

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de THREADNEEDLE (LUX) inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 177 , 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
AMERICAN ABSOLUTE ALPHA AU EUR	28/02/2018	768	175.266.252,64
AMERICAN ABSOLUTE ALPHA CLASE AEH - EUR	28/02/2018	768	175.266.252,64
AMERICAN ABSOLUTE ALPHA CLASE AGH - GBP	28/02/2018	768	175.266.252,64
AMERICAN ABSOLUTE ALPHA CLASE AU - USD	28/02/2018	768	175.266.252,64
AMERICAN ABSOLUTE ALPHA CLASE DU - USD	28/02/2018	768	175.266.252,64
AMERICAN ABSOLUTE ALPHA CLASE IEH - EUR	28/02/2018	768	175.266.252,64
AMERICAN ABSOLUTE ALPHA CLASE IGH - GBP	28/02/2018	768	175.266.252,64
AMERICAN ABSOLUTE ALPHA CLASE IU - USD	28/02/2018	768	175.266.252,64
AMERICAN ABSOLUTE ALPHA CLASS DEH - EUR	28/02/2018	768	175.266.252,64
AMERICAN ABSOLUTE ALPHA DU EUR	28/02/2018	768	175.266.252,64
AMERICAN ABSOLUTE ALPHA INSTITUCIONAL HEDGEADA CHF	28/02/2018	768	175.266.252,64
AMERICAN ABSOLUTE ALPHA IU EUR	28/02/2018	768	175.266.252,64
AMERICAN AU EUR	28/02/2018	762	201.182.781,64
AMERICAN CLASE AEH EUR	28/02/2018	762	201.182.781,64
AMERICAN CLASE AFH	28/02/2018	762	201.182.781,64
AMERICAN CLASE AGH	28/02/2018	762	201.182.781,64
AMERICAN CLASE AU USD	28/02/2018	762	201.182.781,64
AMERICAN CLASE DEH EUR	28/02/2018	762	201.182.781,64
AMERICAN CLASE DU USD	28/02/2018	762	201.182.781,64
AMERICAN CLASE IEH EUR	28/02/2018	762	201.182.781,64
AMERICAN CLASE IFH	28/02/2018	762	201.182.781,64
AMERICAN CLASE IU USD	28/02/2018	762	201.182.781,64
AMERICAN DU EUR	28/02/2018	762	201.182.781,64
AMERICAN EUR 1E	17/10/2018	501	150.920.000.000,00

Denominación	Fecha	Participes	Patrimonio
AMERICAN EUR 1EH	17/10/2018	501	150.920.000.000,00
AMERICAN EUR 1EP	17/10/2018	501	150.920.000.000,00
AMERICAN EUR 2E	17/10/2018	501	150.920.000.000,00
AMERICAN EUR 3EH	17/10/2018	501	150.920.000.000,00
AMERICAN EUR 8E	17/10/2018	501	150.920.000.000,00
AMERICAN EUR 9EH	17/10/2018	501	150.920.000.000,00
AMERICAN IU EUR	28/02/2018	762	201.182.781,64
AMERICAN SELECT AU EUR	28/02/2018	658	7.887.448,05
AMERICAN SELECT CLASE AEH - EUR	28/02/2018	658	7.887.448,05
AMERICAN SELECT CLASE AFH	28/02/2018	658	7.887.448,05
AMERICAN SELECT CLASE AGH	28/02/2018	658	7.887.448,05
AMERICAN SELECT CLASE AU - USD	28/02/2018	658	7.887.448,05
AMERICAN SELECT CLASE DEH - EUR	28/02/2018	658	7.887.448,05
AMERICAN SELECT CLASE DU -USD	28/02/2018	658	7.887.448,05
AMERICAN SELECT CLASE IEH - EUR	28/02/2018	658	7.887.448,05
AMERICAN SELECT CLASE IFH	28/02/2018	658	7.887.448,05
AMERICAN SELECT CLASE IGH	28/02/2018	658	7.887.448,05
AMERICAN SELECT CLASE IU-EUR	28/02/2018	658	7.887.448,05
AMERICAN SELECT DU EUR	28/02/2018	658	7.887.448,05
AMERICAN SELECT IU USD	28/02/2018	658	7.887.448,05
AMERICAN SMALLER COMPANIES 1E EUR	26/10/2018	501	5.500.000,00
AMERICAN SMALLER COMPANIES 1EP EUR	26/10/2018	501	5.500.000,00
AMERICAN SMALLER COMPANIES 1U USD	26/10/2018	501	5.500.000,00
AMERICAN SMALLER COMPANIES 2U USD	26/10/2018	501	5.500.000,00
AMERICAN SMALLER COMPANIES 3EH EUR	26/10/2018	501	5.500.000,00
AMERICAN SMALLER COMPANIES 3U USD	26/10/2018	501	5.500.000,00
AMERICAN SMALLER COMPANIES 8U USD	26/10/2018	501	5.500.000,00
AMERICAN SMALLER COMPANIES 9EH EUR	26/10/2018	501	5.500.000,00
AMERICAN SMALLER COMPANIES 9U USD	26/10/2018	501	5.500.000,00
AMERICAN USD 1U	17/10/2018	501	150.920.000.000,00
AMERICAN USD 2U	17/10/2018	501	150.920.000.000,00
AMERICAN USD 3U	17/10/2018	501	150.920.000.000,00
AMERICAN USD 8U	17/10/2018	501	150.920.000.000,00
AMERICAN USD 9U	17/10/2018	501	150.920.000.000,00
AMERICAN ZE EUR USD	28/02/2018	762	201.182.781,64
AMERICAN ZEH EUR USD	28/02/2018	762	201.182.781,64
AMERICAN ZU USD USD	28/02/2018	762	201.182.781,64
ASIAN EQUITY INCOME - CLASS AEH - EUR	20/11/2018	532	43.000.000,00
ASIAN EQUITY INCOME - CLASS AU - EUR	20/11/2018	532	43.000.000,00
ASIAN EQUITY INCOME - CLASS AU - USD	20/11/2018	532	43.000.000,00
ASIAN EQUITY INCOME - CLASS DEH - EUR	20/11/2018	532	43.000.000,00
ASIAN EQUITY INCOME - CLASS DU - EUR	20/11/2018	532	43.000.000,00

Denominación	Fecha	Participes	Patrimonio
ASIAN EQUITY INCOME - CLASS DU - USD	20/11/2018	532	43.000.000,00
CREDIT OPPORTUNITIES 1E EUR	06/09/2018	569	30.000.000,00
CREDIT OPPORTUNITIES 1EP EUR	06/09/2018	569	30.000.000,00
CREDIT OPPORTUNITIES 1GH GBP	06/09/2018	569	30.000.000,00
CREDIT OPPORTUNITIES 1UH GBP	06/09/2018	569	30.000.000,00
CREDIT OPPORTUNITIES 2E EUR	06/09/2018	569	30.000.000,00
CREDIT OPPORTUNITIES 2EP EUR	06/09/2018	569	30.000.000,00
CREDIT OPPORTUNITIES 2GC GBP	06/09/2018	569	30.000.000,00
CREDIT OPPORTUNITIES 2GH GBP	06/09/2018	569	30.000.000,00
CREDIT OPPORTUNITIES 8E EUR	06/09/2018	569	30.000.000,00
CREDIT OPPORTUNITIES 8EP EUR	06/09/2018	569	30.000.000,00
CREDIT OPPORTUNITIES 8GC GBP	06/09/2018	569	30.000.000,00
CREDIT OPPORTUNITIES 8GH GBP	06/09/2018	569	30.000.000,00
CREDIT OPPORTUNITIES ZE EUR	06/09/2018	569	30.000.000,00
EMERGING MARKET CORPORATE BONDS AEC EUR	28/02/2018	578	36.151.187,37
EMERGING MARKET CORPORATE BONDS AU EUR	28/02/2018	578	36.151.187,37
EMERGING MARKET CORPORATE BONDS AU USD	28/02/2018	578	36.151.187,37
EMERGING MARKET CORPORATE BONDS CLASE AFH	28/02/2018	578	36.151.187,37
EMERGING MARKET CORPORATE BONDS CLASE AGH	28/02/2018	578	36.151.187,37
EMERGING MARKET CORPORATE BONDS CLASE AUP - USD	28/02/2018	578	36.151.187,37
EMERGING MARKET CORPORATE BONDS CLASE DEH	28/02/2018	578	36.151.187,37
EMERGING MARKET CORPORATE BONDS CLASE EPIC AEH EUR	28/02/2018	578	36.151.187,37
EMERGING MARKET CORPORATE BONDS CLASE EPIC DU USD	28/02/2018	578	36.151.187,37
EMERGING MARKET CORPORATE BONDS CLASE IFH	28/02/2018	578	36.151.187,37
EMERGING MARKET CORPORATE BONDS CLASE IGH	28/02/2018	578	36.151.187,37
EMERGING MARKET CORPORATE BONDS CLASE IU	28/02/2018	578	36.151.187,37
EMERGING MARKET CORPORATE BONDS CLASE IU EUR	28/02/2018	578	36.151.187,37
EMERGING MARKET CORPORATE BONDS CLASE P - USD	28/02/2018	578	36.151.187,37
EMERGING MARKET CORPORATE BONDS DU EUR	28/02/2018	578	36.151.187,37
EMERGING MARKET CORPORATE BONDS IEH EUR	28/02/2018	578	36.151.187,37

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKET CORPORATE BONDS IU USD	28/02/2018	578	36.151.187,37
EMERGING MARKET DEBT AU EUR	28/02/2018	605	67.724.602,34
EMERGING MARKET DEBT CLASE AEC - EUR	28/02/2018	605	67.724.602,34
EMERGING MARKET DEBT CLASE AEH EUR	28/02/2018	605	67.724.602,34
EMERGING MARKET DEBT CLASE AFH	28/02/2018	605	67.724.602,34
EMERGING MARKET DEBT CLASE AGH	28/02/2018	605	67.724.602,34
EMERGING MARKET DEBT CLASE AU USD	28/02/2018	605	67.724.602,34
EMERGING MARKET DEBT CLASE AUP - USD	28/02/2018	605	67.724.602,34
EMERGING MARKET DEBT CLASE DEH EUR	28/02/2018	605	67.724.602,34
EMERGING MARKET DEBT CLASE DU USD	28/02/2018	605	67.724.602,34
EMERGING MARKET DEBT CLASE IEH EUR	28/02/2018	605	67.724.602,34
EMERGING MARKET DEBT CLASE IFH	28/02/2018	605	67.724.602,34
EMERGING MARKET DEBT CLASE IGH	28/02/2018	605	67.724.602,34
EMERGING MARKET DEBT CLASE IU EUR	28/02/2018	605	67.724.602,34
EMERGING MARKET DEBT CLASE ZU – USD	28/02/2018	605	67.724.602,34
EMERGING MARKET DEBT DU EUR	28/02/2018	605	67.724.602,34
EMERGING MARKET DEBT IU USD	28/02/2018	605	67.724.602,34
ENHANCED COMMODITIES AU EUR	28/02/2018	1.845	439.962.558,41
ENHANCED COMMODITIES DU EUR	28/02/2018	1.845	439.962.558,41
ENHANCED COMMODITIES IU EUR	28/02/2018	1.845	439.962.558,41
ENHANCED COMMODITIED CLASE IGH - GBP	28/02/2018	1.845	439.962.558,41
ENHANCED COMMODITIEDS CLASE AU - USD	28/02/2018	1.845	439.962.558,41
ENHANCED COMMODITIES CLASE AEH - EUR	28/02/2018	1.845	439.962.558,41
ENHANCED COMMODITIES CLASE AGH - GBP	28/02/2018	1.845	439.962.558,41
ENHANCED COMMODITIES CLASE DEH - EUR	28/02/2018	1.845	439.962.558,41
ENHANCED COMMODITIES CLASE DU - USD	28/02/2018	1.845	439.962.558,41
ENHANCED COMMODITIES CLASE IEH - EUR	28/02/2018	1.845	439.962.558,41
ENHANCED COMMODITIES CLASE IU - USD	28/02/2018	1.845	439.962.558,41
ENHANCED COMMODITIES CLASE ZEH – EUR	28/02/2018	1.845	439.962.558,41
ENHANCED COMMODITIES CLASE ZU – USD	28/02/2018	1.845	439.962.558,41
EUROPEAN CORPORATE BOND 1E EUR	25/09/2018	501	163.000.000,08
EUROPEAN CORPORATE BOND 1G GBP	25/09/2018	501	163.000.000,08
EUROPEAN CORPORATE BOND 2E EUR	25/09/2018	501	163.000.000,08
EUROPEAN CORPORATE BOND 2G GBP	25/09/2018	501	163.000.000,08
EUROPEAN CORPORATE BOND 3G GBP	25/09/2018	501	163.000.000,08
EUROPEAN CORPORATE BOND 8E EUR	25/09/2018	501	163.000.000,08
EUROPEAN CORPORATE BOND 8G GBP	25/09/2018	501	163.000.000,08
EUROPEAN CORPORATE BOND 9G GBP	25/09/2018	501	163.000.000,08
EUROPEAN CORPORATE BOND AE EUR	25/09/2018	501	163.000.000,08
EUROPEAN CORPORATE BOND IE EUR	25/09/2018	501	163.000.000,08

Denominación	Fecha	Participes	Patrimonio
EUROPEAN CORPORATE BOND ZE EUR	25/09/2018	501	163.000.000,08
EUROPEAN HIGH YIELD BOND IE- EUR	11/10/2018	501	712.770.000.000,00
EUROPEAN HIGH YIELD BOND IEP- EUR	11/10/2018	501	712.770.000.000,00
EUROPEAN HIGH YIELD BOND ZE-EUR	11/10/2018	501	712.770.000.000,00
EUROPEAN HIGH YIELD BOND ZEP-EUR	11/10/2018	501	712.770.000.000,00
EUROPEAN SELECT 1E EUR	31/05/2018	501	20.450.000.000,03
EUROPEAN SELECT 1EP EUR	31/05/2018	501	20.450.000.000,03
EUROPEAN SELECT 1U USD	31/05/2018	501	20.450.000.000,03
EUROPEAN SELECT 1UH USD	31/05/2018	501	20.450.000.000,03
EUROPEAN SELECT 2E EUR	31/05/2018	501	20.450.000.000,03
EUROPEAN SELECT 2EP EUR	31/05/2018	501	20.450.000.000,03
EUROPEAN SELECT 3E EUR	31/05/2018	501	20.450.000.000,03
EUROPEAN SELECT 3U USD	31/05/2018	501	20.450.000.000,03
EUROPEAN SELECT 8E EUR	31/05/2018	501	20.450.000.000,03
EUROPEAN SELECT 8EP EUR	31/05/2018	501	20.450.000.000,03
EUROPEAN SELECT 9E EUR	31/05/2018	501	20.450.000.000,03
EUROPEAN SELECT 9U USD	31/05/2018	501	20.450.000.000,03
EUROPEAN SELECT AE EUR	31/05/2018	501	20.450.000.000,03
EUROPEAN SELECT AE USD	31/05/2018	501	20.450.000.000,03
EUROPEAN SELECT AUH USD	31/05/2018	501	20.450.000.000,03
EUROPEAN SELECT IE EUR	31/05/2018	501	20.450.000.000,03
EUROPEAN SELECT IE USD	31/05/2018	501	20.450.000.000,03
EUROPEAN SMALLER COMPANIES 1E EUR	25/10/2018	501	5.000.000,00
EUROPEAN SMALLER COMPANIES 1EP EUR	25/10/2018	501	5.000.000,00
EUROPEAN SMALLER COMPANIES 1FH CHF	25/10/2018	501	5.000.000,00
EUROPEAN SMALLER COMPANIES 2E EUR	25/10/2018	501	5.000.000,00
EUROPEAN SMALLER COMPANIES 3E EUR	25/10/2018	501	5.000.000,00
EUROPEAN SMALLER COMPANIES 3EP EUR	25/10/2018	501	5.000.000,00
EUROPEAN SMALLER COMPANIES 3FH CHF	25/10/2018	501	5.000.000,00
EUROPEAN SMALLER COMPANIES 8E EUR	25/10/2018	501	5.000.000,00
EUROPEAN SMALLER COMPANIES 9E EUR	25/10/2018	501	5.000.000,00
EUROPEAN SMALLER COMPANIES 9EP EUR	25/10/2018	501	5.000.000,00
EUROPEAN SMALLER COMPANIES 9FH CHF	25/10/2018	501	5.000.000,00
EUROPEAN SMALLER COMPANIES ZE EUR EUR	25/10/2018	501	5.000.000,00
EUROPEAN STRATEGIC BOND CLASE AE EUR	28/02/2018	578	88.311.555,00
EUROPEAN STRATEGIC BOND CLASE AE USD	28/02/2018	578	88.311.555,00
EUROPEAN STRATEGIC BOND CLASE DE EUR	28/02/2018	578	88.311.555,00
EUROPEAN STRATEGIC BOND CLASE DE USD	28/02/2018	578	88.311.555,00

Denominación	Fecha	Participes	Patrimonio
EUROPEAN STRATEGIC BOND CLASE IE EUR	28/02/2018	578	88.311.555,00
EUROPEAN STRATEGIC BOND CLASE IE USD	28/02/2018	578	88.311.555,00
GLOBAL ASSET ALLOCATION AU EUR	28/02/2018	739	57.522.912,17
GLOBAL ASSET ALLOCATION CLASE AEC - EUR	28/02/2018	739	57.522.912,17
GLOBAL ASSET ALLOCATION CLASE AFH	28/02/2018	739	57.522.912,17
GLOBAL ASSET ALLOCATION CLASE AGH	28/02/2018	739	57.522.912,17
GLOBAL ASSET ALLOCATION CLASE AU USD	28/02/2018	739	57.522.912,17
GLOBAL ASSET ALLOCATION CLASE AUP - USD	28/02/2018	739	57.522.912,17
GLOBAL ASSET ALLOCATION CLASE DEH EUR	28/02/2018	739	57.522.912,17
GLOBAL ASSET ALLOCATION CLASE DU USD	28/02/2018	739	57.522.912,17
GLOBAL ASSET ALLOCATION CLASE IFH	28/02/2018	739	57.522.912,17
GLOBAL ASSET ALLOCATION CLASE IGH	28/02/2018	739	57.522.912,17
GLOBAL ASSET ALLOCATION CLASS AEH EUR	28/02/2018	739	57.522.912,17
GLOBAL ASSET ALLOCATION DU EUR	28/02/2018	739	57.522.912,17
GLOBAL ASSET ALLOCATION IU EUR	28/02/2018	739	57.522.912,17
GLOBAL ASSET ALLOCATION IU USD	28/02/2018	739	57.522.912,17
GLOBAL EMERGING MARKET SHORT-TERM BONDS CLASE IU EUR	28/02/2018	649	76.189.068,35
GLOBAL EMERGING MARKET SHORT-TERM BONDS AU EUR	28/02/2018	649	76.189.068,35
GLOBAL EMERGING MARKET SHORT-TERM BONDS CLASE AEC - EUR	28/02/2018	649	76.189.068,35
GLOBAL EMERGING MARKET SHORT-TERM BONDS CLASE AEH 300	28/02/2018	649	76.189.068,35
GLOBAL EMERGING MARKET SHORT-TERM BONDS CLASE AFH	28/02/2018	649	76.189.068,35
GLOBAL EMERGING MARKET SHORT-TERM BONDS CLASE AGH	28/02/2018	649	76.189.068,35
GLOBAL EMERGING MARKET SHORT-TERM BONDS CLASE AU USD	28/02/2018	649	76.189.068,35
GLOBAL EMERGING MARKET SHORT-TERM BONDS CLASE AUP - USD	28/02/2018	649	76.189.068,35
GLOBAL EMERGING MARKET SHORT-TERM BONDS CLASE DEH EUR	28/02/2018	649	76.189.068,35
GLOBAL EMERGING MARKET SHORT-TERM BONDS CLASE DU USD	28/02/2018	649	76.189.068,35
GLOBAL EMERGING MARKET SHORT-TERM BONDS CLASE IEH EUR	28/02/2018	649	76.189.068,35
GLOBAL EMERGING MARKET SHORT-TERM BONDS CLASE IFH	28/02/2018	649	76.189.068,35
GLOBAL EMERGING MARKET SHORT-TERM BONDS CLASE IGH	28/02/2018	649	76.189.068,35

Denominación	Fecha	Participes	Patrimonio
GLOBAL EMERGING MARKET SHORT-TERM BONDS DU EUR	28/02/2018	649	76.189.068,35
GLOBAL EMERGING MARKET SHORT-TERM BONDS IU USD	28/02/2018	649	76.189.068,35
GLOBAL EMERGING MARKET SHORT-TERM BONDS ZEH EUR	28/02/2018	649	76.189.068,35
GLOBAL EQUITY INCOME 1E EUR	25/10/2018	501	5.500.000,00
GLOBAL EQUITY INCOME 1EP EUR	25/10/2018	501	5.500.000,00
GLOBAL EQUITY INCOME 1SC SGD	25/10/2018	501	5.500.000,00
GLOBAL EQUITY INCOME 1SH SGD	25/10/2018	501	5.500.000,00
GLOBAL EQUITY INCOME 1ST SGD	25/10/2018	501	5.500.000,00
GLOBAL EQUITY INCOME 1U USD	25/10/2018	501	5.500.000,00
GLOBAL EQUITY INCOME 1UP USD	25/10/2018	501	5.500.000,00
GLOBAL EQUITY INCOME 1VT AUD	25/10/2018	501	5.500.000,00
GLOBAL EQUITY INCOME 2E EUR	25/10/2018	501	5.500.000,00
GLOBAL EQUITY INCOME 2EP EUR	25/10/2018	501	5.500.000,00
GLOBAL EQUITY INCOME 2U USD	25/10/2018	501	5.500.000,00
GLOBAL EQUITY INCOME 2UP USD	25/10/2018	501	5.500.000,00
GLOBAL EQUITY INCOME 3E EUR	25/10/2018	501	5.500.000,00
GLOBAL EQUITY INCOME 3EP EUR	25/10/2018	501	5.500.000,00
GLOBAL EQUITY INCOME 3U USD	25/10/2018	501	5.500.000,00
GLOBAL EQUITY INCOME 3UP USD	25/10/2018	501	5.500.000,00
GLOBAL EQUITY INCOME 8E EUR	25/10/2018	501	5.500.000,00
GLOBAL EQUITY INCOME 8EP EUR	25/10/2018	501	5.500.000,00
GLOBAL EQUITY INCOME 8U USD	25/10/2018	501	5.500.000,00
GLOBAL EQUITY INCOME 8UP USD	25/10/2018	501	5.500.000,00
GLOBAL EQUITY INCOME 9E EUR	25/10/2018	501	5.500.000,00
GLOBAL EQUITY INCOME 9EP EUR	25/10/2018	501	5.500.000,00
GLOBAL EQUITY INCOME 9U USD	25/10/2018	501	5.500.000,00
GLOBAL EQUITY INCOME 9UP USD	25/10/2018	501	5.500.000,00
GLOBAL FOCUS AU EUR	28/02/2018	1.874	368.634.395,97
GLOBAL FOCUS CLASE AEH - EUR	28/02/2018	1.874	368.634.395,97
GLOBAL FOCUS CLASE AU USD	28/02/2018	1.874	368.634.395,97
GLOBAL FOCUS CLASE DEH - EUR	28/02/2018	1.874	368.634.395,97
GLOBAL FOCUS CLASE DU USD	28/02/2018	1.874	368.634.395,97
GLOBAL FOCUS CLASE IE- EUR	28/02/2018	1.874	368.634.395,97
GLOBAL FOCUS CLASE IU EUR	28/02/2018	1.874	368.634.395,97
GLOBAL FOCUS CLASE ZE – EUR	28/02/2018	1.874	368.634.395,97
GLOBAL FOCUS CLASE ZEP – EUR	28/02/2018	1.874	368.634.395,97
GLOBAL FOCUS CLASE ZU – USD	28/02/2018	1.874	368.634.395,97
GLOBAL FOCUS DU EUR	28/02/2018	1.874	368.634.395,97
GLOBAL FOCUS IEH EUR	28/02/2018	1.874	368.634.395,97
GLOBAL FOCUS IU USD	28/02/2018	1.874	368.634.395,97

Denominación	Fecha	Participes	Patrimonio
GLOBAL MULTI ASSET INCOME FUND AE EUR	28/02/2018	840	235.833.473,65
GLOBAL MULTI ASSET INCOME FUND AEC EUR	28/02/2018	840	235.833.473,65
GLOBAL MULTI ASSET INCOME FUND AEH EUR	28/02/2018	840	235.833.473,65
GLOBAL MULTI ASSET INCOME FUND AEP EUR	28/02/2018	840	235.833.473,65
GLOBAL MULTI ASSET INCOME FUND AFH	28/02/2018	840	235.833.473,65
GLOBAL MULTI ASSET INCOME FUND AGH GBP	28/02/2018	840	235.833.473,65
GLOBAL MULTI ASSET INCOME FUND AU - EUR	28/02/2018	840	235.833.473,65
GLOBAL MULTI ASSET INCOME FUND AU USD	28/02/2018	840	235.833.473,65
GLOBAL MULTI ASSET INCOME FUND AUP USD	28/02/2018	840	235.833.473,65
GLOBAL MULTI ASSET INCOME FUND DEC EUR	28/02/2018	840	235.833.473,65
GLOBAL MULTI ASSET INCOME FUND DEH EUR	28/02/2018	840	235.833.473,65
GLOBAL MULTI ASSET INCOME FUND DEH EUR	28/02/2018	840	235.833.473,65
GLOBAL MULTI ASSET INCOME FUND DEP EUR	28/02/2018	840	235.833.473,65
GLOBAL MULTI ASSET INCOME FUND DU EUR	28/02/2018	840	235.833.473,65
GLOBAL MULTI ASSET INCOME FUND DU USD	28/02/2018	840	235.833.473,65
GLOBAL MULTI ASSET INCOME FUND DUP USD	28/02/2018	840	235.833.473,65
GLOBAL MULTI ASSET INCOME FUND IEH EUR	28/02/2018	840	235.833.473,65
GLOBAL MULTI ASSET INCOME FUND IFH	28/02/2018	840	235.833.473,65
GLOBAL MULTI ASSET INCOME FUND IGH GBP	28/02/2018	840	235.833.473,65
GLOBAL MULTI ASSET INCOME FUND IU USD	28/02/2018	840	235.833.473,65
GLOBAL OPPORTUNITIES BOND BANCA PRIVADA EUR	28/02/2018	502	9.233.967,13
GLOBAL OPPORTUNITIES BOND CLASE AEH EUR	28/02/2018	502	9.233.967,13
GLOBAL OPPORTUNITIES BOND CLASE AFH CHF	28/02/2018	502	9.233.967,13
GLOBAL OPPORTUNITIES BOND CLASE AGH GBP	28/02/2018	502	9.233.967,13
GLOBAL OPPORTUNITIES BOND CLASE AU EUR	28/02/2018	502	9.233.967,13

Denominación	Fecha	Participes	Patrimonio
GLOBAL OPPORTUNITIES BOND CLASE AU USD	28/02/2018	502	9.233.967,13
GLOBAL OPPORTUNITIES BOND CLASE DEH EUR	28/02/2018	502	9.233.967,13
GLOBAL OPPORTUNITIES BOND CLASE DU EUR	28/02/2018	502	9.233.967,13
GLOBAL OPPORTUNITIES BOND CLASE DU USD	28/02/2018	502	9.233.967,13
GLOBAL OPPORTUNITIES BOND CLASE IEH	28/02/2018	502	9.233.967,13
GLOBAL OPPORTUNITIES BOND CLASE IFH CHF	28/02/2018	502	9.233.967,13
GLOBAL OPPORTUNITIES BOND CLASE IGH	28/02/2018	502	9.233.967,13
GLOBAL OPPORTUNITIES BOND CLASE IU EUR	28/02/2018	502	9.233.967,13
GLOBAL OPPORTUNITIES BOND CLASE IU USD	28/02/2018	502	9.233.967,13
GLOBAL SMALLER COMPANIES AE EUR	31/05/2018	511	40.600.000,08
GLOBAL SMALLER COMPANIES AE USD	31/05/2018	511	40.600.000,08
GLOBAL SMALLER COMPANIES DE EUR	31/05/2018	511	40.600.000,08
GLOBAL SMALLER COMPANIES DE USD	31/05/2018	511	40.600.000,08
GLOBAL SMALLER COMPANIES IE EUR	31/05/2018	511	40.600.000,08
GLOBAL SMALLER COMPANIES IE USD	31/05/2018	511	40.600.000,08
GLOBAL SMALLER COMPANIES ZE EUR	31/05/2018	511	40.600.000,08
GLOBAL SMALLER COMPANIES ZU USD	31/05/2018	511	40.600.000,08
GLOBAL STRATEGIC BOND BANCA PRIVADA EUR	28/02/2018	528	13.825.168,66
GLOBAL STRATEGIC BOND CLASE AEH EUR	28/02/2018	528	13.825.168,66
GLOBAL STRATEGIC BOND CLASE AU EUR	28/02/2018	528	13.825.168,66
GLOBAL STRATEGIC BOND CLASE AU USD	28/02/2018	528	13.825.168,66
GLOBAL STRATEGIC BOND CLASE DEH EUR	28/02/2018	528	13.825.168,66
GLOBAL STRATEGIC BOND CLASE DU EUR	28/02/2018	528	13.825.168,66
GLOBAL STRATEGIC BOND CLASE DU USD	28/02/2018	528	13.825.168,66
GLOBAL STRATEGIC BOND CLASE IEH EUR	28/02/2018	528	13.825.168,66
GLOBAL STRATEGIC BOND CLASE IU EUR	28/02/2018	528	13.825.168,66
GLOBAL STRATEGIC BOND CLASE IU USD	28/02/2018	528	13.825.168,66
GLOBAL TECHNOLOGY CLASE DEH EUR	28/02/2018	827	160.778.169,06
GLOBAL TECHNOLOGY CLASE AEH - EUR	28/02/2018	827	160.778.169,06
GLOBAL TECHNOLOGY CLASE AFH	28/02/2018	827	160.778.169,06
GLOBAL TECHNOLOGY CLASE AGH	28/02/2018	827	160.778.169,06
GLOBAL TECHNOLOGY CLASE AU - USD	28/02/2018	827	160.778.169,06
GLOBAL TECHNOLOGY CLASE BU - USD	28/02/2018	827	160.778.169,06
GLOBAL TECHNOLOGY CLASE DU - USD	28/02/2018	827	160.778.169,06
GLOBAL TECHNOLOGY CLASE IEH - EUR	28/02/2018	827	160.778.169,06
GLOBAL TECHNOLOGY CLASE IGH	28/02/2018	827	160.778.169,06

Denominación	Fecha	Participes	Patrimonio
GLOBAL TECHNOLOGY CLASE IU - USD	28/02/2018	827	160.778.169,06
GLOBAL TECHNOLOGY CLASE IU EUR	28/02/2018	827	160.778.169,06
GLOBAL TECHNOLOGY DU EUR	28/02/2018	827	160.778.169,06
GLOBAL TECHNOLOGY IFH	28/02/2018	827	160.778.169,06
GLOBAL TECHNOLOGY ZEH – EUR	28/02/2018	827	160.778.169,06
GLOBAL TECHNOLOGY ZU – EUR	28/02/2018	827	160.778.169,06
GLOBAL TECHNOLOGY ZU – USD	28/02/2018	827	160.778.169,06
PAN EUROPEAN ABSOLUTE ALPHA AE EUR	28/02/2018	747	66.373.799,89
PAN EUROPEAN ABSOLUTE ALPHA DE EUR	28/02/2018	747	66.373.799,89
PAN EUROPEAN ABSOLUTE ALPHA IE EUR	28/02/2018	747	66.373.799,89
PAN EUROPEAN EQUITIES AE USD	28/02/2018	747	66.373.799,89
PAN EUROPEAN EQUITIES CLASE AE EUR	28/02/2018	747	66.373.799,89
PAN EUROPEAN EQUITIES CLASE AGH GBP	28/02/2018	747	66.373.799,89
PAN EUROPEAN EQUITIES CLASE DE EUR	28/02/2018	747	66.373.799,89
PAN EUROPEAN EQUITIES CLASE IE EUR	28/02/2018	747	66.373.799,89
PAN EUROPEAN EQUITIES DE USD	28/02/2018	747	66.373.799,89
PAN EUROPEAN EQUITIES IE USD	28/02/2018	747	66.373.799,89
PAN EUROPEAN EQUITIES IGH GBP	28/02/2018	747	66.373.799,89
PAN EUROPEAN EQUITIES ZUH – USD	28/02/2018	747	66.373.799,89
PAN EUROPEAN EQUITY DIVIDEND AE EUR	11/10/2018	501	712.770.000.000,00
PAN EUROPEAN EQUITY DIVIDEND AEP EUR	11/10/2018	501	712.770.000.000,00
PAN EUROPEAN EQUITY DIVIDEND DE EUR	11/10/2018	501	712.770.000.000,00
PAN EUROPEAN EQUITY DIVIDEND DEP EUR	11/10/2018	501	712.770.000.000,00
PAN EUROPEAN EQUITY DIVIDEND IE EUR	11/10/2018	501	712.770.000.000,00
PAN EUROPEAN EQUITY DIVIDEND IEP EUR	11/10/2018	501	712.770.000.000,00
PAN EUROPEAN EQUITY DIVIDEND ZE EUR	11/10/2018	501	712.770.000.000,00
PAN EUROPEAN EQUITY DIVIDEND ZE EUR	11/10/2018	501	712.770.000.000,00
PAN EUROPEAN EQUITY DIVIDEND ZEP EUR	11/10/2018	501	712.770.000.000,00
PAN EUROPEAN SMALL CAP "ZE" (EUR) ACC	31/05/2018	1.786	573.200.000,00
PAN EUROPEAN SMALL CAP OPPORTUNITIES CLASE AE EUR	28/02/2018	1.786	513.047.348,38
PAN EUROPEAN SMALL CAP OPPORTUNITIES CLASE AE USD	28/02/2018	1.786	513.047.348,38
PAN EUROPEAN SMALL CAP OPPORTUNITIES CLASE AGH GBP	28/02/2018	1.786	513.047.348,38
PAN EUROPEAN SMALL CAP OPPORTUNITIES CLASE DE EUR	28/02/2018	1.786	513.047.348,38
PAN EUROPEAN SMALL CAP OPPORTUNITIES CLASE DE USD	28/02/2018	1.786	513.047.348,38
PAN EUROPEAN SMALL CAP OPPORTUNITIES CLASE IE EUR	28/02/2018	1.786	513.047.348,38
PAN EUROPEAN SMALL CAP OPPORTUNITIES CLASE IE USD	28/02/2018	1.786	513.047.348,38

Denominación	Fecha	Participes	Patrimonio
PAN EUROPEAN SMALLER COMPANIES 1EP EUR	06/09/2018	518	5.000.000,00
PAN EUROPEAN SMALLER COMPANIES 1FH CHF	06/09/2018	518	5.000.000,00
PAN EUROPEAN SMALLER COMPANIES 1G GBP	06/09/2018	518	5.000.000,00
PAN EUROPEAN SMALLER COMPANIES 1GP GBP	06/09/2018	518	5.000.000,00
PAN EUROPEAN SMALLER COMPANIES 1UH USD	06/09/2018	518	5.000.000,00
PAN EUROPEAN SMALLER COMPANIES 2E EUR	06/09/2018	518	5.000.000,00
PAN EUROPEAN SMALLER COMPANIES 2G GBP	06/09/2018	518	5.000.000,00
PAN EUROPEAN SMALLER COMPANIES 3E EUR	06/09/2018	518	5.000.000,00
PAN EUROPEAN SMALLER COMPANIES 3EP EUR	06/09/2018	518	5.000.000,00
PAN EUROPEAN SMALLER COMPANIES 3FH CHF	06/09/2018	518	5.000.000,00
PAN EUROPEAN SMALLER COMPANIES 3G GBP	06/09/2018	518	5.000.000,00
PAN EUROPEAN SMALLER COMPANIES 3GP GBP	06/09/2018	518	5.000.000,00
PAN EUROPEAN SMALLER COMPANIES 3UH USD	06/09/2018	518	5.000.000,00
PAN EUROPEAN SMALLER COMPANIES 8E EUR	06/09/2018	518	5.000.000,00
PAN EUROPEAN SMALLER COMPANIES 8G GBP	06/09/2018	518	5.000.000,00
PAN EUROPEAN SMALLER COMPANIES 9E EUR	06/09/2018	518	5.000.000,00
PAN EUROPEAN SMALLER COMPANIES 9EP EUR	06/09/2018	518	5.000.000,00
PAN EUROPEAN SMALLER COMPANIES 9FH EUR	06/09/2018	518	5.000.000,00
PAN EUROPEAN SMALLER COMPANIES 9G GBP	06/09/2018	518	5.000.000,00
PAN EUROPEAN SMALLER COMPANIES 9GP GBP	06/09/2018	518	5.000.000,00
PAN EUROPEAN SMALLER COMPANIES 9UH USD	06/09/2018	518	5.000.000,00
PAN EUROPEAN SMALLER COMPANIES IE EUR	06/09/2018	518	5.000.000,00
UK EQUITIES "ZG" (GBP) ACC	31/05/2018	719	159.600.000,03
UK EQUITIES AEH EUR	31/05/2018	719	159.600.000,03
UK EQUITIES AFH CHF	31/05/2018	719	159.600.000,03
UK EQUITIES AG GBP	31/05/2018	719	159.600.000,03

Denominación	Fecha	Participes	Patrimonio
UK EQUITIES AGP GBP	31/05/2018	719	159.600.000,03
UK EQUITIES AUH USD	31/05/2018	719	159.600.000,03
UK EQUITIES DEH EUR	31/05/2018	719	159.600.000,03
UK EQUITIES DEH EUR	31/05/2018	719	159.600.000,03
UK EQUITIES DEH EUR	31/05/2018	719	159.600.000,03
UK EQUITIES DG GBP	31/05/2018	719	159.600.000,03
UK EQUITIES DG GBP	31/05/2018	719	159.600.000,03
UK EQUITIES IEH EUR	31/05/2018	719	159.600.000,03
UK EQUITIES IFH CHF	31/05/2018	719	159.600.000,03
UK EQUITIES IGP GBP	31/05/2018	719	159.600.000,03
UK EQUITIES IUH USD	31/05/2018	719	159.600.000,03
UK EQUITIES ZEH	31/05/2018	719	159.600.000,03
UK EQUITIES ZGP GBP	31/05/2018	719	159.600.000,03
UK EQUITY INCOME 1EH EUR	17/10/2018	501	150.920.000.000,00
UK EQUITY INCOME 1FH CHF	17/10/2018	501	150.920.000.000,00
UK EQUITY INCOME 1UH USD	17/10/2018	501	150.920.000.000,00
UK EQUITY INCOME 3EH EUR	17/10/2018	501	150.920.000.000,00
UK EQUITY INCOME 3FH CHF	17/10/2018	501	150.920.000.000,00
UK EQUITY INCOME 3UH USD	17/10/2018	501	150.920.000.000,00
UK EQUITY INCOME 9EH EUR	17/10/2018	501	150.920.000.000,00
UK EQUITY INCOME 9FH CHF	17/10/2018	501	150.920.000.000,00
UK EQUITY INCOME 9UH USD	17/10/2018	501	150.920.000.000,00
UK EQUITY INCOME AE EUR EUR	17/10/2018	501	150.920.000.000,00
UK EQUITY INCOME AEC EUR EUR	17/10/2018	501	150.920.000.000,00
UK EQUITY INCOME AEH EUR EUR	17/10/2018	501	150.920.000.000,00
UK EQUITY INCOME AG GBP GBP	17/10/2018	501	150.920.000.000,00
UK EQUITY INCOME ASC SGD SGD	17/10/2018	501	150.920.000.000,00
UK EQUITY INCOME AUC USD USD	17/10/2018	501	150.920.000.000,00
UK EQUITY INCOME DE EUR EUR	17/10/2018	501	150.920.000.000,00
UK EQUITY INCOME DEC EUR EUR	17/10/2018	501	150.920.000.000,00
UK EQUITY INCOME DEH EUR EUR	17/10/2018	501	150.920.000.000,00
UK EQUITY INCOME DG GBP GBP	17/10/2018	501	150.920.000.000,00
UK EQUITY INCOME DGP GBP GBP	17/10/2018	501	150.920.000.000,00
UK EQUITY INCOME IE EUR EUR	17/10/2018	501	150.920.000.000,00
UK EQUITY INCOME IEH EUR EUR	17/10/2018	501	150.920.000.000,00
UK EQUITY INCOME IG GBP GBP	17/10/2018	501	150.920.000.000,00
UK EQUITY INCOME IGP GBP GBP	17/10/2018	501	150.920.000.000,00
UK EQUITY INCOME IU USD USD	17/10/2018	501	150.920.000.000,00
UK EQUITY INCOME IUH USD USD	17/10/2018	501	150.920.000.000,00
UK EQUITY INCOME ZE EUR EUR	17/10/2018	501	150.920.000.000,00
UK EQUITY INCOME ZEH EUR EUR	17/10/2018	501	150.920.000.000,00
UK EQUITY INCOME ZFH CHF CHF	17/10/2018	501	150.920.000.000,00

Denominación	Fecha	Participes	Patrimonio
UK EQUITY INCOME ZG GBP GBP	17/10/2018	501	150.920.000.000,00
UK EQUITY INCOME ZGP GBP GBP	17/10/2018	501	150.920.000.000,00
UK EQUITY INCOME ZUH USD USD	17/10/2018	501	150.920.000.000,00
US CONTRARIAN CORE EQUITIES AEC EUR	28/02/2018	1.915	869.178.412,49
US CONTRARIAN CORE EQUITIES AEH ACC EUR GROSS	28/02/2018	1.915	869.178.412,49
US CONTRARIAN CORE EQUITIES AU ACC EUR GROSS	28/02/2018	1.915	869.178.412,49
US CONTRARIAN CORE EQUITIES AU ACC USD GROSS	28/02/2018	1.915	869.178.412,49
US CONTRARIAN CORE EQUITIES DEH ACC EUR GROSS	28/02/2018	1.915	869.178.412,49
US CONTRARIAN CORE EQUITIES IFH ACC CHF GROSS	28/02/2018	1.915	869.178.412,49
US CONTRARIAN CORE EQUITIES IU ACC EUR GROSS	28/02/2018	1.915	869.178.412,49
US CONTRARIAN CORE EQUITIES IU ACC USD GROSS	28/02/2018	1.915	869.178.412,49
US CONTRARIAN CORE EQUITIES ZEH - EUR	28/02/2018	1.915	869.178.412,49
US CONTRARIAN CORE EQUITIES ZU - USD	28/02/2018	1.915	869.178.412,49
US HIGH YIELD BOND CLASE AEC EUR	28/02/2018	1.336	245.972.389,08
US HIGH YIELD BOND CLASE AEH EUR	28/02/2018	1.336	245.972.389,08
US HIGH YIELD BOND CLASE AFH CHF	28/02/2018	1.336	245.972.389,08
US HIGH YIELD BOND CLASE AGH GBP	28/02/2018	1.336	245.972.389,08
US HIGH YIELD BOND CLASE AU EUR	28/02/2018	1.336	245.972.389,08
US HIGH YIELD BOND CLASE AU USD	28/02/2018	1.336	245.972.389,08
US HIGH YIELD BOND CLASE AUP USD	28/02/2018	1.336	245.972.389,08
US HIGH YIELD BOND CLASE DEH EUR	28/02/2018	1.336	245.972.389,08
US HIGH YIELD BOND CLASE DU EUR	28/02/2018	1.336	245.972.389,08
US HIGH YIELD BOND CLASE DU USD	28/02/2018	1.336	245.972.389,08
US HIGH YIELD BOND CLASE IEH EUR	28/02/2018	1.336	245.972.389,08
US HIGH YIELD BOND CLASE IFH CHF	28/02/2018	1.336	245.972.389,08
US HIGH YIELD BOND CLASE IGH GBP	28/02/2018	1.336	245.972.389,08
US HIGH YIELD BOND CLASE IU EUR	28/02/2018	1.336	245.972.389,08
US HIGH YIELD BOND CLASE IU USD	28/02/2018	1.336	245.972.389,08
US HIGH YIELD BOND ZU – RDR	28/02/2018	1.336	245.972.389,08
US HIGH YIELD BOND ZU – USD	28/02/2018	1.336	245.972.389,08