

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	31/03/2020	5.626	426.154.380,90
ALL CHINA EQUITY FUND A ACC USD	31/03/2020	5.626	426.154.380,90
ALL CHINA EQUITY FUND I ACC USD	31/03/2020	5.626	426.154.380,90
ALL CHINA EQUITY FUND S ACC USD	31/03/2020	5.626	426.154.380,90
ALL CHINA EQUITY FUND X ACC USD	31/03/2020	5.626	426.154.380,90
AMERICAN FOCUSED EQUITY FUND A ACC GBP	31/03/2020	2.290	112.619.695,46
AMERICAN FOCUSED EQUITY FUND A ACC USD	31/03/2020	2.290	112.619.695,46
AMERICAN FOCUSED EQUITY FUND I ACC USD	31/03/2020	2.290	112.619.695,46
AMERICAN FOCUSED EQUITY FUND X ACC USD	31/03/2020	2.290	112.619.695,46
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

Denominación	Fecha	Partícipes	Patrimonio
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
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 CAPITALISATION USD	31/03/2020	4.671	2.703.301.648,32
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
CHINA ONSHORE BOND FUND A ACC USD	31/08/2020	507	122.300.000,00
CHINA ONSHORE BOND FUND I ACC USD	31/08/2020	507	122.300.000,00
CHINA ONSHORE BOND FUND I EUR CAPITALISATION	31/08/2020	507	122.300.000,00
CHINA ONSHORE BOND FUND X ACC USD	31/08/2020	507	122.300.000,00
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

Denominación	Fecha	Participes	Patrimonio
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
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

Denominación	Fecha	Partícipes	Patrimonio
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
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

Denominación	Fecha	Partícipes	Patrimonio
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
EMERGING MARKETS TOTAL RETURN BOND FUND X ACC USD	31/03/2020	529	121.696.146,20
EMERGING MARKETS TOTAL RETURN BOND FUND A USD DISTRIBUTION	31/03/2020	529	121.696.146,20
EMERGING MARKETS TOTAL RETURN BOND FUND X EUR HEDGED DISTRIBUTION	31/03/2020	529	121.696.146,20
EMERGING MARKETS TOTAL RETURN BOND FUND X GBP HEDGED DISTRIBUTION	31/03/2020	529	121.696.146,20
EMERGING MARKETS TOTAL RETURN BOND FUND X USD DISTRIBUTION	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 EUR	31/03/2020	2.216	108.600.088,10
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

Denominación	Fecha	Partícipes	Patrimonio
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 A USD CAPITALISATION	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
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 CORPORATE BOND FUND SUSTAINABLE AND RESPONSIBLE INVESTMENT FUND A USD CAPITALISATION USD	30/01/2021	502	92.000.000,00
GLOBAL CORPORATE BOND FUND SUSTAINABLE AND RESPONSIBLE	30/01/2021	502	92.000.000,00

Denominación	Fecha	Partícipes	Patrimonio
INVESTMENT FUND A EUR CAPITALISATION USD			
GLOBAL CORPORATE BOND FUND SUSTAINABLE AND RESPONSIBLE INVESTMENT FUND A EUR HEDGED CAPITALISATION USD	30/01/2021	502	92.000.000,00
GLOBAL CORPORATE BOND FUND SUSTAINABLE AND RESPONSIBLE INVESTMENT FUND I ACC HEDGED EURO	30/01/2021	502	92.000.000,00
GLOBAL CORPORATE BOND FUND SUSTAINABLE AND RESPONSIBLE INVESTMENT FUND I ACC USD	30/01/2021	502	92.000.000,00
GLOBAL GOVERNMENT BOND FUND I ACC USD	31/03/2020	634	191.601.571,36
GLOBAL INNOVATION EQUITY FUND A ACC GBP	31/03/2020	5.097	193.289.865,77
GLOBAL INNOVATION EQUITY FUND A ACC USD	31/03/2020	5.097	193.289.865,77
GLOBAL INNOVATION EQUITY FUND A EUR CAPITALISATION	31/03/2020	5.097	193.289.865,77
GLOBAL INNOVATION EQUITY FUND I EUR HEDGED CAPITALISATION	31/03/2020	5.097	193.289.865,77
GLOBAL INNOVATION EQUITY FUND S ACC USD	31/03/2020	5.097	193.289.865,77
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

Denominación	Fecha	Participes	Patrimonio
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
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
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	Partícipes	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
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
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

Denominación	Fecha	Partícipes	Patrimonio
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