

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 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| 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 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 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| 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 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| 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 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| 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 |