

## 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	Participes	Patrimonio
ASIA PACIFIC EQUITY FUND CLASE A-2 ACC USD	28/02/2017	17.362	3.158.703.512,82
ASIA PACIFIC EQUITY FUND CLASE A-2 BASE CURRENCY EXPOSURE EUR ACC	28/02/2017	17.362	3.158.703.512,82
ASIA PACIFIC EQUITY FUND CLASE D-2 ACC GBP	28/02/2017	17.362	3.158.703.512,82
ASIA PACIFIC EQUITY FUND CLASE E-2 ACC EUR	28/02/2017	17.362	3.158.703.512,82
ASIA PACIFIC EQUITY FUND CLASE I-2 ACC USD	28/02/2017	17.362	3.158.703.512,82
ASIA PACIFIC EQUITY FUND CLASE S-2 ACC USD	28/02/2017	17.362	3.158.703.512,82
ASIA PACIFIC EQUITY FUND CLASE X EUR CAPITALISATION	28/02/2017	17.362	3.158.703.512,82
ASIA PACIFIC EQUITY FUND CLASE X USD CAPITALISATION	28/02/2017	17.362	3.158.703.512,82
ASIA PACIFIC EQUITY FUND I-2 BASE CURRENCY EXPOSURE EUR ACC	28/02/2017	17.362	3.158.703.512,82
ASIAN LOCAL CURRENCY SHORT DURATION BOND FUND A-2 ACC USD	28/02/2017	4.139	175.000.509,51
ASIAN LOCAL CURRENCY SHORT DURATION BOND FUND A-2 BASE CURRENCY EXPOSURE EUR ACC	28/02/2017	4.139	175.000.509,51
ASIAN LOCAL CURRENCY SHORT DURATION BOND FUND X EUR CAPITALISATION	28/02/2017	4.139	175.000.509,51
ASIAN LOCAL CURRENCY SHORT DURATION BOND FUND X USD CAPITALISATION	28/02/2017	4.139	175.000.509,51
ASIAN PROPERTY SHARE FUND A-2 ACC USD	28/02/2017	1.345	47.638.854,80
ASIAN PROPERTY SHARE FUND A2 BASE CURRENCY EXPOSURE EUR ACC	28/02/2017	1.345	47.638.854,80
ASIAN PROPERTY SHARE FUND S-2 ACC USD	28/02/2017	1.345	47.638.854,80
ASIAN PROPERTY SHARE FUND X USD CAPITALISATION	28/02/2017	1.345	47.638.854,80
ASIAN SMALLER COMPANIES FUND CLASE A-2 ACC USD	28/02/2017	10.252	1.663.952.637,64
ASIAN SMALLER COMPANIES FUND CLASE	28/02/2017	10.252	1.663.952.637,64

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
D-2 ACC GBP			
ASIAN SMALLER COMPANIES FUND CLASE I-2 ACC USD	28/02/2017	10.252	1.663.952.637,64
ASIAN SMALLER COMPANIES FUND CLASE X EUR CAPITALISATION	28/02/2017	10.252	1.663.952.637,64
ASIAN SMALLER COMPANIES FUND CLASE X USD CAPITALISATION	28/02/2017	10.252	1.663.952.637,64
AUSTRALASIAN EQUITY FUND A - 2 AUD	28/02/2017	1.374	60.061.621,49
BRAZIL BOND FUND A-2 USD	28/02/2017	947	34.198.599,37
BRAZIL BOND FUND E-1	28/02/2017	947	34.198.599,37
BRAZIL BOND FUND I-2 USD	28/02/2017	947	34.198.599,37
BRAZIL EQUITY FUND A-2 USD	28/02/2017	556	24.598.824,17
BRAZIL EQUITY FUND S-2 USD	28/02/2017	556	24.598.824,17
CHINA A SHARE EQUITY FUND A2 USD	28/02/2017	1.120	545.218.224,66
CHINA A SHARE EQUITY FUND I2 USD	28/02/2017	1.120	545.218.224,66
CHINESE EQUITY FUND CLASE A-2 ACC USD	28/02/2017	6.094	577.730.259,71
CHINESE EQUITY FUND CLASE D-2 ACC GBP	28/02/2017	6.094	577.730.259,71
CHINESE EQUITY FUND CLASE I-2 ACC USD	28/02/2017	6.094	577.730.259,71
CHINESE EQUITY FUND CLASE S-2 ACC USD	28/02/2017	6.094	577.730.259,71
CHINESE EQUITY FUND X USD CAPITALISATION	28/02/2017	6.094	577.730.259,71
EASTERN EUROPEAN EQUITY FUND A-2 ACC EUR	28/02/2017	1.563	51.898.134,08
EASTERN EUROPEAN EQUITY FUND S-2 ACC EUR	28/02/2017	1.563	51.898.134,08
EASTERN EUROPEAN EQUITY FUND X EUR CAPITALISATION	28/02/2017	1.563	51.898.134,08
EMERGING MARKETS CORPORATE BOND FUND A-2 ACC USD	28/02/2017	1.942	278.084.708,12
EMERGING MARKETS CORPORATE BOND FUND A2 BASE CURENCY EXPOSURE EUR CAP	28/02/2017	1.942	278.084.708,12
EMERGING MARKETS CORPORATE BOND FUND I-2 ACC USD	28/02/2017	1.942	278.084.708,12
EMERGING MARKETS CORPORATE BOND FUND I-2 BASE CURRENCY EXPOSURE EUR ACC	28/02/2017	1.942	278.084.708,12
EMERGING MARKETS CORPORATE BOND FUND X EUR CAPITALISATION	28/02/2017	1.942	278.084.708,12
EMERGING MARKETS CORPORATE BOND FUND X USD CAPITALISATION	28/02/2017	1.942	278.084.708,12
EMERGING MARKETS EQUITY FUND CLASE A-2 ACC USD	28/02/2017	20.325	5.682.274.928,91
EMERGING MARKETS EQUITY FUND CLASE A-2 BASE CURRENCY EXPOSURE CHF ACC	28/02/2017	20.325	5.682.274.928,91
EMERGING MARKETS EQUITY FUND CLASE D-2 ACC GBP	28/02/2017	20.325	5.682.274.928,91
EMERGING MARKETS EQUITY FUND CLASE I-2 ACC USD	28/02/2017	20.325	5.682.274.928,91
EMERGING MARKETS EQUITY FUND CLASE	28/02/2017	20.325	5.682.274.928,91

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
S-2 ACC USD			
EMERGING MARKETS EQUITY FUND E-2 ACC EUR	28/02/2017	20.325	5.682.274.928,91
EMERGING MARKETS EQUITY FUND G2 EUR CAPITALISATION	28/02/2017	20.325	5.682.274.928,91
EMERGING MARKETS EQUITY FUND G2 USD CAPITALISATION	28/02/2017	20.325	5.682.274.928,91
EMERGING MARKETS EQUITY FUND J-2 EUR CAPITALISATION	28/02/2017	20.325	5.682.274.928,91
EMERGING MARKETS EQUITY FUND X EUR CAPITALISATION	28/02/2017	20.325	5.682.274.928,91
EMERGING MARKETS EQUITY FUND X USD CAPITALISATION	28/02/2017	20.325	5.682.274.928,91
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND A-2 BASE CURRENCY EXPOSURE CHF ACC	28/02/2017	3.023	168.504.143,05
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND A-2 ACC USD	28/02/2017	3.023	168.504.143,05
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND A-2 BASE CURRENCY EXPOSURE EUR ACC	28/02/2017	3.023	168.504.143,05
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND S-2 ACC USD	28/02/2017	3.023	168.504.143,05
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND S-2 BASE CURRENCY EXPOSURE EUR ACC	28/02/2017	3.023	168.504.143,05
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND X EUR CAPITALISATION	28/02/2017	3.023	168.504.143,05
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND X USD CAPITALISATION	28/02/2017	3.023	168.504.143,05
EMERGING MARKETS LOCAL CURRENCY BOND FUND A-2 USD	28/02/2017	1.703	151.217.470,62
EMERGING MARKETS LOCAL CURRENCY BOND FUND E-2 CAPITALISATION USD	28/02/2017	1.703	151.217.470,62
EMERGING MARKETS LOCAL CURRENCY BOND FUND X EUR CAPITALISATION	28/02/2017	1.703	151.217.470,62
EMERGING MARKETS LOCAL CURRENCY BOND FUND X USD CAPITALISATION	28/02/2017	1.703	151.217.470,62
EMERGING MARKETS SMALLER COMPANIES FUND CLASE A-2 ACC USD	28/02/2017	7.933	1.004.766.018,98
EMERGING MARKETS SMALLER COMPANIES FUND CLASE D-2 ACC USD	28/02/2017	7.933	1.004.766.018,98
EMERGING MARKETS SMALLER COMPANIES FUND CLASE I-2 ACC USD	28/02/2017	7.933	1.004.766.018,98
EMERGING MARKETS SMALLER COMPANIES FUND X EUR CAPITALISATION	28/02/2017	7.933	1.004.766.018,98
EMERGING MARKETS SMALLER COMPANIES FUND X USD CAPITALISATION	28/02/2017	7.933	1.004.766.018,98
EURO GOVERNMENT BOND FUND A-1 INCOME	28/02/2017	1.833	201.344.755,80
EURO GOVERNMENT BOND FUND A-2 EUR ACC	28/02/2017	1.833	201.344.755,80

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EURO SHORT TERM BOND FUND A-1 INCOME	28/02/2017	999	116.053.155,09
EURO SHORT TERM BOND FUND A-2 EUR ACC	28/02/2017	999	116.053.155,09
EURO SHORT TERM BOND FUND I2 AC	28/02/2017	999	116.053.155,09
EUROPEAN CONVERTIBLES BOND FUND A2 EUR ACC	28/02/2017	1.038	125.538.349,31
EUROPEAN CONVERTIBLES BOND FUND I2 ACC	28/02/2017	1.038	125.538.349,31
EUROPEAN EQUITY (EX-UK) FUND D - 2 GBP	28/02/2017	1.606	116.877.435,56
EUROPEAN EQUITY DIVIDEND FUND A-1 INC EUR	28/02/2017	2.383	68.978.495,34
EUROPEAN EQUITY DIVIDEND FUND A-2 ACC EUR	28/02/2017	2.383	68.978.495,34
EUROPEAN EQUITY DIVIDEND FUND A-2 BASE CURRENCY EXPOSURE CHF ACC	28/02/2017	2.383	68.978.495,34
EUROPEAN EQUITY DIVIDEND FUND A-2 BASE CURRENCY EXPOSURE USD ACC	28/02/2017	2.383	68.978.495,34
EUROPEAN EQUITY DIVIDEND FUND I-2 ACC EUR	28/02/2017	2.383	68.978.495,34
EUROPEAN EQUITY DIVIDEND FUND S-2 ACC EUR	28/02/2017	2.383	68.978.495,34
EUROPEAN EQUITY DIVIDEND FUND X EUR CAPITALISATION	28/02/2017	2.383	68.978.495,34
EUROPEAN EQUITY FUND CLASE A-2 ACC EUR	28/02/2017	2.093	197.605.852,84
EUROPEAN EQUITY FUND CLASE I2 EUR CAPITALISATION	28/02/2017	2.093	197.605.852,84
EUROPEAN EQUITY FUND CLASE S-2 ACC EUR	28/02/2017	2.093	197.605.852,84
EUROPEAN EQUITY FUND X EUR CAPITALISATION	28/02/2017	2.093	197.605.852,84
FRONTIER MARKETS BOND FUND A - 1 USD	28/02/2017	964	70.522.573,59
FRONTIER MARKETS BOND FUND X USD CAPITALISATION	28/02/2017	964	70.522.573,59
INDIAN BOND FUND A-2 (EUR) DISTRIBUTION	28/02/2017	635	104.672.264,72
INDIAN BOND FUND A2 USD	28/02/2017	635	104.672.264,72
INDIAN BOND FUND E2 EUR CAPITALISATION	28/02/2017	635	104.672.264,72
INDIAN BOND FUND I2 EUR CAPITALISATION	28/02/2017	635	1.046.772.267,72
INDIAN BOND FUND I2 USD	28/02/2017	635	104.672.264,72
INDIAN BOND FUND X USD CAPITALISATION	28/02/2017	635	104.672.264,72
INDIAN EQUITY FUND CLASE A-2 ACC USD	28/02/2017	11.282	3.047.395.358,47
INDIAN EQUITY FUND CLASE D-2 ACC GBP	28/02/2017	11.282	3.047.395.358,47
INDIAN EQUITY FUND CLASE E-2 EUR	28/02/2017	11.282	3.047.395.358,47
INDIAN EQUITY FUND CLASE I-2 ACC USD	28/02/2017	11.282	3.047.395.358,47
INDIAN EQUITY FUND X EUR CAPITALISATION	28/02/2017	11.282	3.047.395.358,47
INDIAN EQUITY FUND X USD CAPITALISATION	28/02/2017	11.282	3.047.395.358,47

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
JAPANESE EQUITY FUND A-2 BASE CURRENCY EXPOSURE EUR ACC	28/02/2017	13.046	2.942.259.110,29
JAPANESE EQUITY FUND A2 BASE CURRENCY EXPOSURE USD ACC	28/02/2017	13.046	2.942.259.110,29
JAPANESE EQUITY FUND CLASE A-2 ACC JPY	28/02/2017	13.046	2.942.259.110,29
JAPANESE EQUITY FUND CLASE S-2 ACC JPY	28/02/2017	13.046	2.942.259.110,29
JAPANESE EQUITY FUND E-2 EUR CAPITALISATION	28/02/2017	13.046	2.942.259.110,29
JAPANESE EQUITY FUND I-2 ACC JPY	28/02/2017	13.046	2.942.259.110,29
JAPANESE EQUITY FUND I-2 (EUR) EUR	28/02/2017	13.046	2.942.259.110,29
JAPANESE EQUITY FUND I-2 BASE CURRENCY EXPOSURE USD ACC	28/02/2017	13.046	2.942.259.110,29
JAPANESE EQUITY FUND S-2 BASE CURRENCY EXPOSURE EUR ACC	28/02/2017	13.046	2.942.259.110,29
JAPANESE EQUITY FUND X EUR CAPITALISATION	28/02/2017	13.046	2.942.259.110,29
JAPANESE EQUITY FUND X HEDGED EUR CAPITALISATION JPY	28/02/2017	13.046	2.942.259.110,29
JAPANESE EQUITY FUND X JPY CAPITALISATION	28/02/2017	13.046	2.942.259.110,29
JAPANESE SMALLER COMPANIES FUND A-2 BASE CURRENCY EXPOSURE EUR ACC	28/02/2017	8.169	701.020.093,25
JAPANESE SMALLER COMPANIES FUND CLASE A-2 ACC JPY	28/02/2017	8.169	701.020.093,25
JAPANESE SMALLER COMPANIES FUND CLASE D-2 ACC GBP	28/02/2017	8.169	701.020.093,25
JAPANESE SMALLER COMPANIES FUND CLASE I-2 ACC JPY	28/02/2017	8.169	701.020.093,25
JAPANESE SMALLER COMPANIES FUND CLASE S-2 ACC JPY	28/02/2017	8.169	701.020.093,25
JAPANESE SMALLER COMPANIES FUND I-2(EUR) EUR	28/02/2017	8.169	701.020.093,25
JAPANESE SMALLER COMPANIES FUND X JPY CAPITALISATION	28/02/2017	8.169	701.020.093,25
LATIN AMERICA EQUITY FUND A-2 BASE CURRENCY EXPOSURE EUR ACC	28/02/2017	3.329	508.022.853,08
LATIN AMERICAN EQUITY FUND A-2 ACC USD	28/02/2017	3.329	508.022.853,08
LATIN AMERICAN EQUITY FUND E-2 ACC EUR	28/02/2017	3.329	508.022.853,08
LATIN AMERICAN EQUITY FUND I-2 ACC USD	28/02/2017	3.329	508.022.853,08
LATIN AMERICAN EQUITY FUND S-2 ACC USD	28/02/2017	3.329	508.022.853,08
LATIN AMERICAN EQUITY FUND X EUR CAPITALISATION	28/02/2017	3.329	508.022.853,08
LATIN AMERICAN EQUITY FUND X USD CAPITALISATION	28/02/2017	3.329	508.022.853,08
MULTI ASSET GROWTH FUND A-2 EUR	13/10/2017	627	83.909.974,47
MULTI ASSET GROWTH FUND I-2 EUR	13/10/2017	627	83.909.974,47

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
MULTI ASSET GROWTH FUND X EUR CAPITALISATION	13/10/2017	627	83.909.974,47
MULTI ASSET INCOME FUND A1 EUR DISTR	28/02/2017	516	34.737.035,71
MULTI ASSET INCOME FUND A1 USD	28/02/2017	516	34.737.035,71
MULTI ASSET INCOME FUND A2 EUR	28/02/2017	516	34.737.035,71
MULTI ASSET INCOME FUND E1 EUR	28/02/2017	516	34.737.035,71
MULTI ASSET INCOME FUND H1 EUR	28/02/2017	516	34.737.035,71
MULTI ASSET INCOME FUND I1 EUR DISTR	28/02/2017	516	34.737.035,71
MULTI ASSET INCOME FUND I1 EUSD	28/02/2017	516	34.737.035,71
MULTI ASSET INCOME FUND X MINC EUR CAPITALISATION	28/02/2017	516	34.737.035,71
MULTI ASSET INCOME FUND X MINC USD CAPITALISATION	28/02/2017	516	34.737.035,71
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	28/02/2017	1.922	132.120.024,60
NORTH AMERICAN EQUITY FUND I-2 USD	28/02/2017	1.922	132.120.024,60
NORTH AMERICAN EQUITY FUND X USD CAPITALISATION	28/02/2017	1.922	132.120.024,60
NORTH AMERICAN SMALLER COMPANIES FUND A2 EUR CAPITALISATION	28/02/2017	2.407	448.518.109,31
NORTH AMERICAN SMALLER COMPANIES FUND A-2 USD	28/02/2017	2.407	448.518.109,31
NORTH AMERICAN SMALLER COMPANIES FUND I2 USD CAPITALISATION	28/02/2017	2.407	448.518.109,31
NORTH AMERICAN SMALLER COMPANIES FUND X USD CAPITALISATION	28/02/2017	2.407	448.518.109,31
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	28/02/2017	541	21.165.006,65
RUSSIAN EQUITY FUND A S-2 EUR	28/02/2017	541	21.165.006,65
RUSSIAN EQUITY FUND X EUR CAPITALISATION	28/02/2017	541	21.165.006,65
SELECT EMERGING MARKETS BOND FUND A-1 BASE CURRENCY EXPOSURE EUR ACC	28/02/2017	7.766	1.473.499.752,61
SELECT EMERGING MARKETS BOND FUND A-1 USD INC	28/02/2017	7.766	1.473.499.752,61
SELECT EMERGING MARKETS BOND FUND A-2 ACC USD	28/02/2017	7.766	1.473.499.752,61
SELECT EMERGING MARKETS BOND FUND A-2 BASE CURRENCY EXPOSURE CHF ACC	28/02/2017	7.766	1.473.499.752,61
SELECT EMERGING MARKETS BOND FUND A-2 BASE CURRENCY EXPOSURE EUR ACC	28/02/2017	7.766	1.473.499.752,61
SELECT EMERGING MARKETS BOND FUND I-2 ACC USD	28/02/2017	7.766	1.473.499.752,61

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
SELECT EMERGING MARKETS BOND FUND X EUR CAPITALISATION USD	28/02/2017	7.766	1.473.499.752,61
SELECT EMERGING MARKETS BOND FUND X HEDGED EUR CAPITALISATION USD	28/02/2017	7.766	1.473.499.752,61
SELECT EMERGING MARKETS BOND FUND X USD CAPITALISATION US	28/02/2017	7.766	1.473.499.752,61
SELECT EURO HIGH YIELD BOND FUND A-1 INC EUR	28/02/2017	9.901	1.057.264.716,12
SELECT EURO HIGH YIELD BOND FUND A-2 ACC EUR	28/02/2017	9.901	1.057.264.716,12
SELECT EURO HIGH YIELD BOND FUND A2 BASE CURRENCY EXPOSURE USD ACC	28/02/2017	9.901	1.057.264.716,12
SELECT EURO HIGH YIELD BOND FUND A4 EUR CAPITALISATION	28/02/2017	9.901	1.057.264.716,12
SELECT EURO HIGH YIELD BOND FUND D1 GBP	28/02/2017	9.901	1.057.264.716,12
SELECT EURO HIGH YIELD BOND FUND I-2 ACC EUR	28/02/2017	9.901	1.057.264.716,12
SELECT EURO HIGH YIELD BOND FUND X EUR CAPITALISATION	28/02/2017	9.901	1.057.264.716,12
SELECT EURO HIGH YIELD BOND FUND X MINC EUR CAPITALISATION EUR	28/02/2017	9.901	1.057.264.716,12
SELECT GLOBAL CREDIT BOND FUND A - 2 (EUR)	28/02/2017	2.045	57.185.959,63
SELECT GLOBAL CREDIT BOND FUND D - 1 GBP	28/02/2017	2.045	57.185.959,63
SELECT GLOBAL INVESTMENT GRADE CREDIT BOND FUND A-2 GBP	28/02/2017	962	30.348.112,32
TECHNOLOGY EQUITY FUND A-2 ACC USD	28/02/2017	4.578	167.842.422,84
TECHNOLOGY EQUITY FUND D-2 ACC GBP	28/02/2017	4.578	167.842.422,84
TECHNOLOGY EQUITY FUND S-2 ACC USD	28/02/2017	4.578	167.842.422,84
UK EQUITY FUND A-2 GBP	28/02/2017	2.948	44.844.067,75
UK EQUITY FUND D-1 GBP	28/02/2017	2.948	44.844.067,75
UK EQUITY FUND X GBP CAPITALISATION	28/02/2017	2.948	44.844.067,75
US DOLLAR SHORT TERM BOND FUND A2 USD ACC	28/02/2017	542	77.284.556,93
WORLD EQUITY FUND A-2 ACC USD	28/02/2017	9.970	703.673.370,08
WORLD EQUITY FUND D-2 ACC GBP	28/02/2017	9.970	703.673.370,08
WORLD EQUITY FUND E2 ACC EUR	28/02/2017	9.970	703.673.370,08
WORLD EQUITY FUND I-2 ACC USD	28/02/2017	9.970	703.673.370,08
WORLD EQUITY FUND X EUR CAPITALISATION	28/02/2017	9.970	703.673.370,08
WORLD EQUITY FUND X USD CAPITALISATION	28/02/2017	9.970	703.673.370,08
WORLD GOVERNMENT BOND FUND E-2 EUR	28/02/2017	1.021	397.198.484,31
WORLD GOVERNMENT BOND FUND I-2 USD	28/02/2017	1.021	397.198.484,31
WORLD RESOURCES EQUITY FUND A-2 ACC USD	28/02/2017	4.050	117.495.374,54
WORLD RESOURCES EQUITY FUND A-2 BASE CURRENCY EXPOSURE EUR ACC	28/02/2017	4.050	117.495.374,54

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
WORLD RESOURCES EQUITY FUND E2 EUR CAPITALISATION	28/02/2017	4.050	117.495.374,54
WORLD RESOURCES EQUITY FUND S-2 ACC USD	28/02/2017	4.050	117.495.374,54
WORLD RESOURCES EQUITY FUND S-2 BASE CURRENCY EXPOSURE EUR ACC	28/02/2017	4.050	117.495.374,54
WORLD RESOURCES EQUITY FUND X EUR CAPITALISATION	28/02/2017	4.050	117.495.374,54
WORLD RESOURCES EQUITY FUND X USD CAPITALISATION	28/02/2017	4.050	117.495.374,54