EMERGING MARKETS EQUITY FUNDA ACC USD | 31/03/2020 | 14.334 | 1.423.904.998,52 |
| EMERGING MARKETS EQUITY FUNDG ACC EUR | 31/03/2020 | 14.334 | 1.423.904.998,52 |
| EMERGING MARKETS EQUITY FUNDG ACC HEDGED EUR | 31/03/2020 | 14.334 | 1.423.904.998,52 |
| EMERGING MARKETS EQUITY FUNDG ACC USD | 31/03/2020 | 14.334 | 1.423.904.998,52 |
| EMERGING MARKETS EQUITY FUNDI ACC USD | 31/03/2020 | 14.334 | 1.423.904.998,52 |
| EMERGING MARKETS EQUITY FUNDS ACC USD | 31/03/2020 | 14.334 | 1.423.904.998,52 |
| EMERGING MARKETS EQUITY FUNDX ACC EUR | 31/03/2020 | 14.334 | 1.423.904.998,52 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| EMERGING MARKETS EQUITY FUNDX ACC USD | 31/03/2020 | 14.334 | 1.423.904.998,52 |
| EMERGING MARKETS INFRASTRUCTURE EQUITY FUND I HEDGED EUR CAPITALISATION | 31/03/2020 | 2.861 | 75.299.301,57 |
| EMERGING MARKETS INFRASTRUCTURE EQUITY FUND I USD CAPITALISATION | 31/03/2020 | 2.861 | 75.299.301,57 |
| EMERGING MARKETS INFRASTRUCTURE EQUITY FUNDA ACC HEDGED CHF | 31/03/2020 | 2.861 | 75.299.301,57 |
| EMERGING MARKETS INFRASTRUCTURE EQUITY FUNDA ACC HEDGED EUR | 31/03/2020 | 2.861 | 75.299.301,57 |
| EMERGING MARKETS INFRASTRUCTURE EQUITY FUNDA ACC USD | 31/03/2020 | 2.861 | 75.299.301,57 |
| EMERGING MARKETS INFRASTRUCTURE EQUITY FUNDS ACC HEDGED EUR | 31/03/2020 | 2.861 | 75.299.301,57 |
| EMERGING MARKETS INFRASTRUCTURE EQUITY FUNDS ACC USD | 31/03/2020 | 2.861 | 75.299.301,57 |
| EMERGING MARKETS INFRASTRUCTURE EQUITY FUNDX ACC EUR | 31/03/2020 | 2.861 | 75.299.301,57 |
| EMERGING MARKETS INFRASTRUCTURE EQUITY FUNDX ACC USD | 31/03/2020 | 2.861 | 75.299.301,57 |
| EMERGING MARKETS LOCAL CURRENCY BOND FUND A ACC HEDGED EUR | 31/03/2020 | 1.903 | 136.413.801,53 |
| EMERGING MARKETS LOCAL CURRENCY BOND FUND I USD CAPITALISATION | 31/03/2020 | 1.903 | 136.413.801,53 |
| EMERGING MARKETS LOCAL CURRENCY BOND FUND X ACC HEDGED EUR | 31/03/2020 | 1.903 | 136.413.801,53 |
| EMERGING MARKETS LOCAL CURRENCY BOND FUNDA ACC EUR | 31/03/2020 | 1.903 | 136.413.801,53 |
| EMERGING MARKETS LOCAL CURRENCY BOND FUNDA ACC USD | 31/03/2020 | 1.903 | 136.413.801,53 |
| EMERGING MARKETS LOCAL CURRENCY BOND FUNDX ACC EUR | 31/03/2020 | 1.903 | 136.413.801,53 |
| EMERGING MARKETS LOCAL CURRENCY BOND FUNDX ACC USD | 31/03/2020 | 1.903 | 136.413.801,53 |
| EMERGING MARKETS SMALLER COMPANIES FUNDA ACC GBP | 31/03/2020 | 6.265 | 192.242.806,45 |
| EMERGING MARKETS SMALLER COMPANIES FUNDA ACC USD | 31/03/2020 | 6.265 | 192.242.806,45 |
| EMERGING MARKETS SMALLER COMPANIES FUNDI ACC USD | 31/03/2020 | 6.265 | 192.242.806,45 |
| EMERGING MARKETS SMALLER COMPANIES FUNDX ACC EUR | 31/03/2020 | 6.265 | 192.242.806,45 |
| EMERGING MARKETS SMALLER COMPANIES FUNDX ACC USD | 31/03/2020 | 6.265 | 192.242.806,45 |
| EMERGING MARKETS TOTAL RETURN BOND FUND A ACC USD | 31/03/2020 | 529 | 121.696.146,20 |
| EMERGING MARKETS TOTAL RETURN BOND FUND I ACC USD | 31/03/2020 | 529 | 121.696.146,20 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| EMERGING MARKETS TOTAL RETURN BOND FUND X ACC USD | 31/03/2020 | 529 | 121.696.146,20 |
| EURO GOVERNMENT BOND FUNDA ACC EUR | 31/03/2020 | 598 | 116.342.761,10 |
| EURO GOVERNMENT BOND FUNDA SINC EUR | 31/03/2020 | 598 | 116.342.761,10 |
| EURO SHORT TERM BOND FUNDA ACC EUR | 31/03/2020 | 782 | 31.021.043,23 |
| EURO SHORT TERM BOND FUNDA SINC EUR | 31/03/2020 | 782 | 31.021.043,23 |
| EURO SHORT TERM BOND FUNDI ACC EUR | 31/03/2020 | 782 | 31.021.043,23 |
| EUROPEAN EQUITY (EX UK) FUND A ACC GBP | 31/03/2020 | 2.216 | 108.600.088,10 |
| EUROPEAN EQUITY (EX UK) FUND I ACC EUR | 31/03/2020 | 2.216 | 108.600.088,10 |
| EUROPEAN EQUITY (EX UK) FUND J EUR CAPITALISATION | 31/03/2020 | 2.216 | 108.600.088,10 |
| EUROPEAN EQUITY (EX UK) FUND K EUR CAPITALISATION | 31/03/2020 | 2.216 | 108.600.088,10 |
| EUROPEAN EQUITY (EX UK) FUND X ACC EUR | 31/03/2020 | 2.216 | 108.600.088,10 |
| EUROPEAN EQUITY DIVIDEND FUNDA ACC EUR | 31/03/2020 | 1.591 | 28.849.349,66 |
| EUROPEAN EQUITY DIVIDEND FUNDA ACC HEDGED CHF | 31/03/2020 | 1.591 | 28.849.349,66 |
| EUROPEAN EQUITY DIVIDEND FUNDA ACC HEDGED USD | 31/03/2020 | 1.591 | 28.849.349,66 |
| EUROPEAN EQUITY DIVIDEND FUNDA AINC EUR | 31/03/2020 | 1.591 | 28.849.349,66 |
| EUROPEAN EQUITY DIVIDEND FUNDI ACC EUR | 31/03/2020 | 1.591 | 28.849.349,66 |
| EUROPEAN EQUITY DIVIDEND FUNDS ACC EUR | 31/03/2020 | 1.591 | 28.849.349,66 |
| EUROPEAN EQUITY DIVIDEND FUNDX ACC EUR | 31/03/2020 | 1.591 | 28.849.349,66 |
| EUROPEAN EQUITY FUND J EUR CAPITALISATION | 31/03/2020 | 3.531 | 187.666.376,29 |
| EUROPEAN EQUITY FUND K EUR CAPITALISATION | 31/03/2020 | 3.531 | 187.666.376,29 |
| EUROPEAN EQUITY FUNDA ACC EUR | 31/03/2020 | 3.531 | 187.666.376,29 |
| EUROPEAN EQUITY FUNDI ACC EUR | 31/03/2020 | 3.531 | 187.666.376,29 |
| EUROPEAN EQUITY FUNDS ACC EUR | 31/03/2020 | 3.531 | 187.666.376,29 |
| EUROPEAN EQUITY FUNDX ACC EUR | 31/03/2020 | 3.531 | 187.666.376,29 |
| FRONTIER MARKETS BOND FUND A EUR HEDGED CAPITALISATION USD | 31/03/2020 | 4.239 | 421.236.210,16 |
| FRONTIER MARKETS BOND FUND I EUR HEDGED CAPITALISATION USD | 31/03/2020 | 4.239 | 421.236.210,16 |
| FRONTIER MARKETS BOND FUND I USD CAPITALISATION | 31/03/2020 | 4.239 | 421.236.210,16 |
| FRONTIER MARKETS BOND FUND X HEDGED EUR CAPITALISATION | 31/03/2020 | 4.239 | 421.236.210,16 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| FRONTIER MARKETS BOND FUNDA MINC USD | 31/03/2020 | 4.239 | 421.236.210,16 |
| FRONTIER MARKETS BOND FUNDX ACC USD | 31/03/2020 | 4.239 | 421.236.210,16 |
| GDP WEIGHTED GLOBAL GOVERNMENT BOND FUND E-2 EUR | 31/03/2020 | 524 | 69.255.386,01 |
| GDP WEIGHTED GLOBAL GOVERNMENT BOND FUND I-2 USD | 31/03/2020 | 524 | 69.255.386,01 |
| GLOBAL BOND FIXED MATURITY 2023 FUNDA ACC USD | 31/03/2020 | 609 | 123.388.782,13 |
| GLOBAL BOND FIXED MATURITY 2023 FUNDX ACC USD | 31/03/2020 | 609 | 123.388.782,13 |
| GLOBAL BOND FUND I ACC USD | 31/03/2020 | 544 | 1.399.619.622,17 |
| GLOBAL GOVERNMENT BOND FUND I ACC USD | 31/03/2020 | 634 | 191.601.571,36 |
| INDIAN BOND FUNDA ACC EUR | 31/03/2020 | 602 | 171.356.958,79 |
| INDIAN BOND FUNDA ACC HEDGED EUR | 31/03/2020 | 602 | 171.356.958,79 |
| INDIAN BOND FUNDA ACC USD | 31/03/2020 | 602 | 171.356.958,79 |
| INDIAN BOND FUNDI ACC HEDGED EUR | 31/03/2020 | 602 | 171.356.958,79 |
| INDIAN BOND FUNDI ACC USD | 31/03/2020 | 602 | 171.356.958,79 |
| INDIAN BOND FUNDX ACC USD | 31/03/2020 | 602 | 171.356.958,79 |
| INDIAN EQUITY FUNDA ACC EUR | 31/03/2020 | 9.883 | 916.177.976,57 |
| INDIAN EQUITY FUNDA ACC GBP | 31/03/2020 | 9.883 | 916.177.976,57 |
| INDIAN EQUITY FUNDA ACC USD | 31/03/2020 | 9.883 | 916.177.976,57 |
| INDIAN EQUITY FUNDI ACC USD | 31/03/2020 | 9.883 | 916.177.976,57 |
| INDIAN EQUITY FUNDX ACC EUR | 31/03/2020 | 9.883 | 916.177.976,57 |
| INDIAN EQUITY FUNDX ACC USD | 31/03/2020 | 9.883 | 916.177.976,57 |
| JAPANESE EQUITY FUNDA ACC EUR | 31/03/2020 | 9.250 | 504.895.835,83 |
| JAPANESE EQUITY FUNDA ACC HEDGED EUR | 31/03/2020 | 9.250 | 504.895.835,83 |
| JAPANESE EQUITY FUNDA ACC HEDGED USD | 31/03/2020 | 9.250 | 504.895.835,83 |
| JAPANESE EQUITY FUNDA ACC JPY | 31/03/2020 | 9.250 | 504.895.835,83 |
| JAPANESE EQUITY FUNDI ACC HEDGED EUR | 31/03/2020 | 9.250 | 504.895.835,83 |
| JAPANESE EQUITY FUNDI ACC HEDGED USD | 31/03/2020 | 9.250 | 504.895.835,83 |
| JAPANESE EQUITY FUNDI ACC JPY | 31/03/2020 | 9.250 | 504.895.835,83 |
| JAPANESE EQUITY FUNDS ACC HEDGED EUR | 31/03/2020 | 9.250 | 504.895.835,83 |
| JAPANESE EQUITY FUNDS ACC JPY | 31/03/2020 | 9.250 | 504.895.835,83 |
| JAPANESE EQUITY FUNDX ACC EUR | 31/03/2020 | 9.250 | 504.895.835,83 |
| JAPANESE EQUITY FUNDX ACC HEDGED EUR | 31/03/2020 | 9.250 | 504.895.835,83 |
| JAPANESE EQUITY FUNDX ACC JPY | 31/03/2020 | 9.250 | 504.895.835,83 |
| JAPANESE SMALLER COMPANIES FUNDA ACC GBP | 31/03/2020 | 7.538 | 393.717.237,65 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| JAPANESE SMALLER COMPANIES FUNDA ACC HEDGED EUR | 31/03/2020 | 7.538 | 393.717.237,65 |
| JAPANESE SMALLER COMPANIES FUNDA ACC JPY | 31/03/2020 | 7.538 | 393.717.237,65 |
| JAPANESE SMALLER COMPANIES FUNDI ACC HEDGED EUR | 31/03/2020 | 7.538 | 393.717.237,65 |
| JAPANESE SMALLER COMPANIES FUNDI ACC JPY | 31/03/2020 | 7.538 | 393.717.237,65 |
| JAPANESE SMALLER COMPANIES FUNDS ACC JPY | 31/03/2020 | 7.538 | 393.717.237,65 |
| JAPANESE SMALLER COMPANIES FUNDX ACC JPY | 31/03/2020 | 7.538 | 393.717.237,65 |
| LATIN AMERICAN EQUITY FUNDA ACC EUR | 31/03/2020 | 3.709 | 683.642.771,91 |
| LATIN AMERICAN EQUITY FUNDA ACC HEDGED EUR | 31/03/2020 | 3.709 | 683.642.771,91 |
| LATIN AMERICAN EQUITY FUNDA ACC USD | 31/03/2020 | 3.709 | 683.642.771,91 |
| LATIN AMERICAN EQUITY FUNDI ACC USD | 31/03/2020 | 3.709 | 683.642.771,91 |
| LATIN AMERICAN EQUITY FUNDS ACC USD | 31/03/2020 | 3.709 | 683.642.771,91 |
| LATIN AMERICAN EQUITY FUNDX ACC EUR | 31/03/2020 | 3.709 | 683.642.771,91 |
| LATIN AMERICAN EQUITY FUNDX ACC USD | 31/03/2020 | 3.709 | 683.642.771,91 |
| MULTIFACTOR GLOBAL EQUITY INCOME FUND A SINC EUR | 31/03/2020 | 558 | 80.249.108,88 |
| MULTIFACTOR GLOBAL EQUITY INCOME FUND I SINC EUR DISTRIBUTION | 31/03/2020 | 558 | 80.249.108,88 |
| NORTH AMERICAN EQUITY FUNDA ACC GBP | 31/03/2020 | 2.290 | 112.619.695,46 |
| NORTH AMERICAN EQUITY FUNDA ACC USD | 31/03/2020 | 2.290 | 112.619.695,46 |
| NORTH AMERICAN EQUITY FUNDI ACC USD | 31/03/2020 | 2.290 | 112.619.695,46 |
| NORTH AMERICAN EQUITY FUNDX ACC USD | 31/03/2020 | 2.290 | 112.619.695,46 |
| NORTH AMERICAN SMALLER COMPANIES FUNDA ACC HEDGED EUR | 31/03/2020 | 2.835 | 222.693.899,54 |
| NORTH AMERICAN SMALLER COMPANIES FUNDA ACC USD | 31/03/2020 | 2.835 | 222.693.899,54 |
| NORTH AMERICAN SMALLER COMPANIES FUNDI ACC USD | 31/03/2020 | 2.835 | 222.693.899,54 |
| NORTH AMERICAN SMALLER COMPANIES FUNDX ACC HEDGED EUR | 31/03/2020 | 2.835 | 222.693.899,54 |
| NORTH AMERICAN SMALLER COMPANIES FUNDX ACC USD | 31/03/2020 | 2.835 | 222.693.899,54 |
| RUSSIAN EQUITY FUNDA ACC EUR | 31/03/2020 | 577 | 8.921.886,71 |
| RUSSIAN EQUITY FUNDS ACC EUR | 31/03/2020 | 577 | 8.921.886,71 |
| RUSSIAN EQUITY FUNDX ACC EUR | 31/03/2020 | 577 | 8.921.886,71 |
| SELECT EMERGING MARKETS BOND FUND I ACC HEDGED EUR | 31/03/2020 | 8.955 | 979.130.924,20 |
| SELECT EMERGING MARKETS BOND FUNDA ACC HEDGED CHF | 31/03/2020 | 8.955 | 979.130.924,20 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| SELECT EMERGING MARKETS BOND FUNDA ACC HEDGED EUR | 31/03/2020 | 8.955 | 979.130.924,20 |
| SELECT EMERGING MARKETS BOND FUNDA ACC USD | 31/03/2020 | 8.955 | 979.130.924,20 |
| SELECT EMERGING MARKETS BOND FUNDA MINC HEDGED EUR | 31/03/2020 | 8.955 | 979.130.924,20 |
| SELECT EMERGING MARKETS BOND FUNDA MINC USD | 31/03/2020 | 8.955 | 979.130.924,20 |
| SELECT EMERGING MARKETS BOND FUNDI ACC USD | 31/03/2020 | 8.955 | 979.130.924,20 |
| SELECT EMERGING MARKETS BOND FUNDX ACC EUR | 31/03/2020 | 8.955 | 979.130.924,20 |
| SELECT EMERGING MARKETS BOND FUNDX ACC HEDGED EUR | 31/03/2020 | 8.955 | 979.130.924,20 |
| SELECT EMERGING MARKETS BOND FUNDX ACC USD | 31/03/2020 | 8.955 | 979.130.924,20 |
| SELECT EURO HIGH YIELD BOND FUNDA ACC EUR | 31/03/2020 | 9.911 | 531.974.847,64 |
| SELECT EURO HIGH YIELD BOND FUNDA ACC HEDGED USD | 31/03/2020 | 9.911 | 531.974.847,64 |
| SELECT EURO HIGH YIELD BOND FUNDA MINC EUR | 31/03/2020 | 9.911 | 531.974.847,64 |
| SELECT EURO HIGH YIELD BOND FUNDA MINC GBP | 31/03/2020 | 9.911 | 531.974.847,64 |
| SELECT EURO HIGH YIELD BOND FUNDI ACC EUR | 31/03/2020 | 9.911 | 531.974.847,64 |
| SELECT EURO HIGH YIELD BOND FUNDX ACC EUR | 31/03/2020 | 9.911 | 531.974.847,64 |
| SELECT EURO HIGH YIELD BOND FUNDX MINC EUR | 31/03/2020 | 9.911 | 531.974.847,64 |
| TECHNOLOGY EQUITY FUNDA ACC GBP | 31/03/2020 | 5.097 | 193.289.865,77 |
| TECHNOLOGY EQUITY FUNDA ACC USD | 31/03/2020 | 5.097 | 193.289.865,77 |
| TECHNOLOGY EQUITY FUNDS ACC USD | 31/03/2020 | 5.097 | 193.289.865,77 |
| UK EQUITY FUNDA ACC GBP | 31/03/2020 | 3.490 | 31.463.924,25 |
| UK EQUITY FUNDA SINC GBP | 31/03/2020 | 3.490 | 31.463.924,25 |
| UK EQUITY FUNDX ACC GBP | 31/03/2020 | 3.490 | 31.463.924,25 |
| US DOLLAR CREDIT BOND FUNDA ACC HEDGED CAD | 31/03/2020 | 1.743 | 52.763.740,27 |
| US DOLLAR CREDIT BOND FUNDA ACC USD | 31/03/2020 | 1.743 | 52.763.740,27 |
| US DOLLAR CREDIT BOND FUNDA SINC USD | 31/03/2020 | 1.743 | 52.763.740,27 |
| US DOLLAR SHORT TERM BOND FUNDA ACC USD | 31/03/2020 | 611 | 60.934.848,66 |
| US DOLLAR SHORT TERM BOND FUNDA SINC USD | 31/03/2020 | 611 | 60.934.848,66 |
| WORLD CREDIT BOND FUNDA ACC HEDGED EUR | 31/03/2020 | 957 | 22.981.115,03 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| WORLD CREDIT BOND FUNDA SINC HEDGED GBP | 31/03/2020 | 957 | 22.981.115,03 |
| WORLD EQUITY FUNDA ACC EUR | 31/03/2020 | 8.022 | 240.957.501,74 |
| WORLD EQUITY FUNDA ACC GBP | 31/03/2020 | 8.022 | 240.957.501,74 |
| WORLD EQUITY FUNDA ACC USD | 31/03/2020 | 8.022 | 240.957.501,74 |
| WORLD EQUITY FUNDI ACC USD | 31/03/2020 | 8.022 | 240.957.501,74 |
| WORLD EQUITY FUNDX ACC EUR | 31/03/2020 | 8.022 | 240.957.501,74 |
| WORLD EQUITY FUNDX ACC USD | 31/03/2020 | 8.022 | 240.957.501,74 |
| WORLD RESOURCES EQUITY FUNDA ACC EUR | 31/03/2020 | 2.577 | 51.923.193,69 |
| WORLD RESOURCES EQUITY FUNDA ACC HEDGED EUR | 31/03/2020 | 2.577 | 51.923.193,69 |
| WORLD RESOURCES EQUITY FUNDA ACC USD | 31/03/2020 | 2.577 | 51.923.193,69 |
| WORLD RESOURCES EQUITY FUNDS ACC HEDGED EUR | 31/03/2020 | 2.577 | 51.923.193,69 |
| WORLD RESOURCES EQUITY FUNDS ACC USD | 31/03/2020 | 2.577 | 51.923.193,69 |
| WORLD RESOURCES EQUITY FUNDX ACC EUR | 31/03/2020 | 2.577 | 51.923.193,69 |
| WORLD RESOURCES EQUITY FUNDX ACC USD | 31/03/2020 | 2.577 | 51.923.193,69 |