

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 FUND CLASE A-2 ACC USD	30/03/2018	19.355	2.439.737.742,98
ASIA PACIFIC EQUITY FUND CLASE A-2 BASE CURRENCY EXPOSURE EUR ACC	30/03/2018	19.355	2.439.737.742,98
ASIA PACIFIC EQUITY FUND CLASE D-2 ACC GBP	30/03/2018	19.355	2.439.737.742,98
ASIA PACIFIC EQUITY FUND CLASE E-2 ACC EUR	30/03/2018	19.355	2.439.737.742,98
ASIA PACIFIC EQUITY FUND CLASE I-2 ACC USD	30/03/2018	19.355	2.439.737.742,98
ASIA PACIFIC EQUITY FUND CLASE S-2 ACC USD	30/03/2018	19.355	2.439.737.742,98
ASIA PACIFIC EQUITY FUND CLASE X EUR CAPITALISATION	30/03/2018	19.355	2.439.737.742,98
ASIA PACIFIC EQUITY FUND CLASE X USD CAPITALISATION	30/03/2018	19.355	2.439.737.742,98
ASIA PACIFIC EQUITY FUND I-2 BASE CURRENCY EXPOSURE EUR ACC	30/03/2018	19.355	2.439.737.742,98
ASIA PACIFIC EQUITY FUND X HEDGED EUR CAPITALISATION	30/03/2018	19.355	2.439.737.742,98
ASIA PACIFIC MULTI ASSET FUND A EUR CAP	30/03/2018	1.975	63.614.129,07
ASIA PACIFIC MULTI ASSET FUND A HEDGED EUR CAP	30/03/2018	1.975	63.614.129,07
ASIA PACIFIC MULTI ASSET FUND A HEDGED EUR CAP	30/03/2018	1.975	63.614.129,07
ASIA PACIFIC MULTI ASSET FUND A USD CAP	30/03/2018	1.975	63.614.129,07
ASIAN LOCAL CURRENCY SHORT TERM BOND FUND A-2 ACC USD	30/03/2018	1.975	63.614.129,07
ASIAN LOCAL CURRENCY SHORT TERM BOND FUND A-2 BASE CURRENCY EXPOSURE EUR ACC	30/03/2018	1.975	63.614.129,07
ASIAN LOCAL CURRENCY SHORT TERM BOND FUND X EUR CAPITALISATION	30/03/2018	1.975	63.614.129,07

Denominación	Fecha	Participes	Patrimonio
ASIAN LOCAL CURRENCY SHORT TERM BOND FUND X USD CAPITALISATION	30/03/2018	1.975	63.614.129,07
ASIAN PROPERTY SHARE FUND A-2 ACC USD	30/03/2018	1.490	34.787.286,41
ASIAN PROPERTY SHARE FUND A2 BASE CURRENCY EXPOSURE EUR ACC	30/03/2018	1.490	34.787.286,41
ASIAN PROPERTY SHARE FUND S-2 ACC USD	30/03/2018	1.490	34.787.286,41
ASIAN PROPERTY SHARE FUND X USD CAPITALISATION	30/03/2018	1.490	34.787.286,41
ASIAN SMALLER COMPANIES FUND CLASE A-2 ACC USD	30/03/2018	9.971	1.566.874.622,09
ASIAN SMALLER COMPANIES FUND CLASE D-2 ACC GBP	30/03/2018	9.971	1.566.874.622,09
ASIAN SMALLER COMPANIES FUND CLASE I-2 ACC USD	30/03/2018	9.971	1.566.874.622,09
ASIAN SMALLER COMPANIES FUND CLASE X EUR CAPITALISATION	30/03/2018	9.971	1.566.874.622,09
ASIAN SMALLER COMPANIES FUND CLASE X HEDGED EUR CAPITALISATION	30/03/2018	9.971	1.566.874.622,09
ASIAN SMALLER COMPANIES FUND CLASE X USD CAPITALISATION	30/03/2018	9.971	1.566.874.622,09
AUSTRALASIAN EQUITY FUND A - 2 AUD	30/03/2018	1.430	50.310.473,95
AUSTRALIAN DOLLAR GOVER BOND "A" (AUD) ACC	30/03/2018	783	41.395.321,28
BRAZIL BOND FUND A-2 USD	30/03/2018	726	21.635.484,09
BRAZIL BOND FUND E-1	30/03/2018	726	21.635.484,09
BRAZIL BOND FUND I-2 USD	30/03/2018	726	21.635.484,09
BRAZIL EQUITY FUND A-2 USD	30/03/2018	726	21.635.484,09
BRAZIL EQUITY FUND S-2 USD	30/03/2018	726	21.635.484,09
CHINA A SHARE EQUITY FUND A2 USD	30/03/2018	1.175	1.388.655.126,99
CHINA A SHARE EQUITY FUND I2 USD	30/03/2018	1.175	1.388.655.126,99
CHINESE EQUITY FUND CLASE A-2 ACC USD	30/03/2018	5.664	522.579.203,16
CHINESE EQUITY FUND CLASE D-2 ACC GBP	30/03/2018	5.664	522.579.203,16
CHINESE EQUITY FUND CLASE I-2 ACC USD	30/03/2018	5.664	522.579.203,16
CHINESE EQUITY FUND CLASE S-2 ACC USD	30/03/2018	5.664	522.579.203,16
CHINESE EQUITY FUND X USD CAPITALISATION	30/03/2018	5.664	522.579.203,16
DIVERSIFIED GROWTH FUND A-2 EUR	30/03/2018	974	197.923.057,43
DIVERSIFIED GROWTH FUND I-2 EUR	30/03/2018	974	197.923.057,43
DIVERSIFIED GROWTH FUND X EUR CAPITALISATION	30/03/2018	974	197.923.057,43
DIVERSIFIED INCOME FUND A1 EUR DISTR	30/03/2018	945	96.456.264,23
DIVERSIFIED INCOME FUND A1 USD	30/03/2018	945	96.456.264,23
DIVERSIFIED INCOME FUND A2 EUR	30/03/2018	945	96.456.264,23
DIVERSIFIED INCOME FUND E1 EUR	30/03/2018	945	96.456.264,23

Denominación	Fecha	Participes	Patrimonio
DIVERSIFIED INCOME FUND H1 EUR	30/03/2018	945	96.456.264,23
DIVERSIFIED INCOME FUND I1 EUR DISTR	30/03/2018	945	96.456.264,23
DIVERSIFIED INCOME FUND I1 EUSD	30/03/2018	945	96.456.264,23
DIVERSIFIED INCOME FUND X MINC EUR CAPITALISATION	30/03/2018	945	96.456.264,23
DIVERSIFIED INCOME FUND X MINC USD CAPITALISATION	30/03/2018	945	96.456.264,23
EASTERN EUROPEAN EQUITY FUND A-2 ACC EUR	30/03/2018	1.449	33.268.795,23
EASTERN EUROPEAN EQUITY FUND S-2 ACC EUR	30/03/2018	1.449	33.268.795,23
EASTERN EUROPEAN EQUITY FUND X EUR CAPITALISATION	30/03/2018	1.449	33.268.795,23
EMERGING MARKETS CORPORATE BOND FUND A-2 ACC USD	30/03/2018	3.101	399.943.622,66
EMERGING MARKETS CORPORATE BOND FUND A2 BASE CURENCY EXPOSURE EUR CAP	30/03/2018	3.101	399.943.622,66
EMERGING MARKETS CORPORATE BOND FUND I-2 ACC USD	30/03/2018	3.101	399.943.622,66
EMERGING MARKETS CORPORATE BOND FUND I-2 BASE CURRENCY EXPOSURE EUR ACC	30/03/2018	3.101	399.943.622,66
EMERGING MARKETS CORPORATE BOND FUND X EUR CAPITALISATION	30/03/2018	3.101	399.943.622,66
EMERGING MARKETS CORPORATE BOND FUND X USD CAPITALISATION	30/03/2018	3.101	399.943.622,66
EMERGING MARKETS EQUITY FUND CLASE A-2 ACC USD	30/03/2018	19.191	4.022.843.102,55
EMERGING MARKETS EQUITY FUND CLASE A-2 BASE CURRENCY EXPOSURE CHF ACC	30/03/2018	19.191	4.022.843.102,55
EMERGING MARKETS EQUITY FUND CLASE D-2 ACC GBP	30/03/2018	19.191	4.022.843.102,55
EMERGING MARKETS EQUITY FUND CLASE I-2 ACC USD	30/03/2018	19.191	4.022.843.102,55
EMERGING MARKETS EQUITY FUND CLASE S-2 ACC USD	30/03/2018	19.191	4.022.843.102,55
EMERGING MARKETS EQUITY FUND E-2 ACC EUR	30/03/2018	19.191	4.022.843.102,55
EMERGING MARKETS EQUITY FUND G2 EUR CAPITALISATION	30/03/2018	19.191	4.022.843.102,55
EMERGING MARKETS EQUITY FUND G2 USD CAPITALISATION	30/03/2018	19.191	4.022.843.102,55
EMERGING MARKETS EQUITY FUND J-2 EUR CAPITALISATION	30/03/2018	19.191	4.022.843.102,55
EMERGING MARKETS EQUITY FUND X EUR CAPITALISATION	30/03/2018	19.191	4.022.843.102,55

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS EQUITY FUND X USD CAPITALISATION	30/03/2018	19.191	4.022.843.102,55
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND A-2 BASE CURRENCY EXPOSURE CHF ACC	30/03/2018	3.238	169.894.073,99
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND A-2 ACC USD	30/03/2018	3.238	169.894.073,99
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND A-2 BASE CURRENCY EXPOSURE EUR ACC	30/03/2018	3.238	169.894.073,99
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND S-2 ACC USD	30/03/2018	3.238	169.894.073,99
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND S-2 BASE CURRENCY EXPOSURE EUR ACC	30/03/2018	3.238	169.894.073,99
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND X EUR CAPITALISATION	30/03/2018	3.238	169.894.073,99
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND X USD CAPITALISATION	30/03/2018	3.238	169.894.073,99
EMERGING MARKETS LOCAL CURRENCY BOND FUND A HEDGED EUR CAP USD	30/03/2018	1.955	190.978.246,81
EMERGING MARKETS LOCAL CURRENCY BOND FUND A-2 USD	30/03/2018	1.955	190.978.246,81
EMERGING MARKETS LOCAL CURRENCY BOND FUND E-2 CAPITALISATION USD	30/03/2018	1.955	190.978.246,81
EMERGING MARKETS LOCAL CURRENCY BOND FUND X EUR CAPITALISATION	30/03/2018	1.955	190.978.246,81
EMERGING MARKETS LOCAL CURRENCY BOND FUND X USD CAPITALISATION	30/03/2018	1.955	190.978.246,81
EMERGING MARKETS SMALLER COMPANIES FUND CLASE A-2 ACC USD	30/03/2018	7.369	790.690.764,88
EMERGING MARKETS SMALLER COMPANIES FUND CLASE D-2 ACC USD	30/03/2018	7.369	790.690.764,88
EMERGING MARKETS SMALLER COMPANIES FUND CLASE I-2 ACC USD	30/03/2018	7.369	790.690.764,88
EMERGING MARKETS SMALLER COMPANIES FUND X EUR CAPITALISATION	30/03/2018	7.369	790.690.764,88
EMERGING MARKETS SMALLER COMPANIES FUND X USD CAPITALISATION	30/03/2018	7.369	790.690.764,88
EURO GOVERNMENT BOND FUND A-1 INCOME	30/03/2018	1.817	131.589.475,83
EURO GOVERNMENT BOND FUND A-2 EUR ACC	30/03/2018	1.817	131.589.475,83
EURO SHORT TERM BOND FUND A-1 INCOME	30/03/2018	936	61.554.252,92
EURO SHORT TERM BOND FUND A-2 EUR ACC	30/03/2018	936	61.554.252,92
EURO SHORT TERM BOND FUND I2 AC	30/03/2018	936	61.554.252,92

Denominación	Fecha	Participes	Patrimonio
EUROPEAN CONVERTIBLES BOND FUND A2 EUR ACC	30/03/2018	965	67.341.139,01
EUROPEAN CONVERTIBLES BOND FUND I2 ACC	30/03/2018	965	67.341.139,01
EUROPEAN EQUITY (EX-UK) FUND D - 2 GBP	30/03/2018	1.696	87.766.352,29
EUROPEAN EQUITY DIVIDEND FUND A-1 INC EUR	30/03/2018	2.420	50.852.350,50
EUROPEAN EQUITY DIVIDEND FUND A-2 ACC EUR	30/03/2018	2.420	50.852.350,50
EUROPEAN EQUITY DIVIDEND FUND A-2 BASE CURRENCY EXPOSURE CHF ACC	30/03/2018	2.420	50.852.350,50
EUROPEAN EQUITY DIVIDEND FUND A-2 BASE CURRENCY EXPOSURE USD ACC	30/03/2018	2.420	50.852.350,50
EUROPEAN EQUITY DIVIDEND FUND I-2 ACC EUR	30/03/2018	2.420	50.852.350,50
EUROPEAN EQUITY DIVIDEND FUND S-2 ACC EUR	30/03/2018	2.420	50.852.350,50
EUROPEAN EQUITY DIVIDEND FUND X EUR CAPITALISATION	30/03/2018	2.420	50.852.350,50
EUROPEAN EQUITY FUND CLASE A-2 ACC EUR	30/03/2018	2.315	157.558.110,14
EUROPEAN EQUITY FUND CLASE I2 EUR CAPITALISATION	30/03/2018	2.315	157.558.110,14
EUROPEAN EQUITY FUND CLASE S-2 ACC EUR	30/03/2018	2.315	157.558.110,14
EUROPEAN EQUITY FUND X EUR CAPITALISATION	30/03/2018	2.315	157.558.110,14
FRONTIER MARKETS BOND FUND A - 1 USD	30/03/2018	1.535	134.384.524,11
FRONTIER MARKETS BOND FUND X USD CAPITALISATION	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	1.203	182.207.248,28
GLOBAL GOVERNMENT BOND FUND I ACC USD	30/03/2018	1.203	182.207.248,28
INDIAN BOND FUND A-2 (EUR) DISTRIBUTION	30/03/2018	3.397	337.671.350,53
INDIAN BOND FUND A2 USD	30/03/2018	3.397	337.671.350,53
INDIAN BOND FUND E2 EUR CAPITALISATION	30/03/2018	3.397	337.671.350,53
INDIAN BOND FUND I2 EUR CAPITALISATION	30/03/2018	3.397	337.671.350,53
INDIAN BOND FUND I2 USD	30/03/2018	3.397	337.671.350,53
INDIAN BOND FUND X USD CAPITALISATION	30/03/2018	3.397	337.671.350,53
INDIAN EQUITY FUND CLASE A-2 ACC USD	30/03/2018	11.552	1.827.702.369,88
INDIAN EQUITY FUND CLASE D-2 ACC GBP	30/03/2018	11.552	1.827.702.369,88
INDIAN EQUITY FUND CLASE E-2 EUR	30/03/2018	11.552	1.827.702.369,88

Denominación	Fecha	Participes	Patrimonio
INDIAN EQUITY FUND CLASE I-2 ACC USD	30/03/2018	11.552	1.827.702.369,88
INDIAN EQUITY FUND X EUR CAPITALISATION	30/03/2018	11.552	1.827.702.369,88
INDIAN EQUITY FUND X USD CAPITALISATION	30/03/2018	11.552	1.827.702.369,88
JAPANESE EQUITY FUND A-2 BASE CURRENCY EXPOSURE EUR ACC	28/03/2018	13.718	2.788.475.624,73
JAPANESE EQUITY FUND A2 BASE CURRENCY EXPOSURE USD ACC	28/03/2018	13.718	2.788.475.624,73
JAPANESE EQUITY FUND CLASE A-2 ACC JPY	28/03/2018	13.718	2.788.475.624,73
JAPANESE EQUITY FUND CLASE S-2 ACC JPY	28/03/2018	13.718	2.788.475.624,73
JAPANESE EQUITY FUND E-2 EUR CAPITALISATION	28/03/2018	13.718	2.788.475.624,73
JAPANESE EQUITY FUND I-2 ACC JPY	28/03/2018	13.718	2.788.475.624,73
JAPANESE EQUITY FUND I-2 (EUR) EUR	28/03/2018	13.718	2.788.475.624,73
JAPANESE EQUITY FUND I-2 BASE CURRENCY EXPOSURE USD ACC	28/03/2018	13.718	2.788.475.624,73
JAPANESE EQUITY FUND S-2 BASE CURRENCY EXPOSURE EUR ACC	28/03/2018	13.718	2.788.475.624,73
JAPANESE EQUITY FUND X EUR CAPITALISATION	28/03/2018	13.718	2.788.475.624,73
JAPANESE EQUITY FUND X HEDGED EUR CAPITALISATION JPY	28/03/2018	13.718	2.788.475.624,73
JAPANESE EQUITY FUND X JPY CAPITALISATION	28/03/2018	13.718	2.788.475.624,73
JAPANESE SMALLER COMPANIES FUND A-2 BASE CURRENCY EXPOSURE EUR ACC	30/03/2018	8.697	697.507.658,46
JAPANESE SMALLER COMPANIES FUND CLASE A-2 ACC JPY	30/03/2018	8.697	697.507.658,46
JAPANESE SMALLER COMPANIES FUND CLASE D-2 ACC GBP	30/03/2018	8.697	697.507.658,46
JAPANESE SMALLER COMPANIES FUND CLASE I-2 ACC JPY	30/03/2018	8.697	697.507.658,46
JAPANESE SMALLER COMPANIES FUND CLASE S-2 ACC JPY	30/03/2018	8.697	697.507.658,46
JAPANESE SMALLER COMPANIES FUND I-2(EUR) EUR	30/03/2018	8.697	697.507.658,46
JAPANESE SMALLER COMPANIES FUND X JPY CAPITALISATION	30/03/2018	8.697	697.507.658,46
LATIN AMERICA EQUITY FUND A-2 BASE CURRENCY EXPOSURE EUR ACC	30/03/2018	4.170	2.350.197.797,99
LATIN AMERICAN EQUITY FUND A-2 ACC USD	30/03/2018	4.170	2.350.197.797,99
LATIN AMERICAN EQUITY FUND E-2 ACC EUR	30/03/2018	4.170	2.350.197.797,99
LATIN AMERICAN EQUITY FUND I-2 ACC USD	30/03/2018	4.170	2.350.197.797,99

Denominación	Fecha	Participes	Patrimonio
LATIN AMERICAN EQUITY FUND S-2 ACC USD	30/03/2018	4.170	2.350.197.797,99
LATIN AMERICAN EQUITY FUND X EUR CAPITALISATION	30/03/2018	4.170	2.350.197.797,99
LATIN AMERICAN EQUITY FUND X USD CAPITALISATION	30/03/2018	4.170	2.350.197.797,99
MULTI-MANAGER WORLD EQUITY FUND A-2 EUR	28/02/2017	517	20.233.736,85
MULTI-MANAGER WORLD EQUITY FUND A-2 USD	28/02/2017	517	20.233.736,85
NORTH AMERICAN EQUITY FUND D-2 GBP	30/03/2018	2.357	121.528.770,99
NORTH AMERICAN EQUITY FUND I-2 USD	30/03/2018	2.357	121.528.770,99
NORTH AMERICAN EQUITY FUND X USD CAPITALISATION	30/03/2018	2.357	121.528.770,99
NORTH AMERICAN SMALLER COMPANIES FUND A2 EUR CAPITALISATION	28/03/2018	3.171	333.089.321,02
NORTH AMERICAN SMALLER COMPANIES FUND A-2 USD	28/03/2018	3.171	333.089.321,02
NORTH AMERICAN SMALLER COMPANIES FUND I2 USD CAPITALISATION	28/03/2018	3.171	333.089.321,02
NORTH AMERICAN SMALLER COMPANIES FUND X USD CAPITALISATION	28/03/2018	3.171	333.089.321,02
RESPONSIBLE WORLD EQUITY FUND A-2 USD	28/02/2017	527	7.730.428,78
RESPONSIBLE WORLD EQUITY FUND I-2 USD	28/02/2017	527	7.730.428,78
RESPONSIBLE WORLD EQUITY FUND X USD CAPITALISATION	28/02/2017	527	7.730.428,78
RUSSIAN EQUITY FUND A - 2 EUR	30/03/2018	533	16.814.657,39
RUSSIAN EQUITY FUND A S-2 EUR	30/03/2018	533	16.814.657,39
RUSSIAN EQUITY FUND X EUR CAPITALISATION	30/03/2018	533	16.814.657,39
SELECT EMERGING MARKETS BOND FUND A-1 BASE CURRENCY EXPOSURE EUR ACC	30/03/2018	9.763	1.522.901.181,30
SELECT EMERGING MARKETS BOND FUND A-1 USD INC	30/03/2018	9.763	1.522.901.181,30
SELECT EMERGING MARKETS BOND FUND A-2 ACC USD	30/03/2018	9.763	1.522.901.181,30
SELECT EMERGING MARKETS BOND FUND A-2 BASE CURRENCY EXPOSURE CHF ACC	30/03/2018	9.763	1.522.901.181,30
SELECT EMERGING MARKETS BOND FUND A-2 BASE CURRENCY EXPOSURE EUR ACC	30/03/2018	9.763	1.522.901.181,30
SELECT EMERGING MARKETS BOND FUND I-2 ACC USD	30/03/2018	9.763	1.522.901.181,30
SELECT EMERGING MARKETS BOND FUND X EUR CAPITALISATION USD	30/03/2018	9.763	1.522.901.181,30
SELECT EMERGING MARKETS BOND FUND X HEDGED EUR CAPITALISATION USD	30/03/2018	9.763	1.522.901.181,30

Denominación	Fecha	Participes	Patrimonio
SELECT EMERGING MARKETS BOND FUND X USD CAPITALISATION US	30/03/2018	9.763	1.522.901.181,30
SELECT EURO HIGH YIELD BOND FUND A-1 INC EUR	30/03/2018	10.628	935.641.865,73
SELECT EURO HIGH YIELD BOND FUND A-2 ACC EUR	30/03/2018	10.628	935.641.865,73
SELECT EURO HIGH YIELD BOND FUND A2 BASE CURRENCY EXPOSURE USD ACC	30/03/2018	10.628	935.641.865,73
SELECT EURO HIGH YIELD BOND FUND A4 EUR CAPITALISATION	30/03/2018	10.628	935.641.865,73
SELECT EURO HIGH YIELD BOND FUND D1 GBP	30/03/2018	10.628	935.641.865,73
SELECT EURO HIGH YIELD BOND FUND I-2 ACC EUR	30/03/2018	10.628	935.641.865,73
SELECT EURO HIGH YIELD BOND FUND X EUR CAPITALISATION	30/03/2018	10.628	935.641.865,73
SELECT EURO HIGH YIELD BOND FUND X MINC EUR CAPITALISATION EUR	30/03/2018	10.628	935.641.865,73
SELECT GLOBAL CREDIT BOND FUND A - 2 (EUR)	30/03/2018	990	30.978.670,56
SELECT GLOBAL CREDIT BOND FUND D - 1 GBP	30/03/2018	990	30.978.670,56
SELECT GLOBAL INVESTMENT GRADE CREDIT BOND FUND A-2 GBP	30/03/2018	990	30.978.670,56
SMART BETA LOW VOLAVILITY GLOBAL EQUITY GROWTH	30/03/2018	1.405	101.287.502,08
TECHNOLOGY EQUITY FUND A-2 ACC USD	30/03/2018	5.043	147.093.958,11
TECHNOLOGY EQUITY FUND D-2 ACC GBP	30/03/2018	5.043	147.093.958,11
TECHNOLOGY EQUITY FUND S-2 ACC USD	30/03/2018	5.043	147.093.958,11
UK EQUITY FUND A-2 GBP	30/03/2018	3.156	40.080.067,26
UK EQUITY FUND D-1 GBP	30/03/2018	3.156	40.080.067,26
UK EQUITY FUND X GBP CAPITALISATION	30/03/2018	3.156	40.080.067,26
US DOLLAR CREDIT BOND FUND A ACC HEDGED CAD	30/03/2018	2.206	71.319.738,54
US DOLLAR CREDIT BOND FUND A ACC USD	30/03/2018	2.206	71.319.738,54
US DOLLAR CREDIT BOND FUND A SINC USD	30/03/2018	2.206	71.319.738,54
US DOLLAR SHORT TERM BOND FUND A2 USD ACC	30/03/2018	507	54.010.680,03
WORLD CREDIT BOND FUND A HEDGED EUR CAP	30/03/2018	1.683	45.196.823,51
WORLD CREDIT BOND FUND A SINC HEDGED GBP DISTRIBUTION	30/03/2018	1.683	45.196.823,51
WORLD EQUITY FUND A-2 ACC USD	30/03/2018	9.319	59.934.753,83
WORLD EQUITY FUND D-2 ACC GBP	30/03/2018	9.319	59.934.753,83
WORLD EQUITY FUND E2 ACC EUR	30/03/2018	9.319	59.934.753,83
WORLD EQUITY FUND I-2 ACC USD	30/03/2018	9.319	59.934.753,83

Denominación	Fecha	Participes	Patrimonio
WORLD EQUITY FUND X EUR CAPITALISATION	30/03/2018	9.319	59.934.753,83
WORLD EQUITY FUND X USD CAPITALISATION	30/03/2018	9.319	59.934.753,83
WORLD RESOURCES EQUITY FUND A-2 ACC USD	30/03/2018	3.901	92.714.811,08
WORLD RESOURCES EQUITY FUND A-2 BASE CURRENCY EXPOSURE EUR ACC	30/03/2018	3.901	92.714.811,08
WORLD RESOURCES EQUITY FUND E2 EUR CAPITALISATION	30/03/2018	3.901	92.714.811,08
WORLD RESOURCES EQUITY FUND S-2 ACC USD	30/03/2018	3.901	92.714.811,08
WORLD RESOURCES EQUITY FUND S-2 BASE CURRENCY EXPOSURE EUR ACC	30/03/2018	3.901	92.714.811,08
WORLD RESOURCES EQUITY FUND X EUR CAPITALISATION	30/03/2018	3.901	92.714.811,08
WORLD RESOURCES EQUITY FUND X USD CAPITALISATION	30/03/2018	3.901	92.714.811,08