

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	Participes	Patrimonio
ABSOLUTE RETURN GLOBAL BOND STRATEGIES A ACC GBP	31/12/2016	972	1.582.400.000,00
ABSOLUTE RETURN GLOBAL BOND STRATEGIES A ACC HEDGED EUR	31/12/2016	972	1.582.400.000,00
ABSOLUTE RETURN GLOBAL BOND STRATEGIES A ACC HEDGED USD	31/12/2016	972	1.582.400.000,00
ABSOLUTE RETURN GLOBAL BOND STRATEGIES D ACC GBP	31/12/2016	972	1.582.400.000,00
ABSOLUTE RETURN GLOBAL BOND STRATEGIES D ACC HEDGED EUR	31/12/2016	972	1.582.400.000,00
ABSOLUTE RETURN GLOBAL BOND STRATEGIES D ACC HEDGED USD	31/12/2016	972	1.582.400.000,00
CONTINENTAL EUROPEAN EQUITY INCOME FUND A EUR ACC	29/07/2016	510	109.465.964,53
CONTINENTAL EUROPEAN EQUITY INCOME FUND C EUR ACC	29/07/2016	510	109.465.964,53
CONTINENTAL EUROPEAN EQUITY INCOME FUND C HEDGED USD ACC	29/07/2016	510	109.465.964,53
CONTINENTAL EUROPEAN EQUITY INCOME FUND C USD ACC	29/07/2016	510	109.465.964,53
CONTINENTAL EUROPEAN EQUITY INCOME FUND D EUR ACC	29/07/2016	510	109.465.964,53
CONTINENTAL EUROPEAN EQUITY INCOME FUND K EUR ACC	29/07/2016	510	109.465.964,53
CONTINENTAL EUROPEAN EQUITY INCOME FUND K EUR INC	29/07/2016	510	109.465.964,53
CONTINENTAL EUROPEAN EQUITY INCOME FUND K GBP INC	29/07/2016	510	109.465.964,53
CONTINENTAL EUROPEAN EQUITY INCOME FUND K HEDGED USD ACC	29/07/2016	510	109.465.964,53
CONTINENTAL EUROPEAN EQUITY INCOME FUND K USD ACC	29/07/2016	510	109.465.964,53
EUROPEAN CORPORATE BOND FUND A CHF ACC	11/11/2016	6.966	3.390.559.430,72
EUROPEAN CORPORATE BOND FUND A EUR ACC	11/11/2016	6.966	3.390.559.430,72
EUROPEAN CORPORATE BOND FUND A EUR INC	11/11/2016	6.966	3.390.559.430,72

Denominación	Fecha	Participes	Patrimonio
EUROPEAN CORPORATE BOND FUND A USD ACC	11/11/2016	6.966	3.390.559.430,72
EUROPEAN CORPORATE BOND FUND C EUR ACC	11/11/2016	6.966	3.390.559.430,72
EUROPEAN CORPORATE BOND FUND C USD ACC	11/11/2016	6.966	3.390.559.430,72
EUROPEAN CORPORATE BOND FUND D CHF ACC	11/11/2016	6.966	3.390.559.430,72
EUROPEAN CORPORATE BOND FUND D EUR ACC	11/11/2016	6.966	3.390.559.430,72
EUROPEAN CORPORATE BOND FUND D USD ACC	11/11/2016	6.966	3.390.559.430,72
EUROPEAN CORPORATE BOND FUND K EUR ACC	11/11/2016	6.966	3.390.559.430,72
EUROPEAN SMALLER COMPANIES FUND A EUR ACC	31/12/2016	1.338	393.800.000,10
EUROPEAN SMALLER COMPANIES FUND A EUR INC	31/12/2016	1.338	393.800.000,10
EUROPEAN SMALLER COMPANIES FUND D EUR ACC	31/12/2016	1.338	393.800.000,10
GLOBAL ABSOLUTE RETURN STRATEGIES FUND A EUR ACC	31/12/2016	1.941	12.753.700.000,00
GLOBAL ABSOLUTE RETURN STRATEGIES FUND A EUR INC	31/12/2016	1.941	12.753.700.000,00
GLOBAL ABSOLUTE RETURN STRATEGIES FUND A HEDGED USD ACC	31/12/2016	1.941	12.753.700.000,00
GLOBAL ABSOLUTE RETURN STRATEGIES FUND D EUR ACC	31/12/2016	1.941	12.753.700.000,00
GLOBAL ABSOLUTE RETURN STRATEGIES FUND D EUR INC	31/12/2016	1.941	12.753.700.000,00
GLOBAL ABSOLUTE RETURN STRATEGIES FUND D HEDGED USD	31/12/2016	1.941	12.753.700.000,00
GLOBAL CORPORATE BOND A ACC EUR	31/12/2016	562	601.000.000,00
GLOBAL CORPORATE BOND D ACC EUR	31/12/2016	562	601.000.000,00
GLOBAL FOCUSED STRATEGIES FUND A CHF HEDGED ACC	31/12/2016	1.167	426.900.000,20
GLOBAL FOCUSED STRATEGIES FUND A EUR ACC	31/12/2016	1.167	426.900.000,20
GLOBAL FOCUSED STRATEGIES FUND D EUR ACC	31/12/2016	1.167	426.900.000,20
JAPANESE EQUITY HIGH ALPHA D EUR ACC	30/04/2016	582	47.501.181,75
JAPANESE EQUITY HIGH ALPHA D JPY ACC	30/04/2016	582	47.501.181,75
JAPANESE EQUITY HIGH ALPHA K EUR ACC	30/04/2016	582	47.501.181,75
JAPANESE EQUITY HIGH ALPHA K EUR ACC	30/04/2016	582	47.501.181,75
JAPANESE EQUITY HIGH ALPHA K GBP INC	30/04/2016	582	47.501.181,75
JAPANESE EQUITY HIGH ALPHA K GBP INC	30/04/2016	582	47.501.181,75
JAPANESE EQUITY HIGH ALPHA K JPY ACC	30/04/2016	582	47.501.181,75
JAPANESE EQUITY HIGH ALPHA K USD ACC	30/04/2016	582	47.501.181,75
JAPANESE EQUITY HIGH ALPHA K USD ACC	30/04/2016	582	47.501.181,75