

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de MFS MERIDIAN FUNDS inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 68 , 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 EX-JAPAN FUND A1-EUR	30/06/2017	866	79.586.805,93
ASIA PACIFIC EX-JAPAN FUND A1-GBP	30/06/2017	866	79.586.805,93
ASIA PACIFIC EX-JAPAN FUND A1-USD	30/06/2017	866	79.586.805,93
ASIA PACIFIC EX-JAPAN FUND B1-USD	30/06/2017	866	79.586.805,93
ASIA PACIFIC EX-JAPAN FUND C1-USD	30/06/2017	866	79.586.805,93
ASIA PACIFIC EX-JAPAN FUND I1-GBP	30/06/2017	866	79.586.805,93
ASIA PACIFIC EX-JAPAN FUND I1-USD	30/06/2017	866	79.586.805,93
ASIA PACIFIC EX-JAPAN FUND N1 USD	30/06/2017	866	79.586.805,93
DIVERSIFIED INCOME FUND A1 USD	30/06/2017	1.642	180.138.400,85
DIVERSIFIED INCOME FUND A2 USD	30/06/2017	1.642	180.138.400,85
DIVERSIFIED INCOME FUND A3 USD	30/06/2017	1.642	180.138.400,85
DIVERSIFIED INCOME FUND A4 USD	30/06/2017	1.642	180.138.400,85
DIVERSIFIED INCOME FUND AH1EUR	30/06/2017	1.642	180.138.400,85
DIVERSIFIED INCOME FUND AH2EUR	30/06/2017	1.642	180.138.400,85
DIVERSIFIED INCOME FUND AH3EUR	30/06/2017	1.642	180.138.400,85
DIVERSIFIED INCOME FUND AH4EUR	30/06/2017	1.642	180.138.400,85
DIVERSIFIED INCOME FUND C1USD	30/06/2017	1.642	180.138.400,85
DIVERSIFIED INCOME FUND C2USD	30/06/2017	1.642	180.138.400,85
DIVERSIFIED INCOME FUND C3USD	30/06/2017	1.642	180.138.400,85
DIVERSIFIED INCOME FUND I1USD	30/06/2017	1.642	180.138.400,85
DIVERSIFIED INCOME FUND I2GBP	30/06/2017	1.642	180.138.400,85
DIVERSIFIED INCOME FUND IH1EUR	30/06/2017	1.642	180.138.400,85
DIVERSIFIED INCOME FUND IH1GBP	30/06/2017	1.642	180.138.400,85
DIVERSIFIED INCOME FUND N1USD	30/06/2017	1.642	180.138.400,85
DIVERSIFIED INCOME FUND N2USD	30/06/2017	1.642	180.138.400,85
DIVERSIFIED INCOME FUND N3USD	30/06/2017	1.642	180.138.400,85
EMERGING MARKETS DEBT FUND A1-EUR	30/06/2017	9.522	2.617.392.170,76
EMERGING MARKETS DEBT FUND A1-GBP	30/06/2017	9.522	2.617.392.170,76
EMERGING MARKETS DEBT FUND A1-USD	30/06/2017	9.522	2.617.392.170,76
EMERGING MARKETS DEBT FUND A2-USD	30/06/2017	9.522	2.617.392.170,76
EMERGING MARKETS DEBT FUND A3-USD	30/06/2017	9.522	2.617.392.170,76
EMERGING MARKETS DEBT FUND AH1 CHF	30/06/2017	9.522	2.617.392.170,76
EMERGING MARKETS DEBT FUND AH1 EUR	30/06/2017	9.522	2.617.392.170,76

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS DEBT FUND AH2 EUR	30/06/2017	9.522	2.617.392.170,76
EMERGING MARKETS DEBT FUND AH3 EUR	30/06/2017	9.522	2.617.392.170,76
EMERGING MARKETS DEBT FUND B1-USD	30/06/2017	9.522	2.617.392.170,76
EMERGING MARKETS DEBT FUND B2-USD	30/06/2017	9.522	2.617.392.170,76
EMERGING MARKETS DEBT FUND C1-USD	30/06/2017	9.522	2.617.392.170,76
EMERGING MARKETS DEBT FUND C2-USD	30/06/2017	9.522	2.617.392.170,76
EMERGING MARKETS DEBT FUND C3-USD	30/06/2017	9.522	2.617.392.170,76
EMERGING MARKETS DEBT FUND I1-GBP	30/06/2017	9.522	2.617.392.170,76
EMERGING MARKETS DEBT FUND I1-USD	30/06/2017	9.522	2.617.392.170,76
EMERGING MARKETS DEBT FUND I1X USD	30/06/2017	9.522	2.617.392.170,76
EMERGING MARKETS DEBT FUND I2 GBP	30/06/2017	9.522	2.617.392.170,76
EMERGING MARKETS DEBT FUND IH1 CHF	30/06/2017	9.522	2.617.392.170,76
EMERGING MARKETS DEBT FUND IH1 EUR	30/06/2017	9.522	2.617.392.170,76
EMERGING MARKETS DEBT FUND IH1 GBP	30/06/2017	9.522	2.617.392.170,76
EMERGING MARKETS DEBT FUND N1 EUR	30/06/2017	9.522	2.617.392.170,76
EMERGING MARKETS DEBT FUND N1 USD	30/06/2017	9.522	2.617.392.170,76
EMERGING MARKETS DEBT FUND N2 USD	30/06/2017	9.522	2.617.392.170,76
EMERGING MARKETS DEBT FUND N3 USD	30/06/2017	9.522	2.617.392.170,76
EMERGING MARKETS DEBT LOCAL CURRENCY FUND A1 EUR	30/06/2017	543	39.823.443,78
EMERGING MARKETS DEBT LOCAL CURRENCY FUND A1 GBP	30/06/2017	543	39.823.443,78
EMERGING MARKETS DEBT LOCAL CURRENCY FUND A1 USD	30/06/2017	543	39.823.443,78
EMERGING MARKETS DEBT LOCAL CURRENCY FUND A2 USD	30/06/2017	543	39.823.443,78
EMERGING MARKETS DEBT LOCAL CURRENCY FUND A3 USD	30/06/2017	543	39.823.443,78
EMERGING MARKETS DEBT LOCAL CURRENCY FUND B1 USD	30/06/2017	543	39.823.443,78
EMERGING MARKETS DEBT LOCAL CURRENCY FUND B2 USD	30/06/2017	543	39.823.443,78
EMERGING MARKETS DEBT LOCAL CURRENCY FUND C1 USD	30/06/2017	543	39.823.443,78
EMERGING MARKETS DEBT LOCAL CURRENCY FUND C2 USD	30/06/2017	543	39.823.443,78
EMERGING MARKETS DEBT LOCAL CURRENCY FUND C3 USD	30/06/2017	543	39.823.443,78
EMERGING MARKETS DEBT LOCAL CURRENCY FUND I1 USD	30/06/2017	543	39.823.443,78
EMERGING MARKETS DEBT LOCAL CURRENCY FUND IH1 GBP	30/06/2017	543	39.823.443,78
EMERGING MARKETS DEBT LOCAL CURRENCY FUND IH1GBP	30/06/2017	543	39.823.443,78
EMERGING MARKETS DEBT LOCAL CURRENCY FUND N1 EUR	30/06/2017	543	39.823.443,78
EMERGING MARKETS DEBT LOCAL CURRENCY FUND N1 USD	30/06/2017	543	39.823.443,78

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS DEBT LOCAL CURRENCY FUND N2 USD	30/06/2017	543	39.823.443,78
EMERGING MARKETS DEBT LOCAL CURRENCY FUND N3 USD	30/06/2017	543	39.823.443,78
EMERGING MARKETS EQUITY FUND A1-EUR	30/06/2017	732	62.371.650,02
EMERGING MARKETS EQUITY FUND A1-USD	30/06/2017	732	62.371.650,02
EMERGING MARKETS EQUITY FUND B1-USD	30/06/2017	732	62.371.650,02
EMERGING MARKETS EQUITY FUND C1-USD	30/06/2017	732	62.371.650,02
EMERGING MARKETS EQUITY FUND I1-EUR	30/06/2017	732	62.371.650,02
EMERGING MARKETS EQUITY FUND I1-GBP	30/06/2017	732	62.371.650,02
EMERGING MARKETS EQUITY FUND I1-USD	30/06/2017	732	62.371.650,02
EMERGING MARKETS EQUITY FUND N1-USD	30/06/2017	732	62.371.650,02
EUROPEAN RESEARCH FUND A1-EUR	30/06/2017	4.007	2.009.424.920,38
EUROPEAN RESEARCH FUND A1-GBP	30/06/2017	4.007	2.009.424.920,38
EUROPEAN RESEARCH FUND A1-USD	30/06/2017	4.007	2.009.424.920,38
EUROPEAN RESEARCH FUND AH 1 USD	30/06/2017	4.007	2.009.424.920,38
EUROPEAN RESEARCH FUND AH1 CHF	30/06/2017	4.007	2.009.424.920,38
EUROPEAN RESEARCH FUND B1-USD	30/06/2017	4.007	2.009.424.920,38
EUROPEAN RESEARCH FUND C1 USD	30/06/2017	4.007	2.009.424.920,38
EUROPEAN RESEARCH FUND CH1 USD	30/06/2017	4.007	2.009.424.920,38
EUROPEAN RESEARCH FUND I1	30/06/2017	4.007	2.009.424.920,38
EUROPEAN RESEARCH FUND I1-EUR	30/06/2017	4.007	2.009.424.920,38
EUROPEAN RESEARCH FUND I1-GBP	30/06/2017	4.007	2.009.424.920,38
EUROPEAN RESEARCH FUND IH1 CHF	30/06/2017	4.007	2.009.424.920,38
EUROPEAN RESEARCH FUND IH1 USD	30/06/2017	4.007	2.009.424.920,38
EUROPEAN RESEARCH FUND N1 EUR	30/06/2017	4.007	2.009.424.920,38
EUROPEAN RESEARCH FUND N1 USD	30/06/2017	4.007	2.009.424.920,38
EUROPEAN RESEARCH FUND NH1 USD	30/06/2017	4.007	2.009.424.920,38
EUROPEAN SMALLER COMPANIES A1 EUR	30/06/2017	2.109	1.044.062.891,32
EUROPEAN SMALLER COMPANIES A1 USD	30/06/2017	2.109	1.044.062.891,32
EUROPEAN SMALLER COMPANIES AH1 USD	30/06/2017	2.109	1.044.062.891,32
EUROPEAN SMALLER COMPANIES B1 USD	30/06/2017	2.109	1.044.062.891,32
EUROPEAN SMALLER COMPANIES C1 USD	30/06/2017	2.109	1.044.062.891,32
EUROPEAN SMALLER COMPANIES CH1 USD	30/06/2017	2.109	1.044.062.891,32
EUROPEAN SMALLER COMPANIES I1 EUR	30/06/2017	2.109	1.044.062.891,32
EUROPEAN SMALLER COMPANIES I1 USD	30/06/2017	2.109	1.044.062.891,32
EUROPEAN SMALLER COMPANIES IH1 USD	30/06/2017	2.109	1.044.062.891,32
EUROPEAN SMALLER COMPANIES N1 USD	30/06/2017	2.109	1.044.062.891,32
EUROPEAN SMALLER COMPANIES NH1 USD	30/06/2017	2.109	1.044.062.891,32
EUROPEAN VALUE FUND A1-EUR	30/06/2017	5.642	5.211.041.442,48
EUROPEAN VALUE FUND A1-GBP	30/06/2017	5.642	5.211.041.442,48
EUROPEAN VALUE FUND A1-USD	30/06/2017	5.642	5.211.041.442,48
EUROPEAN VALUE FUND AH1 USD	30/06/2017	5.642	5.211.041.442,48
EUROPEAN VALUE FUND AH1-CHF	30/06/2017	5.642	5.211.041.442,48
EUROPEAN VALUE FUND B1-USD	30/06/2017	5.642	5.211.041.442,48

Denominación	Fecha	Participes	Patrimonio
EUROPEAN VALUE FUND I1 GBP	30/06/2017	5.642	5.211.041.442,48
EUROPEAN VALUE FUND I1 USD	30/06/2017	5.642	5.211.041.442,48
EUROPEAN VALUE FUND I1-EUR	30/06/2017	5.642	5.211.041.442,48
EUROPEAN VALUE FUND IH1 CHF	30/06/2017	5.642	5.211.041.442,48
EUROPEAN VALUE FUND IH1 USD	30/06/2017	5.642	5.211.041.442,48
EUROPEAN VALUE FUND N1 EUR	30/06/2017	5.642	5.211.041.442,48
EUROPEAN VALUE FUND N1 USD	30/06/2017	5.642	5.211.041.442,48
GLOBAL CONCENTRATED FUND A1-EUR	30/06/2017	1.729	1.052.531.821,99
GLOBAL CONCENTRATED FUND A1-USD	30/06/2017	1.729	1.052.531.821,99
GLOBAL CONCENTRATED FUND B1-USD	30/06/2017	1.729	1.052.531.821,99
GLOBAL CONCENTRATED FUND C1-USD	30/06/2017	1.729	1.052.531.821,99
GLOBAL CONCENTRATED FUND I1 GBP	30/06/2017	1.729	1.052.531.821,99
GLOBAL CONCENTRATED FUND I1-EUR	30/06/2017	1.729	1.052.531.821,99
GLOBAL CONCENTRATED FUND I1-USD	30/06/2017	1.729	1.052.531.821,99
GLOBAL CONCENTRATED FUND N1-USD	30/06/2017	1.729	1.052.531.821,99
GLOBAL EQUITY FUND A1-EUR	30/06/2017	6.144	5.085.133.365,55
GLOBAL EQUITY FUND A1-GBP	30/06/2017	6.144	5.085.133.365,55
GLOBAL EQUITY FUND A1-USD	30/06/2017	6.144	5.085.133.365,55
GLOBAL EQUITY FUND AH1EUR	30/06/2017	6.144	5.085.133.365,55
GLOBAL EQUITY FUND B1-USD	30/06/2017	6.144	5.085.133.365,55
GLOBAL EQUITY FUND C1-USD	30/06/2017	6.144	5.085.133.365,55
GLOBAL EQUITY FUND I1-EUR	30/06/2017	6.144	5.085.133.365,55
GLOBAL EQUITY FUND I1-GBP	30/06/2017	6.144	5.085.133.365,55
GLOBAL EQUITY FUND I1-USD	30/06/2017	6.144	5.085.133.365,55
GLOBAL EQUITY FUND IH1EUR	30/06/2017	6.144	5.085.133.365,55
GLOBAL EQUITY FUND N1-USD	30/06/2017	6.144	5.085.133.365,55
GLOBAL HIGH YIELD FUND A1 EUR	30/06/2017	7.610	669.578.009,08
GLOBAL HIGH YIELD FUND A1-USD	30/06/2017	7.610	669.578.009,08
GLOBAL HIGH YIELD FUND A2 EUR	30/06/2017	7.610	669.578.009,08
GLOBAL HIGH YIELD FUND A2-USD	30/06/2017	7.610	669.578.009,08
GLOBAL HIGH YIELD FUND A3-USD	30/06/2017	7.610	669.578.009,08
GLOBAL HIGH YIELD FUND AH2-USD	30/06/2017	7.610	669.578.009,08
GLOBAL HIGH YIELD FUND AH3-USD	30/06/2017	7.610	669.578.009,08
GLOBAL HIGH YIELD FUND B1-USD	30/06/2017	7.610	669.578.009,08
GLOBAL HIGH YIELD FUND B2-USD	30/06/2017	7.610	669.578.009,08
GLOBAL HIGH YIELD FUND C1-USD	30/06/2017	7.610	669.578.009,08
GLOBAL HIGH YIELD FUND C2-USD	30/06/2017	7.610	669.578.009,08
GLOBAL HIGH YIELD FUND C3-USD	30/06/2017	7.610	669.578.009,08
GLOBAL HIGH YIELD FUND I1-USD	30/06/2017	7.610	669.578.009,08
GLOBAL HIGH YIELD FUND IH1 GBP	30/06/2017	7.610	669.578.009,08
GLOBAL HIGH YIELD FUND N1 USD	30/06/2017	7.610	669.578.009,08
GLOBAL HIGH YIELD FUND N2 USD	30/06/2017	7.610	669.578.009,08
GLOBAL HIGH YIELD FUND N3 USD	30/06/2017	7.610	669.578.009,08
GLOBAL MULTI-ASSET FUND A1 EUR	30/06/2017	1.067	62.020.219,08

Denominación	Fecha	Participes	Patrimonio
GLOBAL MULTI-ASSET FUND A1-USD	30/06/2017	1.067	62.020.219,08
GLOBAL MULTI-ASSET FUND A2-USD	30/06/2017	1.067	62.020.219,08
GLOBAL MULTI-ASSET FUND B1-USD	30/06/2017	1.067	62.020.219,08
GLOBAL MULTI-ASSET FUND B2-USD	30/06/2017	1.067	62.020.219,08
GLOBAL MULTI-ASSET FUND C1-USD	30/06/2017	1.067	62.020.219,08
GLOBAL MULTI-ASSET FUND C2-USD	30/06/2017	1.067	62.020.219,08
GLOBAL MULTI-ASSET FUND I1 EUR	30/06/2017	1.067	62.020.219,08
GLOBAL MULTI-ASSET FUND I1 GBP	30/06/2017	1.067	62.020.219,08
GLOBAL MULTI-ASSET FUND I1-USD	30/06/2017	1.067	62.020.219,08
GLOBAL MULTI-ASSET FUND N1 USD	30/06/2017	1.067	62.020.219,08
GLOBAL RESEARCH FOCUSED FUND A1-EUR	30/06/2017	1.265	214.949.591,63
GLOBAL RESEARCH FOCUSED FUND A1-USD	30/06/2017	1.265	214.949.591,63
GLOBAL RESEARCH FOCUSED FUND B1-USD	30/06/2017	1.265	214.949.591,63
GLOBAL RESEARCH FOCUSED FUND C1-USD	30/06/2017	1.265	214.949.591,63
GLOBAL RESEARCH FOCUSED FUND I1 EUR	30/06/2017	1.265	214.949.591,63
GLOBAL RESEARCH FOCUSED FUND I1 GBP	30/06/2017	1.265	214.949.591,63
GLOBAL RESEARCH FOCUSED FUND I1-USD	30/06/2017	1.265	214.949.591,63
GLOBAL RESEARCH FOCUSED FUND N1-USD	30/06/2017	1.265	214.949.591,63
GLOBAL TOTAL RETURN FUND A1-EUR	30/06/2017	15.195	2.620.732.457,49
GLOBAL TOTAL RETURN FUND A1-GBP	30/06/2017	15.195	2.620.732.457,49
GLOBAL TOTAL RETURN FUND A1-USD	30/06/2017	15.195	2.620.732.457,49
GLOBAL TOTAL RETURN FUND A2-USD	30/06/2017	15.195	2.620.732.457,49
GLOBAL TOTAL RETURN FUND A3-USD	30/06/2017	15.195	2.620.732.457,49
GLOBAL TOTAL RETURN FUND A4-EUR	30/06/2017	15.195	2.620.732.457,49
GLOBAL TOTAL RETURN FUND AH1 EUR	30/06/2017	15.195	2.620.732.457,49
GLOBAL TOTAL RETURN FUND AH2 EUR	30/06/2017	15.195	2.620.732.457,49
GLOBAL TOTAL RETURN FUND AH3 EUR	30/06/2017	15.195	2.620.732.457,49
GLOBAL TOTAL RETURN FUND AH4 EUR	30/06/2017	15.195	2.620.732.457,49
GLOBAL TOTAL RETURN FUND B1-USD	30/06/2017	15.195	2.620.732.457,49
GLOBAL TOTAL RETURN FUND B2-USD	30/06/2017	15.195	2.620.732.457,49
GLOBAL TOTAL RETURN FUND C1-USD	30/06/2017	15.195	2.620.732.457,49
GLOBAL TOTAL RETURN FUND C2-USD	30/06/2017	15.195	2.620.732.457,49
GLOBAL TOTAL RETURN FUND C3-USD	30/06/2017	15.195	2.620.732.457,49
GLOBAL TOTAL RETURN FUND I1-GBP	30/06/2017	15.195	2.620.732.457,49
GLOBAL TOTAL RETURN FUND I1-USD	30/06/2017	15.195	2.620.732.457,49
GLOBAL TOTAL RETURN FUND I3 USD	30/06/2017	15.195	2.620.732.457,49
GLOBAL TOTAL RETURN FUND IH1 EUR	30/06/2017	15.195	2.620.732.457,49
GLOBAL TOTAL RETURN FUND IH1 GBP	30/06/2017	15.195	2.620.732.457,49
GLOBAL TOTAL RETURN FUND N1 USD	30/06/2017	15.195	2.620.732.457,49
GLOBAL TOTAL RETURN FUND N2 USD	30/06/2017	15.195	2.620.732.457,49
GLOBAL TOTAL RETURN FUND N3 USD	30/06/2017	15.195	2.620.732.457,49
INFLATION-ADJUSTED BOND FUND A1-USD	30/06/2017	933	116.168.286,39
INFLATION-ADJUSTED BOND FUND A2-USD	30/06/2017	933	116.168.286,39

Denominación	Fecha	Participes	Patrimonio
INFLATION-ADJUSTED BOND FUND B1-USD	30/06/2017	933	116.168.286,39
INFLATION-ADJUSTED BOND FUND B2-USD	30/06/2017	933	116.168.286,39
INFLATION-ADJUSTED BOND FUND C1-USD	30/06/2017	933	116.168.286,39
INFLATION-ADJUSTED BOND FUND C2-USD	30/06/2017	933	116.168.286,39
INFLATION-ADJUSTED BOND FUND I1-USD	30/06/2017	933	116.168.286,39
INFLATION-ADJUSTED BOND FUND N1-USD	30/06/2017	933	116.168.286,39
INFLATION-ADJUSTED BOND FUND N2-USD	30/06/2017	933	116.168.286,39
LIMITED MATURITY FUND A1-USD	30/06/2017	5.548	659.669.351,42
LIMITED MATURITY FUND A2-USD	30/06/2017	5.548	659.669.351,42
LIMITED MATURITY FUND B1-USD	30/06/2017	5.548	659.669.351,42
LIMITED MATURITY FUND B2-USD	30/06/2017	5.548	659.669.351,42
LIMITED MATURITY FUND C1-USD	30/06/2017	5.548	659.669.351,42
LIMITED MATURITY FUND C2-USD	30/06/2017	5.548	659.669.351,42
LIMITED MATURITY FUND I1-USD	30/06/2017	5.548	659.669.351,42
LIMITED MATURITY FUND N1 USD	30/06/2017	5.548	659.669.351,42
LIMITED MATURITY FUND N2 USD	30/06/2017	5.548	659.669.351,42
PRUDENT WEALTH FUND A1 EUR	30/06/2017	12.473	2.118.607.266,39
PRUDENT WEALTH FUND A1 GBP	30/06/2017	12.473	2.118.607.266,39
PRUDENT WEALTH FUND A1 USD	30/06/2017	12.473	2.118.607.266,39
PRUDENT WEALTH FUND AH1 EUR	30/06/2017	12.473	2.118.607.266,39
PRUDENT WEALTH FUND B1 USD	30/06/2017	12.473	2.118.607.266,39
PRUDENT WEALTH FUND C1 USD	30/06/2017	12.473	2.118.607.266,39
PRUDENT WEALTH FUND I1 EUR	30/06/2017	12.473	2.118.607.266,39
PRUDENT WEALTH FUND I1 GBP	30/06/2017	12.473	2.118.607.266,39
PRUDENT WEALTH FUND I1 GBP	30/06/2017	12.473	2.118.607.266,39
PRUDENT WEALTH FUND I1 USD	30/06/2017	12.473	2.118.607.266,39
PRUDENT WEALTH FUND N1 USD	30/06/2017	12.473	2.118.607.266,39
U.S. CONCENTRATED GROWTH FUND A1-USD	30/06/2017	3.359	412.302.182,68
U.S. CONCENTRATED GROWTH FUND B1-USD	30/06/2017	3.359	412.302.182,68
U.S. CONCENTRATED GROWTH FUND C1-USD	30/06/2017	3.359	412.302.182,68
U.S. CONCENTRATED GROWTH FUND I1-GBP	30/06/2017	3.359	412.302.182,68
U.S. CONCENTRATED GROWTH FUND I1-USD	30/06/2017	3.359	412.302.182,68
U.S. CONCENTRATED GROWTH FUND N1-USD	30/06/2017	3.359	412.302.182,68
U.S. CORPORATE BOND FUND A1 USD	30/06/2017	1.781	196.648.765,65
U.S. CORPORATE BOND FUND A2 USD	30/06/2017	1.781	196.648.765,65
U.S. CORPORATE BOND FUND A3 USD	30/06/2017	1.781	196.648.765,65
U.S. CORPORATE BOND FUND AH1 EUR	30/06/2017	1.781	196.648.765,65
U.S. CORPORATE BOND FUND C1 USD	30/06/2017	1.781	196.648.765,65
U.S. CORPORATE BOND FUND C2 USD	30/06/2017	1.781	196.648.765,65
U.S. CORPORATE BOND FUND C3 USD	30/06/2017	1.781	196.648.765,65
U.S. CORPORATE BOND FUND I1 USD	30/06/2017	1.781	196.648.765,65

Denominación	Fecha	Participes	Patrimonio
U.S. CORPORATE BOND FUND IH1 EUR	30/06/2017	1.781	196.648.765,65
U.S. CORPORATE BOND FUND IH1 GBP	30/06/2017	1.781	196.648.765,65
U.S. CORPORATE BOND FUND N1 USD	30/06/2017	1.781	196.648.765,65
U.S. CORPORATE BOND FUND N2 USD	30/06/2017	1.781	196.648.765,65
U.S. CORPORATE BOND FUND N3 USD	30/06/2017	1.781	196.648.765,65
U.S. GOVERNMENT BOND FUND A1 EUR	30/06/2017	1.114	299.248.081,21
U.S. GOVERNMENT BOND FUND A1-USD	30/06/2017	1.114	299.248.081,21
U.S. GOVERNMENT BOND FUND A2-USD	30/06/2017	1.114	299.248.081,21
U.S. GOVERNMENT BOND FUND B1-USD	30/06/2017	1.114	299.248.081,21
U.S. GOVERNMENT BOND FUND B2-USD	30/06/2017	1.114	299.248.081,21
U.S. GOVERNMENT BOND FUND C1-USD	30/06/2017	1.114	299.248.081,21
U.S. GOVERNMENT BOND FUND C2-USD	30/06/2017	1.114	299.248.081,21
U.S. GOVERNMENT BOND FUND I1-USD	30/06/2017	1.114	299.248.081,21
U.S. GOVERNMENT BOND FUND N1-USD	30/06/2017	1.114	299.248.081,21
U.S. GOVERNMENT BOND FUND N2-USD	30/06/2017	1.114	299.248.081,21
U.S. TOTAL RETURN BOND FUND A1-USD	14/11/2013	3.441	154.750.891,00
U.S. TOTAL RETURN BOND FUND A2-USD	30/06/2017	2.565	580.942.443,05
U.S. TOTAL RETURN BOND FUND A3-USD	30/06/2017	2.565	580.942.443,05
U.S. TOTAL RETURN BOND FUND AH1 EUR	30/06/2017	2.565	580.942.443,05
U.S. TOTAL RETURN BOND FUND B1-USD	30/06/2017	2.565	580.942.443,05
U.S. TOTAL RETURN BOND FUND B2-USD	30/06/2017	2.565	580.942.443,05
U.S. TOTAL RETURN BOND FUND C1-USD	30/06/2017	2.565	580.942.443,05
U.S. TOTAL RETURN BOND FUND C2-USD	30/06/2017	2.565	580.942.443,05
U.S. TOTAL RETURN BOND FUND C3-USD	30/06/2017	2.565	580.942.443,05
U.S. TOTAL RETURN BOND FUND I1 USD	30/06/2017	2.565	580.942.443,05
U.S. TOTAL RETURN BOND FUND IH1 EUR	30/06/2017	2.565	580.942.443,05
U.S. TOTAL RETURN BOND FUND IH1 GBP	30/06/2017	2.565	580.942.443,05
U.S. TOTAL RETURN BOND FUND N1 USD	30/06/2017	2.565	580.942.443,05
U.S. TOTAL RETURN BOND FUND N2 USD	30/06/2017	2.565	580.942.443,05
U.S. TOTAL RETURN BOND FUND N3 USD	30/06/2017	2.565	580.942.443,05
US VALUE FUND A1 GBP	30/06/2017	9.227	1.657.057.076,75
US VALUE FUND A1-USD	30/06/2017	9.227	1.657.057.076,75
US VALUE FUND AH1 EUR	30/06/2017	9.227	1.657.057.076,75
US VALUE FUND B1-USD	30/06/2017	9.227	1.657.057.076,75
US VALUE FUND C1-USD	30/06/2017	9.227	1.657.057.076,75
US VALUE FUND I1 GBP	30/06/2017	9.227	1.657.057.076,75
US VALUE FUND I1 GBP	30/06/2017	9.227	1.657.057.076,75
US VALUE FUND I1-USD	30/06/2017	9.227	1.657.057.076,75
US VALUE FUND IH1 EUR	30/06/2017	9.227	1.657.057.076,75
US VALUE FUND N1 USD	30/06/2017	9.227	1.657.057.076,75