

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de PRIVILEGE inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1240 , 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
ABERDEEN EMERGING MARKET ALL CAP CHF HEDGE I A	31/05/2018	2.670	277.050.944,10
ABERDEEN EMERGING MARKET ALL CAP CHF HEDGE I A	31/05/2018	2.670	277.050.944,10
ABERDEEN EMERGING MARKET ALL CAP CHF HEDGE N A	31/05/2018	2.670	277.050.944,10
ABERDEEN EMERGING MARKET ALL CAP CHF HEDGE P A	31/05/2018	2.670	277.050.944,10
ABERDEEN EMERGING MARKET ALL CAP CHF HEDGE S A	31/05/2018	2.670	277.050.944,10
ABERDEEN EMERGING MARKET ALL CAP CHF HEDGE U A	31/05/2018	2.670	277.050.944,10
ABERDEEN EMERGING MARKET ALL CAP EUR HEDGE I A	31/05/2018	2.670	277.050.944,10
ABERDEEN EMERGING MARKET ALL CAP EUR HEDGE M A	31/05/2018	2.670	277.050.944,10
ABERDEEN EMERGING MARKET ALL CAP EUR HEDGE N A	31/05/2018	2.670	277.050.944,10
ABERDEEN EMERGING MARKET ALL CAP EUR HEDGE P A	31/05/2018	2.670	277.050.944,10
ABERDEEN EMERGING MARKET ALL CAP EUR HEDGE S A	31/05/2018	2.670	277.050.944,10
ABERDEEN EMERGING MARKET ALL CAP EUR HEDGE U A	31/05/2018	2.670	277.050.944,10
ABERDEEN EMERGING MARKET ALL CAP GBP HEDGE I A	31/05/2018	2.670	277.050.944,10
ABERDEEN EMERGING MARKET ALL CAP GBP HEDGE M A	31/05/2018	2.670	277.050.944,10
ABERDEEN EMERGING MARKET ALL CAP GBP HEDGE N A	31/05/2018	2.670	277.050.944,10
ABERDEEN EMERGING MARKET ALL CAP GBP HEDGE P A	31/05/2018	2.670	277.050.944,10
ABERDEEN EMERGING MARKET ALL CAP GBP HEDGE S A	31/05/2018	2.670	277.050.944,10
ABERDEEN EMERGING MARKET ALL CAP GBP HEDGE U A	31/05/2018	2.670	277.050.944,10

Denominación	Fecha	Participes	Patrimonio
ABERDEEN EMERGING MARKET ALL CAP M USD DISTRIBUTION	31/05/2018	2.670	277.050.944,10
ABERDEEN EMERGING MARKET ALL CAP USD I A	31/05/2018	2.670	277.050.944,10
ABERDEEN EMERGING MARKET ALL CAP USD M A	31/05/2018	2.670	277.050.944,10
ABERDEEN EMERGING MARKET ALL CAP USD N A	31/05/2018	2.670	277.050.944,10
ABERDEEN EMERGING MARKET ALL CAP USD P A	31/05/2018	2.670	277.050.944,10
ABERDEEN EMERGING MARKET ALL CAP USD S A	31/05/2018	2.670	277.050.944,10
ABERDEEN EMERGING MARKET ALL CAP USD U A	31/05/2018	2.670	277.050.944,10
AMBER EVENT EUROPE M USD SYS HEDGED SEEDING CAPITALISATION	31/10/2018	680	31.420.247,00
AMBER EVENT EUROPE N CHF SYS HEDGED CAPITALISATION	31/10/2018	680	31.420.247,00
AMBER EVENT EUROPE N EUR CAPITALISATION	31/10/2018	680	31.420.247,00
AMBER EVENT EUROPE N EUR SEEDING CAPITALISATION	31/10/2018	680	31.420.247,00
AMBER EVENT EUROPE N GBP SYS HEDGED CAPITALISATION	31/10/2018	680	31.420.247,00
AMBER EVENT EUROPE N GBP SYS HEDGED SEEDING CAPITALISATION	31/10/2018	680	31.420.247,00
AMBER EVENT EUROPE N USD SYS HEDGED CAPITALISATION	31/10/2018	680	31.420.247,00
AMBER EVENT EUROPE N USD SYS HEDGED SEEDING CAPITALISATION	31/10/2018	680	31.420.247,00
AMBER EVENT EUROPE P CHF SYS HEDGED CAPITALISATION	31/10/2018	680	31.420.247,00
AMBER EVENT EUROPE P EUR CAPITALISATION	31/10/2018	680	31.420.247,00
AMBER EVENT EUROPE P GBP SYS HEDGED CAPITALISATION	31/10/2018	680	31.420.247,00
AMBER EVENT EUROPE P USD SYS HEDGED CAPITALISATION	31/10/2018	680	31.420.247,00
AMBER EVENT EUROPE S CHF SYS HEDGED CAPITALISATION	31/10/2018	680	31.420.247,00
AMBER EVENT EUROPE S GBP SYS HEDGED CAPITALISATION	31/10/2018	680	31.420.247,00
AMBER EVENT EUROPE U CHF SYS HEDGED CAPITALISATION	31/10/2018	680	31.420.247,00
AMBER EVENT EUROPE U EUR CAPITALISATION	31/10/2018	680	31.420.247,00
AMBER EVENT EUROPE U USD SYS HEDGED CAPITALISATION	31/10/2018	680	31.420.247,00

Denominación	Fecha	Participes	Patrimonio
AMBER EVENT EUROPE I CHF SYS HEDGED CAPITALISATION	31/10/2018	680	31.420.247,00
AMBER EVENT EUROPE I EUR CAPITALISATION	31/10/2018	680	31.420.247,00
AMBER EVENT EUROPE I GBP SYS HEDGED CAPITALISATION	31/10/2018	680	31.420.247,00
AMBER EVENT EUROPE I USD SYS HEDGED CAPITALISATION	31/10/2018	680	31.420.247,00
AMBER EVENT EUROPE IM EUR CAPITALISATION	31/10/2018	680	31.420.247,00
AMBER EVENT EUROPE M CHF SYS HEDGED CAPITALISATION	31/10/2018	680	31.420.247,00
AMBER EVENT EUROPE M CHF SYS HEDGED SEEDING CAPITALISATION	31/10/2018	680	31.420.247,00
AMBER EVENT EUROPE M EUR CAPITALISATION	31/10/2018	680	31.420.247,00
AMBER EVENT EUROPE M EUR SEEDING CAPITALISATION	31/10/2018	680	31.420.247,00
AMBER EVENT EUROPE M GBP SYS HEDGED CAPITALISATION	31/10/2018	680	31.420.247,00
AMBER EVENT EUROPE M GBP SYS HEDGED SEEDING CAPITALISATION	31/10/2018	680	31.420.247,00
AMBER EVENT EUROPE M USD SYS HEDGED CAPITALISATION	31/10/2018	680	31.420.247,00
AMBER EVENT EUROPE S USD SYS HEDGED CAPITALISATION	31/10/2018	680	31.420.247,00
AMBER EVENT EUROPE U GBP SYS HEDGED CAPITALISATION	31/10/2018	680	31.420.247,00
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND CHF HEDGE M	31/05/2018	8.366	557.796.949,13
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND EUR HEDGE M	31/05/2018	8.366	557.796.949,13
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND EUR HEDGE N	31/05/2018	8.366	557.796.949,13
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND EUR HEDGE P	31/05/2018	8.366	557.796.949,13
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND EUR HEDGE M D	31/05/2018	8.366	557.796.949,13
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND GBP HEDGE M	31/05/2018	8.366	557.796.949,13
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND GBP M D	31/05/2018	8.366	557.796.949,13
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND I CHF SYS HEDGED CAPITALISATION	31/05/2018	8.366	557.796.949,13
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND I EUR SYS HEDGED CAPITALISATION	31/05/2018	8.366	557.796.949,13

Denominación	Fecha	Participes	Patrimonio
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND I GBP CAPITALISATION	31/05/2018	8.366	557.796.949,13
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND I GBP SYS HEDGED CAPITALISATION	31/05/2018	8.366	557.796.949,13
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND I JPY SYS HEDGED CAPITALISATION	31/05/2018	8.366	557.796.949,13
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND M GBP CAPITALISATION	31/05/2018	8.366	557.796.949,13
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND M JPY SYS HEDGED CAPITALISATION	31/05/2018	8.366	557.796.949,13
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND N CHF SYS HEDGED CAPITALISATION	31/05/2018	8.366	557.796.949,13
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND N GBP CAPITALISATION	31/05/2018	8.366	557.796.949,13
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND N GBP SYS HEDGED CAPITALISATION	31/05/2018	8.366	557.796.949,13
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND N JPY SYS HEDGED CAPITALISATION	31/05/2018	8.366	557.796.949,13
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND P CHF SYS HEDGED CAPITALISATION	31/05/2018	8.366	557.796.949,13
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND P GBP CAPITALISATION	31/05/2018	8.366	557.796.949,13
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND P GBP SYS HEDGED CAPITALISATION	31/05/2018	8.366	557.796.949,13
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND P JPY SYS HEDGED CAPITALISATION	31/05/2018	8.366	557.796.949,13
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND S CHF SYS HEDGED CAPITALISATION	31/05/2018	8.366	557.796.949,13
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND S EUR SYS HEDGED CAPITALISATION	31/05/2018	8.366	557.796.949,13
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND S GBP CAPITALISATION	31/05/2018	8.366	557.796.949,13
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND S GBP SYS HEDGED CAPITALISATION	31/05/2018	8.366	557.796.949,13
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND U JPY SYS HEDGED CAPITALISATION	31/05/2018	8.366	557.796.949,13
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND USD I	31/05/2018	8.366	557.796.949,13

Denominación	Fecha	Participes	Patrimonio
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND USD M	31/05/2018	8.366	557.796.949,13
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND USD N	31/05/2018	8.366	557.796.949,13
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND USD P	31/05/2018	8.366	557.796.949,13
BLACKROCK EMERGING MARKET DYNAMIC BOND I CHF SYS HEDGED CAPITALISATION	31/08/2018	3.253	98.821.947,60
BLACKROCK EMERGING MARKET DYNAMIC BOND I EUR SYS HEDGED CAPITALISATION	31/08/2018	3.253	98.821.947,60
BLACKROCK EMERGING MARKET DYNAMIC BOND I GBP SYS HEDGED CAPITALISATION	31/08/2018	3.253	98.821.947,60
BLACKROCK EMERGING MARKET DYNAMIC BOND I USD CAPITALISATION	31/08/2018	3.253	98.821.947,60
BLACKROCK EMERGING MARKET DYNAMIC BOND M CHF SYS HEDGED CAPITALISATION	31/08/2018	3.253	98.821.947,60
BLACKROCK EMERGING MARKET DYNAMIC BOND M EUR SYS HEDGED CAPITALISATION	31/08/2018	3.253	98.821.947,60
BLACKROCK EMERGING MARKET DYNAMIC BOND M GBP SYS HEDGED CAPITALISATION	31/08/2018	3.253	98.821.947,60
BLACKROCK EMERGING MARKET DYNAMIC BOND M USD CAPITALISATION	31/08/2018	3.253	98.821.947,60
BLACKROCK EMERGING MARKET DYNAMIC BOND N CHF SYS HEDGED CAPITALISATION	31/08/2018	3.253	98.821.947,60
BLACKROCK EMERGING MARKET DYNAMIC BOND N EUR SYS HEDGED CAPITALISATION	31/08/2018	3.253	98.821.947,60
BLACKROCK EMERGING MARKET DYNAMIC BOND N GBP SYS HEDGED CAPITALISATION	31/08/2018	3.253	98.821.947,60
BLACKROCK EMERGING MARKET DYNAMIC BOND N USD CAPITALISATION	31/08/2018	3.253	98.821.947,60
BLACKROCK EMERGING MARKET DYNAMIC BOND P CHF SYS HEDGED CAPITALISATION	31/08/2018	3.253	98.821.947,60
BLACKROCK EMERGING MARKET DYNAMIC BOND P EUR SYS HEDGED CAPITALISATION	31/08/2018	3.253	98.821.947,60
BLACKROCK EMERGING MARKET DYNAMIC BOND P GBP SYS HEDGED CAPITALISATION	31/08/2018	3.253	98.821.947,60
BLACKROCK EMERGING MARKET DYNAMIC BOND P USD CAPITALISATION	31/08/2018	3.253	98.821.947,60
BLACKROCK EMERGING MARKET DYNAMIC BOND S CHF SYS HEDGED CAPITALISATION	31/08/2018	3.253	98.821.947,60
BLACKROCK EMERGING MARKET DYNAMIC BOND S EUR SYS HEDGED CAPITALISATION	31/08/2018	3.253	98.821.947,60
BLACKROCK EMERGING MARKET DYNAMIC BOND S GBP SYS HEDGED CAPITALISATION	31/08/2018	3.253	98.821.947,60
BLACKROCK EMERGING MARKET DYNAMIC BOND S USD CAPITALISATION	31/08/2018	3.253	98.821.947,60
BLACKROCK EMERGING MARKET DYNAMIC BOND U CHF SYS HEDGED CAPITALISATION	31/08/2018	3.253	98.821.947,60

Denominación	Fecha	Participes	Patrimonio
BLACKROCK EMERGING MARKET DYNAMIC BOND U EUR SYS HEDGED CAPITALISATION	31/08/2018	3.253	98.821.947,60
BLACKROCK EMERGING MARKET DYNAMIC BOND U GBP SYS HEDGED CAPITALISATION	31/08/2018	3.253	98.821.947,60
BLACKROCK EMERGING MARKET DYNAMIC BOND U USD CAPITALISATION	31/08/2018	3.253	98.821.947,60
DELAWARE US LARGE CAP VALUE EUR HEDGE M A	31/05/2018	2.859	365.368.862,06
DELAWARE US LARGE CAP VALUE EUR HEDGE N A	31/05/2018	2.859	365.368.862,06
DELAWARE US LARGE CAP VALUE EUR HEDGE P A	31/05/2018	2.859	365.368.862,06
DELAWARE US LARGE CAP VALUE I CHF SYS HEDGED CAPITALISATION	31/05/2018	2.859	365.368.862,06
DELAWARE US LARGE CAP VALUE I GBP SYS HEDGED CAPITALISATION	31/05/2018	2.859	365.368.862,06
DELAWARE US LARGE CAP VALUE I USD CAPITALISATION	31/05/2018	2.859	365.368.862,06
DELAWARE US LARGE CAP VALUE M CHF SYS HEDGED CAPITALISATION	31/05/2018	2.859	365.368.862,06
DELAWARE US LARGE CAP VALUE M GBP SYS HEDGED CAPITALISATION	31/05/2018	2.859	365.368.862,06
DELAWARE US LARGE CAP VALUE N CHF SYS HEDGED CAPITALISATION	31/05/2018	2.859	365.368.862,06
DELAWARE US LARGE CAP VALUE N GBP SYS HEDGED CAPITALISATION	31/05/2018	2.859	365.368.862,06
DELAWARE US LARGE CAP VALUE P CHF SYS HEDGED CAPITALISATION	31/05/2018	2.859	365.368.862,06
DELAWARE US LARGE CAP VALUE P GBP SYS HEDGED CAPITALISATION	31/05/2018	2.859	365.368.862,06
DELAWARE US LARGE CAP VALUE R CHF SYS HEDGED CAPITALISATION	31/05/2018	2.859	365.368.862,06
DELAWARE US LARGE CAP VALUE R EUR SYS HEDGED CAPITALISATION	31/05/2018	2.859	365.368.862,06
DELAWARE US LARGE CAP VALUE R GBP SYS HEDGED CAPITALISATION	31/05/2018	2.859	365.368.862,06
DELAWARE US LARGE CAP VALUE R USD CAPITALISATION	31/05/2018	2.859	365.368.862,06
DELAWARE US LARGE CAP VALUE S CHF SYS HEDGED CAPITALISATION	31/05/2018	2.859	365.368.862,06
DELAWARE US LARGE CAP VALUE S EUR SYS HEDGED CAPITALISATION	31/05/2018	2.859	365.368.862,06
DELAWARE US LARGE CAP VALUE S GBP SYS HEDGED CAPITALISATION	31/05/2018	2.859	365.368.862,06
DELAWARE US LARGE CAP VALUE U CHF SYS HEDGED CAPITALISATION	31/05/2018	2.859	365.368.862,06
DELAWARE US LARGE CAP VALUE U EUR SYS HEDGED CAPITALISATION	31/05/2018	2.859	365.368.862,06

Denominación	Fecha	Participes	Patrimonio
DELAWARE US LARGE CAP VALUE U GBP SYS HEDGED CAPITALISATION	31/05/2018	2.859	365.368.862,06
DELAWARE US LARGE CAP VALUE U USD CAPITALISATION	31/05/2018	2.859	365.368.862,06
DELAWARE US LARGE CAP VALUE U USD CAPITALISATION	31/05/2018	2.859	365.368.862,06
DELAWARE US LARGE CAP VALUE USD M A	31/05/2018	2.859	365.368.862,06
DELAWARE US LARGE CAP VALUE USD M D	31/05/2018	2.859	365.368.862,06
DELAWARE US LARGE CAP VALUE USD N A	31/05/2018	2.859	365.368.862,06
DELAWARE US LARGE CAP VALUE USD P A	31/05/2018	2.859	365.368.862,06
DELAWARE US LARGE CAP VALUE USD S A	31/05/2018	2.859	365.368.862,06
DPAM EUROPEAN REAL ESTATE CHF HEDGE M A	31/05/2018	1.265	117.715.909,94
DPAM EUROPEAN REAL ESTATE EUR M A	31/05/2018	1.265	117.715.909,94
DPAM EUROPEAN REAL ESTATE EUR M D	31/05/2018	1.265	117.715.909,94
DPAM EUROPEAN REAL ESTATE EUR N A	31/05/2018	1.265	117.715.909,94
DPAM EUROPEAN REAL ESTATE EUR P A	31/05/2018	1.265	117.715.909,94
DPAM EUROPEAN REAL ESTATE I CHF SYST HEDGED CAPITALISATION	31/05/2018	1.265	117.715.909,94
DPAM EUROPEAN REAL ESTATE I EUR UH CAPITALISATION	31/05/2018	1.265	117.715.909,94
DPAM EUROPEAN REAL ESTATE I GBP SYST HEDGED CAPITALISATION	31/05/2018	1.265	117.715.909,94
DPAM EUROPEAN REAL ESTATE I USD SYST HEDGED CAPITALISATION	31/05/2018	1.265	117.715.909,94
DPAM EUROPEAN REAL ESTATE M GBP SYST HEDGED CAPITALISATION	31/05/2018	1.265	117.715.909,94
DPAM EUROPEAN REAL ESTATE M USD SYST HEDGED CAPITALISATION	31/05/2018	1.265	117.715.909,94
DPAM EUROPEAN REAL ESTATE N CHF SYST HEDGED CAPITALISATION	31/05/2018	1.265	117.715.909,94
DPAM EUROPEAN REAL ESTATE N GBP SYST HEDGED CAPITALISATION	31/05/2018	1.265	117.715.909,94
DPAM EUROPEAN REAL ESTATE N USD SYST HEDGED CAPITALISATION	31/05/2018	1.265	117.715.909,94
DPAM EUROPEAN REAL ESTATE P CHF SYST HEDGED CAPITALISATION	31/05/2018	1.265	117.715.909,94
DPAM EUROPEAN REAL ESTATE P GBP SYST HEDGED CAPITALISATION	31/05/2018	1.265	117.715.909,94
DPAM EUROPEAN REAL ESTATE P USD SYST HEDGED CAPITALISATION	31/05/2018	1.265	117.715.909,94
DPAM EUROPEAN REAL ESTATE S CHF SYST HEDGED CAPITALISATION	31/05/2018	1.265	117.715.909,94
DPAM EUROPEAN REAL ESTATE S EUR UH CAPITALISATION	31/05/2018	1.265	117.715.909,94
DPAM EUROPEAN REAL ESTATE S GBP SYST HEDGED CAPITALISATION	31/05/2018	1.265	117.715.909,94

Denominación	Fecha	Participes	Patrimonio
DPAM EUROPEAN REAL ESTATE S USD SYST HEDGED CAPITALISATION	31/05/2018	1.265	117.715.909,94
DPAM EUROPEAN REAL ESTATE U CHF SYST HEDGED CAPITALISATION	31/05/2018	1.265	117.715.909,94
DPAM EUROPEAN REAL ESTATE U EUR UH CAPITALISATION	31/05/2018	1.265	117.715.909,94
DPAM EUROPEAN REAL ESTATE U GBP SYST HEDGED CAPITALISATION	31/05/2018	1.265	117.715.909,94
DPAM EUROPEAN REAL ESTATE U USD SYST HEDGED CAPITALISATION	31/05/2018	1.265	117.715.909,94
FIDELITY TECHNOLOGY EUR HEDGE M A	31/05/2018	1.429	229.281.225,75
FIDELITY TECHNOLOGY EUR HEDGE P A	31/05/2018	1.429	229.281.225,75
FIDELITY TECHNOLOGY EUR HEDGE R A	31/05/2018	1.429	229.281.225,75
FIDELITY TECHNOLOGY EUR HEDGE N A	31/05/2018	1.429	229.281.225,75
FIDELITY TECHNOLOGY EUR HEDGE P D	31/05/2018	1.429	229.281.225,75
FIDELITY TECHNOLOGY I CHF SYS HEDGED CAPITALISATION	31/05/2018	1.429	229.281.225,75
FIDELITY TECHNOLOGY I EUR SYS HEDGED CAPITALISATION	31/05/2018	1.429	229.281.225,75
FIDELITY TECHNOLOGY I EUR SYS HEDGED CAPITALISATION	31/05/2018	1.429	229.281.225,75
FIDELITY TECHNOLOGY I GBP SYS HEDGED CAPITALISATION	31/05/2018	1.429	229.281.225,75
FIDELITY TECHNOLOGY I GBP SYS HEDGED CAPITALISATION	31/05/2018	1.429	229.281.225,75
FIDELITY TECHNOLOGY I USD CAPITALISATION	31/05/2018	1.429	229.281.225,75
FIDELITY TECHNOLOGY M CHF SYS HEDGED CAPITALISATION	31/05/2018	1.429	229.281.225,75
FIDELITY TECHNOLOGY M EUR SYS HEDGED CAPITALISATION	31/05/2018	1.429	229.281.225,75
FIDELITY TECHNOLOGY M GBP SYS HEDGED CAPITALISATION	31/05/2018	1.429	229.281.225,75
FIDELITY TECHNOLOGY N CHF SYS HEDGED CAPITALISATION	31/05/2018	1.429	229.281.225,75
FIDELITY TECHNOLOGY P CHF SYS HEDGED CAPITALISATION	31/05/2018	1.429	229.281.225,75
FIDELITY TECHNOLOGY P GBP SYS HEDGED CAPITALISATION	31/05/2018	1.429	229.281.225,75
FIDELITY TECHNOLOGY R CHF SYS HEDGED CAPITALISATION	31/05/2018	1.429	229.281.225,75
FIDELITY TECHNOLOGY R GBP SYS HEDGED CAPITALISATION	31/05/2018	1.429	229.281.225,75
FIDELITY TECHNOLOGY S CHF SYS HEDGED CAPITALISATION	31/05/2018	1.429	229.281.225,75
FIDELITY TECHNOLOGY S EUR SYS HEDGED CAPITALISATION	31/05/2018	1.429	229.281.225,75

Denominación	Fecha	Participes	Patrimonio
FIDELITY TECHNOLOGY S GBP SYS HEDGED CAPITALISATION	31/05/2018	1.429	229.281.225,75
FIDELITY TECHNOLOGY S USD CAPITALISATION	31/05/2018	1.429	229.281.225,75
FIDELITY TECHNOLOGY U CHF SYS HEDGED CAPITALISATION	31/05/2018	1.429	229.281.225,75
FIDELITY TECHNOLOGY U EUR SYS HEDGED CAPITALISATION	31/05/2018	1.429	229.281.225,75
FIDELITY TECHNOLOGY U GBP SYS HEDGED CAPITALISATION	31/05/2018	1.429	229.281.225,75
FIDELITY TECHNOLOGY U USD CAPITALISATION	31/05/2018	1.429	229.281.225,75
FIDELITY TECHNOLOGY USD M A	31/05/2018	1.429	229.281.225,75
FIDELITY TECHNOLOGY USD P A	31/05/2018	1.429	229.281.225,75
FIDELITY TECHNOLOGY USD R A	31/05/2018	1.429	229.281.225,75
FIDELITY TECHNOLOGY USD N A	31/05/2018	1.429	229.281.225,75
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND I CHF SYS HEDGED CAP	31/05/2018	1.551	42.332.222,45
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND I EUR CAP	31/05/2018	1.551	42.332.222,45
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND I GBP SYS HEDGED CAP	31/05/2018	1.551	42.332.222,45
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND I USD SYS HEDGED CAP	31/05/2018	1.551	42.332.222,45
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND M CHF SYS HEDGED CAP	31/05/2018	1.551	42.332.222,45
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND M EUR CAP	31/05/2018	1.551	42.332.222,45
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND M GBP SYS HEDGED CAP	31/05/2018	1.551	42.332.222,45
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND M US SYS HEDGED CAP	31/05/2018	1.551	42.332.222,45
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND N CHF SYS HEDGED CAP	31/05/2018	1.551	42.332.222,45
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND N EUR CAP	31/05/2018	1.551	42.332.222,45
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND N GBP SYS HEDGED CAP	31/05/2018	1.551	42.332.222,45
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND N USD SYS HED CAP	31/05/2018	1.551	42.332.222,45

Denominación	Fecha	Participes	Patrimonio
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND P CHF SYS HED CAP	31/05/2018	1.551	42.332.222,45
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND P CHF SYS HEDGED CAP	31/05/2018	1.551	42.332.222,45
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND P EUR CAP	31/05/2018	1.551	42.332.222,45
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND P GBP SYS HEDGED CAP	31/05/2018	1.551	42.332.222,45
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND P USD SYS HEDGED CAP	31/05/2018	1.551	42.332.222,45
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND S EUR CAP	31/05/2018	1.551	42.332.222,45
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND S GBP SYS HEDGED CAP	31/05/2018	1.551	42.332.222,45
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND S USD SYS HEDGED CAP	31/05/2018	1.551	42.332.222,45
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND U CHF SYS HEDGED CAP	31/05/2018	1.551	42.332.222,45
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND U EUR CAP	31/05/2018	1.551	42.332.222,45
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND U GBO SYS HEDGED CAP	31/05/2018	1.551	42.332.222,45
FLOSSBACH VON STORCH GLOBAL CONVERTIBLE BOND U USD SYS HEDGED CAP	31/05/2018	1.551	42.332.222,45
FRANKLIN FLEXIBLE EURO AGGREGATE BOND CHF HEDGE I A	31/05/2018	1.244	144.357.613,21
FRANKLIN FLEXIBLE EURO AGGREGATE BOND CHF HEDGE M A	31/05/2018	1.244	144.357.613,21
FRANKLIN FLEXIBLE EURO AGGREGATE BOND CHF HEDGE N A	31/05/2018	1.244	144.357.613,21
FRANKLIN FLEXIBLE EURO AGGREGATE BOND CHF HEDGE P A	31/05/2018	1.244	144.357.613,21
FRANKLIN FLEXIBLE EURO AGGREGATE BOND CHF HEDGE S A	31/05/2018	1.244	144.357.613,21
FRANKLIN FLEXIBLE EURO AGGREGATE BOND CHF HEDGE U A	31/05/2018	1.244	144.357.613,21
FRANKLIN FLEXIBLE EURO AGGREGATE BOND EUR I A	31/05/2018	1.244	144.357.613,21
FRANKLIN FLEXIBLE EURO AGGREGATE BOND EUR M A	31/05/2018	1.244	144.357.613,21
FRANKLIN FLEXIBLE EURO AGGREGATE BOND EUR N A	31/05/2018	1.244	144.357.613,21

Denominación	Fecha	Participes	Patrimonio
FRANKLIN FLEXIBLE EURO AGGREGATE BOND EUR P A	31/05/2018	1.244	144.357.613,21
FRANKLIN FLEXIBLE EURO AGGREGATE BOND EUR S A	31/05/2018	1.244	144.357.613,21
FRANKLIN FLEXIBLE EURO AGGREGATE BOND EUR U A	31/05/2018	1.244	144.357.613,21
FRANKLIN FLEXIBLE EURO AGGREGATE BOND GBP HEDGE I A	31/05/2018	1.244	144.357.613,21
FRANKLIN FLEXIBLE EURO AGGREGATE BOND GBP HEDGE M A	31/05/2018	1.244	144.357.613,21
FRANKLIN FLEXIBLE EURO AGGREGATE BOND GBP HEDGE N A	31/05/2018	1.244	144.357.613,21
FRANKLIN FLEXIBLE EURO AGGREGATE BOND GBP HEDGE P A	31/05/2018	1.244	144.357.613,21
FRANKLIN FLEXIBLE EURO AGGREGATE BOND GBP HEDGE S A	31/05/2018	1.244	144.357.613,21
FRANKLIN FLEXIBLE EURO AGGREGATE BOND GBP HEDGE U A	31/05/2018	1.244	144.357.613,21
FRANKLIN FLEXIBLE EURO AGGREGATE BOND M EUR DISTRIBUTION	31/05/2018	1.244	144.357.613,21
FRANKLIN FLEXIBLE EURO AGGREGATE BOND USD HEDGE I A	31/05/2018	1.244	144.357.613,21
FRANKLIN FLEXIBLE EURO AGGREGATE BOND USD HEDGE M A	31/05/2018	1.244	144.357.613,21
FRANKLIN FLEXIBLE EURO AGGREGATE BOND USD HEDGE N A	31/05/2018	1.244	144.357.613,21
FRANKLIN FLEXIBLE EURO AGGREGATE BOND USD HEDGE P A	31/05/2018	1.244	144.357.613,21
FRANKLIN FLEXIBLE EURO AGGREGATE BOND USD HEDGE S A	31/05/2018	1.244	144.357.613,21
FRANKLIN FLEXIBLE EURO AGGREGATE BOND USD HEDGE U A	31/05/2018	1.244	144.357.613,21
H20 HIGH CONVICTION BONDS CHF HEDGE M	31/05/2018	1.100	172.818.365,62
H20 HIGH CONVICTION BONDS CHF HEDGE P	31/05/2018	1.100	172.818.365,62
H20 HIGH CONVICTION BONDS EUR I	31/05/2018	1.100	172.818.365,62
H20 HIGH CONVICTION BONDS EUR M	31/05/2018	1.100	172.818.365,62
H20 HIGH CONVICTION BONDS EUR N	31/05/2018	1.100	172.818.365,62
H20 HIGH CONVICTION BONDS EUR P	31/05/2018	1.100	172.818.365,62
H20 HIGH CONVICTION BONDS GBP HEDGE M	31/05/2018	1.100	172.818.365,62
H20 HIGH CONVICTION BONDS I CHF SYST HEDGED CAPITALISATION	31/05/2018	1.100	172.818.365,62
H20 HIGH CONVICTION BONDS I GBP SYST HEDGED CAPITALISATION	31/05/2018	1.100	172.818.365,62
H20 HIGH CONVICTION BONDS I USD SYST HEDGED CAPITALISATION	31/05/2018	1.100	172.818.365,62

Denominación	Fecha	Participes	Patrimonio
H20 HIGH CONVICTION BONDS N CHF SYST HEDGED CAPITALISATION	31/05/2018	1.100	172.818.365,62
H20 HIGH CONVICTION BONDS N GBP SYST HEDGED CAPITALISATION	31/05/2018	1.100	172.818.365,62
H20 HIGH CONVICTION BONDS P GBP SYST HEDGED CAPITALISATION	31/05/2018	1.100	172.818.365,62
H20 HIGH CONVICTION BONDS S CHF SYST HEDGED CAPITALISATION	31/05/2018	1.100	172.818.365,62
H20 HIGH CONVICTION BONDS S EUR UH CAPITALISATION	31/05/2018	1.100	172.818.365,62
H20 HIGH CONVICTION BONDS S GBP SYST HEDGED CAPITALISATION	31/05/2018	1.100	172.818.365,62
H20 HIGH CONVICTION BONDS S USD SYST HEDGED CAPITALISATION	31/05/2018	1.100	172.818.365,62
H20 HIGH CONVICTION BONDS U CHF SYST HEDGED CAPITALISATION	31/05/2018	1.100	172.818.365,62
H20 HIGH CONVICTION BONDS U EUR UH CAPITALISATION	31/05/2018	1.100	172.818.365,62
H20 HIGH CONVICTION BONDS U GBP SYST HEDGED CAPITALISATION	31/05/2018	1.100	172.818.365,62
H20 HIGH CONVICTION BONDS U USD SYST HEDGED CAPITALISATION	31/05/2018	1.100	172.818.365,62
H20 HIGH CONVICTION BONDS USD HEDGE M	31/05/2018	1.100	172.818.365,62
H20 HIGH CONVICTION BONDS USD HEDGE N	31/05/2018	1.100	172.818.365,62
H20 HIGH CONVICTION BONDS USD HEDGE P	31/05/2018	1.100	172.818.365,62
HENDERSON PAN EUROPEAN EQUITY CHF HEDGE I A	31/05/2018	690	34.868.441,23
HENDERSON PAN EUROPEAN EQUITY CHF HEDGE M A	31/05/2018	690	34.868.441,23
HENDERSON PAN EUROPEAN EQUITY CHF HEDGE N A	31/05/2018	690	34.868.441,23
HENDERSON PAN EUROPEAN EQUITY CHF HEDGE P A	31/05/2018	690	34.868.441,23
HENDERSON PAN EUROPEAN EQUITY CHF HEDGE S A	31/05/2018	690	34.868.441,23
HENDERSON PAN EUROPEAN EQUITY CHF HEDGE U A	31/05/2018	690	34.868.441,23
HENDERSON PAN EUROPEAN EQUITY EUR I A	31/05/2018	690	34.868.441,23
HENDERSON PAN EUROPEAN EQUITY EUR M A	31/05/2018	690	34.868.441,23
HENDERSON PAN EUROPEAN EQUITY EUR N A	31/05/2018	690	34.868.441,23
HENDERSON PAN EUROPEAN EQUITY EUR P A	31/05/2018	690	34.868.441,23

Denominación	Fecha	Participes	Patrimonio
HENDERSON PAN EUROPEAN EQUITY EUR S A	31/05/2018	690	34.868.441,23
HENDERSON PAN EUROPEAN EQUITY EUR U A	31/05/2018	690	34.868.441,23
HENDERSON PAN EUROPEAN EQUITY GBP HEDGE I A	31/05/2018	690	34.868.441,23
HENDERSON PAN EUROPEAN EQUITY GBP HEDGE M A	31/05/2018	690	34.868.441,23
HENDERSON PAN EUROPEAN EQUITY GBP HEDGE N A	31/05/2018	690	34.868.441,23
HENDERSON PAN EUROPEAN EQUITY GBP HEDGE P A	31/05/2018	690	34.868.441,23
HENDERSON PAN EUROPEAN EQUITY GBP HEDGE S A	31/05/2018	690	34.868.441,23
HENDERSON PAN EUROPEAN EQUITY GBP HEDGE U A	31/05/2018	690	34.868.441,23
HENDERSON PAN EUROPEAN EQUITY M EUR DISTRIBUTION	31/05/2018	690	34.868.441,23
HENDERSON PAN EUROPEAN EQUITY USD HEDGE I A	31/05/2018	690	34.868.441,23
HENDERSON PAN EUROPEAN EQUITY USD HEDGE M A	31/05/2018	690	34.868.441,23
HENDERSON PAN EUROPEAN EQUITY USD HEDGE N A	31/05/2018	690	34.868.441,23
HENDERSON PAN EUROPEAN EQUITY USD HEDGE P A	31/05/2018	690	34.868.441,23
HENDERSON PAN EUROPEAN EQUITY USD HEDGE S A	31/05/2018	690	34.868.441,23
HENDERSON PAN EUROPEAN EQUITY USD HEDGE U A	31/05/2018	690	34.868.441,23
INCOME PARTNERS RMB DEBT CHF HEDGE M	31/05/2018	2.579	31.700.939,09
INCOME PARTNERS RMB DEBT CHF HEDGE P	31/05/2018	2.579	31.700.939,09
INCOME PARTNERS RMB DEBT CNH M	31/05/2018	2.579	31.700.939,09
INCOME PARTNERS RMB DEBT CNH P	31/05/2018	2.579	31.700.939,09
INCOME PARTNERS RMB DEBT CNH N A	31/05/2018	2.579	31.700.939,09
INCOME PARTNERS RMB DEBT EUR HEDGE M	31/05/2018	2.579	31.700.939,09
INCOME PARTNERS RMB DEBT EUR HEDGE P	31/05/2018	2.579	31.700.939,09
INCOME PARTNERS RMB DEBT I CHF SYS HEDGED CAPITALISATION	31/05/2018	2.579	31.700.939,09
INCOME PARTNERS RMB DEBT I EUR SYS HEDGED CAPITALISATION	31/05/2018	2.579	31.700.939,09
INCOME PARTNERS RMB DEBT I GBP SYS HEDGED CAPITALISATION	31/05/2018	2.579	31.700.939,09

Denominación	Fecha	Participes	Patrimonio
INCOME PARTNERS RMB DEBT I USD CAPITALISATION	31/05/2018	2.579	31.700.939,09
INCOME PARTNERS RMB DEBT U CHF SYS HEDGED CAPITALISATION	31/05/2018	2.579	31.700.939,09
INCOME PARTNERS RMB DEBT U CNH CAPITALISATION	31/05/2018	2.579	31.700.939,09
INCOME PARTNERS RMB DEBT U EUR SYS HEDGED CAPITALISATION	31/05/2018	2.579	31.700.939,09
INCOME PARTNERS RMB DEBT U GBP SYS HEDGED CAPITALISATION	31/05/2018	2.579	31.700.939,09
INCOME PARTNERS RMB DEBT U USD CAPITALISATION	31/05/2018	2.579	31.700.939,09
INCOME PARTNERS RMB DEBT USD M	31/05/2018	2.579	31.700.939,09
INCOME PARTNERS RMB DEBT USD P	31/05/2018	2.579	31.700.939,09
INCOME PARTNERS RMB DEBT USD N A	31/05/2018	2.579	31.700.939,09
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY I CHF SYS HEDGED CAPITALISATION	30/11/2018	2.194	241.559.124,61
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY I EUR CAPITALISATION	30/11/2018	2.194	241.559.124,61
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY I GBP SYS HEDGED CAPITALISATION	30/11/2018	2.194	241.559.124,61
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY I USD SYS HEDGED CAPITALISATION	30/11/2018	2.194	241.559.124,61
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY M CHF SYS HEDGED CAPITALISATION	30/11/2018	2.194	241.559.124,61
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY M EUR CAPITALISATION	30/11/2018	2.194	241.559.124,61
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY M EUR DISTRIBUTION	30/11/2018	2.194	241.559.124,61
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY M GBP SYS HEDGED CAPITALISATION	30/11/2018	2.194	241.559.124,61
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY M USD SYS HEDGED CAPITALISATION	30/11/2018	2.194	241.559.124,61
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY N CHF SYS HEDGED CAPITALISATION	30/11/2018	2.194	241.559.124,61
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY N EUR CAPITALISATION	30/11/2018	2.194	241.559.124,61
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY N GBP SYS HEDGED CAPITALISATION	30/11/2018	2.194	241.559.124,61
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY N USD SYS HEDGED CAPITALISATION	30/11/2018	2.194	241.559.124,61

Denominación	Fecha	Participes	Patrimonio
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY P CHF SYS HEDGED CAPITALISATION	30/11/2018	2.194	241.559.124,61
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY P EUR CAPITALISATION	30/11/2018	2.194	241.559.124,61
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY P GBP SYS HEDGED CAPITALISATION	30/11/2018	2.194	241.559.124,61
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY P USD SYS HEDGED CAPITALISATION	30/11/2018	2.194	241.559.124,61
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY S CHF SYS HEDGED CAPITALISATION	30/11/2018	2.194	241.559.124,61
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY S EUR CAPITALISATION	30/11/2018	2.194	241.559.124,61
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY S GBP SYS HEDGED CAPITALISATION	30/11/2018	2.194	241.559.124,61
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY S USD SYS HEDGED CAPITALISATION	30/11/2018	2.194	241.559.124,61
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY U CHF SYS HEDGED CAPITALISATION	30/11/2018	2.194	241.559.124,61
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY U EUR CAPITALISATION	30/11/2018	2.194	241.559.124,61
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY U GBP SYS HEDGED CAPITALISATION	30/11/2018	2.194	241.559.124,61
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY U USD SYS HEDGED CAPITALISATION	30/11/2018	2.194	241.559.124,61
NN IP EURO CREDIT EUR N CHF SYS HEDGED CAP	30/11/2018	1.041	107.764.621,19
NN IP EURO CREDIT EUR N EUR CAP	30/11/2018	1.041	107.764.621,19
NN IP EURO CREDIT I CHF SYS HEDGED CAP	30/11/2018	1.041	107.764.621,19
NN IP EURO CREDIT I EUR CAP	30/11/2018	1.041	107.764.621,19
NN IP EURO CREDIT I GBP SYS HEDGED CAP	30/11/2018	1.041	107.764.621,19
NN IP EURO CREDIT I USD SYS HEDGED CAP	30/11/2018	1.041	107.764.621,19
NN IP EURO CREDIT M CHF SYS HEDGED CAP	30/11/2018	1.041	107.764.621,19
NN IP EURO CREDIT M EUR CAP	30/11/2018	1.041	107.764.621,19
NN IP EURO CREDIT M GBP SYS HEDGED CAP	30/11/2018	1.041	107.764.621,19
NN IP EURO CREDIT M USD SYS HEDGED CAP	30/11/2018	1.041	107.764.621,19
NN IP EURO CREDIT N GBP SYS HEDGED CAP	30/11/2018	1.041	107.764.621,19

Denominación	Fecha	Participes	Patrimonio
NN IP EURO CREDIT N USD SYS HEDGED CAP	30/11/2018	1.041	107.764.621,19
NN IP EURO CREDIT P CHF SYS HEDGED CAP	30/11/2018	1.041	107.764.621,19
NN IP EURO CREDIT P EUR CAP	30/11/2018	1.041	107.764.621,19
NN IP EURO CREDIT P GBP SYS HEDGED CAP	30/11/2018	1.041	107.764.621,19
NN IP EURO CREDIT P USD SYS HEDGED CAP	30/11/2018	1.041	107.764.621,19
NN IP EURO CREDIT S CHF SYS HEDGED CAP	30/11/2018	1.041	107.764.621,19
NN IP EURO CREDIT S EUR CAP	30/11/2018	1.041	107.764.621,19
NN IP EURO CREDIT S GBP SYS HEDGED CAP	30/11/2018	1.041	107.764.621,19
NN IP EURO CREDIT S USD SYS HEDGED CAP	30/11/2018	1.041	107.764.621,19
NN IP EURO CREDIT U CHF SYS HEDGED CAP	30/11/2018	1.041	107.764.621,19
NN IP EURO CREDIT U EUR CAP	30/11/2018	1.041	107.764.621,19
NN IP EURO CREDIT U GBP SYS HEDGED CAP	30/11/2018	1.041	107.764.621,19
NN IP EURO CREDIT U USD SYS HEDGED CAP	30/11/2018	1.041	107.764.621,19
PAYDEN EMERGING MARKET DEBT I CHF SYST HEDGED CAP	30/06/2018	3.016	24.985.978,34
PAYDEN EMERGING MARKET DEBT I EUR SYST HEDGED CAP	30/06/2018	3.016	24.985.978,34
PAYDEN EMERGING MARKET DEBT I GBP SYST HEDGED CAP	30/06/2018	3.016	24.985.978,34
PAYDEN EMERGING MARKET DEBT I USD CAP	30/06/2018	3.016	24.985.978,34
PAYDEN EMERGING MARKET DEBT M CHF SYST HEDGED CAP	30/06/2018	3.016	24.985.978,34
PAYDEN EMERGING MARKET DEBT M EYR SYST HEDGE CAP	30/06/2018	3.016	24.985.978,34
PAYDEN EMERGING MARKET DEBT M GBO SYST HEDGED CAP	30/06/2018	3.016	24.985.978,34
PAYDEN EMERGING MARKET DEBT M USD CAP	30/06/2018	3.016	24.985.978,34
PAYDEN EMERGING MARKET DEBT N CHF SYST HEDGED CAP	30/06/2018	3.016	24.985.978,34
PAYDEN EMERGING MARKET DEBT N EUR SYST HEDGED CAP	30/06/2018	3.016	24.985.978,34
PAYDEN EMERGING MARKET DEBT N GBP SYST HEDGED CAP	30/06/2018	3.016	24.985.978,34
PAYDEN EMERGING MARKET DEBT N USD CAP	30/06/2018	3.016	24.985.978,34

Denominación	Fecha	Participes	Patrimonio
PAYDEN EMERGING MARKET DEBT P CHF SYST HEDGED CAP	30/06/2018	3.016	24.985.978,34
PAYDEN EMERGING MARKET DEBT P EUR SYST HEDGED CAP	30/06/2018	3.016	24.985.978,34
PAYDEN EMERGING MARKET DEBT P GBP SYST HEDGED CAP	30/06/2018	3.016	24.985.978,34
PAYDEN EMERGING MARKET DEBT P USD CAP	30/06/2018	3.016	24.985.978,34
PAYDEN EMERGING MARKET DEBT S CHF SYST HEDGED CAP	30/06/2018	3.016	24.985.978,34
PAYDEN EMERGING MARKET DEBT S EUR SYST HEDGED CAP	30/06/2018	3.016	24.985.978,34
PAYDEN EMERGING MARKET DEBT S GBO SYST HEDGED CAP	30/06/2018	3.016	24.985.978,34
PAYDEN EMERGING MARKET DEBT S USD CAP	30/06/2018	3.016	24.985.978,34
PAYDEN EMERGING MARKET DEBT U EUR SYST HEDGED CAP	30/06/2018	3.016	24.985.978,34
PAYDEN EMERGING MARKET DEBT U GBP SYST HEDGED CAP	30/06/2018	3.016	24.985.978,34
PAYDEN EMERGING MARKET DEBT U USD CAP	30/06/2018	3.016	24.985.978,34
SANDS US GROWTH EUR HEDGE P A	31/05/2018	1.390	267.610.870,62
SANDS US GROWTH EUR NONHEDGE N A	31/05/2018	1.390	267.610.870,62
SANDS US GROWTH GBP NONHEDGE N A	31/05/2018	1.390	267.610.870,62
SANDS US GROWTH I CHF SYS HEDGED CAPITALISATION	31/05/2018	1.390	267.610.870,62
SANDS US GROWTH I EUR CAPITALISATION	31/05/2018	1.390	267.610.870,62
SANDS US GROWTH I EUR SYS HEDGED CAPITALISATION	31/05/2018	1.390	267.610.870,62
SANDS US GROWTH I GBP SYS HEDGED CAPITALISATION	31/05/2018	1.390	267.610.870,62
SANDS US GROWTH N USD CAPITALISATION	31/05/2018	1.390	267.610.870,62
SANDS US GROWTH U CHF SYS HEDGED CAPITALISATION	31/05/2018	1.390	267.610.870,62
SANDS US GROWTH U EUR CAPITALISATION	31/05/2018	1.390	267.610.870,62
SANDS US GROWTH U EUR SYS HEDGED CAPITALISATION	31/05/2018	1.390	267.610.870,62
SANDS US GROWTH U GBP CAPITALISATION	31/05/2018	1.390	267.610.870,62
SANDS US GROWTH U GBP SYS HEDGED CAPITALISATION	31/05/2018	1.390	267.610.870,62
SANDS US GROWTH U USD CAPITALISATION	31/05/2018	1.390	267.610.870,62
SANDS US GROWTH USD M A	31/05/2018	1.390	267.610.870,62
SANDS US GROWTH USD N A	31/05/2018	1.390	267.610.870,62
SANDS US GROWTH USD P A	31/05/2018	1.390	267.610.870,62
SANDS US GROWTH USD S A	31/05/2018	1.390	267.610.870,62

Denominación	Fecha	Participes	Patrimonio
SMAM JAPAN SMALL AND MID CAP CHF HEDGE I A	31/05/2018	2.090	278.503.482,85
SMAM JAPAN SMALL AND MID CAP CHF HEDGE M A	31/05/2018	2.090	278.503.482,85
SMAM JAPAN SMALL AND MID CAP CHF HEDGE P A	31/05/2018	2.090	278.503.482,85
SMAM JAPAN SMALL AND MID CAP CHF HEDGE R A	31/05/2018	2.090	278.503.482,85
SMAM JAPAN SMALL AND MID CAP CHF HEDGE S A	31/05/2018	2.090	278.503.482,85
SMAM JAPAN SMALL AND MID CAP EUR HEDGE I A	31/05/2018	2.090	278.503.482,85
SMAM JAPAN SMALL AND MID CAP EUR HEDGE M A	31/05/2018	2.090	278.503.482,85
SMAM JAPAN SMALL AND MID CAP EUR HEDGE P A	31/05/2018	2.090	278.503.482,85
SMAM JAPAN SMALL AND MID CAP EUR HEDGE R A	31/05/2018	2.090	278.503.482,85
SMAM JAPAN SMALL AND MID CAP EUR HEDGE S A	31/05/2018	2.090	278.503.482,85
SMAM JAPAN SMALL AND MID CAP GBP HEDGE I A	31/05/2018	2.090	278.503.482,85
SMAM JAPAN SMALL AND MID CAP GBP HEDGE M A	31/05/2018	2.090	278.503.482,85
SMAM JAPAN SMALL AND MID CAP GBP HEDGE P A	31/05/2018	2.090	278.503.482,85
SMAM JAPAN SMALL AND MID CAP GBP HEDGE R A	31/05/2018	2.090	278.503.482,85
SMAM JAPAN SMALL AND MID CAP GBP HEDGE S A	31/05/2018	2.090	278.503.482,85
SMAM JAPAN SMALL AND MID CAP I EUR SYS HEDGED CAPITALISATION	31/05/2018	2.090	278.503.482,85
SMAM JAPAN SMALL AND MID CAP I GBP SYS HEDGED CAPITALISATION	31/05/2018	2.090	278.503.482,85
SMAM JAPAN SMALL AND MID CAP I JPY CAPITALISATION	31/05/2018	2.090	278.503.482,85
SMAM JAPAN SMALL AND MID CAP I JPY CAPITALISATION	31/05/2018	2.090	278.503.482,85
SMAM JAPAN SMALL AND MID CAP I USD SYS HEDGED CAPITALISATION	31/05/2018	2.090	278.503.482,85
SMAM JAPAN SMALL AND MID CAP I-CHF SYS HEDGED CAPITALISATION	31/05/2018	2.090	278.503.482,85
SMAM JAPAN SMALL AND MID CAP JPY I A	31/05/2018	2.090	278.503.482,85
SMAM JAPAN SMALL AND MID CAP JPY M A	31/05/2018	2.090	278.503.482,85
SMAM JAPAN SMALL AND MID CAP JPY P A	31/05/2018	2.090	278.503.482,85
SMAM JAPAN SMALL AND MID CAP JPY R A	31/05/2018	2.090	278.503.482,85
SMAM JAPAN SMALL AND MID CAP JPY S A	31/05/2018	2.090	278.503.482,85

Denominación	Fecha	Participes	Patrimonio
SMAM JAPAN SMALL AND MID CAP U CHF SYS HEDGED CAPITALISATION	31/05/2018	2.090	278.503.482,85
SMAM JAPAN SMALL AND MID CAP U EUR SYS HEDGED CAPITALISATION	31/05/2018	2.090	278.503.482,85
SMAM JAPAN SMALL AND MID CAP U GBP SYS HEDGED CAPITALISATION	31/05/2018	2.090	278.503.482,85
SMAM JAPAN SMALL AND MID CAP U JPY CAPITALISATION	31/05/2018	2.090	278.503.482,85
SMAM JAPAN SMALL AND MID CAP U USD SYS HEDGED CAPITALISATION	31/05/2018	2.090	278.503.482,85
SMAM JAPAN SMALL AND MID CAP USD HEDGE I A	31/05/2018	2.090	278.503.482,85
SMAM JAPAN SMALL AND MID CAP USD HEDGE M A	31/05/2018	2.090	278.503.482,85
SMAM JAPAN SMALL AND MID CAP USD HEDGE P A	31/05/2018	2.090	278.503.482,85
SMAM JAPAN SMALL AND MID CAP USD HEDGE R A	31/05/2018	2.090	278.503.482,85
SMAM JAPAN SMALL AND MID CAP USD HEDGE S A	31/05/2018	2.090	278.503.482,85
T. ROWE PRICE EUROPEAN HIGH YIELD BOND I CHF SYS HEDGED CAPITALISATION	29/11/2018	1.585	119.397.143,13
T. ROWE PRICE EUROPEAN HIGH YIELD BOND I EUR CAPITALISATION	29/11/2018	1.585	119.397.143,13
T. ROWE PRICE EUROPEAN HIGH YIELD BOND I GBP SYS HEDGED CAPITALISATION	29/11/2018	1.585	119.397.143,13
T. ROWE PRICE EUROPEAN HIGH YIELD BOND I USD SYS HEDGED CAPITALISATION	29/11/2018	1.585	119.397.143,13
T. ROWE PRICE EUROPEAN HIGH YIELD BOND M CHF SYS HEDGED CAPITALISATION	29/11/2018	1.585	119.397.143,13
T. ROWE PRICE EUROPEAN HIGH YIELD BOND M EUR CAPITALISATION	29/11/2018	1.585	119.397.143,13
T. ROWE PRICE EUROPEAN HIGH YIELD BOND M EUR DISTRIBUTION	29/11/2018	1.585	119.397.143,13
T. ROWE PRICE EUROPEAN HIGH YIELD BOND M GBP SYS HEDGED CAPITALISATION	29/11/2018	1.585	119.397.143,13
T. ROWE PRICE EUROPEAN HIGH YIELD BOND M USD SYS HEDGED CAPITALISATION	29/11/2018	1.585	119.397.143,13
T. ROWE PRICE EUROPEAN HIGH YIELD BOND N CHF SYS HEDGED CAPITALISATION	29/11/2018	1.585	119.397.143,13
T. ROWE PRICE EUROPEAN HIGH YIELD BOND N EUR CAPITALISATION	29/11/2018	1.585	119.397.143,13
T. ROWE PRICE EUROPEAN HIGH YIELD BOND N GBP SYS HEDGED CAPITALISATION	29/11/2018	1.585	119.397.143,13
T. ROWE PRICE EUROPEAN HIGH YIELD BOND N USD SYS HEDGED CAPITALISATION	29/11/2018	1.585	119.397.143,13
T. ROWE PRICE EUROPEAN HIGH YIELD BOND P CHF SYS HEDGED CAPITALISATION	29/11/2018	1.585	119.397.143,13

Denominación	Fecha	Participes	Patrimonio
T. ROWE PRICE EUROPEAN HIGH YIELD BOND P EUR CAPITALISATION	29/11/2018	1.585	119.397.143,13
T. ROWE PRICE EUROPEAN HIGH YIELD BOND P GBP SYS HEDGED CAPITALISATION	29/11/2018	1.585	119.397.143,13
T. ROWE PRICE EUROPEAN HIGH YIELD BOND P USD SYS HEDGED CAPITALISATION	29/11/2018	1.585	119.397.143,13
T. ROWE PRICE EUROPEAN HIGH YIELD BOND S CHF SYS HEDGED CAPITALISATION	29/11/2018	1.585	119.397.143,13
T. ROWE PRICE EUROPEAN HIGH YIELD BOND S EUR CAPITALISATION	29/11/2018	1.585	119.397.143,13
T. ROWE PRICE EUROPEAN HIGH YIELD BOND S GBP SYS HEDGED CAPITALISATION	29/11/2018	1.585	119.397.143,13
T. ROWE PRICE EUROPEAN HIGH YIELD BOND S USD SYS HEDGED CAPITALISATION	29/11/2018	1.585	119.397.143,13
T. ROWE PRICE EUROPEAN HIGH YIELD BOND U CHF SYS HEDGED CAPITALISATION	29/11/2018	1.585	119.397.143,13
T. ROWE PRICE EUROPEAN HIGH YIELD BOND U EUR CAPITALISATION	29/11/2018	1.585	119.397.143,13
T. ROWE PRICE EUROPEAN HIGH YIELD BOND U GBP SYS HEDGED CAPITALISATION	29/11/2018	1.585	119.397.143,13
T. ROWE PRICE EUROPEAN HIGH YIELD BOND U USD SYS HEDGED CAPITALISATION	29/11/2018	1.585	119.397.143,13
WELLINGTON LARGE CAP US MD EUR SYS HEDGED DISTRIBUTION	31/05/2018	2.766	342.247.407,77
WELLINGTON LARGE CAP US RESEARCH I EUR CAPITALISATION	31/05/2018	2.766	342.247.407,77
WELLINGTON LARGE CAP US RESEARCH I EUR SYS HEDGED CAPITALISATION	31/05/2018	2.766	342.247.407,77
WELLINGTON LARGE CAP US RESEARCH I USD CAPITALISATION	31/05/2018	2.766	342.247.407,77
WELLINGTON LARGE CAP US RESEARCH IA EUR CAPITALISATION	31/05/2018	2.766	342.247.407,77
WELLINGTON LARGE CAP US RESEARCH IA EUR SYS HEDGED CAPITALISATION	31/05/2018	2.766	342.247.407,77
WELLINGTON LARGE CAP US RESEARCH IA USD CAPITALISATION	31/05/2018	2.766	342.247.407,77
WELLINGTON LARGE CAP US RESEARCH MA EUR CAPITALISATION	31/05/2018	2.766	342.247.407,77
WELLINGTON LARGE CAP US RESEARCH MA EUR SYS HEDGED CAPITALISATION	31/05/2018	2.766	342.247.407,77
WELLINGTON LARGE CAP US RESEARCH MD EUR DISTRIBUTION	31/05/2018	2.766	342.247.407,77
WELLINGTON LARGE CAP US RESEARCH PA EUR CAPITALISATION	31/05/2018	2.766	342.247.407,77
WELLINGTON LARGE CAP US RESEARCH PA EUR SYS HEDGED CAPITALISATION	31/05/2018	2.766	342.247.407,77
WELLINGTON LARGE CAP US RESEARCH RA EUR CAPITALISATION	31/05/2018	2.766	342.247.407,77

Denominación	Fecha	Participes	Patrimonio
WELLINGTON LARGE CAP US RESEARCH RA EUR SYS HEDGED CAPITALISATION	31/05/2018	2.766	342.247.407,77
WELLINGTON LARGE CAP US RESEARCH SA EUR CAPITALISATION	31/05/2018	2.766	342.247.407,77
WELLINGTON LARGE CAP US RESEARCH SA EUR SYS HEDGED CAPITALISATION	31/05/2018	2.766	342.247.407,77
WELLINGTON LARGE CAP US RESEARCH U EUR CAPITALISATION	31/05/2018	2.766	342.247.407,77
WELLINGTON LARGE CAP US RESEARCH U EUR SYS HEDGED CAPITALISATION	31/05/2018	2.766	342.247.407,77
WELLINGTON LARGE CAP US RESEARCH USD I A	31/05/2018	2.766	342.247.407,77
WELLINGTON LARGE CAP US RESEARCH USD M A	31/05/2018	2.766	342.247.407,77
WELLINGTON LARGE CAP US RESEARCH USD P A	31/05/2018	2.766	342.247.407,77
WELLINGTON LARGE CAP US RESEARCH USD R A	31/05/2018	2.766	342.247.407,77
WELLSCAP US SELECTIVE EQUITY EUR HEDGE M	31/05/2018	633	77.950.875,53
WELLSCAP US SELECTIVE EQUITY I CHF SYS HEDGED CAPITALISATION	31/05/2018	633	77.950.875,53
WELLSCAP US SELECTIVE EQUITY I CHF SYS HEDGED CAPITALISATION	31/05/2018	633	77.950.875,53
WELLSCAP US SELECTIVE EQUITY I EUR SYS HEDGED CAPITALISATION	31/05/2018	633	77.950.875,53
WELLSCAP US SELECTIVE EQUITY I EUR SYS HEDGED CAPITALISATION	31/05/2018	633	77.950.875,53
WELLSCAP US SELECTIVE EQUITY I GBP SYS HEDGED CAPITALISATION	31/05/2018	633	77.950.875,53
WELLSCAP US SELECTIVE EQUITY I GBP SYS HEDGED CAPITALISATION	31/05/2018	633	77.950.875,53
WELLSCAP US SELECTIVE EQUITY M CHF SYS HEDGED CAPITALISATION	31/05/2018	633	77.950.875,53
WELLSCAP US SELECTIVE EQUITY M GBP SYS HEDGED CAPITALISATION	31/05/2018	633	77.950.875,53
WELLSCAP US SELECTIVE EQUITY P CHF SYS HEDGED CAPITALISATION	31/05/2018	633	77.950.875,53
WELLSCAP US SELECTIVE EQUITY P EUR SYS HEDGED CAPITALISATION	31/05/2018	633	77.950.875,53
WELLSCAP US SELECTIVE EQUITY P GBP SYS HEDGED CAPITALISATION	31/05/2018	633	77.950.875,53
WELLSCAP US SELECTIVE EQUITY R CHF SYS HEDGED CAPITALISATION	31/05/2018	633	77.950.875,53
WELLSCAP US SELECTIVE EQUITY R EUR SYS HEDGED CAPITALISATION	31/05/2018	633	77.950.875,53
WELLSCAP US SELECTIVE EQUITY R GBP SYS HEDGED CAPITALISATION	31/05/2018	633	77.950.875,53

Denominación	Fecha	Participes	Patrimonio
WELLSCAP US SELECTIVE EQUITY R USD CAPITALISATION	31/05/2018	633	77.950.875,53
WELLSCAP US SELECTIVE EQUITY S CHF SYS HEDGED CAPITALISATION	31/05/2018	633	77.950.875,53
WELLSCAP US SELECTIVE EQUITY S EUR SYS HEDGED CAPITALISATION	31/05/2018	633	77.950.875,53
WELLSCAP US SELECTIVE EQUITY S GBP SYS HEDGED CAPITALISATION	31/05/2018	633	77.950.875,53
WELLSCAP US SELECTIVE EQUITY S USD CAPITALISATION	31/05/2018	633	77.950.875,53
WELLSCAP US SELECTIVE EQUITY U CHF SYS HEDGED CAPITALISATION	31/05/2018	633	77.950.875,53
WELLSCAP US SELECTIVE EQUITY U EUR SYS HEDGED CAPITALISATION	31/05/2018	633	77.950.875,53
WELLSCAP US SELECTIVE EQUITY U GBP SYS HEDGED CAPITALISATION	31/05/2018	633	77.950.875,53
WELLSCAP US SELECTIVE EQUITY U GBP SYS HEDGED CAPITALISATION	31/05/2018	633	77.950.875,53
WELLSCAP US SELECTIVE EQUITY U USD CAPITALISATION	31/05/2018	633	77.950.875,53
WELLSCAP US SELECTIVE EQUITY USD NONHEDGE I	31/05/2018	633	77.950.875,53
WELLSCAP US SELECTIVE EQUITY USD NONHEDGE M A	31/05/2018	633	77.950.875,53
WELLSCAP US SELECTIVE EQUITY USD NONHEDGE M D	31/05/2018	633	77.950.875,53
WELLSCAP US SELECTIVE EQUITY USD NONHEDGE P	31/05/2018	633	77.950.875,53
WILLIAM BLAIR GLOBAL LEADERS EUR I CAPITALISATION	31/05/2018	1.219	58.786.869,65
WILLIAM BLAIR GLOBAL LEADERS EUR NONHEDGE I A	31/05/2018	1.219	58.786.869,65
WILLIAM BLAIR GLOBAL LEADERS EUR NONHEDGE M	31/05/2018	1.219	58.786.869,65
WILLIAM BLAIR GLOBAL LEADERS EUR NONHEDGE P	31/05/2018	1.219	58.786.869,65
WILLIAM BLAIR GLOBAL LEADERS EUR NONHEDGE R	31/05/2018	1.219	58.786.869,65
WILLIAM BLAIR GLOBAL LEADERS EUR U CAPITALISATION	31/05/2018	1.219	58.786.869,65
WILLIAM BLAIR GLOBAL LEADERS USD I	31/05/2018	1.219	58.786.869,65
WILLIAM BLAIR GLOBAL LEADERS USD I CAPITALISATION	31/05/2018	1.219	58.786.869,65
WILLIAM BLAIR GLOBAL LEADERS USD M	31/05/2018	1.219	58.786.869,65
WILLIAM BLAIR GLOBAL LEADERS USD P	31/05/2018	1.219	58.786.869,65
WILLIAM BLAIR GLOBAL LEADERS USD R	31/05/2018	1.219	58.786.869,65
WILLIAM BLAIR US SMALL AND MID CAP CHF HEDGE I A	31/05/2018	2.508	264.050.236,42

Denominación	Fecha	Participes	Patrimonio
WILLIAM BLAIR US SMALL AND MID CAP CHF HEDGE M A	31/05/2018	2.508	264.050.236,42
WILLIAM BLAIR US SMALL AND MID CAP CHF HEDGE N A	31/05/2018	2.508	264.050.236,42
WILLIAM BLAIR US SMALL AND MID CAP CHF HEDGE P A	31/05/2018	2.508	264.050.236,42
WILLIAM BLAIR US SMALL AND MID CAP CHF HEDGE S A	31/05/2018	2.508	264.050.236,42
WILLIAM BLAIR US SMALL AND MID CAP CHF HEDGE U A	31/05/2018	2.508	264.050.236,42
WILLIAM BLAIR US SMALL AND MID CAP EUR HEDGE I A	31/05/2018	2.508	264.050.236,42
WILLIAM BLAIR US SMALL AND MID CAP EUR HEDGE M A	31/05/2018	2.508	264.050.236,42
WILLIAM BLAIR US SMALL AND MID CAP EUR HEDGE N A	31/05/2018	2.508	264.050.236,42
WILLIAM BLAIR US SMALL AND MID CAP EUR HEDGE P A	31/05/2018	2.508	264.050.236,42
WILLIAM BLAIR US SMALL AND MID CAP EUR HEDGE S A	31/05/2018	2.508	264.050.236,42
WILLIAM BLAIR US SMALL AND MID CAP EUR HEDGE U A	31/05/2018	2.508	264.050.236,42
WILLIAM BLAIR US SMALL AND MID CAP GBP HEDGE I A	31/05/2018	2.508	264.050.236,42
WILLIAM BLAIR US SMALL AND MID CAP GBP HEDGE M A	31/05/2018	2.508	264.050.236,42
WILLIAM BLAIR US SMALL AND MID CAP GBP HEDGE N A	31/05/2018	2.508	264.050.236,42
WILLIAM BLAIR US SMALL AND MID CAP GBP HEDGE P A	31/05/2018	2.508	264.050.236,42
WILLIAM BLAIR US SMALL AND MID CAP GBP HEDGE S A	31/05/2018	2.508	264.050.236,42
WILLIAM BLAIR US SMALL AND MID CAP GBP HEDGE U A	31/05/2018	2.508	264.050.236,42
WILLIAM BLAIR US SMALL AND MID CAP USD UH CAPITALISATION	31/05/2018	2.508	264.050.236,42
WILLIAM BLAIR US SMALL AND MID CAP USD I A	31/05/2018	2.508	264.050.236,42
WILLIAM BLAIR US SMALL AND MID CAP USD M A	31/05/2018	2.508	264.050.236,42
WILLIAM BLAIR US SMALL AND MID CAP USD N A	31/05/2018	2.508	264.050.236,42
WILLIAM BLAIR US SMALL AND MID CAP USD P A	31/05/2018	2.508	264.050.236,42
WILLIAM BLAIR US SMALL AND MID CAP USD S A	31/05/2018	2.508	264.050.236,42
WILLIAM BLAIR US SMALL AND MID CAP USD U A	31/05/2018	2.508	264.050.236,42