

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	31/03/2019	17.217	2.229.428.795,54
ASIA PACIFIC EQUITY FUNDA ACC GBP	31/03/2019	17.217	2.229.428.795,54
ASIA PACIFIC EQUITY FUNDA ACC HEDGED EUR	31/03/2019	17.217	2.229.428.795,54
ASIA PACIFIC EQUITY FUNDA ACC USD	31/03/2019	17.217	2.229.428.795,54
ASIA PACIFIC EQUITY FUNDI ACC HEDGED EUR	31/03/2019	17.217	2.229.428.795,54
ASIA PACIFIC EQUITY FUNDI ACC USD	31/03/2019	17.217	2.229.428.795,54
ASIA PACIFIC EQUITY FUNDS ACC USD	31/03/2019	17.217	2.229.428.795,54
ASIA PACIFIC EQUITY FUNDX ACC EUR	31/03/2019	17.217	2.229.428.795,54
ASIA PACIFIC EQUITY FUNDX ACC HEDGED EUR	31/03/2019	17.217	2.229.428.795,54
ASIA PACIFIC EQUITY FUNDX ACC USD	31/03/2019	17.217	2.229.428.795,54
ASIA PACIFIC MULTI ASSET FUNDA ACC EUR	31/03/2019	1.698	52.290.000,00
ASIA PACIFIC MULTI ASSET FUNDA ACC HEDGED CHF	31/03/2019	1.698	52.290.000,00
ASIA PACIFIC MULTI ASSET FUNDA ACC HEDGED EUR	31/03/2019	1.698	52.290.000,00
ASIA PACIFIC MULTI ASSET FUNDA ACC USD	31/03/2019	1.698	52.290.000,00
ASIAN BOND FUNDA ACC HEDGED EUR	31/03/2019	696	44.078.184,71
ASIAN BOND FUNDA ACC USD	31/03/2019	696	44.078.184,71
ASIAN BOND FUNDI ACC USD	31/03/2019	696	44.078.184,71
ASIAN BOND FUNDX ACC HEDGED EUR	31/03/2019	696	44.078.184,71
ASIAN BOND FUNDX ACC USD	31/03/2019	696	44.078.184,71
ASIAN LOCAL CURRENCY SHORT TERM BOND FUNDA ACC HEDGED EUR	31/03/2019	617	55.116.790,91
ASIAN LOCAL CURRENCY SHORT TERM BOND FUNDA ACC USD	31/03/2019	617	55.116.790,91
ASIAN LOCAL CURRENCY SHORT TERM BOND FUNDX ACC EUR	31/03/2019	617	55.116.790,91
ASIAN LOCAL CURRENCY SHORT TERM BOND FUNDX ACC USD	31/03/2019	617	55.116.790,91

Denominación	Fecha	Participes	Patrimonio
ASIAN PROPERTY SHARE FUNDA ACC HEDGED EUR	31/03/2019	1.380	29.187.078,78
ASIAN PROPERTY SHARE FUNDA ACC USD	31/03/2019	1.380	29.187.078,78
ASIAN PROPERTY SHARE FUNDS ACC USD	31/03/2019	1.380	29.187.078,78
ASIAN PROPERTY SHARE FUNDX ACC USD	31/03/2019	1.380	29.187.078,78
ASIAN SMALLER COMPANIES FUNDA ACC EUR	31/03/2019	8.920	960.010.911,72
ASIAN SMALLER COMPANIES FUNDA ACC GBP	31/03/2019	8.920	960.010.911,72
ASIAN SMALLER COMPANIES FUNDA ACC USD	31/03/2019	8.920	960.010.911,72
ASIAN SMALLER COMPANIES FUNDI ACC USD	31/03/2019	8.920	960.010.911,72
ASIAN SMALLER COMPANIES FUNDX ACC EUR	31/03/2019	8.920	960.010.911,72
ASIAN SMALLER COMPANIES FUNDX ACC USD	31/03/2019	8.920	960.010.911,72
AUSTRALASIAN EQUITY FUNDA ACC AUD	31/03/2019	1.528	49.423.664,83
AUSTRALIAN DOLLAR GOVERNMENT BOND FUNDA ACC AUD	31/03/2019	881	39.074.963,13
BRAZIL BOND FUNDA ACC USD	31/03/2019	753	13.538.084,21
BRAZIL BOND FUNDA QINC EUR	31/03/2019	753	13.538.084,21
BRAZIL BOND FUNDI ACC USD	31/03/2019	753	13.538.084,21
CHINA A SHARE EQUITY FUND A EUR HEDGED CAPITALISATION	31/03/2019	3.272	2.132.667.294,29
CHINA A SHARE EQUITY FUND I EUR CAPITALISATION	31/03/2019	3.272	2.132.667.294,29
CHINA A SHARE EQUITY FUNDA ACC USD	31/03/2019	3.272	2.132.667.294,29
CHINA A SHARE EQUITY FUNDI ACC USD	31/03/2019	3.272	2.132.667.294,29
CHINA A SHARE EQUITY FUNDX ACC USD	31/03/2019	3.272	2.132.667.294,29
CHINESE EQUITY FUNDA ACC GBP	31/03/2019	5.301	535.231.295,74
CHINESE EQUITY FUNDA ACC USD	31/03/2019	5.301	535.231.295,74
CHINESE EQUITY FUNDI ACC USD	31/03/2019	5.301	535.231.295,74
CHINESE EQUITY FUNDS ACC USD	31/03/2019	5.301	535.231.295,74
CHINESE EQUITY FUNDX ACC USD	31/03/2019	5.301	535.231.295,74
DIVERSIFIED GROWTH FUNDA ACC EUR	31/03/2019	1.455	346.928.779,85
DIVERSIFIED GROWTH FUNDI ACC EUR	31/03/2019	1.455	346.928.779,85
DIVERSIFIED GROWTH FUNDX ACC EUR	31/03/2019	1.455	346.928.779,85
DIVERSIFIED INCOME FUND X MINC HEDGED EUR	31/03/2019	1.606	183.635.298,22
DIVERSIFIED INCOME FUNDA ACC HEDGED EUR	31/03/2019	1.606	183.635.298,22
DIVERSIFIED INCOME FUNDA MINC EUR	31/03/2019	1.606	183.635.298,22
DIVERSIFIED INCOME FUNDA MINC HEDGED EUR	31/03/2019	1.606	183.635.298,22

Denominación	Fecha	Participes	Patrimonio
DIVERSIFIED INCOME FUNDA MINC USD	31/03/2019	1.606	183.635.298,22
DIVERSIFIED INCOME FUNDI MINC EUR	31/03/2019	1.606	183.635.298,22
DIVERSIFIED INCOME FUNDI MINC HEDGED EUR	31/03/2019	1.606	183.635.298,22
DIVERSIFIED INCOME FUNDI MINC USD	31/03/2019	1.606	183.635.298,22
DIVERSIFIED INCOME FUNDX MINC EUR	31/03/2019	1.606	183.635.298,22
DIVERSIFIED INCOME FUNDX MINC USD	31/03/2019	1.606	183.635.298,22
EASTERN EUROPEAN EQUITY FUND J EUR CAPITALISATION	31/03/2019	1.088	32.257.984,73
EASTERN EUROPEAN EQUITY FUND K EUR CAPITALISATION	31/03/2019	1.088	32.257.984,73
EASTERN EUROPEAN EQUITY FUNDA ACC EUR	31/03/2019	1.088	32.257.984,73
EASTERN EUROPEAN EQUITY FUNDS ACC EUR	31/03/2019	1.088	32.257.984,73
EASTERN EUROPEAN EQUITY FUNDX ACC EUR	31/03/2019	1.088	32.257.984,73
EMERGING MARKETS CORPORATE BOND FUNDA ACC HEDGED EUR	31/03/2019	3.858	458.760.578,09
EMERGING MARKETS CORPORATE BOND FUNDA ACC USD	31/03/2019	3.858	458.760.578,09
EMERGING MARKETS CORPORATE BOND FUNDA MINC EUR	31/03/2019	3.858	458.760.578,09
EMERGING MARKETS CORPORATE BOND FUNDA MINC USD	31/03/2019	3.858	458.760.578,09
EMERGING MARKETS CORPORATE BOND FUNDI ACC EUR	31/03/2019	3.858	458.760.578,09
EMERGING MARKETS CORPORATE BOND FUNDI ACC HEDGED EUR	31/03/2019	3.858	458.760.578,09
EMERGING MARKETS CORPORATE BOND FUNDI ACC USD	31/03/2019	3.858	458.760.578,09
EMERGING MARKETS CORPORATE BOND FUNDX ACC EUR	31/03/2019	3.858	458.760.578,09
EMERGING MARKETS CORPORATE BOND FUNDX ACC HEDGED EUR	31/03/2019	3.858	458.760.578,09
EMERGING MARKETS CORPORATE BOND FUNDX ACC USD	31/03/2019	3.858	458.760.578,09
EMERGING MARKETS CORPORATE BOND FUNDX MINC EUR	31/03/2019	3.858	458.760.578,09
EMERGING MARKETS CORPORATE BOND FUNDX MINC HEDGED EUR	31/03/2019	3.858	458.760.578,09
EMERGING MARKETS EQUITY FUNDA ACC EUR	31/03/2019	15.852	2.479.862.181,90
EMERGING MARKETS EQUITY FUNDA ACC GBP	31/03/2019	15.852	2.479.862.181,90
EMERGING MARKETS EQUITY FUNDA ACC HEDGED CHF	31/03/2019	15.852	2.479.862.181,90

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS EQUITY FUNDA ACC USD	31/03/2019	15.852	2.479.862.181,90
EMERGING MARKETS EQUITY FUNDG ACC EUR	31/03/2019	15.852	2.479.862.181,90
EMERGING MARKETS EQUITY FUNDG ACC HEDGED EUR	31/03/2019	15.852	2.479.862.181,90
EMERGING MARKETS EQUITY FUNDG ACC USD	31/03/2019	15.852	2.479.862.181,90
EMERGING MARKETS EQUITY FUNDI ACC USD	31/03/2019	15.852	2.479.862.181,90
EMERGING MARKETS EQUITY FUNDS ACC USD	31/03/2019	15.852	2.479.862.181,90
EMERGING MARKETS EQUITY FUNDX ACC EUR	31/03/2019	15.852	2.479.862.181,90
EMERGING MARKETS EQUITY FUNDX ACC USD	31/03/2019	15.852	2.479.862.181,90
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND I HEDGED EUR CAPITALISATION	31/03/2019	2.980	117.342.331,52
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND I USD CAPITALISATION	31/03/2019	2.980	117.342.331,52
EMERGING MARKETS INFRASTRUCTURE EQUITY FUNDA ACC HEDGED CHF	31/03/2019	2.980	117.342.331,52
EMERGING MARKETS INFRASTRUCTURE EQUITY FUNDA ACC HEDGED EUR	31/03/2019	2.980	117.342.331,52
EMERGING MARKETS INFRASTRUCTURE EQUITY FUNDA ACC USD	31/03/2019	2.980	117.342.331,52
EMERGING MARKETS INFRASTRUCTURE EQUITY FUNDS ACC HEDGED EUR	31/03/2019	2.980	117.342.331,52
EMERGING MARKETS INFRASTRUCTURE EQUITY FUNDS ACC USD	31/03/2019	2.980	117.342.331,52
EMERGING MARKETS INFRASTRUCTURE EQUITY FUNDX ACC EUR	31/03/2019	2.980	117.342.331,52
EMERGING MARKETS INFRASTRUCTURE EQUITY FUNDX ACC USD	31/03/2019	2.980	117.342.331,52
EMERGING MARKETS LOCAL CURRENCY BOND FUND A ACC HEDGED EUR	31/03/2019	1.862	212.500.880,90
EMERGING MARKETS LOCAL CURRENCY BOND FUND I USD CAPITALISATION	31/03/2019	1.862	212.500.880,90
EMERGING MARKETS LOCAL CURRENCY BOND FUNDA ACC EUR	31/03/2019	1.862	212.500.880,90
EMERGING MARKETS LOCAL CURRENCY BOND FUNDA ACC USD	31/03/2019	1.862	212.500.880,90
EMERGING MARKETS LOCAL CURRENCY BOND FUNDX ACC EUR	31/03/2019	1.862	212.500.880,90
EMERGING MARKETS LOCAL CURRENCY BOND FUNDX ACC USD	31/03/2019	1.862	212.500.880,90
EMERGING MARKETS SMALLER COMPANIES FUNDA ACC GBP	31/03/2019	6.036	294.203.829,89

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS SMALLER COMPANIES FUNDA ACC USD	31/03/2019	6.036	294.203.829,89
EMERGING MARKETS SMALLER COMPANIES FUNDI ACC USD	31/03/2019	6.036	294.203.829,89
EMERGING MARKETS SMALLER COMPANIES FUNDX ACC EUR	31/03/2019	6.036	294.203.829,89
EMERGING MARKETS SMALLER COMPANIES FUNDX ACC USD	31/03/2019	6.036	294.203.829,89
EMERGING MARKETS TOTAL RETURN BOND FUND A ACC USD	31/03/2019	598	126.724.869,58
EMERGING MARKETS TOTAL RETURN BOND FUND I ACC USD	31/03/2019	598	126.724.869,58
EMERGING MARKETS TOTAL RETURN BOND FUND X ACC USD	31/03/2019	598	126.724.869,58
EURO GOVERNMENT BOND FUNDA ACC EUR	31/03/2019	1.513	113.124.332,80
EURO GOVERNMENT BOND FUNDA SINC EUR	31/03/2019	1.513	113.124.332,80
EURO SHORT TERM BOND FUNDA ACC EUR	31/03/2019	837	45.887.228,17
EURO SHORT TERM BOND FUNDA SINC EUR	31/03/2019	837	45.887.228,17
EURO SHORT TERM BOND FUNDI ACC EUR	31/03/2019	837	45.887.228,17
EUROPEAN CONVERTIBLES BOND FUNDA ACC EUR	31/03/2019	907	55.373.582,28
EUROPEAN CONVERTIBLES BOND FUNDI ACC EUR	31/03/2019	907	55.373.582,28
EUROPEAN EQUITY (EX UK) FUND A ACC GBP	31/03/2019	1.758	81.734.331,48
EUROPEAN EQUITY (EX UK) FUND J EUR CAPITALISATION	31/03/2019	1.758	81.734.331,48
EUROPEAN EQUITY (EX UK) FUND K EUR CAPITALISATION	31/03/2019	1.758	81.734.331,48
EUROPEAN EQUITY DIVIDEND FUNDA ACC EUR	31/03/2019	1.805	38.669.189,45
EUROPEAN EQUITY DIVIDEND FUNDA ACC HEDGED CHF	31/03/2019	1.805	38.669.189,45
EUROPEAN EQUITY DIVIDEND FUNDA ACC HEDGED USD	31/03/2019	1.805	38.669.189,45
EUROPEAN EQUITY DIVIDEND FUNDA AINC EUR	31/03/2019	1.805	38.669.189,45
EUROPEAN EQUITY DIVIDEND FUNDI ACC EUR	31/03/2019	1.805	38.669.189,45
EUROPEAN EQUITY DIVIDEND FUNDS ACC EUR	31/03/2019	1.805	38.669.189,45
EUROPEAN EQUITY DIVIDEND FUNDX ACC EUR	31/03/2019	1.805	38.669.189,45
EUROPEAN EQUITY FUNDA ACC EUR	31/03/2019	3.197	147.245.855,53
EUROPEAN EQUITY FUNDI ACC EUR	31/03/2019	3.197	147.245.855,53
EUROPEAN EQUITY FUNDS ACC EUR	31/03/2019	3.197	147.245.855,53

Denominación	Fecha	Participes	Patrimonio
EUROPEAN EQUITY FUNDX ACC EUR	31/03/2019	3.197	147.245.855,53
FRONTIER MARKETS BOND FUND A EUR HEDGED CAPITALISATION USD	31/03/2019	2.171	181.907.625,55
FRONTIER MARKETS BOND FUND I EUR CAPITALISATION	31/03/2019	2.171	181.907.625,55
FRONTIER MARKETS BOND FUND I EUR HEDGED CAPITALISATION USD	31/03/2019	2.171	181.907.625,55
FRONTIER MARKETS BOND FUND I USD CAPITALISATION	31/03/2019	2.171	181.907.625,55
FRONTIER MARKETS BOND FUND X HEDGED EUR CAPITALISATION	31/03/2019	2.171	181.907.625,55
FRONTIER MARKETS BOND FUNDA MINC USD	31/03/2019	2.171	181.907.625,55
FRONTIER MARKETS BOND FUNDX ACC USD	31/03/2019	2.171	181.907.625,55
GDP WEIGHTED GLOBAL GOVERNMENT BOND FUND E-2 EUR	31/03/2019	1.879	243.375.925,34
GDP WEIGHTED GLOBAL GOVERNMENT BOND FUND I-2 USD	31/03/2019	1.879	243.375.925,34
GLOBAL BOND FUND I ACC USD	31/03/2019	634	1.188.688.800,31
GLOBAL GOVERNMENT BOND FUND I ACC USD	31/03/2019	602	169.281.428,14
INDIAN BOND FUNDA ACC EUR	31/03/2019	10.280	1.612.338.010,49
INDIAN BOND FUNDA ACC HEDGED EUR	31/03/2019	10.280	1.612.338.010,49
INDIAN BOND FUNDA ACC USD	31/03/2019	10.280	1.612.338.010,49
INDIAN BOND FUNDI ACC HEDGED EUR	31/03/2019	10.280	1.612.338.010,49
INDIAN BOND FUNDI ACC USD	31/03/2019	10.280	1.612.338.010,49
INDIAN BOND FUNDX ACC USD	31/03/2019	10.280	1.612.338.010,49
INDIAN EQUITY FUNDA ACC EUR	31/03/2019	10.280	1.612.338.010,49
INDIAN EQUITY FUNDA ACC GBP	31/03/2019	10.280	1.612.338.010,49
INDIAN EQUITY FUNDA ACC USD	31/03/2019	10.280	1.612.338.010,49
INDIAN EQUITY FUNDI ACC USD	31/03/2019	10.280	1.612.338.010,49
INDIAN EQUITY FUNDX ACC EUR	31/03/2019	10.280	1.612.338.010,49
INDIAN EQUITY FUNDX ACC USD	31/03/2019	10.280	1.612.338.010,49
JAPANESE EQUITY FUNDA ACC EUR	31/03/2019	10.865	1.158.019.595,58
JAPANESE EQUITY FUNDA ACC HEDGED EUR	31/03/2019	10.865	1.158.019.595,58
JAPANESE EQUITY FUNDA ACC HEDGED USD	31/03/2019	10.865	1.158.019.595,58
JAPANESE EQUITY FUNDA ACC JPY	31/03/2019	10.865	1.158.019.595,58
JAPANESE EQUITY FUNDI ACC HEDGED EUR	31/03/2019	10.865	1.158.019.595,58
JAPANESE EQUITY FUNDI ACC HEDGED USD	31/03/2019	10.865	1.158.019.595,58
JAPANESE EQUITY FUNDI ACC JPY	31/03/2019	10.865	1.158.019.595,58
JAPANESE EQUITY FUNDS ACC HEDGED EUR	31/03/2019	10.865	1.158.019.595,58
JAPANESE EQUITY FUNDS ACC JPY	31/03/2019	10.865	1.158.019.595,58

Denominación	Fecha	Participes	Patrimonio
JAPANESE EQUITY FUNDX ACC EUR	31/03/2019	10.865	1.158.019.595,58
JAPANESE EQUITY FUNDX ACC HEDGED EUR	31/03/2019	10.865	1.158.019.595,58
JAPANESE EQUITY FUNDX ACC JPY	31/03/2019	10.865	1.158.019.595,58
JAPANESE SMALLER COMPANIES FUNDA ACC GBP	31/03/2019	7.679	438.265.899,86
JAPANESE SMALLER COMPANIES FUNDA ACC HEDGED EUR	31/03/2019	7.679	438.265.899,86
JAPANESE SMALLER COMPANIES FUNDA ACC JPY	31/03/2019	7.679	438.265.899,86
JAPANESE SMALLER COMPANIES FUNDI ACC HEDGED EUR	31/03/2019	7.679	438.265.899,86
JAPANESE SMALLER COMPANIES FUNDI ACC JPY	31/03/2019	7.679	438.265.899,86
JAPANESE SMALLER COMPANIES FUNDS ACC JPY	31/03/2019	7.679	438.265.899,86
JAPANESE SMALLER COMPANIES FUNDX ACC JPY	31/03/2019	7.679	438.265.899,86
LATIN AMERICAN EQUITY FUNDA ACC EUR	31/03/2019	2.299	130.673.467,23
LATIN AMERICAN EQUITY FUNDA ACC HEDGED EUR	31/03/2019	2.299	130.673.467,23
LATIN AMERICAN EQUITY FUNDA ACC USD	31/03/2019	2.299	130.673.467,23
LATIN AMERICAN EQUITY FUNDI ACC USD	31/03/2019	2.299	130.673.467,23
LATIN AMERICAN EQUITY FUNDS ACC USD	31/03/2019	2.299	130.673.467,23
LATIN AMERICAN EQUITY FUNDX ACC EUR	31/03/2019	2.299	130.673.467,23
LATIN AMERICAN EQUITY FUNDX ACC USD	31/03/2019	2.299	130.673.467,23
NORTH AMERICAN EQUITY FUNDA ACC GBP	31/03/2019	2.299	130.673.467,23
NORTH AMERICAN EQUITY FUNDA ACC USD	31/03/2019	2.299	130.673.467,23
NORTH AMERICAN EQUITY FUNDI ACC USD	31/03/2019	2.299	130.673.467,23
NORTH AMERICAN EQUITY FUNDX ACC USD	31/03/2019	2.299	130.673.467,23
NORTH AMERICAN SMALLER COMPANIES FUNDA ACC HEDGED EUR	31/03/2019	2.466	285.753.398,36
NORTH AMERICAN SMALLER COMPANIES FUNDA ACC USD	31/03/2019	2.466	285.753.398,36
NORTH AMERICAN SMALLER COMPANIES FUNDI ACC USD	31/03/2019	2.466	285.753.398,36
NORTH AMERICAN SMALLER COMPANIES FUNDX ACC HEDGED EUR	31/03/2019	2.466	285.753.398,36
NORTH AMERICAN SMALLER COMPANIES FUNDX ACC USD	31/03/2019	2.466	285.753.398,36
RUSSIAN EQUITY FUNDA ACC EUR	31/03/2019	505	15.049.350,06
RUSSIAN EQUITY FUNDS ACC EUR	31/03/2019	505	15.049.350,06
RUSSIAN EQUITY FUNDX ACC EUR	31/03/2019	505	15.049.350,06
SELECT EMERGING MARKETS BOND FUND I ACC HEDGED EUR	31/03/2019	8.962	1.437.430.069,74

Denominación	Fecha	Participes	Patrimonio
SELECT EMERGING MARKETS BOND FUNDA ACC HEDGED CHF	31/03/2019	8.962	1.437.430.069,74
SELECT EMERGING MARKETS BOND FUNDA ACC HEDGED EUR	31/03/2019	8.962	1.437.430.069,74
SELECT EMERGING MARKETS BOND FUNDA ACC USD	31/03/2019	8.962	1.437.430.069,74
SELECT EMERGING MARKETS BOND FUNDA MINC HEDGED EUR	31/03/2019	8.962	1.437.430.069,74
SELECT EMERGING MARKETS BOND FUNDA MINC USD	31/03/2019	8.962	1.437.430.069,74
SELECT EMERGING MARKETS BOND FUNDI ACC USD	31/03/2019	8.962	1.437.430.069,74
SELECT EMERGING MARKETS BOND FUNDX ACC EUR	31/03/2019	8.962	1.437.430.069,74
SELECT EMERGING MARKETS BOND FUNDX ACC HEDGED EUR	31/03/2019	8.962	1.437.430.069,74
SELECT EMERGING MARKETS BOND FUNDX ACC USD	31/03/2019	8.962	1.437.430.069,74
SELECT EURO HIGH YIELD BOND FUNDA ACC EUR	31/03/2019	9.856	865.042.136,48
SELECT EURO HIGH YIELD BOND FUNDA ACC HEDGED USD	31/03/2019	9.856	865.042.136,48
SELECT EURO HIGH YIELD BOND FUNDA MINC EUR	31/03/2019	9.856	865.042.136,48
SELECT EURO HIGH YIELD BOND FUNDA MINC GBP	31/03/2019	9.856	865.042.136,48
SELECT EURO HIGH YIELD BOND FUNDI ACC EUR	31/03/2019	9.856	865.042.136,48
SELECT EURO HIGH YIELD BOND FUNDX ACC EUR	31/03/2019	9.856	865.042.136,48
SELECT EURO HIGH YIELD BOND FUNDX MINC EUR	31/03/2019	9.856	865.042.136,48
SELECT GLOBAL INVESTMENT GRADE CREDIT BOND FUNDA ACC GBP	31/03/2019	551	22.014.572,48
SMART BETA LOW VOLATILITY GLOBAL EQUITY INCOME FUND I SINC EUR DISTRIBUTION	31/03/2019	557	125.351.877,04
SMART BETA LOW VOLATILITY GLOBAL EQUITY INCOME FUNDA SINC EUR	31/03/2019	557	125.351.877,04
TECHNOLOGY EQUITY FUNDA ACC GBP	31/03/2019	4.962	175.231.586,79
TECHNOLOGY EQUITY FUNDA ACC USD	31/03/2019	4.962	175.231.586,79
TECHNOLOGY EQUITY FUNDS ACC USD	31/03/2019	4.962	175.231.586,79
UK EQUITY FUNDA ACC GBP	31/03/2019	3.035	31.695.026,06
UK EQUITY FUNDA SINC GBP	31/03/2019	3.035	31.695.026,06
UK EQUITY FUNDX ACC GBP	31/03/2019	3.035	31.695.026,06
US DOLLAR CREDIT BOND FUNDA ACC HEDGED CAD	31/03/2019	1.745	62.688.769,75
US DOLLAR CREDIT BOND FUNDA ACC USD	31/03/2019	1.745	62.688.769,75

Denominación	Fecha	Participes	Patrimonio
US DOLLAR CREDIT BOND FUNDA SINC USD	31/03/2019	1.745	62.688.769,75
US DOLLAR SHORT TERM BOND FUNDA ACC USD	31/03/2019	562	54.937.359,02
WORLD CREDIT BOND FUNDA ACC HEDGED EUR	31/03/2019	801	21.168.914,72
WORLD CREDIT BOND FUNDA SINC HEDGED GBP	31/03/2019	801	21.168.914,72
WORLD EQUITY FUNDA ACC EUR	31/03/2019	8.360	402.282.762,61
WORLD EQUITY FUNDA ACC GBP	31/03/2019	8.360	402.282.762,61
WORLD EQUITY FUNDA ACC USD	31/03/2019	8.360	402.282.762,61
WORLD EQUITY FUNDI ACC USD	31/03/2019	8.360	402.282.762,61
WORLD EQUITY FUNDX ACC EUR	31/03/2019	8.360	402.282.762,61
WORLD EQUITY FUNDX ACC USD	31/03/2019	8.360	402.282.762,61
WORLD RESOURCES EQUITY FUNDA ACC EUR	31/03/2019	2.698	83.855.202,58
WORLD RESOURCES EQUITY FUNDA ACC HEDGED EUR	31/03/2019	2.698	83.855.202,58
WORLD RESOURCES EQUITY FUNDA ACC USD	31/03/2019	2.698	83.855.202,58
WORLD RESOURCES EQUITY FUNDS ACC HEDGED EUR	31/03/2019	2.698	83.855.202,58
WORLD RESOURCES EQUITY FUNDS ACC USD	31/03/2019	2.698	83.855.202,58
WORLD RESOURCES EQUITY FUNDX ACC EUR	31/03/2019	2.698	83.855.202,58
WORLD RESOURCES EQUITY FUNDX ACC USD	31/03/2019	2.698	83.855.202,58