

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
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	22/03/2019	735	40.310.748,85
ASIAN BOND FUNDA ACC USD	22/03/2019	735	40.310.748,85
ASIAN BOND FUNDI ACC USD	22/03/2019	735	40.310.748,85
ASIAN BOND FUNDX ACC HEDGED EUR	22/03/2019	735	40.310.748,85
ASIAN BOND FUNDX ACC USD	22/03/2019	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

Denominación	Fecha	Participes	Patrimonio
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
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	27/02/2019	1.175	1.388.655.126,99
CHINA A SHARE EQUITY FUND I EUR CAPITALISATION	27/02/2019	1.175	1.388.655.126,99
CHINA A SHARE EQUITY FUNDA ACC USD	27/02/2019	1.175	1.388.655.126,99
CHINA A SHARE EQUITY FUNDI ACC USD	27/02/2019	1.175	1.388.655.126,99
CHINA A SHARE EQUITY FUNDX ACC USD	27/02/2019	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

Denominación	Fecha	Participes	Patrimonio
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
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 FUNDA MINC EUR	30/03/2018	3.101	399.943.622,66
EMERGING MARKETS CORPORATE BOND FUNDA MINC USD	30/03/2018	3.101	399.943.622,66
EMERGING MARKETS CORPORATE BOND FUNDI ACC EUR	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 HEDGED 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 CORPORATE BOND FUNDX MINC EUR	30/03/2018	3.101	399.943.622,66
EMERGING MARKETS CORPORATE BOND FUNDX MINC HEDGED EUR	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

Denominación	Fecha	Participes	Patrimonio
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
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	27/02/2019	1.955	190.978.246,81
EMERGING MARKETS LOCAL CURRENCY BOND FUND I USD CAPITALISATION	27/02/2019	1.955	190.978.246,81
EMERGING MARKETS LOCAL CURRENCY BOND FUNDA ACC EUR	27/02/2019	1.955	190.978.246,81
EMERGING MARKETS LOCAL CURRENCY BOND FUNDA ACC USD	27/02/2019	1.955	190.978.246,81
EMERGING MARKETS LOCAL CURRENCY BOND FUNDX ACC EUR	27/02/2019	1.955	190.978.246,81
EMERGING MARKETS LOCAL CURRENCY BOND FUNDX ACC USD	27/02/2019	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

Denominación	Fecha	Participes	Patrimonio
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
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	27/02/2019	1.535	134.384.524,11
FRONTIER MARKETS BOND FUND I EUR HEDGED CAPITALISATION USD	27/02/2019	1.535	134.384.524,11
FRONTIER MARKETS BOND FUND I USD CAPITALISATION	27/02/2019	1.535	134.384.524,11
FRONTIER MARKETS BOND FUNDA MINC USD	27/02/2019	1.535	134.384.524,11
FRONTIER MARKETS BOND FUNDX ACC USD	27/02/2019	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

Denominación	Fecha	Participes	Patrimonio
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
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

Denominación	Fecha	Participes	Patrimonio
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
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

Denominación	Fecha	Participes	Patrimonio
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	27/02/2019	1.405	101.287.502,08
SMART BETA LOW VOLATILITY GLOBAL EQUITY INCOME FUNDA SINC EUR	27/02/2019	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
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

Denominación	Fecha	Partícipes	Patrimonio
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