

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
ALL CHINA EQUITY FUND A ACC GBP	31/03/2021	5.384	414.116.001,00
ALL CHINA EQUITY FUND A ACC USD	31/03/2021	5.384	414.116.001,00
ALL CHINA EQUITY FUND I ACC USD	31/03/2021	5.384	414.116.001,00
ALL CHINA EQUITY FUND S ACC USD	31/03/2021	5.384	414.116.001,00
ALL CHINA EQUITY FUND X ACC USD	31/03/2021	5.384	414.116.001,00
AMERICAN FOCUSED EQUITY FUND A ACC GBP	31/03/2021	2.339	126.613.186,00
AMERICAN FOCUSED EQUITY FUND A ACC USD	31/03/2021	2.339	126.613.186,00
AMERICAN FOCUSED EQUITY FUND I ACC USD	31/03/2021	2.339	126.613.186,00
AMERICAN FOCUSED EQUITY FUND X ACC USD	31/03/2021	2.339	126.613.186,00
ASIA PACIFIC EQUITY FUNDA ACC EUR	31/03/2021	15.274	1.885.902.585,00
ASIA PACIFIC EQUITY FUNDA ACC GBP	31/03/2021	15.274	1.885.902.585,00
ASIA PACIFIC EQUITY FUNDA ACC HEDGED EUR	31/03/2021	15.274	1.885.902.585,00
ASIA PACIFIC EQUITY FUNDA ACC USD	31/03/2021	15.274	1.885.902.585,00
ASIA PACIFIC EQUITY FUNDI ACC HEDGED EUR	31/03/2021	15.274	1.885.902.585,00
ASIA PACIFIC EQUITY FUNDI ACC USD	31/03/2021	15.274	1.885.902.585,00
ASIA PACIFIC EQUITY FUNDS ACC USD	31/03/2021	15.274	1.885.902.585,00
ASIA PACIFIC EQUITY FUNDX ACC EUR	31/03/2021	15.274	1.885.902.585,00
ASIA PACIFIC EQUITY FUNDX ACC HEDGED EUR	31/03/2021	15.274	1.885.902.585,00
ASIA PACIFIC EQUITY FUNDX ACC USD	31/03/2021	15.274	1.885.902.585,00
ASIA PACIFIC MULTI ASSET FUNDA ACC EUR	31/03/2021	1.494	27.982.603,00
ASIA PACIFIC MULTI ASSET FUNDA ACC HEDGED CHF	31/03/2021	1.494	27.982.603,00
ASIA PACIFIC MULTI ASSET FUNDA ACC HEDGED EUR	31/03/2021	1.494	27.982.603,00
ASIA PACIFIC MULTI ASSET FUNDA ACC USD	31/03/2021	1.494	27.982.603,00

Denominación	Fecha	Participes	Patrimonio
ASIAN LOCAL CURRENCY SHORT TERM BOND FUNDA ACC HEDGED EUR	31/03/2021	1.611	18.259.173,00
ASIAN LOCAL CURRENCY SHORT TERM BOND FUNDA ACC USD	31/03/2021	1.611	18.259.173,00
ASIAN LOCAL CURRENCY SHORT TERM BOND FUNDX ACC EUR	31/03/2021	1.611	18.259.173,00
ASIAN LOCAL CURRENCY SHORT TERM BOND FUNDX ACC USD	31/03/2021	1.611	18.259.173,00
ASIAN SMALLER COMPANIES FUNDA ACC EUR	31/03/2021	7.640	542.733.712,00
ASIAN SMALLER COMPANIES FUNDA ACC GBP	31/03/2021	7.640	542.733.712,00
ASIAN SMALLER COMPANIES FUNDA ACC USD	31/03/2021	7.640	542.733.712,00
ASIAN SMALLER COMPANIES FUNDI ACC USD	31/03/2021	7.640	542.733.712,00
ASIAN SMALLER COMPANIES FUNDX ACC EUR	31/03/2021	7.640	542.733.712,00
ASIAN SMALLER COMPANIES FUNDX ACC USD	31/03/2021	7.640	542.733.712,00
AUSTRALASIAN EQUITY FUNDA ACC AUD	31/03/2021	1.487	42.137.263,00
AUSTRALIAN DOLLAR INCOME BOND FUND A MINCA AUD	30/04/2021	1.121	46.121.970,00
CHINA A SHARE EQUITY FUND A EUR CAPITALISATION USD	31/03/2021	7.144	3.113.240.198,00
CHINA A SHARE EQUITY FUND A EUR HEDGED CAPITALISATION	31/03/2021	7.144	3.113.240.198,00
CHINA A SHARE EQUITY FUND I EUR CAPITALISATION	31/03/2021	7.144	3.113.240.198,00
CHINA A SHARE EQUITY FUND X HEDGED EUR CAPITALISATION	31/03/2021	7.144	3.113.240.198,00
CHINA A SHARE EQUITY FUNDA ACC USD	31/03/2021	7.144	3.113.240.198,00
CHINA A SHARE EQUITY FUNDI ACC USD	31/03/2021	7.144	3.113.240.198,00
CHINA A SHARE EQUITY FUNDX ACC USD	31/03/2021	7.144	3.113.240.198,00
CHINA ONSHORE BOND FUND A ACC USD	31/03/2021	619	132.810.791,00
CHINA ONSHORE BOND FUND A EUR CAPITALISATION	31/03/2021	619	132.810.791,00
CHINA ONSHORE BOND FUND I ACC USD	31/03/2021	619	132.810.791,00
CHINA ONSHORE BOND FUND I EUR CAPITALISATION	31/03/2021	619	132.810.791,00
CHINA ONSHORE BOND FUND X ACC USD	31/03/2021	619	132.810.791,00
DIVERSIFIED GROWTH FUNDA ACC EUR	31/03/2021	1.135	212.963.899,00
DIVERSIFIED GROWTH FUNDI ACC EUR	31/03/2021	1.135	212.963.899,00
DIVERSIFIED GROWTH FUNDX ACC EUR	31/03/2021	1.135	212.963.899,00
DIVERSIFIED INCOME FUND X MINC HEDGED EUR	31/03/2021	1.830	129.711.142,00

Denominación	Fecha	Participes	Patrimonio
DIVERSIFIED INCOME FUNDA ACC HEDGED EUR	31/03/2021	1.830	129.711.142,00
DIVERSIFIED INCOME FUNDA MINC EUR	31/03/2021	1.830	129.711.142,00
DIVERSIFIED INCOME FUNDA MINC HEDGED EUR	31/03/2021	1.830	129.711.142,00
DIVERSIFIED INCOME FUNDA MINC USD	31/03/2021	1.830	129.711.142,00
DIVERSIFIED INCOME FUNDI MINC EUR	31/03/2021	1.830	129.711.142,00
DIVERSIFIED INCOME FUNDI MINC HEDGED EUR	31/03/2021	1.830	129.711.142,00
DIVERSIFIED INCOME FUNDI MINC USD	31/03/2021	1.830	129.711.142,00
DIVERSIFIED INCOME FUNDX MINC EUR	31/03/2021	1.830	129.711.142,00
DIVERSIFIED INCOME FUNDX MINC USD	31/03/2021	1.830	129.711.142,00
EASTERN EUROPEAN EQUITY FUNDA ACC EUR	31/03/2021	579	17.855.323,00
EASTERN EUROPEAN EQUITY FUNDS ACC EUR	31/03/2021	579	17.855.323,00
EASTERN EUROPEAN EQUITY FUNDX ACC EUR	31/03/2021	579	17.855.323,00
EMERGING MARKETS CORPORATE BOND FUND K ACC CHF HEDGED	31/03/2021	6.786	1.341.435.582,00
EMERGING MARKETS CORPORATE BOND FUND K ACC EUR HEDGED	31/03/2021	6.786	1.341.435.582,00
EMERGING MARKETS CORPORATE BOND FUND K ACC USD	31/03/2021	6.786	1.341.435.582,00
EMERGING MARKETS CORPORATE BOND FUND K SINC EUR HEDGED	31/03/2021	6.786	1.341.435.582,00
EMERGING MARKETS CORPORATE BOND FUND K SINC USD	31/03/2021	6.786	1.341.435.582,00
EMERGING MARKETS CORPORATE BOND FUNDA ACC HEDGED EUR	31/03/2021	6.786	1.341.435.582,00
EMERGING MARKETS CORPORATE BOND FUNDA ACC USD	31/03/2021	6.786	1.341.435.582,00
EMERGING MARKETS CORPORATE BOND FUNDA MINC EUR	31/03/2021	6.786	1.341.435.582,00
EMERGING MARKETS CORPORATE BOND FUNDA MINC USD	31/03/2021	6.786	1.341.435.582,00
EMERGING MARKETS CORPORATE BOND FUNDI ACC EUR	31/03/2021	6.786	1.341.435.582,00
EMERGING MARKETS CORPORATE BOND FUNDI ACC HEDGED EUR	31/03/2021	6.786	1.341.435.582,00
EMERGING MARKETS CORPORATE BOND FUNDI ACC USD	31/03/2021	6.786	1.341.435.582,00
EMERGING MARKETS CORPORATE BOND FUNDX ACC EUR	31/03/2021	6.786	1.341.435.582,00
EMERGING MARKETS CORPORATE BOND FUNDX ACC HEDGED EUR	31/03/2021	6.786	1.341.435.582,00
EMERGING MARKETS CORPORATE BOND FUNDX ACC USD	31/03/2021	6.786	1.341.435.582,00

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS CORPORATE BOND FUNDX MINC EUR	31/03/2021	6.786	1.341.435.582,00
EMERGING MARKETS CORPORATE BOND FUNDX MINC HEDGED EUR	31/03/2021	6.786	1.341.435.582,00
EMERGING MARKETS EQUITY FUNDA ACC EUR	31/03/2021	12.812	1.320.515.239,00
EMERGING MARKETS EQUITY FUNDA ACC GBP	31/03/2021	12.812	1.320.515.239,00
EMERGING MARKETS EQUITY FUNDA ACC HEDGED CHF	31/03/2021	12.812	1.320.515.239,00
EMERGING MARKETS EQUITY FUNDA ACC USD	31/03/2021	12.812	1.320.515.239,00
EMERGING MARKETS EQUITY FUNDG ACC EUR	31/03/2021	12.812	1.320.515.239,00
EMERGING MARKETS EQUITY FUNDG ACC HEDGED EUR	31/03/2021	12.812	1.320.515.239,00
EMERGING MARKETS EQUITY FUNDG ACC USD	31/03/2021	12.812	1.320.515.239,00
EMERGING MARKETS EQUITY FUNDI ACC USD	31/03/2021	12.812	1.320.515.239,00
EMERGING MARKETS EQUITY FUNDS ACC USD	31/03/2021	12.812	1.320.515.239,00
EMERGING MARKETS EQUITY FUNDX ACC EUR	31/03/2021	12.812	1.320.515.239,00
EMERGING MARKETS EQUITY FUNDX ACC USD	31/03/2021	12.812	1.320.515.239,00
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND I HEDGED EUR CAPITALISATION	31/03/2021	2.563	75.271.497,00
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND I USD CAPITALISATION	31/03/2021	2.563	75.271.497,00
EMERGING MARKETS INFRASTRUCTURE EQUITY FUNDA ACC HEDGED CHF	31/03/2021	2.563	75.271.497,00
EMERGING MARKETS INFRASTRUCTURE EQUITY FUNDA ACC HEDGED EUR	31/03/2021	2.563	75.271.497,00
EMERGING MARKETS INFRASTRUCTURE EQUITY FUNDA ACC USD	31/03/2021	2.563	75.271.497,00
EMERGING MARKETS INFRASTRUCTURE EQUITY FUNDS ACC HEDGED EUR	31/03/2021	2.563	75.271.497,00
EMERGING MARKETS INFRASTRUCTURE EQUITY FUNDS ACC USD	31/03/2021	2.563	75.271.497,00
EMERGING MARKETS INFRASTRUCTURE EQUITY FUNDX ACC EUR	31/03/2021	2.563	75.271.497,00
EMERGING MARKETS INFRASTRUCTURE EQUITY FUNDX ACC USD	31/03/2021	2.563	75.271.497,00
EMERGING MARKETS LOCAL CURRENCY BOND FUND A ACC HEDGED EUR	31/03/2021	1.540	85.401.993,00
EMERGING MARKETS LOCAL CURRENCY BOND FUND I USD CAPITALISATION	31/03/2021	1.540	85.401.993,00

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS LOCAL CURRENCY BOND FUND X ACC HEDGED EUR	31/03/2021	1.540	85.401.993,00
EMERGING MARKETS LOCAL CURRENCY BOND FUNDA ACC EUR	31/03/2021	1.540	85.401.993,00
EMERGING MARKETS LOCAL CURRENCY BOND FUNDA ACC USD	31/03/2021	1.540	85.401.993,00
EMERGING MARKETS LOCAL CURRENCY BOND FUNDX ACC EUR	31/03/2021	1.540	85.401.993,00
EMERGING MARKETS LOCAL CURRENCY BOND FUNDX ACC USD	31/03/2021	1.540	85.401.993,00
EMERGING MARKETS SMALLER COMPANIES FUNDA ACC GBP	31/03/2021	5.105	208.372.528,00
EMERGING MARKETS SMALLER COMPANIES FUNDA ACC USD	31/03/2021	5.105	208.372.528,00
EMERGING MARKETS SMALLER COMPANIES FUNDI ACC USD	31/03/2021	5.105	208.372.528,00
EMERGING MARKETS SMALLER COMPANIES FUNDX ACC EUR	31/03/2021	5.105	208.372.528,00
EMERGING MARKETS SMALLER COMPANIES FUNDX ACC USD	31/03/2021	5.105	208.372.528,00
EMERGING MARKETS SUSTAINABLE AND RESPONSIBLE INVESTMENT EQUITY FUND A ACC EUR	31/03/2021	507	114.064.404,00
EMERGING MARKETS SUSTAINABLE AND RESPONSIBLE INVESTMENT EQUITY FUND A ACC HEDGED EUR	31/03/2021	507	114.064.404,00
EMERGING MARKETS SUSTAINABLE AND RESPONSIBLE INVESTMENT EQUITY FUND G ACC EUR	31/03/2021	507	114.064.404,00
EMERGING MARKETS SUSTAINABLE AND RESPONSIBLE INVESTMENT EQUITY FUND I ACC HEDGED EUR	31/03/2021	507	114.064.404,00
EMERGING MARKETS SUSTAINABLE DEVELOPMENT EQUITY FUND A ACC EUR	31/03/2021	543	12.368.016,00
EMERGING MARKETS SUSTAINABLE DEVELOPMENT EQUITY FUND A ACC HEDGED EUR	31/03/2021	543	12.368.016,00
EMERGING MARKETS SUSTAINABLE DEVELOPMENT EQUITY FUND I ACC EUR	31/03/2021	543	12.368.016,00
EMERGING MARKETS SUSTAINABLE DEVELOPMENT EQUITY FUND I ACC HEDGED EUR	31/03/2021	543	12.368.016,00
EMERGING MARKETS SUSTAINABLE DEVELOPMENT EQUITY FUND K ACC USD	31/03/2021	543	12.368.016,00
EMERGING MARKETS SUSTAINABLE DEVELOPMENT EQUITY FUND X ACC EUR	31/03/2021	543	12.368.016,00
EMERGING MARKETS SUSTAINABLE DEVELOPMENT EQUITY FUND X ACC USD	31/03/2021	543	12.368.016,00

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS TOTAL RETURN BOND FUND A ACC USD	31/03/2021	691	85.842.463,00
EMERGING MARKETS TOTAL RETURN BOND FUND I ACC USD	31/03/2021	691	85.842.463,00
EMERGING MARKETS TOTAL RETURN BOND FUND X ACC USD	31/03/2021	691	85.842.463,00
EMERGING MARKETS TOTAL RETURN BOND FUND A USD DISTRIBUTION	31/03/2021	691	85.842.463,00
EMERGING MARKETS TOTAL RETURN BOND FUND X EUR HEDGED DISTRIBUTION	31/03/2021	691	85.842.463,00
EMERGING MARKETS TOTAL RETURN BOND FUND X GBP HEDGED DISTRIBUTION	31/03/2021	691	85.842.463,00
EURO GOVERNMENT BOND FUNDA ACC EUR	31/03/2021	1.599	95.803.651,00
EURO GOVERNMENT BOND FUNDA SINC EUR	31/03/2021	1.599	95.803.651,00
EURO SHORT TERM BOND FUNDA ACC EUR	31/03/2021	515	21.522.548,00
EURO SHORT TERM BOND FUNDA SINC EUR	31/03/2021	515	21.522.548,00
EURO SHORT TERM BOND FUNDI ACC EUR	31/03/2021	515	21.522.548,00
EUROPEAN EQUITY (EX UK) FUND A ACC EUR	31/03/2021	2.475	86.997.590,00
EUROPEAN EQUITY (EX UK) FUND A ACC GBP	31/03/2021	2.475	86.997.590,00
EUROPEAN EQUITY (EX UK) FUND I ACC EUR	31/03/2021	2.475	86.997.590,00
EUROPEAN EQUITY (EX UK) FUND J EUR CAPITALISATION	31/03/2021	2.475	86.997.590,00
EUROPEAN EQUITY (EX UK) FUND K EUR CAPITALISATION	31/03/2021	2.475	86.997.590,00
EUROPEAN EQUITY (EX UK) FUND X ACC EUR	31/03/2021	2.475	86.997.590,00
EUROPEAN EQUITY DIVIDEND FUNDA ACC EUR	31/03/2021	802	24.017.835,00
EUROPEAN EQUITY DIVIDEND FUNDA ACC HEDGED CHF	31/03/2021	802	24.017.835,00
EUROPEAN EQUITY DIVIDEND FUNDA ACC HEDGED USD	31/03/2021	802	24.017.835,00
EUROPEAN EQUITY DIVIDEND FUNDA AINC EUR	31/03/2021	802	24.017.835,00
EUROPEAN EQUITY DIVIDEND FUNDI ACC EUR	31/03/2021	802	24.017.835,00
EUROPEAN EQUITY DIVIDEND FUNDS ACC EUR	31/03/2021	802	24.017.835,00
EUROPEAN EQUITY DIVIDEND FUNDX ACC EUR	31/03/2021	802	24.017.835,00
EUROPEAN EQUITY FUND J EUR CAPITALISATION	31/03/2021	2.615	389.667.464,00
EUROPEAN EQUITY FUND K EUR CAPITALISATION	31/03/2021	2.615	389.667.464,00
EUROPEAN EQUITY FUNDA ACC EUR	31/03/2021	2.615	389.667.464,00

Denominación	Fecha	Participes	Patrimonio
EUROPEAN EQUITY FUNDI ACC EUR	31/03/2021	2.615	389.667.464,00
EUROPEAN EQUITY FUNDS ACC EUR	31/03/2021	2.615	389.667.464,00
EUROPEAN EQUITY FUNDX ACC EUR	31/03/2021	2.615	389.667.464,00
FRONTIER MARKETS BOND FUND A EUR HEDGED CAPITALISATION USD	31/03/2021	4.283	337.413.163,00
FRONTIER MARKETS BOND FUND A USD CAPITALISATION	31/03/2021	4.283	337.413.163,00
FRONTIER MARKETS BOND FUND I EUR HEDGED CAPITALISATION USD	31/03/2021	4.283	337.413.163,00
FRONTIER MARKETS BOND FUND I USD CAPITALISATION	31/03/2021	4.283	337.413.163,00
FRONTIER MARKETS BOND FUND X HEDGED EUR CAPITALISATION	31/03/2021	4.283	337.413.163,00
FRONTIER MARKETS BOND FUNDA MINC USD	31/03/2021	4.283	337.413.163,00
FRONTIER MARKETS BOND FUNDX ACC USD	31/03/2021	4.283	337.413.163,00
GDP WEIGHTED GLOBAL GOVERNMENT BOND FUND E-2 EUR	31/03/2021	524	47.985.072,00
GDP WEIGHTED GLOBAL GOVERNMENT BOND FUND I-2 USD	31/03/2021	524	47.985.072,00
GLOBAL BOND FIXED MATURITY 2023 FUNDA ACC USD	31/03/2021	609	81.396.254,00
GLOBAL BOND FIXED MATURITY 2023 FUNDX ACC USD	31/03/2021	609	81.396.254,00
GLOBAL BOND FUND I ACC USD	31/03/2021	537	912.950.004,00
GLOBAL GOVERNMENT BOND FUND I ACC USD	31/03/2021	603	77.462.899,00
GLOBAL INNOVATION EQUITY FUND A ACC GBP	31/03/2021	5.266	250.556.493,00
GLOBAL INNOVATION EQUITY FUND A ACC USD	31/03/2021	5.266	250.556.493,00
GLOBAL INNOVATION EQUITY FUND A EUR CAPITALISATION	31/03/2021	5.266	250.556.493,00
GLOBAL INNOVATION EQUITY FUND I EUR HEDGED CAPITALISATION	31/03/2021	5.266	250.556.493,00
GLOBAL INNOVATION EQUITY FUND S ACC USD	31/03/2021	5.266	250.556.493,00
GLOBAL MID-CAP EQUITY FUND A ACC EUR	31/03/2021	1.964	31.039.318,00
GLOBAL MID-CAP EQUITY FUND I ACC USD	31/03/2021	1.964	31.039.317,00
GLOBAL MID-CAP EQUITY FUND K ACC EUR	31/03/2021	1.964	31.039.317,00
INDIAN BOND FUNDA ACC EUR	31/03/2021	2.748	146.557.775,00
INDIAN BOND FUNDA ACC HEDGED EUR	31/03/2021	2.748	146.557.775,00
INDIAN BOND FUNDA ACC USD	31/03/2021	2.748	146.557.775,00
INDIAN BOND FUNDI ACC HEDGED EUR	31/03/2021	2.748	146.557.775,00
INDIAN BOND FUNDI ACC USD	31/03/2021	2.748	146.557.775,00
INDIAN BOND FUNDX ACC USD	31/03/2021	2.748	146.557.775,00

Denominación	Fecha	Participes	Patrimonio
INDIAN EQUITY FUNDA ACC EUR	31/03/2021	8.577	825.763.703,00
INDIAN EQUITY FUNDA ACC GBP	31/03/2021	8.577	825.763.703,00
INDIAN EQUITY FUNDA ACC USD	31/03/2021	8.577	825.763.703,00
INDIAN EQUITY FUNDI ACC USD	31/03/2021	8.577	825.763.703,00
INDIAN EQUITY FUNDX ACC EUR	31/03/2021	8.577	825.763.703,00
INDIAN EQUITY FUNDX ACC USD	31/03/2021	8.577	825.763.703,00
JAPANESE EQUITY FUNDA ACC EUR	31/03/2021	7.434	452.887.530,00
JAPANESE EQUITY FUNDA ACC HEDGED EUR	31/03/2021	7.434	452.887.530,00
JAPANESE EQUITY FUNDA ACC HEDGED USD	31/03/2021	7.434	452.887.530,00
JAPANESE EQUITY FUNDA ACC JPY	31/03/2021	7.434	452.887.530,00
JAPANESE EQUITY FUNDI ACC HEDGED EUR	31/03/2021	7.434	452.887.530,00
JAPANESE EQUITY FUNDI ACC HEDGED USD	31/03/2021	7.434	452.887.530,00
JAPANESE EQUITY FUNDI ACC JPY	31/03/2021	7.434	452.887.530,00
JAPANESE EQUITY FUNDS ACC HEDGED EUR	31/03/2021	7.434	452.887.530,00
JAPANESE EQUITY FUNDS ACC JPY	31/03/2021	7.434	452.887.530,00
JAPANESE EQUITY FUNDX ACC EUR	31/03/2021	7.434	452.887.530,00
JAPANESE EQUITY FUNDX ACC HEDGED EUR	31/03/2021	7.434	452.887.530,00
JAPANESE EQUITY FUNDX ACC JPY	31/03/2021	7.434	452.887.530,00
JAPANESE SMALLER COMPANIES FUNDA ACC GBP	31/03/2021	6.809	351.420.908,00
JAPANESE SMALLER COMPANIES FUNDA ACC HEDGED EUR	31/03/2021	6.809	351.420.908,00
JAPANESE SMALLER COMPANIES FUNDA ACC JPY	31/03/2021	6.809	351.420.908,00
JAPANESE SMALLER COMPANIES FUNDI ACC HEDGED EUR	31/03/2021	6.809	351.420.908,00
JAPANESE SMALLER COMPANIES FUNDI ACC JPY	31/03/2021	6.809	351.420.908,00
JAPANESE SMALLER COMPANIES FUNDS ACC JPY	31/03/2021	6.809	351.420.908,00
JAPANESE SMALLER COMPANIES FUNDX ACC JPY	31/03/2021	6.809	351.420.908,00
LATIN AMERICAN EQUITY FUNDA ACC EUR	31/03/2021	3.383	182.383.837,00
LATIN AMERICAN EQUITY FUNDA ACC HEDGED EUR	31/03/2021	3.383	182.383.837,00
LATIN AMERICAN EQUITY FUNDA ACC USD	31/03/2021	3.383	182.383.837,00
LATIN AMERICAN EQUITY FUNDI ACC USD	31/03/2021	3.383	182.383.837,00
LATIN AMERICAN EQUITY FUNDS ACC USD	31/03/2021	3.383	182.383.837,00
LATIN AMERICAN EQUITY FUNDX ACC EUR	31/03/2021	3.383	182.383.837,00
LATIN AMERICAN EQUITY FUNDX ACC USD	31/03/2021	3.383	182.383.837,00

Denominación	Fecha	Participes	Patrimonio
NORTH AMERICAN SMALLER COMPANIES FUNDA ACC HEDGED EUR	31/03/2021	3.159	286.898.583,00
NORTH AMERICAN SMALLER COMPANIES FUNDA ACC USD	31/03/2021	3.159	286.898.583,00
NORTH AMERICAN SMALLER COMPANIES FUNDI ACC USD	31/03/2021	3.159	286.898.583,00
NORTH AMERICAN SMALLER COMPANIES FUNDX ACC HEDGED EUR	31/03/2021	3.159	286.898.583,00
NORTH AMERICAN SMALLER COMPANIES FUNDX ACC USD	31/03/2021	3.159	286.898.583,00
SELECT EMERGING MARKETS BOND FUND I ACC HEDGED EUR	31/03/2021	7.454	623.253.954,00
SELECT EMERGING MARKETS BOND FUNDA ACC HEDGED CHF	31/03/2021	7.454	623.253.954,00
SELECT EMERGING MARKETS BOND FUNDA ACC HEDGED EUR	31/03/2021	7.454	623.253.954,00
SELECT EMERGING MARKETS BOND FUNDA ACC USD	31/03/2021	7.454	623.253.954,00
SELECT EMERGING MARKETS BOND FUNDA MINC HEDGED EUR	31/03/2021	7.454	623.253.954,00
SELECT EMERGING MARKETS BOND FUNDA MINC USD	31/03/2021	7.454	623.253.954,00
SELECT EMERGING MARKETS BOND FUNDI ACC USD	31/03/2021	7.454	623.253.954,00
SELECT EMERGING MARKETS BOND FUNDX ACC EUR	31/03/2021	7.454	623.253.954,00
SELECT EMERGING MARKETS BOND FUNDX ACC HEDGED EUR	31/03/2021	7.454	623.253.954,00
SELECT EMERGING MARKETS BOND FUNDX ACC USD	31/03/2021	7.454	623.253.954,00
SELECT EURO HIGH YIELD BOND FUNDA ACC EUR	31/03/2021	9.541	576.221.858,00
SELECT EURO HIGH YIELD BOND FUNDA ACC HEDGED USD	31/03/2021	9.541	576.221.858,00
SELECT EURO HIGH YIELD BOND FUNDA MINC EUR	31/03/2021	9.541	576.221.858,00
SELECT EURO HIGH YIELD BOND FUNDA MINC GBP	31/03/2021	9.541	576.221.858,00
SELECT EURO HIGH YIELD BOND FUNDI ACC EUR	31/03/2021	9.541	576.221.858,00
SELECT EURO HIGH YIELD BOND FUNDX ACC EUR	31/03/2021	9.541	576.221.858,00
SELECT EURO HIGH YIELD BOND FUNDX MINC EUR	31/03/2021	9.541	576.221.858,00
UK EQUITY FUNDA ACC GBP	31/03/2021	3.444	31.109.046,00
UK EQUITY FUNDA SINC GBP	31/03/2021	3.444	31.109.046,00
UK EQUITY FUNDX ACC GBP	31/03/2021	3.444	31.109.046,00

Denominación	Fecha	Participes	Patrimonio
US DOLLAR CREDIT BOND FUNDA ACC HEDGED CAD	31/03/2021	1.698	59.934.186,00
US DOLLAR CREDIT BOND FUNDA ACC USD	31/03/2021	1.698	59.934.186,00
US DOLLAR CREDIT BOND FUNDA SINC USD	31/03/2021	1.698	59.934.186,00
US DOLLAR SHORT TERM BOND FUNDA ACC USD	31/03/2021	608	43.828.912,00
US DOLLAR SHORT TERM BOND FUNDA SINC USD	31/03/2021	608	43.828.912,00
WORLD CREDIT BOND FUNDA ACC HEDGED EUR	31/03/2021	996	13.297.890,00
WORLD CREDIT BOND FUNDA SINC HEDGED GBP	31/03/2021	996	13.297.890,00
WORLD EQUITY FUNDA ACC EUR	31/03/2021	7.217	202.398.634,00
WORLD EQUITY FUNDA ACC GBP	31/03/2021	7.217	202.398.634,00
WORLD EQUITY FUNDA ACC USD	31/03/2021	7.217	202.398.634,00
WORLD EQUITY FUNDI ACC USD	31/03/2021	7.217	202.398.634,00
WORLD EQUITY FUNDX ACC EUR	31/03/2021	7.217	202.398.634,00
WORLD EQUITY FUNDX ACC USD	31/03/2021	7.217	202.398.634,00
WORLD RESOURCES EQUITY FUNDA ACC EUR	31/03/2021	2.433	68.299.998,00
WORLD RESOURCES EQUITY FUNDA ACC HEDGED EUR	31/03/2021	2.433	68.299.998,00
WORLD RESOURCES EQUITY FUNDA ACC USD	31/03/2021	2.433	68.299.998,00
WORLD RESOURCES EQUITY FUNDS ACC HEDGED EUR	31/03/2021	2.433	68.299.998,00
WORLD RESOURCES EQUITY FUNDS ACC USD	31/03/2021	2.433	68.299.998,00
WORLD RESOURCES EQUITY FUNDX ACC EUR	31/03/2021	2.433	68.299.998,00
WORLD RESOURCES EQUITY FUNDX ACC USD	31/03/2021	2.433	68.299.998,00