

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	31/03/2020	1.647	1.418.286.912,06
ABSOLUTE RETURN GLOBAL BOND STRATEGIES A ACC HEDGED EUR	31/03/2020	1.647	1.418.286.912,06
ABSOLUTE RETURN GLOBAL BOND STRATEGIES A ACC HEDGED USD	31/03/2020	1.647	1.418.286.912,06
ABSOLUTE RETURN GLOBAL BOND STRATEGIES B ACC HEDGED EUR	31/03/2020	1.647	1.418.286.912,06
ABSOLUTE RETURN GLOBAL BOND STRATEGIES D ACC GBP	31/03/2020	1.647	1.418.286.912,06
ABSOLUTE RETURN GLOBAL BOND STRATEGIES D ACC HEDGED EUR	31/03/2020	1.647	1.418.286.912,06
ABSOLUTE RETURN GLOBAL BOND STRATEGIES D ACC HEDGED USD	31/03/2020	1.647	1.418.286.912,06
CHINA EQUITIES FUND A-ACC-USD-UNHEDGED	31/03/2020	693	126.188.584,32
CHINA EQUITIES FUND B-ACC-USD-UNHEDGED	31/03/2020	693	126.188.584,32
CHINA EQUITIES FUND D-ACC-USD-UNHEDGED	31/03/2020	693	126.188.584,32
CONTINENTAL EUROPEAN EQUITY INCOME FUND A EUR ACC	31/03/2020	1.252	11.383.115,72
CONTINENTAL EUROPEAN EQUITY INCOME FUND C EUR ACC	31/03/2020	1.252	11.383.115,72
CONTINENTAL EUROPEAN EQUITY INCOME FUND C HEDGED USD ACC	31/03/2020	1.252	11.383.115,72
CONTINENTAL EUROPEAN EQUITY INCOME FUND C USD ACC	31/03/2020	1.252	11.383.115,72
CONTINENTAL EUROPEAN EQUITY INCOME FUND D EUR ACC	31/03/2020	1.252	11.383.115,72
CONTINENTAL EUROPEAN EQUITY INCOME FUND J-ACC-EUR-UNHEDGED	31/03/2020	1.252	11.383.115,72
CONTINENTAL EUROPEAN EQUITY INCOME FUND J-ACC-USD-HEDGED	31/03/2020	1.252	11.383.115,72
CONTINENTAL EUROPEAN EQUITY INCOME FUND J-ACC-USD-UNHEDGED	31/03/2020	1.252	11.383.115,72

Denominación	Fecha	Participes	Patrimonio
CONTINENTAL EUROPEAN EQUITY INCOME FUND K EUR ACC	31/03/2020	1.252	11.383.115,72
CONTINENTAL EUROPEAN EQUITY INCOME FUND K EUR INC	31/03/2020	1.252	11.383.115,72
CONTINENTAL EUROPEAN EQUITY INCOME FUND K GBP INC	31/03/2020	1.252	11.383.115,72
EMERGING MARKET DEBT FUNDA-ACC-EUR-HEDGED	31/03/2020	515	108.149.848,43
EMERGING MARKET DEBT FUNDA-ACC-USD-UNHEDGED	31/03/2020	515	108.149.848,43
EMERGING MARKET DEBT FUNDD-ACC-EUR-HEDGED	31/03/2020	515	108.149.848,43
EMERGING MARKET DEBT FUNDD-ACC-USD-UNHEDGED	31/03/2020	515	108.149.848,43
EMERGING MARKET LOCAL CURRENCY DEBT FUNDA-ACC-USD-UNHEDGED	31/03/2020	1.181	766.898.290,97
EMERGING MARKET LOCAL CURRENCY DEBT FUNDD-ACC-USD-UNHEDGED	31/03/2020	1.181	766.898.290,97
EUROPEAN CORPORATE BOND FUND A EUR ACC	31/03/2020	2.785	2.639.425.928,63
EUROPEAN CORPORATE BOND FUND A EUR INC	31/03/2020	2.785	2.639.425.928,63
EUROPEAN CORPORATE BOND FUND B EUR ACC	31/03/2020	2.785	2.639.425.928,63
EUROPEAN CORPORATE BOND FUND C EUR ACC	31/03/2020	2.785	2.639.425.928,63
EUROPEAN CORPORATE BOND FUND D EUR ACC	31/03/2020	2.785	2.639.425.928,63
EUROPEAN CORPORATE BOND FUND D USD ACC	31/03/2020	2.785	2.639.425.928,63
EUROPEAN CORPORATE BOND FUND J DISTRIBUTION	31/03/2020	2.785	2.639.425.928,63
EUROPEAN CORPORATE BOND FUND J EUR CAPITALISATION	31/03/2020	2.785	2.639.425.928,63
EUROPEAN CORPORATE BOND FUND K EUR ACC	31/03/2020	2.785	2.639.425.928,63
EUROPEAN CORPORATE BOND FUND K EUR ACC	31/03/2020	2.785	2.639.425.928,63
EUROPEAN CORPORATE BOND SRI FUND B EUR ACC	31/03/2020	869	1.553.607.777,06
EUROPEAN CORPORATE BOND SRI FUND B EUR INC	31/03/2020	869	1.553.607.777,06
EUROPEAN CORPORATE BOND SUSTAINABLE AND RESPONSIBLE INVESTMENT FUND A-ACC-EUR-UNHEDGED	31/03/2020	869	1.553.607.777,06
EUROPEAN CORPORATE BOND SUSTAINABLE AND RESPONSIBLE INVESTMENT FUND D-ACC-EUR-UNHEDGED	31/03/2020	869	1.553.607.777,06

Denominación	Fecha	Participes	Patrimonio
EUROPEAN CORPORATE BOND SUSTAINABLE AND RESPONSIBLE INVESTMENT FUND D-INC-EUR-UNHEDGED	31/03/2020	869	1.553.607.777,06
EUROPEAN SMALLER COMPANIES FUND A EUR ACC	31/03/2020	3.727	714.717.764,34
EUROPEAN SMALLER COMPANIES FUND A EUR INC	31/03/2020	3.727	714.717.764,34
EUROPEAN SMALLER COMPANIES FUND B EUR ACC	31/03/2020	3.727	714.717.764,34
EUROPEAN SMALLER COMPANIES FUND D EUR ACC	31/03/2020	3.727	714.717.764,34
GLOBAL ABSOLUTE RETURN STRATEGIES FUND A EUR ACC	31/03/2020	9.522	2.242.411.680,56
GLOBAL ABSOLUTE RETURN STRATEGIES FUND A EUR INC	31/03/2020	9.522	2.242.411.680,56
GLOBAL ABSOLUTE RETURN STRATEGIES FUND A HEDGED USD ACC	31/03/2020	9.522	2.242.411.680,56
GLOBAL ABSOLUTE RETURN STRATEGIES FUND B EUR	31/03/2020	9.522	2.242.411.680,56
GLOBAL ABSOLUTE RETURN STRATEGIES FUND D EUR ACC	31/03/2020	9.522	2.242.411.680,56
GLOBAL ABSOLUTE RETURN STRATEGIES FUND D EUR INC	31/03/2020	9.522	2.242.411.680,56
GLOBAL ABSOLUTE RETURN STRATEGIES FUND D HEDGED USD	31/03/2020	9.522	2.242.411.680,56
GLOBAL BOND FUND A-ACC-USD-UNHEDGED	31/03/2020	578	350.453.409,15
GLOBAL CORPORATE BOND A ACC EUR	31/03/2020	1.369	1.726.874.980,61
GLOBAL CORPORATE BOND D ACC EUR	31/03/2020	1.369	1.726.874.980,61
GLOBAL EQUITIES FUND A-ACC-EUR-UNHEDGED	31/03/2020	584	111.672.435,03
GLOBAL EQUITIES FUND A-ACC-USD-UNHEDGED	31/03/2020	584	111.672.435,03
GLOBAL EQUITIES FUND D-ACC-EUR-UNHEDGED	31/03/2020	584	111.672.435,03
GLOBAL EQUITIES FUND D-ACC-USD-UNHEDGED	31/03/2020	584	111.672.435,03
GLOBAL FOCUSED STRATEGIES FUND A EUR ACC	31/03/2020	765	83.053.513,90
GLOBAL FOCUSED STRATEGIES FUND B EUR ACC	31/03/2020	765	83.053.513,90
GLOBAL FOCUSED STRATEGIES FUND D EUR ACC	31/03/2020	765	83.053.513,90
GLOBAL INFLATION-LINKED BOND FUND A-ACC-EUR-HEDGED	31/03/2020	2.686	379.869.193,27
GLOBAL INFLATION-LINKED BOND FUND A-ACC-USD-UNHEDGED	31/03/2020	2.686	379.869.193,27

Denominación	Fecha	Participes	Patrimonio
GLOBAL INFLATION-LINKED BOND FUND D-ACC-EUR-HEDGED	31/03/2020	2.686	379.869.193,27
GLOBAL INFLATION-LINKED BOND FUND D-ACC-USD-UNHEDGED	31/03/2020	2.686	379.869.193,27
GLOBAL REIT FOCUS FUND A-ACC-EUR-UNHEDGED	31/03/2020	659	187.677.867,91
GLOBAL REIT FOCUS FUND D-ACC-EUR-UNHEDGED	31/03/2020	659	187.677.867,91
GLOBAL REIT FOCUS FUND D-INC-EUR-UNHEDGED	31/03/2020	659	187.677.867,91
TOTAL RETURN CREDIT FUND A EUR ACC	31/03/2020	1.241	110.127.093,93
TOTAL RETURN CREDIT FUND A EUR INC	31/03/2020	1.241	110.127.093,93
TOTAL RETURN CREDIT FUND B EUR ACC	31/03/2020	1.241	110.127.093,93
TOTAL RETURN CREDIT FUND D EUR ACC	31/03/2020	1.241	110.127.093,93
TOTAL RETURN CREDIT FUND D EUR INC	31/03/2020	1.241	110.127.093,93
TOTAL RETURN CREDIT FUND D GBP INC	31/03/2020	1.241	110.127.093,93
TOTAL RETURN CREDIT FUND D SEK ACC	31/03/2020	1.241	110.127.093,93