

## COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de ABERDEEN GLOBAL 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
ASIA PACIFIC EQUITY FUNDA ACC EUR	30/03/2018	19.355	2.439.737.742,98
ASIA PACIFIC EQUITY FUNDA ACC GBP	30/03/2018	19.355	2.439.737.742,98
ASIA PACIFIC EQUITY FUNDA ACC HEDGED EUR	30/03/2018	19.355	2.439.737.742,98
ASIA PACIFIC EQUITY FUNDA ACC USD	30/03/2018	19.355	2.439.737.742,98
ASIA PACIFIC EQUITY FUNDI ACC HEDGED EUR	30/03/2018	19.355	2.439.737.742,98
ASIA PACIFIC EQUITY FUNDI ACC USD	30/03/2018	19.355	2.439.737.742,98
ASIA PACIFIC EQUITY FUNDS ACC USD	30/03/2018	19.355	2.439.737.742,98
ASIA PACIFIC EQUITY FUNDX ACC EUR	30/03/2018	19.355	2.439.737.742,98
ASIA PACIFIC EQUITY FUNDX ACC HEDGED EUR	30/03/2018	19.355	2.439.737.742,98
ASIA PACIFIC EQUITY FUNDX ACC USD	30/03/2018	19.355	2.439.737.742,98
ASIA PACIFIC MULTI ASSET FUNDA ACC EUR	30/03/2018	1.975	63.614.129,07
ASIA PACIFIC MULTI ASSET FUNDA ACC HEDGED CHF	30/03/2018	1.975	63.614.129,07
ASIA PACIFIC MULTI ASSET FUNDA ACC HEDGED EUR	30/03/2018	1.975	63.614.129,07
ASIA PACIFIC MULTI ASSET FUNDA ACC USD	30/03/2018	1.975	63.614.129,07
ASIAN BOND FUNDA ACC HEDGED EUR	02/10/2018	735	40.310.748,85
ASIAN BOND FUNDA ACC USD	02/10/2018	735	40.310.748,85
ASIAN BOND FUNDI ACC USD	02/10/2018	735	40.310.748,85
ASIAN LOCAL CURRENCY SHORT TERM BOND FUNDA ACC HEDGED EUR	30/03/2018	1.975	63.614.129,07
ASIAN LOCAL CURRENCY SHORT TERM BOND FUNDA ACC USD	30/03/2018	1.975	63.614.129,07
ASIAN LOCAL CURRENCY SHORT TERM BOND FUNDX ACC EUR	30/03/2018	1.975	63.614.129,07
ASIAN LOCAL CURRENCY SHORT TERM BOND FUNDX ACC USD	30/03/2018	1.975	63.614.129,07
ASIAN PROPERTY SHARE FUNDA ACC HEDGED EUR	30/03/2018	1.490	34.787.286,41
ASIAN PROPERTY SHARE FUNDA ACC USD	30/03/2018	1.490	34.787.286,41

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
ASIAN PROPERTY SHARE FUNDS ACC USD	30/03/2018	1.490	34.787.286,41
ASIAN PROPERTY SHARE FUNDX ACC USD	30/03/2018	1.490	34.787.286,41
ASIAN SMALLER COMPANIES FUNDA ACC EUR	30/03/2018	9.971	1.566.874.622,09
ASIAN SMALLER COMPANIES FUNDA ACC GBP	30/03/2018	9.971	1.566.874.622,09
ASIAN SMALLER COMPANIES FUNDA ACC USD	30/03/2018	9.971	1.566.874.622,09
ASIAN SMALLER COMPANIES FUNDI ACC USD	30/03/2018	9.971	1.566.874.622,09
ASIAN SMALLER COMPANIES FUNDX ACC EUR	30/03/2018	9.971	1.566.874.622,09
ASIAN SMALLER COMPANIES FUNDX ACC USD	30/03/2018	9.971	1.566.874.622,09
AUSTRALASIAN EQUITY FUNDA ACC AUD	30/03/2018	1.430	50.310.473,95
AUSTRALIAN DOLLAR GOVERNMENT BOND FUNDA ACC AUD	30/03/2018	783	41.395.321,28
BRAZIL BOND FUNDA ACC USD	30/03/2018	726	21.635.484,09
BRAZIL BOND FUNDA QINC EUR	30/03/2018	726	21.635.484,09
BRAZIL BOND FUNDI ACC USD	30/03/2018	726	21.635.484,09
CHINA A SHARE EQUITY FUND A EUR HEDGED CAPITALISATION	30/03/2018	1.175	1.388.655.126,99
CHINA A SHARE EQUITY FUND I EUR CAPITALISATION	30/03/2018	1.175	1.388.655.126,99
CHINA A SHARE EQUITY FUNDA ACC USD	30/03/2018	1.175	1.388.655.126,99
CHINA A SHARE EQUITY FUNDI ACC USD	30/03/2018	1.175	1.388.655.126,99
CHINESE EQUITY FUNDA ACC GBP	30/03/2018	5.664	522.579.203,16
CHINESE EQUITY FUNDA ACC USD	30/03/2018	5.664	522.579.203,16
CHINESE EQUITY FUNDI ACC USD	30/03/2018	5.664	522.579.203,16
CHINESE EQUITY FUNDS ACC USD	30/03/2018	5.664	522.579.203,16
CHINESE EQUITY FUNDX ACC USD	30/03/2018	5.664	522.579.203,16
DIVERSIFIED GROWTH FUNDA ACC EUR	30/03/2018	974	197.923.057,43
DIVERSIFIED GROWTH FUNDI ACC EUR	30/03/2018	974	197.923.057,43
DIVERSIFIED GROWTH FUNDX ACC EUR	30/03/2018	974	197.923.057,43
DIVERSIFIED INCOME FUNDA ACC HEDGED EUR	30/03/2018	945	96.456.264,23
DIVERSIFIED INCOME FUNDA MINC EUR	30/03/2018	945	96.456.264,23
DIVERSIFIED INCOME FUNDA MINC HEDGED EUR	30/03/2018	945	96.456.264,23
DIVERSIFIED INCOME FUNDA MINC USD	30/03/2018	945	96.456.264,23
DIVERSIFIED INCOME FUNDI MINC EUR	30/03/2018	945	96.456.264,23
DIVERSIFIED INCOME FUNDI MINC HEDGED EUR	30/03/2018	945	96.456.264,23
DIVERSIFIED INCOME FUNDI MINC USD	30/03/2018	945	96.456.264,23
DIVERSIFIED INCOME FUNDX MINC EUR	30/03/2018	945	96.456.264,23

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
DIVERSIFIED INCOME FUNDX MINC USD	30/03/2018	945	96.456.264,23
EASTERN EUROPEAN EQUITY FUNDA ACC EUR	30/03/2018	1.449	33.268.795,23
EASTERN EUROPEAN EQUITY FUNDS ACC EUR	30/03/2018	1.449	33.268.795,23
EASTERN EUROPEAN EQUITY FUNDX ACC EUR	30/03/2018	1.449	33.268.795,23
EMERGING MARKETS CORPORATE BOND FUNDA ACC HEDGED EUR	30/03/2018	3.101	399.943.622,66
EMERGING MARKETS CORPORATE BOND FUNDA ACC USD	30/03/2018	3.101	399.943.622,66
EMERGING MARKETS CORPORATE BOND FUNDI ACC HEDGED EUR	30/03/2018	3.101	399.943.622,66
EMERGING MARKETS CORPORATE BOND FUNDI ACC USD	30/03/2018	3.101	399.943.622,66
EMERGING MARKETS CORPORATE BOND FUNDX ACC EUR	30/03/2018	3.101	399.943.622,66
EMERGING MARKETS CORPORATE BOND FUNDX ACC USD	30/03/2018	3.101	399.943.622,66
EMERGING MARKETS EQUITY FUNDA ACC EUR	30/03/2018	19.191	4.022.843.102,55
EMERGING MARKETS EQUITY FUNDA ACC GBP	30/03/2018	19.191	4.022.843.102,55
EMERGING MARKETS EQUITY FUNDA ACC HEDGED CHF	30/03/2018	19.191	4.022.843.102,55
EMERGING MARKETS EQUITY FUNDA ACC USD	30/03/2018	19.191	4.022.843.102,55
EMERGING MARKETS EQUITY FUNDG ACC EUR	30/03/2018	19.191	4.022.843.102,55
EMERGING MARKETS EQUITY FUNDG ACC HEDGED EUR	30/03/2018	19.191	4.022.843.102,55
EMERGING MARKETS EQUITY FUNDG ACC USD	30/03/2018	19.191	4.022.843.102,55
EMERGING MARKETS EQUITY FUNDI ACC USD	30/03/2018	19.191	4.022.843.102,55
EMERGING MARKETS EQUITY FUNDS ACC USD	30/03/2018	19.191	4.022.843.102,55
EMERGING MARKETS EQUITY FUNDX ACC EUR	30/03/2018	19.191	4.022.843.102,55
EMERGING MARKETS EQUITY FUNDX ACC USD	30/03/2018	19.191	4.022.843.102,55
EMERGING MARKETS INFRASTRUCTURE EQUITY FUNDA ACC HEDGED CHF	30/03/2018	3.238	169.894.073,99
EMERGING MARKETS INFRASTRUCTURE EQUITY FUNDA ACC HEDGED EUR	30/03/2018	3.238	169.894.073,99
EMERGING MARKETS INFRASTRUCTURE EQUITY FUNDA ACC USD	30/03/2018	3.238	169.894.073,99

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EMERGING MARKETS INFRASTRUCTURE EQUITY FUNDS ACC HEDGED EUR	30/03/2018	3.238	169.894.073,99
EMERGING MARKETS INFRASTRUCTURE EQUITY FUNDS ACC USD	30/03/2018	3.238	169.894.073,99
EMERGING MARKETS INFRASTRUCTURE EQUITY FUNDX ACC EUR	30/03/2018	3.238	169.894.073,99
EMERGING MARKETS INFRASTRUCTURE EQUITY FUNDX ACC USD	30/03/2018	3.238	169.894.073,99
EMERGING MARKETS LOCAL CURRENCY BOND FUND A ACC HEDGED EUR	30/03/2018	1.955	190.978.246,81
EMERGING MARKETS LOCAL CURRENCY BOND FUND I USD CAPITALISATION	30/03/2018	1.955	190.978.246,81
EMERGING MARKETS LOCAL CURRENCY BOND FUNDA ACC EUR	30/03/2018	1.955	190.978.246,81
EMERGING MARKETS LOCAL CURRENCY BOND FUNDA ACC USD	30/03/2018	1.955	190.978.246,81
EMERGING MARKETS LOCAL CURRENCY BOND FUNDX ACC EUR	30/03/2018	1.955	190.978.246,81
EMERGING MARKETS LOCAL CURRENCY BOND FUNDX ACC USD	30/03/2018	1.955	190.978.246,81
EMERGING MARKETS SMALLER COMPANIES FUNDA ACC GBP	30/03/2018	7.369	790.690.764,88
EMERGING MARKETS SMALLER COMPANIES FUNDA ACC USD	30/03/2018	7.369	790.690.764,88
EMERGING MARKETS SMALLER COMPANIES FUNDI ACC USD	30/03/2018	7.369	790.690.764,88
EMERGING MARKETS SMALLER COMPANIES FUNDX ACC EUR	30/03/2018	7.369	790.690.764,88
EMERGING MARKETS SMALLER COMPANIES FUNDX ACC USD	30/03/2018	7.369	790.690.764,88
EURO GOVERNMENT BOND FUNDA ACC EUR	30/03/2018	1.817	131.589.475,83
EURO GOVERNMENT BOND FUNDA SINC EUR	30/03/2018	1.817	131.589.475,83
EURO SHORT TERM BOND FUNDA ACC EUR	30/03/2018	936	61.554.252,92
EURO SHORT TERM BOND FUNDA SINC EUR	30/03/2018	936	61.554.252,92
EURO SHORT TERM BOND FUNDI ACC EUR	30/03/2018	936	61.554.252,92
EUROPEAN CONVERTIBLES BOND FUNDA ACC EUR	30/03/2018	965	67.341.139,01
EUROPEAN CONVERTIBLES BOND FUNDI ACC EUR	30/03/2018	965	67.341.139,01
EUROPEAN EQUITY (EX UK) FUNDA ACC GBP	30/03/2018	1.696	87.766.352,29
EUROPEAN EQUITY DIVIDEND FUNDA ACC EUR	30/03/2018	2.420	50.852.350,50
EUROPEAN EQUITY DIVIDEND FUNDA ACC HEDGED CHF	30/03/2018	2.420	50.852.350,50
EUROPEAN EQUITY DIVIDEND FUNDA ACC HEDGED USD	30/03/2018	2.420	50.852.350,50

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EUROPEAN EQUITY DIVIDEND FUNDA AINC EUR	30/03/2018	2.420	50.852.350,50
EUROPEAN EQUITY DIVIDEND FUNDI ACC EUR	30/03/2018	2.420	50.852.350,50
EUROPEAN EQUITY DIVIDEND FUNDS ACC EUR	30/03/2018	2.420	50.852.350,50
EUROPEAN EQUITY DIVIDEND FUNDX ACC EUR	30/03/2018	2.420	50.852.350,50
EUROPEAN EQUITY FUNDA ACC EUR	30/03/2018	2.315	157.558.110,14
EUROPEAN EQUITY FUNDI ACC EUR	30/03/2018	2.315	157.558.110,14
EUROPEAN EQUITY FUNDS ACC EUR	30/03/2018	2.315	157.558.110,14
EUROPEAN EQUITY FUNDX ACC EUR	30/03/2018	2.315	157.558.110,14
FRONTIER MARKETS BOND FUND A EUR HEDGED CAPITALISATION USD	30/03/2018	1.535	134.384.524,11
FRONTIER MARKETS BOND FUND I EUR HEDGED CAPITALISATION USD	30/03/2018	1.535	134.384.524,11
FRONTIER MARKETS BOND FUND I USD CAPITALISATION	30/03/2018	1.535	134.384.524,11
FRONTIER MARKETS BOND FUNDA MINC USD	30/03/2018	1.535	134.384.524,11
FRONTIER MARKETS BOND FUNDX ACC USD	30/03/2018	1.535	134.384.524,11
GDP WEIGHTED GLOBAL GOVERNMENT BOND FUND E-2 EUR	30/03/2018	2.018	247.563.989,60
GDP WEIGHTED GLOBAL GOVERNMENT BOND FUND I-2 USD	30/03/2018	2.018	247.563.989,60
GLOBAL BOND FUND I ACC USD	30/03/2018	1.601	904.564.324,75
GLOBAL GOVERNMENT BOND FUND I ACC USD	30/03/2018	1.203	182.207.248,28
INDIAN BOND FUNDA ACC EUR	30/03/2018	3.397	337.671.350,53
INDIAN BOND FUNDA ACC HEDGED EUR	30/03/2018	3.397	337.671.350,53
INDIAN BOND FUNDA ACC USD	30/03/2018	3.397	337.671.350,53
INDIAN BOND FUNDI ACC HEDGED EUR	30/03/2018	3.397	337.671.350,53
INDIAN BOND FUNDI ACC USD	30/03/2018	3.397	337.671.350,53
INDIAN BOND FUNDX ACC USD	30/03/2018	3.397	337.671.350,53
INDIAN EQUITY FUNDA ACC EUR	30/03/2018	11.552	1.827.702.369,88
INDIAN EQUITY FUNDA ACC GBP	30/03/2018	11.552	1.827.702.369,88
INDIAN EQUITY FUNDA ACC USD	30/03/2018	11.552	1.827.702.369,88
INDIAN EQUITY FUNDI ACC USD	30/03/2018	11.552	1.827.702.369,88
INDIAN EQUITY FUNDX ACC EUR	30/03/2018	11.552	1.827.702.369,88
INDIAN EQUITY FUNDX ACC USD	30/03/2018	11.552	1.827.702.369,88
JAPANESE EQUITY FUNDA ACC EUR	28/03/2018	13.718	2.788.475.624,73
JAPANESE EQUITY FUNDA ACC HEDGED EUR	28/03/2018	13.718	2.788.475.624,73
JAPANESE EQUITY FUNDA ACC HEDGED USD	28/03/2018	13.718	2.788.475.624,73

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
JAPANESE EQUITY FUNDA ACC JPY	28/03/2018	13.718	2.788.475.624,73
JAPANESE EQUITY FUNDI ACC HEDGED EUR	28/03/2018	13.718	2.788.475.624,73
JAPANESE EQUITY FUNDI ACC HEDGED USD	28/03/2018	13.718	2.788.475.624,73
JAPANESE EQUITY FUNDI ACC JPY	28/03/2018	13.718	2.788.475.624,73
JAPANESE EQUITY FUNDS ACC HEDGED EUR	28/03/2018	13.718	2.788.475.624,73
JAPANESE EQUITY FUNDS ACC JPY	28/03/2018	13.718	2.788.475.624,73
JAPANESE EQUITY FUNDX ACC EUR	28/03/2018	13.718	2.788.475.624,73
JAPANESE EQUITY FUNDX ACC HEDGED EUR	28/03/2018	13.718	2.788.475.624,73
JAPANESE EQUITY FUNDX ACC JPY	28/03/2018	13.718	2.788.475.624,73
JAPANESE SMALLER COMPANIES FUNDA ACC GBP	30/03/2018	8.697	697.507.658,46
JAPANESE SMALLER COMPANIES FUNDA ACC HEDGED EUR	30/03/2018	8.697	697.507.658,46
JAPANESE SMALLER COMPANIES FUNDA ACC JPY	30/03/2018	8.697	697.507.658,46
JAPANESE SMALLER COMPANIES FUNDI ACC HEDGED EUR	30/03/2018	8.697	697.507.658,46
JAPANESE SMALLER COMPANIES FUNDI ACC JPY	30/03/2018	8.697	697.507.658,46
JAPANESE SMALLER COMPANIES FUNDS ACC JPY	30/03/2018	8.697	697.507.658,46
JAPANESE SMALLER COMPANIES FUNDX ACC JPY	30/03/2018	8.697	697.507.658,46
LATIN AMERICAN EQUITY FUNDA ACC EUR	30/03/2018	4.170	2.350.197.797,99
LATIN AMERICAN EQUITY FUNDA ACC HEDGED EUR	30/03/2018	4.170	2.350.197.797,99
LATIN AMERICAN EQUITY FUNDA ACC USD	30/03/2018	4.170	2.350.197.797,99
LATIN AMERICAN EQUITY FUNDI ACC USD	30/03/2018	4.170	2.350.197.797,99
LATIN AMERICAN EQUITY FUNDS ACC USD	30/03/2018	4.170	2.350.197.797,99
LATIN AMERICAN EQUITY FUNDX ACC EUR	30/03/2018	4.170	2.350.197.797,99
LATIN AMERICAN EQUITY FUNDX ACC USD	30/03/2018	4.170	2.350.197.797,99
NORTH AMERICAN EQUITY FUNDA ACC GBP	30/03/2018	2.357	121.528.770,99
NORTH AMERICAN EQUITY FUNDA ACC USD	30/03/2018	2.357	121.528.770,99
NORTH AMERICAN EQUITY FUNDI ACC USD	30/03/2018	2.357	121.528.770,99
NORTH AMERICAN EQUITY FUNDX ACC USD	30/03/2018	2.357	121.528.770,99
NORTH AMERICAN SMALLER COMPANIES FUNDA ACC HEDGED EUR	28/03/2018	3.171	333.089.321,02
NORTH AMERICAN SMALLER COMPANIES FUNDA ACC USD	28/03/2018	3.171	333.089.321,02
NORTH AMERICAN SMALLER COMPANIES FUNDI ACC USD	28/03/2018	3.171	333.089.321,02
NORTH AMERICAN SMALLER COMPANIES FUNDX ACC HEDGED EUR	30/03/2018	3.171	333.089.321,02

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
NORTH AMERICAN SMALLER COMPANIES FUNDX ACC USD	28/03/2018	3.171	333.089.321,02
RUSSIAN EQUITY FUNDA ACC EUR	30/03/2018	533	16.814.657,39
RUSSIAN EQUITY FUNDS ACC EUR	30/03/2018	533	16.814.657,39
RUSSIAN EQUITY FUNDX ACC EUR	30/03/2018	533	16.814.657,39
SELECT EMERGING MARKETS BOND FUNDA ACC HEDGED CHF	30/03/2018	9.763	1.522.901.181,30
SELECT EMERGING MARKETS BOND FUNDA ACC HEDGED EUR	30/03/2018	9.763	1.522.901.181,30
SELECT EMERGING MARKETS BOND FUNDA ACC USD	30/03/2018	9.763	1.522.901.181,30
SELECT EMERGING MARKETS BOND FUNDA MINC HEDGED EUR	30/03/2018	9.763	1.522.901.181,30
SELECT EMERGING MARKETS BOND FUNDA MINC USD	30/03/2018	9.763	1.522.901.181,30
SELECT EMERGING MARKETS BOND FUNDI ACC USD	30/03/2018	9.763	1.522.901.181,30
SELECT EMERGING MARKETS BOND FUNDX ACC EUR	30/03/2018	9.763	1.522.901.181,30
SELECT EMERGING MARKETS BOND FUNDX ACC HEDGED EUR	30/03/2018	9.763	1.522.901.181,30
SELECT EMERGING MARKETS BOND FUNDX ACC USD	30/03/2018	9.763	1.522.901.181,30
SELECT EURO HIGH YIELD BOND FUNDA ACC EUR	30/03/2018	10.628	935.641.865,73
SELECT EURO HIGH YIELD BOND FUNDA ACC HEDGED USD	30/03/2018	10.628	935.641.865,73
SELECT EURO HIGH YIELD BOND FUNDA MINC EUR	30/03/2018	10.628	935.641.865,73
SELECT EURO HIGH YIELD BOND FUNDA MINC GBP	30/03/2018	10.628	935.641.865,73
SELECT EURO HIGH YIELD BOND FUNDI ACC EUR	30/03/2018	10.628	935.641.865,73
SELECT EURO HIGH YIELD BOND FUNDX ACC EUR	30/03/2018	10.628	935.641.865,73
SELECT EURO HIGH YIELD BOND FUNDX MINC EUR	30/03/2018	10.628	935.641.865,73
SELECT GLOBAL INVESTMENT GRADE CREDIT BOND FUNDA ACC GBP	30/03/2018	990	30.978.670,56
SMART BETA LOW VOLATILITY GLOBAL EQUITY INCOME FUND I SINC EUR DISTRIBUTION	30/03/2018	1.405	101.287.502,08
SMART BETA LOW VOLATILITY GLOBAL EQUITY INCOME FUNDA SINC EUR	30/03/2018	1.405	101.287.502,08
TECHNOLOGY EQUITY FUNDA ACC GBP	30/03/2018	5.043	147.093.958,11
TECHNOLOGY EQUITY FUNDA ACC USD	30/03/2018	5.043	147.093.958,11
TECHNOLOGY EQUITY FUNDS ACC USD	30/03/2018	5.043	147.093.958,11
UK EQUITY FUNDA ACC GBP	30/03/2018	3.156	40.080.067,26

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
UK EQUITY FUNDA SINC GBP	30/03/2018	3.156	40.080.067,26
UK EQUITY FUNDX ACC GBP	30/03/2018	3.156	40.080.067,26
US DOLLAR CREDIT BOND FUNDA ACC HEDGED CAD	30/03/2018	2.206	71.319.738,54
US DOLLAR CREDIT BOND FUNDA ACC USD	30/03/2018	2.206	71.319.738,54
US DOLLAR CREDIT BOND FUNDA SINC USD	30/03/2018	2.206	71.319.738,54
US DOLLAR SHORT TERM BOND FUNDA ACC USD	30/03/2018	507	54.010.680,03
WORLD CREDIT BOND FUNDA ACC HEDGED EUR	30/03/2018	1.683	45.196.823,51
WORLD CREDIT BOND FUNDA SINC HEDGED GBP	30/03/2018	1.683	45.196.823,51
WORLD EQUITY FUNDA ACC EUR	30/03/2018	9.319	59.934.753,83
WORLD EQUITY FUNDA ACC GBP	30/03/2018	9.319	59.934.753,83
WORLD EQUITY FUNDA ACC USD	30/03/2018	9.319	59.934.753,83
WORLD EQUITY FUNDI ACC USD	30/03/2018	9.319	59.934.753,83
WORLD EQUITY FUNDX ACC EUR	30/03/2018	9.319	59.934.753,83
WORLD EQUITY FUNDX ACC USD	30/03/2018	9.319	59.934.753,83
WORLD RESOURCES EQUITY FUNDA ACC EUR	30/03/2018	3.901	92.714.811,08
WORLD RESOURCES EQUITY FUNDA ACC HEDGED EUR	30/03/2018	3.901	92.714.811,08
WORLD RESOURCES EQUITY FUNDA ACC USD	30/03/2018	3.901	92.714.811,08
WORLD RESOURCES EQUITY FUNDS ACC HEDGED EUR	30/03/2018	3.901	92.714.811,08
WORLD RESOURCES EQUITY FUNDS ACC USD	30/03/2018	3.901	92.714.811,08
WORLD RESOURCES EQUITY FUNDX ACC EUR	30/03/2018	3.901	92.714.811,08
WORLD RESOURCES EQUITY FUNDX ACC USD	30/03/2018	3.901	92.714.811,08