

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	22/02/2018	2.291	1.924.700.000,00
ABSOLUTE RETURN GLOBAL BOND STRATEGIES A ACC HEDGED EUR	22/02/2018	2.291	1.924.700.000,00
ABSOLUTE RETURN GLOBAL BOND STRATEGIES A ACC HEDGED USD	22/02/2018	2.291	1.924.700.000,00
ABSOLUTE RETURN GLOBAL BOND STRATEGIES B ACC HEDGED EUR	22/02/2018	2.291	1.924.700.000,00
ABSOLUTE RETURN GLOBAL BOND STRATEGIES D ACC GBP	22/02/2018	2.291	1.924.700.000,00
ABSOLUTE RETURN GLOBAL BOND STRATEGIES D ACC HEDGED EUR	22/02/2018	2.291	1.924.700.000,00
ABSOLUTE RETURN GLOBAL BOND STRATEGIES D ACC HEDGED USD	22/02/2018	2.291	1.924.700.000,00
CONTINENTAL EUROPEAN EQUITY INCOME FUND A EUR ACC	03/09/2018	736	63.600.000,00
CONTINENTAL EUROPEAN EQUITY INCOME FUND C EUR ACC	03/09/2018	736	63.600.000,00
CONTINENTAL EUROPEAN EQUITY INCOME FUND C HEDGED USD ACC	03/09/2018	736	63.600.000,00
CONTINENTAL EUROPEAN EQUITY INCOME FUND C USD ACC	03/09/2018	736	63.600.000,00
CONTINENTAL EUROPEAN EQUITY INCOME FUND D EUR ACC	03/09/2018	736	63.600.000,00
CONTINENTAL EUROPEAN EQUITY INCOME FUND K EUR ACC	03/09/2018	736	63.600.000,00
CONTINENTAL EUROPEAN EQUITY INCOME FUND K EUR INC	03/09/2018	736	63.600.000,00
CONTINENTAL EUROPEAN EQUITY INCOME FUND K GBP INC	03/09/2018	736	63.600.000,00
CONTINENTAL EUROPEAN EQUITY INCOME FUND K HEDGED USD ACC	03/09/2018	736	63.600.000,00
CONTINENTAL EUROPEAN EQUITY INCOME FUND K USD ACC	03/09/2018	736	63.600.000,00
EUROPEAN CORPORATE BOND FUND A CHF ACC	22/02/2018	622	2.959.400.000,00

Denominación	Fecha	Participes	Patrimonio
EUROPEAN CORPORATE BOND FUND A EUR ACC	22/02/2018	622	2.959.400.000,00
EUROPEAN CORPORATE BOND FUND A EUR INC	22/02/2018	622	2.959.400.000,00
EUROPEAN CORPORATE BOND FUND A USD ACC	22/02/2018	622	2.959.400.000,00
EUROPEAN CORPORATE BOND FUND B EUR ACC	22/02/2018	622	2.959.400.000,00
EUROPEAN CORPORATE BOND FUND C EUR ACC	22/02/2018	622	2.959.400.000,00
EUROPEAN CORPORATE BOND FUND C USD ACC	22/02/2018	622	2.959.400.000,00
EUROPEAN CORPORATE BOND FUND D CHF ACC	22/02/2018	622	2.959.400.000,00
EUROPEAN CORPORATE BOND FUND D EUR ACC	22/02/2018	622	2.959.400.000,00
EUROPEAN CORPORATE BOND FUND D USD ACC	22/02/2018	622	2.959.400.000,00
EUROPEAN CORPORATE BOND FUND D USD ACC	22/02/2018	622	2.959.400.000,00
EUROPEAN CORPORATE BOND FUND K EUR ACC	22/02/2018	622	2.959.400.000,00
EUROPEAN CORPORATE BOND FUND K EUR ACC	22/02/2018	622	2.959.400.000,00
EUROPEAN CORPORATE BOND SRI FUND B EUR ACC	03/09/2018	708	847.300.000,00
EUROPEAN CORPORATE BOND SRI FUND B EUR INC	03/09/2018	708	847.300.000,00
EUROPEAN SMALLER COMPANIES FUND A EUR ACC	27/02/2018	2.042	716.100.000,00
EUROPEAN SMALLER COMPANIES FUND A EUR INC	27/02/2018	2.042	716.100.000,00
EUROPEAN SMALLER COMPANIES FUND B EUR ACC	27/02/2018	2.042	716.100.000,00
EUROPEAN SMALLER COMPANIES FUND D EUR ACC	27/02/2018	2.042	716.100.000,00
GLOBAL ABSOLUTE RETURN STRATEGIES FUND A EUR ACC	02/02/2018	936	10.021.500.000,00
GLOBAL ABSOLUTE RETURN STRATEGIES FUND A EUR INC	02/02/2018	936	10.021.500.000,00
GLOBAL ABSOLUTE RETURN STRATEGIES FUND A HEDGED USD ACC	02/02/2018	936	10.021.500.000,00
GLOBAL ABSOLUTE RETURN STRATEGIES FUND B EUR	02/02/2018	936	10.021.500.000,00
GLOBAL ABSOLUTE RETURN STRATEGIES FUND D EUR ACC	02/02/2018	936	10.021.500.000,00
GLOBAL ABSOLUTE RETURN STRATEGIES FUND D EUR INC	02/02/2018	936	10.021.500.000,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL ABSOLUTE RETURN STRATEGIES FUND D HEDGED USD	02/02/2018	936	10.021.500.000,00
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 ACC USD	22/02/2018	1.871	407.600.000,00
GLOBAL FOCUSED STRATEGIES FUND A EUR ACC	22/02/2018	1.871	407.600.000,00
GLOBAL FOCUSED STRATEGIES FUND B EUR ACC	22/02/2018	1.871	407.600.000,00
GLOBAL FOCUSED STRATEGIES FUND D EUR ACC	22/02/2018	1.871	407.600.000,00
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
TOTAL RETURN CREDIT FUND A EUR ACC	17/04/2018	2.807	106.490.048,93
TOTAL RETURN CREDIT FUND A EUR INC	17/04/2018	2.807	106.490.048,93
TOTAL RETURN CREDIT FUND B EUR ACC	17/04/2018	2.807	106.490.048,93
TOTAL RETURN CREDIT FUND D CHF INC	17/04/2018	2.807	106.490.048,93
TOTAL RETURN CREDIT FUND D EUR ACC	17/04/2018	2.807	106.490.048,93
TOTAL RETURN CREDIT FUND D EUR INC	17/04/2018	2.807	106.490.048,93
TOTAL RETURN CREDIT FUND D GBP INC	17/04/2018	2.807	106.490.048,93
TOTAL RETURN CREDIT FUND D SEK ACC	17/04/2018	2.807	106.490.048,93