

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 BOND FUND A ACC HEDGED EUR | 02/10/2018 | 735 | 40.310.748,85 |
| ASIAN BOND FUND A ACC USD | 02/10/2018 | 735 | 40.310.748,85 |
| ASIAN BOND FUND I ACC USD | 02/10/2018 | 735 | 40.310.748,85 |
| ASIAN LOCAL CURRENCY SHORT TERM BOND FUND A-2 ACC USD | 30/03/2018 | 1.975 | 63.614.129,07 |

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

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

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| EMERGING MARKETS EQUITY FUND X EUR CAPITALISATION | 30/03/2018 | 19.191 | 4.022.843.102,55 |
| 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-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 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 |
| 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 |
| SAMRT BETA LOW VOLATILITY GLOBAL EQUITY INCOME FUND A SINC EUR | 30/03/2018 | 1.405 | 101.287.502,08 |
| 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 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| 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 INVESTMENT GRADE CREDIT BOND FUND A-2 GBP | 30/03/2018 | 990 | 30.978.670,56 |
| 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 |
| 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 |

| Denominación | Fecha | Partícipes | Patrimonio |
|---|--------------|-------------------|-------------------|
| 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 |