

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	Partícipes	Patrimonio
ASIA PACIFIC EX-JAPAN FUND A1-EUR	31/12/2018	801	52.000.000,00
ASIA PACIFIC EX-JAPAN FUND A1-USD	31/12/2018	801	52.000.000,00
ASIA PACIFIC EX-JAPAN FUND B1-USD	31/12/2018	801	52.000.000,00
ASIA PACIFIC EX-JAPAN FUND C1-USD	31/12/2018	801	52.000.000,00
ASIA PACIFIC EX-JAPAN FUND I1-GBP	31/12/2018	801	52.000.000,00
ASIA PACIFIC EX-JAPAN FUND I1-USD	31/12/2018	801	52.000.000,00
ASIA PACIFIC EX-JAPAN FUND N1 USD	31/12/2018	801	52.000.000,00
ASIA PACIFIC EX-JAPAN FUND W1 USD	31/12/2018	801	52.000.000,00
DIVERSIFIED INCOME FUND A1 USD	31/12/2018	1.395	142.000.000,00
DIVERSIFIED INCOME FUND A2 USD	31/12/2018	1.395	142.000.000,00
DIVERSIFIED INCOME FUND A3 USD	31/12/2018	1.395	142.000.000,00
DIVERSIFIED INCOME FUND A4 EUR	31/12/2018	1.395	142.000.000,00
DIVERSIFIED INCOME FUND AH1EUR	31/12/2018	1.395	142.000.000,00
DIVERSIFIED INCOME FUND AH2EUR	31/12/2018	1.395	142.000.000,00
DIVERSIFIED INCOME FUND AH3EUR	31/12/2018	1.395	142.000.000,00
DIVERSIFIED INCOME FUND AH4EUR	31/12/2018	1.395	142.000.000,00
DIVERSIFIED INCOME FUND C1USD	31/12/2018	1.395	142.000.000,00
DIVERSIFIED INCOME FUND C2USD	31/12/2018	1.395	142.000.000,00
DIVERSIFIED INCOME FUND C3USD	31/12/2018	1.395	142.000.000,00
DIVERSIFIED INCOME FUND I1USD	31/12/2018	1.395	142.000.000,00
DIVERSIFIED INCOME FUND I2GBP	31/12/2018	1.395	142.000.000,00
DIVERSIFIED INCOME FUND IH1EUR	31/12/2018	1.395	142.000.000,00
DIVERSIFIED INCOME FUND IH1GBP	31/12/2018	1.395	142.000.000,00
DIVERSIFIED INCOME FUND N1USD	31/12/2018	1.395	142.000.000,00
DIVERSIFIED INCOME FUND N2USD	31/12/2018	1.395	142.000.000,00
DIVERSIFIED INCOME FUND N3USD	31/12/2018	1.395	142.000.000,00
DIVERSIFIED INCOME FUND W1EUR	31/12/2018	1.395	142.000.000,00
DIVERSIFIED INCOME FUND W1USD	31/12/2018	1.395	142.000.000,00
DIVERSIFIED INCOME FUND W2EUR	31/12/2018	1.395	142.000.000,00
DIVERSIFIED INCOME FUND W2USD	31/12/2018	1.395	142.000.000,00
DIVERSIFIED INCOME FUND W3EUR	31/12/2018	1.395	142.000.000,00

Denominación	Fecha	Participes	Patrimonio
DIVERSIFIED INCOME FUND W3USD	31/12/2018	1.395	142.000.000,00
DIVERSIFIED INCOME FUND WH1EUR	31/12/2018	1.395	142.000.000,00
DIVERSIFIED INCOME FUND WH1GBP	31/12/2018	1.395	142.000.000,00
DIVERSIFIED INCOME FUND WH2EUR	31/12/2018	1.395	142.000.000,00
DIVERSIFIED INCOME FUND WH2GBP	31/12/2018	1.395	142.000.000,00
DIVERSIFIED INCOME FUND WH3EUR	31/12/2018	1.395	142.000.000,00
DIVERSIFIED INCOME FUND WH3GBP	31/12/2018	1.395	142.000.000,00
EMERGING MARKETS DEBT FUND A1-EUR	31/12/2018	8.428	2.179.000.000,00
EMERGING MARKETS DEBT FUND A1-GBP	31/12/2018	8.428	2.179.000.000,00
EMERGING MARKETS DEBT FUND A1-USD	31/12/2018	8.428	2.179.000.000,00
EMERGING MARKETS DEBT FUND A2-USD	31/12/2018	8.428	2.179.000.000,00
EMERGING MARKETS DEBT FUND A3-USD	31/12/2018	8.428	2.179.000.000,00
EMERGING MARKETS DEBT FUND AH1 CHF	31/12/2018	8.428	2.179.000.000,00
EMERGING MARKETS DEBT FUND AH1 EUR	31/12/2018	8.428	2.179.000.000,00
EMERGING MARKETS DEBT FUND AH2 EUR	31/12/2018	8.428	2.179.000.000,00
EMERGING MARKETS DEBT FUND AH3 EUR	31/12/2018	8.428	2.179.000.000,00
EMERGING MARKETS DEBT FUND B1-USD	31/12/2018	8.428	2.179.000.000,00
EMERGING MARKETS DEBT FUND B2-USD	31/12/2018	8.428	2.179.000.000,00
EMERGING MARKETS DEBT FUND C1-USD	31/12/2018	8.428	2.179.000.000,00
EMERGING MARKETS DEBT FUND C2-USD	31/12/2018	8.428	2.179.000.000,00
EMERGING MARKETS DEBT FUND C3-USD	31/12/2018	8.428	2.179.000.000,00
EMERGING MARKETS DEBT FUND I1-GBP	31/12/2018	8.428	2.179.000.000,00
EMERGING MARKETS DEBT FUND I1-USD	31/12/2018	8.428	2.179.000.000,00
EMERGING MARKETS DEBT FUND I1X USD	31/12/2018	8.428	2.179.000.000,00
EMERGING MARKETS DEBT FUND I2 GBP	31/12/2018	8.428	2.179.000.000,00
EMERGING MARKETS DEBT FUND IH1 CHF	31/12/2018	8.428	2.179.000.000,00
EMERGING MARKETS DEBT FUND IH1 EUR	31/12/2018	8.428	2.179.000.000,00
EMERGING MARKETS DEBT FUND IH1 GBP	31/12/2018	8.428	2.179.000.000,00
EMERGING MARKETS DEBT FUND IH2EUR	31/12/2018	8.428	2.179.000.000,00
EMERGING MARKETS DEBT FUND ISH1EU	31/12/2018	8.428	2.179.000.000,00
EMERGING MARKETS DEBT FUND ISH2GB	31/12/2018	8.428	2.179.000.000,00
EMERGING MARKETS DEBT FUND ISM1US	31/12/2018	8.428	2.179.000.000,00
EMERGING MARKETS DEBT FUND N1 EUR	31/12/2018	8.428	2.179.000.000,00
EMERGING MARKETS DEBT FUND N1 USD	31/12/2018	8.428	2.179.000.000,00
EMERGING MARKETS DEBT FUND N2 USD	31/12/2018	8.428	2.179.000.000,00
EMERGING MARKETS DEBT FUND N3 USD	31/12/2018	8.428	2.179.000.000,00
EMERGING MARKETS DEBT FUND W1EUR	31/12/2018	8.428	2.179.000.000,00
EMERGING MARKETS DEBT FUND W1USD	31/12/2018	8.428	2.179.000.000,00
EMERGING MARKETS DEBT FUND W2EUR	31/12/2018	8.428	2.179.000.000,00
EMERGING MARKETS DEBT FUND W2USD	31/12/2018	8.428	2.179.000.000,00
EMERGING MARKETS DEBT FUND W3EUR	31/12/2018	8.428	2.179.000.000,00
EMERGING MARKETS DEBT FUND W3USD	31/12/2018	8.428	2.179.000.000,00

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS DEBT FUND WH1CHF	31/12/2018	8.428	2.179.000.000,00
EMERGING MARKETS DEBT FUND WH1EUR	31/12/2018	8.428	2.179.000.000,00
EMERGING MARKETS DEBT FUND WH1GBP	31/12/2018	8.428	2.179.000.000,00
EMERGING MARKETS DEBT FUND WH2EUR	31/12/2018	8.428	2.179.000.000,00
EMERGING MARKETS DEBT FUND WH2GBP	31/12/2018	8.428	2.179.000.000,00
EMERGING MARKETS DEBT FUND WH3EUR	31/12/2018	8.428	2.179.000.000,00
EMERGING MARKETS DEBT FUND WH3GBP	31/12/2018	8.428	2.179.000.000,00
EMERGING MARKETS DEBT FUND WS1USD	31/12/2018	8.428	2.179.000.000,00
EMERGING MARKETS DEBT FUND WSH1EU	31/12/2018	8.428	2.179.000.000,00
EMERGING MARKETS DEBT FUND WSH2GB	31/12/2018	8.428	2.179.000.000,00
EMERGING MARKETS DEBT LOCAL CURRENCY FUND A1 EUR	31/12/2018	654	430.000.000,00
EMERGING MARKETS DEBT LOCAL CURRENCY FUND A1 USD	31/12/2018	654	430.000.000,00
EMERGING MARKETS DEBT LOCAL CURRENCY FUND A2 USD	31/12/2018	654	430.000.000,00
EMERGING MARKETS DEBT LOCAL CURRENCY FUND A3 USD	31/12/2018	654	430.000.000,00
EMERGING MARKETS DEBT LOCAL CURRENCY FUND B1 USD	31/12/2018	654	430.000.000,00
EMERGING MARKETS DEBT LOCAL CURRENCY FUND B2 USD	31/12/2018	654	430.000.000,00
EMERGING MARKETS DEBT LOCAL CURRENCY FUND C1 USD	31/12/2018	654	430.000.000,00
EMERGING MARKETS DEBT LOCAL CURRENCY FUND C2 USD	31/12/2018	654	430.000.000,00
EMERGING MARKETS DEBT LOCAL CURRENCY FUND C3 USD	31/12/2018	654	430.000.000,00
EMERGING MARKETS DEBT LOCAL CURRENCY FUND I1 USD	31/12/2018	654	430.000.000,00
EMERGING MARKETS DEBT LOCAL CURRENCY FUND IH1GBP	31/12/2018	654	430.000.000,00
EMERGING MARKETS DEBT LOCAL CURRENCY FUND N1 EUR	31/12/2018	654	430.000.000,00
EMERGING MARKETS DEBT LOCAL CURRENCY FUND N1 USD	31/12/2018	654	430.000.000,00
EMERGING MARKETS DEBT LOCAL CURRENCY FUND N2 USD	31/12/2018	654	430.000.000,00
EMERGING MARKETS DEBT LOCAL CURRENCY FUND N3 USD	31/12/2018	654	430.000.000,00
EMERGING MARKETS DEBT LOCAL CURRENCY FUND W1USD	31/12/2018	654	430.000.000,00
EMERGING MARKETS DEBT LOCAL CURRENCY FUND W2USD	31/12/2018	654	430.000.000,00
EMERGING MARKETS DEBT LOCAL CURRENCY FUND W3USD	31/12/2018	654	430.000.000,00

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS DEBT LOCAL CURRENCY FUND WH1EUR	31/12/2018	654	430.000.000,00
EMERGING MARKETS DEBT LOCAL CURRENCY FUND WH1GBP	31/12/2018	654	430.000.000,00
EMERGING MARKETS EQUITY FUND IH1 GBP	31/12/2018	712	73.000.000,00
EMERGING MARKETS EQUITY FUND A1-EUR	31/12/2018	712	73.000.000,00
EMERGING MARKETS EQUITY FUND A1-USD	31/12/2018	712	73.000.000,00
EMERGING MARKETS EQUITY FUND B1-USD	31/12/2018	712	73.000.000,00
EMERGING MARKETS EQUITY FUND C1-USD	31/12/2018	712	73.000.000,00
EMERGING MARKETS EQUITY FUND I1-EUR	31/12/2018	712	73.000.000,00
EMERGING MARKETS EQUITY FUND I1-GBP	31/12/2018	712	73.000.000,00
EMERGING MARKETS EQUITY FUND I1-USD	31/12/2018	712	73.000.000,00
EMERGING MARKETS EQUITY FUND N1-USD	31/12/2018	712	73.000.000,00
EMERGING MARKETS EQUITY FUND W1USD	31/12/2018	712	73.000.000,00
EMERGING MARKETS EQUITY FUND WH1EUR	31/12/2018	712	73.000.000,00
EMERGING MARKETS EQUITY FUND WH1GBP	31/12/2018	712	73.000.000,00
EUROPEAN CORE EQUITY FUND A1EUR	31/12/2018	796	92.000.000,00
EUROPEAN CORE EQUITY FUND A1USD	31/12/2018	796	92.000.000,00
EUROPEAN CORE EQUITY FUND AH1USD	31/12/2018	796	92.000.000,00
EUROPEAN CORE EQUITY FUND B1USD	31/12/2018	796	92.000.000,00
EUROPEAN CORE EQUITY FUND C1USD	31/12/2018	796	92.000.000,00
EUROPEAN CORE EQUITY FUND CH1USD	31/12/2018	796	92.000.000,00
EUROPEAN CORE EQUITY FUND I1EUR	31/12/2018	796	92.000.000,00
EUROPEAN CORE EQUITY FUND I1GBP	31/12/2018	796	92.000.000,00
EUROPEAN CORE EQUITY FUND I1USD	31/12/2018	796	92.000.000,00
EUROPEAN CORE EQUITY FUND N1USD	31/12/2018	796	92.000.000,00
EUROPEAN CORE EQUITY FUND NH1USD	31/12/2018	796	92.000.000,00
EUROPEAN CORE EQUITY FUND W1EUR	31/12/2018	796	92.000.000,00
EUROPEAN CORE EQUITY FUND W1GBP	31/12/2018	796	92.000.000,00
EUROPEAN CORE EQUITY FUND W1USD	31/12/2018	796	92.000.000,00
EUROPEAN CORE EQUITY FUND WH1GBP	31/12/2018	796	92.000.000,00
EUROPEAN RESEARCH FUND A1-EUR	31/12/2018	4.385	1.576.000.000,00
EUROPEAN RESEARCH FUND A1-USD	31/12/2018	4.385	1.576.000.000,00
EUROPEAN RESEARCH FUND AH1 CHF	31/12/2018	4.385	1.576.000.000,00
EUROPEAN RESEARCH FUND AH1USD	31/12/2018	4.385	1.576.000.000,00
EUROPEAN RESEARCH FUND B1-USD	31/12/2018	4.385	1.576.000.000,00
EUROPEAN RESEARCH FUND C1 USD	31/12/2018	4.385	1.576.000.000,00
EUROPEAN RESEARCH FUND CH1 USD	31/12/2018	4.385	1.576.000.000,00
EUROPEAN RESEARCH FUND I1-EUR	31/12/2018	4.385	1.576.000.000,00
EUROPEAN RESEARCH FUND I1-GBP	31/12/2018	4.385	1.576.000.000,00
EUROPEAN RESEARCH FUND I1USD	31/12/2018	4.385	1.576.000.000,00

Denominación	Fecha	Participes	Patrimonio
EUROPEAN RESEARCH FUND I3EUR	31/12/2018	4.385	1.576.000.000,00
EUROPEAN RESEARCH FUND IH1 CHF	31/12/2018	4.385	1.576.000.000,00
EUROPEAN RESEARCH FUND IH1 USD	31/12/2018	4.385	1.576.000.000,00
EUROPEAN RESEARCH FUND N1 EUR	31/12/2018	4.385	1.576.000.000,00
EUROPEAN RESEARCH FUND N1 USD	31/12/2018	4.385	1.576.000.000,00
EUROPEAN RESEARCH FUND NH1 USD	31/12/2018	4.385	1.576.000.000,00
EUROPEAN RESEARCH FUND W1EUR	31/12/2018	4.385	1.576.000.000,00
EUROPEAN RESEARCH FUND W1USD	31/12/2018	4.385	1.576.000.000,00
EUROPEAN RESEARCH FUND WH1CHF	31/12/2018	4.385	1.576.000.000,00
EUROPEAN RESEARCH FUND WH1GBP	31/12/2018	4.385	1.576.000.000,00
EUROPEAN RESEARCH FUND WH1USD	31/12/2018	4.385	1.576.000.000,00
EUROPEAN SMALLER COMPANIES A1 EUR	31/12/2018	1.559	804.000.000,00
EUROPEAN SMALLER COMPANIES A1 USD	31/12/2018	1.559	804.000.000,00
EUROPEAN SMALLER COMPANIES AH1 USD	31/12/2018	1.559	804.000.000,00
EUROPEAN SMALLER COMPANIES B1 USD	31/12/2018	1.559	804.000.000,00
EUROPEAN SMALLER COMPANIES C1 USD	31/12/2018	1.559	804.000.000,00
EUROPEAN SMALLER COMPANIES CH1 USD	31/12/2018	1.559	804.000.000,00
EUROPEAN SMALLER COMPANIES I1 EUR	31/12/2018	1.559	804.000.000,00
EUROPEAN SMALLER COMPANIES I1 USD	31/12/2018	1.559	804.000.000,00
EUROPEAN SMALLER COMPANIES IH1 USD	31/12/2018	1.559	804.000.000,00
EUROPEAN SMALLER COMPANIES IS1EUR	31/12/2018	1.559	804.000.000,00
EUROPEAN SMALLER COMPANIES N1 USD	31/12/2018	1.559	804.000.000,00
EUROPEAN SMALLER COMPANIES NH1 USD	31/12/2018	1.559	804.000.000,00
EUROPEAN SMALLER COMPANIES W1EUR	31/12/2018	1.559	804.000.000,00
EUROPEAN SMALLER COMPANIES W1USD	31/12/2018	1.559	804.000.000,00
EUROPEAN SMALLER COMPANIES WH1USD	31/12/2018	1.559	804.000.000,00
EUROPEAN VALUE FUND A1-EUR	31/12/2018	4.036	4.676.000.000,00
EUROPEAN VALUE FUND A1-GBP	31/12/2018	4.036	4.676.000.000,00
EUROPEAN VALUE FUND A1-USD	31/12/2018	4.036	4.676.000.000,00
EUROPEAN VALUE FUND AH1 USD	31/12/2018	4.036	4.676.000.000,00
EUROPEAN VALUE FUND AH1-CHF	31/12/2018	4.036	4.676.000.000,00
EUROPEAN VALUE FUND B1-USD	31/12/2018	4.036	4.676.000.000,00
EUROPEAN VALUE FUND I1 GBP	31/12/2018	4.036	4.676.000.000,00
EUROPEAN VALUE FUND I1 USD	31/12/2018	4.036	4.676.000.000,00
EUROPEAN VALUE FUND I1-EUR	31/12/2018	4.036	4.676.000.000,00
EUROPEAN VALUE FUND IH1 CHF	31/12/2018	4.036	4.676.000.000,00
EUROPEAN VALUE FUND IH1 USD	31/12/2018	4.036	4.676.000.000,00
EUROPEAN VALUE FUND N1 EUR	31/12/2018	4.036	4.676.000.000,00
EUROPEAN VALUE FUND N1 USD	31/12/2018	4.036	4.676.000.000,00
EUROPEAN VALUE FUND W1EUR	31/12/2018	4.036	4.676.000.000,00
EUROPEAN VALUE FUND W1GBP	31/12/2018	4.036	4.676.000.000,00
EUROPEAN VALUE FUND W1USD	31/12/2018	4.036	4.676.000.000,00

Denominación	Fecha	Participes	Patrimonio
EUROPEAN VALUE FUND WH1CHF	31/12/2018	4.036	4.676.000.000,00
EUROPEAN VALUE FUND WH1GBP	31/12/2018	4.036	4.676.000.000,00
EUROPEAN VALUE FUND WH1USD	31/12/2018	4.036	4.676.000.000,00
GLOBAL CONCENTRATED FUND A1-EUR	31/12/2018	1.883	841.000.000,00
GLOBAL CONCENTRATED FUND A1-USD	31/12/2018	1.883	841.000.000,00
GLOBAL CONCENTRATED FUND B1-USD	31/12/2018	1.883	841.000.000,00
GLOBAL CONCENTRATED FUND C1-USD	31/12/2018	1.883	841.000.000,00
GLOBAL CONCENTRATED FUND I1 GBP	31/12/2018	1.883	841.000.000,00
GLOBAL CONCENTRATED FUND I1-EUR	31/12/2018	1.883	841.000.000,00
GLOBAL CONCENTRATED FUND I1-USD	31/12/2018	1.883	841.000.000,00
GLOBAL CONCENTRATED FUND N1-USD	31/12/2018	1.883	841.000.000,00
GLOBAL CONCENTRATED FUND W1-EUR	31/12/2018	1.883	841.000.000,00
GLOBAL CONCENTRATED FUND W1GBP	31/12/2018	1.883	841.000.000,00
GLOBAL CONCENTRATED FUND W1USD	31/12/2018	1.883	841.000.000,00
GLOBAL CONCENTRATED FUND WH1EUR	31/12/2018	1.883	841.000.000,00
GLOBAL CONCENTRATED FUND WH1GBP	31/12/2018	1.883	841.000.000,00
GLOBAL EQUITY FUND A1-EUR	31/12/2018	5.707	3.804.000.000,00
GLOBAL EQUITY FUND A1-GBP	31/12/2018	5.707	3.804.000.000,00
GLOBAL EQUITY FUND A1-USD	31/12/2018	5.707	3.804.000.000,00
GLOBAL EQUITY FUND AH1EUR	31/12/2018	5.707	3.804.000.000,00
GLOBAL EQUITY FUND B1-USD	31/12/2018	5.707	3.804.000.000,00
GLOBAL EQUITY FUND C1-USD	31/12/2018	5.707	3.804.000.000,00
GLOBAL EQUITY FUND I1-EUR	31/12/2018	5.707	3.804.000.000,00
GLOBAL EQUITY FUND I1-GBP	31/12/2018	5.707	3.804.000.000,00
GLOBAL EQUITY FUND I1-USD	31/12/2018	5.707	3.804.000.000,00
GLOBAL EQUITY FUND IH1EUR	31/12/2018	5.707	3.804.000.000,00
GLOBAL EQUITY FUND N1-USD	31/12/2018	5.707	3.804.000.000,00
GLOBAL EQUITY FUND W1-EUR	31/12/2018	5.707	3.804.000.000,00
GLOBAL EQUITY FUND W1GBP	31/12/2018	5.707	3.804.000.000,00
GLOBAL EQUITY FUND W1USD	31/12/2018	5.707	3.804.000.000,00
GLOBAL EQUITY FUND WH1CHF	31/12/2018	5.707	3.804.000.000,00
GLOBAL EQUITY FUND WH1EUR	31/12/2018	5.707	3.804.000.000,00
GLOBAL EQUITY FUND WH1GBP	31/12/2018	5.707	3.804.000.000,00
GLOBAL HIGH YIELD FUND A1 EUR	31/12/2018	4.741	378.000.000,00
GLOBAL HIGH YIELD FUND A1-USD	31/12/2018	4.741	378.000.000,00
GLOBAL HIGH YIELD FUND A2 EUR	31/12/2018	4.741	378.000.000,00
GLOBAL HIGH YIELD FUND A2-USD	31/12/2018	4.741	378.000.000,00
GLOBAL HIGH YIELD FUND A3-USD	31/12/2018	4.741	378.000.000,00
GLOBAL HIGH YIELD FUND AH2-USD	31/12/2018	4.741	378.000.000,00
GLOBAL HIGH YIELD FUND AH3-USD	31/12/2018	4.741	378.000.000,00
GLOBAL HIGH YIELD FUND B1-USD	31/12/2018	4.741	378.000.000,00
GLOBAL HIGH YIELD FUND B2-USD	31/12/2018	4.741	378.000.000,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL HIGH YIELD FUND C1-USD	31/12/2018	4.741	378.000.000,00
GLOBAL HIGH YIELD FUND C2-USD	31/12/2018	4.741	378.000.000,00
GLOBAL HIGH YIELD FUND C3-USD	31/12/2018	4.741	378.000.000,00
GLOBAL HIGH YIELD FUND I1-USD	31/12/2018	4.741	378.000.000,00
GLOBAL HIGH YIELD FUND IH1 GBP	31/12/2018	4.741	378.000.000,00
GLOBAL HIGH YIELD FUND N1 USD	31/12/2018	4.741	378.000.000,00
GLOBAL HIGH YIELD FUND N2 USD	31/12/2018	4.741	378.000.000,00
GLOBAL HIGH YIELD FUND N3 USD	31/12/2018	4.741	378.000.000,00
GLOBAL HIGH YIELD FUND W1USD	31/12/2018	4.741	378.000.000,00
GLOBAL HIGH YIELD FUND W2USD	31/12/2018	4.741	378.000.000,00
GLOBAL HIGH YIELD FUND W3USD	31/12/2018	4.741	378.000.000,00
GLOBAL HIGH YIELD FUND WH1EUR	31/12/2018	4.741	378.000.000,00
GLOBAL HIGH YIELD FUND WH1GBP	31/12/2018	4.741	378.000.000,00
GLOBAL HIGH YIELD FUND WH2EUR	31/12/2018	4.741	378.000.000,00
GLOBAL HIGH YIELD FUND WH2GBP	31/12/2018	4.741	378.000.000,00
GLOBAL HIGH YIELD FUND WH3EUR	31/12/2018	4.741	378.000.000,00
GLOBAL HIGH YIELD FUND WH3GBP	31/12/2018	4.741	378.000.000,00
GLOBAL RESEARCH FOCUSED FUND A1-EUR	31/12/2018	1.011	150.000.000,00
GLOBAL RESEARCH FOCUSED FUND A1-USD	31/12/2018	1.011	150.000.000,00
GLOBAL RESEARCH FOCUSED FUND B1-USD	31/12/2018	1.011	150.000.000,00
GLOBAL RESEARCH FOCUSED FUND C1-USD	31/12/2018	1.011	150.000.000,00
GLOBAL RESEARCH FOCUSED FUND I1 EUR	31/12/2018	1.011	150.000.000,00
GLOBAL RESEARCH FOCUSED FUND I1 GBP	31/12/2018	1.011	150.000.000,00
GLOBAL RESEARCH FOCUSED FUND I1-USD	31/12/2018	1.011	150.000.000,00
GLOBAL RESEARCH FOCUSED FUND N1-USD	31/12/2018	1.011	150.000.000,00
GLOBAL RESEARCH FOCUSED FUND W1USD	31/12/2018	1.011	150.000.000,00
GLOBAL TOTAL RETURN FUND A1-EUR	31/12/2018	13.669	2.092.000.000,00
GLOBAL TOTAL RETURN FUND A1-GBP	31/12/2018	13.669	2.092.000.000,00
GLOBAL TOTAL RETURN FUND A1-USD	31/12/2018	13.669	2.092.000.000,00
GLOBAL TOTAL RETURN FUND A2-USD	31/12/2018	13.669	2.092.000.000,00
GLOBAL TOTAL RETURN FUND A3-USD	31/12/2018	13.669	2.092.000.000,00
GLOBAL TOTAL RETURN FUND A4-EUR	31/12/2018	13.669	2.092.000.000,00
GLOBAL TOTAL RETURN FUND AH1 EUR	31/12/2018	13.669	2.092.000.000,00
GLOBAL TOTAL RETURN FUND AH2 EUR	31/12/2018	13.669	2.092.000.000,00
GLOBAL TOTAL RETURN FUND AH3 EUR	31/12/2018	13.669	2.092.000.000,00
GLOBAL TOTAL RETURN FUND AH4 EUR	31/12/2018	13.669	2.092.000.000,00
GLOBAL TOTAL RETURN FUND B1-USD	31/12/2018	13.669	2.092.000.000,00
GLOBAL TOTAL RETURN FUND B2-USD	31/12/2018	13.669	2.092.000.000,00
GLOBAL TOTAL RETURN FUND C1-USD	31/12/2018	13.669	2.092.000.000,00
GLOBAL TOTAL RETURN FUND C2-USD	31/12/2018	13.669	2.092.000.000,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL TOTAL RETURN FUND C3-USD	31/12/2018	13.669	2.092.000.000,00
GLOBAL TOTAL RETURN FUND I1-GBP	31/12/2018	13.669	2.092.000.000,00
GLOBAL TOTAL RETURN FUND I1-USD	31/12/2018	13.669	2.092.000.000,00
GLOBAL TOTAL RETURN FUND I3 USD	31/12/2018	13.669	2.092.000.000,00
GLOBAL TOTAL RETURN FUND IH1 EUR	31/12/2018	13.669	2.092.000.000,00
GLOBAL TOTAL RETURN FUND IH1 GBP	31/12/2018	13.669	2.092.000.000,00
GLOBAL TOTAL RETURN FUND N1 USD	31/12/2018	13.669	2.092.000.000,00
GLOBAL TOTAL RETURN FUND N2 USD	31/12/2018	13.669	2.092.000.000,00
GLOBAL TOTAL RETURN FUND N3 USD	31/12/2018	13.669	2.092.000.000,00
GLOBAL TOTAL RETURN FUND W1EUR	31/12/2018	13.669	2.092.000.000,00
GLOBAL TOTAL RETURN FUND W1USD	31/12/2018	13.669	2.092.000.000,00
GLOBAL TOTAL RETURN FUND W2EUR	31/12/2018	13.669	2.092.000.000,00
GLOBAL TOTAL RETURN FUND W2USD	31/12/2018	13.669	2.092.000.000,00
GLOBAL TOTAL RETURN FUND W3EUR	31/12/2018	13.669	2.092.000.000,00
GLOBAL TOTAL RETURN FUND W3USD	31/12/2018	13.669	2.092.000.000,00
GLOBAL TOTAL RETURN FUND WH1CHF	31/12/2018	13.669	2.092.000.000,00
GLOBAL TOTAL RETURN FUND WH1EUR	31/12/2018	13.669	2.092.000.000,00
GLOBAL TOTAL RETURN FUND WH1GBP	31/12/2018	13.669	2.092.000.000,00
GLOBAL TOTAL RETURN FUND WH2 EUR	31/12/2018	13.669	2.092.000.000,00
GLOBAL TOTAL RETURN FUND WH2GBP	31/12/2018	13.669	2.092.000.000,00
GLOBAL TOTAL RETURN FUND WH3 EUR	31/12/2018	13.669	2.092.000.000,00
GLOBAL TOTAL RETURN FUND WH3GBP	31/12/2018	13.669	2.092.000.000,00
INFLATION-ADJUSTED BOND FUND A1-USD	31/12/2018	691	68.000.000,00
INFLATION-ADJUSTED BOND FUND A2-USD	31/12/2018	691	68.000.000,00
INFLATION-ADJUSTED BOND FUND B1-USD	31/12/2018	691	68.000.000,00
INFLATION-ADJUSTED BOND FUND B2-USD	31/12/2018	691	68.000.000,00
INFLATION-ADJUSTED BOND FUND C1-USD	31/12/2018	691	68.000.000,00
INFLATION-ADJUSTED BOND FUND C2-USD	31/12/2018	691	68.000.000,00
INFLATION-ADJUSTED BOND FUND I1-USD	31/12/2018	691	68.000.000,00
INFLATION-ADJUSTED BOND FUND N1-USD	31/12/2018	691	68.000.000,00
INFLATION-ADJUSTED BOND FUND N2-USD	31/12/2018	691	68.000.000,00
INFLATION-ADJUSTED BOND FUND W1USD	31/12/2018	691	68.000.000,00
INFLATION-ADJUSTED BOND FUND W2USD	31/12/2018	691	68.000.000,00
LIMITED MATURITY FUND A1-EUR	31/12/2018	3.030	553.000.000,00
LIMITED MATURITY FUND A1-USD	31/12/2018	3.030	553.000.000,00
LIMITED MATURITY FUND A2-USD	31/12/2018	3.030	553.000.000,00
LIMITED MATURITY FUND B1-USD	31/12/2018	3.030	553.000.000,00
LIMITED MATURITY FUND B2-USD	31/12/2018	3.030	553.000.000,00
LIMITED MATURITY FUND C1-USD	31/12/2018	3.030	553.000.000,00
LIMITED MATURITY FUND C2-USD	31/12/2018	3.030	553.000.000,00
LIMITED MATURITY FUND I1-USD	31/12/2018	3.030	553.000.000,00
LIMITED MATURITY FUND N1 USD	31/12/2018	3.030	553.000.000,00

Denominación	Fecha	Participes	Patrimonio
LIMITED MATURITY FUND N2 USD	31/12/2018	3.030	553.000.000,00
LIMITED MATURITY FUND W1USD	31/12/2018	3.030	553.000.000,00
LIMITED MATURITY FUND W2USD	31/12/2018	3.030	553.000.000,00
PRUDENT CAPITAL FUND A1EUR	31/12/2018	5.426	594.000.000,00
PRUDENT CAPITAL FUND A1USD	31/12/2018	5.426	594.000.000,00
PRUDENT CAPITAL FUND A4EUR	31/12/2018	5.426	594.000.000,00
PRUDENT CAPITAL FUND AH1EUR	31/12/2018	5.426	594.000.000,00
PRUDENT CAPITAL FUND AH4EUR	31/12/2018	5.426	594.000.000,00
PRUDENT CAPITAL FUND C1USD	31/12/2018	5.426	594.000.000,00
PRUDENT CAPITAL FUND I1EUR	31/12/2018	5.426	594.000.000,00
PRUDENT CAPITAL FUND I1GBP	31/12/2018	5.426	594.000.000,00
PRUDENT CAPITAL FUND I1USD	31/12/2018	5.426	594.000.000,00
PRUDENT CAPITAL FUND IH1EUR	31/12/2018	5.426	594.000.000,00
PRUDENT CAPITAL FUND IH1GBP	31/12/2018	5.426	594.000.000,00
PRUDENT CAPITAL FUND IH2EUR	31/12/2018	5.426	594.000.000,00
PRUDENT CAPITAL FUND N1USD	31/12/2018	5.426	594.000.000,00
PRUDENT CAPITAL FUND W1-EUR	31/12/2018	5.426	594.000.000,00
PRUDENT CAPITAL FUND W1GBP	31/12/2018	5.426	594.000.000,00
PRUDENT CAPITAL FUND W1USD	31/12/2018	5.426	594.000.000,00
PRUDENT CAPITAL FUND WH1CHF	31/12/2018	5.426	594.000.000,00
PRUDENT CAPITAL FUND WH1EUR	31/12/2018	5.426	594.000.000,00
PRUDENT CAPITAL FUND WH1GBP	31/12/2018	5.426	594.000.000,00
PRUDENT WEALTH FUND A1 EUR	31/12/2018	9.738	2.358.000.000,00
PRUDENT WEALTH FUND A1 USD	31/12/2018	9.738	2.358.000.000,00
PRUDENT WEALTH FUND AH1 EUR	31/12/2018	9.738	2.358.000.000,00
PRUDENT WEALTH FUND B1 USD	31/12/2018	9.738	2.358.000.000,00
PRUDENT WEALTH FUND C1 USD	31/12/2018	9.738	2.358.000.000,00
PRUDENT WEALTH FUND I1 EUR	31/12/2018	9.738	2.358.000.000,00
PRUDENT WEALTH FUND I1 GBP	31/12/2018	9.738	2.358.000.000,00
PRUDENT WEALTH FUND I1 GBP	31/12/2018	9.738	2.358.000.000,00
PRUDENT WEALTH FUND I1 USD	31/12/2018	9.738	2.358.000.000,00
PRUDENT WEALTH FUND N1 USD	31/12/2018	9.738	2.358.000.000,00
PRUDENT WEALTH FUND W1-EUR	31/12/2018	9.738	2.358.000.000,00
PRUDENT WEALTH FUND W1GBP	31/12/2018	9.738	2.358.000.000,00
PRUDENT WEALTH FUND W1USD	31/12/2018	9.738	2.358.000.000,00
PRUDENT WEALTH FUND WH1EUR	31/12/2018	9.738	2.358.000.000,00
PRUDENT WEALTH FUND WH1GBP	31/12/2018	9.738	2.358.000.000,00
U.S. CONCENTRATED GROWTH FUND A1-USD	31/12/2018	2.867	332.000.000,00
U.S. CONCENTRATED GROWTH FUND B1-USD	31/12/2018	2.867	332.000.000,00
U.S. CONCENTRATED GROWTH FUND C1-USD	31/12/2018	2.867	332.000.000,00

Denominación	Fecha	Participes	Patrimonio
U.S. CONCENTRATED GROWTH FUND I1-GBP	31/12/2018	2.867	332.000.000,00
U.S. CONCENTRATED GROWTH FUND I1-USD	31/12/2018	2.867	332.000.000,00
U.S. CONCENTRATED GROWTH FUND N1-USD	31/12/2018	2.867	332.000.000,00
U.S. CONCENTRATED GROWTH FUND W1USD	31/12/2018	2.867	332.000.000,00
U.S. CONCENTRATED GROWTH FUND WH1EUR	31/12/2018	2.867	332.000.000,00
U.S. CONCENTRATED GROWTH FUND WH1GBP	31/12/2018	2.867	332.000.000,00
U.S. CORPORATE BOND FUND A1 USD	31/12/2018	1.569	183.000.000,00
U.S. CORPORATE BOND FUND A2 USD	31/12/2018	1.569	183.000.000,00
U.S. CORPORATE BOND FUND A3 USD	31/12/2018	1.569	183.000.000,00
U.S. CORPORATE BOND FUND AH1 EUR	31/12/2018	1.569	183.000.000,00
U.S. CORPORATE BOND FUND C1 USD	31/12/2018	1.569	183.000.000,00
U.S. CORPORATE BOND FUND C2 USD	31/12/2018	1.569	183.000.000,00
U.S. CORPORATE BOND FUND C3 USD	31/12/2018	1.569	183.000.000,00
U.S. CORPORATE BOND FUND I1 USD	31/12/2018	1.569	183.000.000,00
U.S. CORPORATE BOND FUND IH1 EUR	31/12/2018	1.569	183.000.000,00
U.S. CORPORATE BOND FUND IH1 GBP	31/12/2018	1.569	183.000.000,00
U.S. CORPORATE BOND FUND N1 USD	31/12/2018	1.569	183.000.000,00
U.S. CORPORATE BOND FUND N2 USD	31/12/2018	1.569	183.000.000,00
U.S. CORPORATE BOND FUND N3 USD	31/12/2018	1.569	183.000.000,00
U.S. CORPORATE BOND FUND W1USD	31/12/2018	1.569	183.000.000,00
U.S. CORPORATE BOND FUND W2USD	31/12/2018	1.569	183.000.000,00
U.S. CORPORATE BOND FUND W3USD	31/12/2018	1.569	183.000.000,00
U.S. CORPORATE BOND FUND WH1EUR	31/12/2018	1.569	183.000.000,00
U.S. CORPORATE BOND FUND WH1GBP	31/12/2018	1.569	183.000.000,00
U.S. CORPORATE BOND FUND WH2EUR	31/12/2018	1.569	183.000.000,00
U.S. GOVERNMENT BOND FUND A1 EUR	31/12/2018	795	257.000.000,00
U.S. GOVERNMENT BOND FUND A1-USD	31/12/2018	795	257.000.000,00
U.S. GOVERNMENT BOND FUND A2-USD	31/12/2018	795	257.000.000,00
U.S. GOVERNMENT BOND FUND AH1 EUR	31/12/2018	795	257.000.000,00
U.S. GOVERNMENT BOND FUND B1-USD	31/12/2018	795	257.000.000,00
U.S. GOVERNMENT BOND FUND B2-USD	31/12/2018	795	257.000.000,00
U.S. GOVERNMENT BOND FUND C1-USD	31/12/2018	795	257.000.000,00
U.S. GOVERNMENT BOND FUND C2-USD	31/12/2018	795	257.000.000,00
U.S. GOVERNMENT BOND FUND I1-USD	31/12/2018	795	257.000.000,00
U.S. GOVERNMENT BOND FUND IH2-EUR	31/12/2018	795	257.000.000,00
U.S. GOVERNMENT BOND FUND N1-USD	31/12/2018	795	257.000.000,00
U.S. GOVERNMENT BOND FUND N2-USD	31/12/2018	795	257.000.000,00
U.S. GOVERNMENT BOND FUND W1USD	31/12/2018	795	257.000.000,00
U.S. GOVERNMENT BOND FUND W2USD	31/12/2018	795	257.000.000,00

Denominación	Fecha	Participes	Patrimonio
U.S. TOTAL RETURN BOND FUND A1-USD	31/12/2018	1.913	409.000.000,00
U.S. TOTAL RETURN BOND FUND A2-USD	31/12/2018	1.913	409.000.000,00
U.S. TOTAL RETURN BOND FUND A3-USD	31/12/2018	1.913	409.000.000,00
U.S. TOTAL RETURN BOND FUND AH1 EUR	31/12/2018	1.913	409.000.000,00
U.S. TOTAL RETURN BOND FUND B1-USD	31/12/2018	1.913	409.000.000,00
U.S. TOTAL RETURN BOND FUND B2-USD	31/12/2018	1.913	409.000.000,00
U.S. TOTAL RETURN BOND FUND C1-USD	31/12/2018	1.913	409.000.000,00
U.S. TOTAL RETURN BOND FUND C2-USD	31/12/2018	1.913	409.000.000,00
U.S. TOTAL RETURN BOND FUND C3-USD	31/12/2018	1.913	409.000.000,00
U.S. TOTAL RETURN BOND FUND I1 USD	31/12/2018	1.913	409.000.000,00
U.S. TOTAL RETURN BOND FUND IH1 EUR	31/12/2018	1.913	409.000.000,00
U.S. TOTAL RETURN BOND FUND IH1 GBP	31/12/2018	1.913	409.000.000,00
U.S. TOTAL RETURN BOND FUND N1 USD	31/12/2018	1.913	409.000.000,00
U.S. TOTAL RETURN BOND FUND N2 USD	31/12/2018	1.913	409.000.000,00
U.S. TOTAL RETURN BOND FUND N3 USD	31/12/2018	1.913	409.000.000,00
U.S. TOTAL RETURN BOND FUND W1USD	31/12/2018	1.913	409.000.000,00
U.S. TOTAL RETURN BOND FUND W2USD	31/12/2018	1.913	409.000.000,00
U.S. TOTAL RETURN BOND FUND W3USD	31/12/2018	1.913	409.000.000,00
U.S. TOTAL RETURN BOND FUND WH1CHF	31/12/2018	1.913	409.000.000,00
U.S. TOTAL RETURN BOND FUND WH1EUR	31/12/2018	1.913	409.000.000,00
U.S. TOTAL RETURN BOND FUND WH1GBP	31/12/2018	1.913	409.000.000,00
US VALUE FUND A1-USD	31/12/2018	8.922	1.351.000.000,00
US VALUE FUND AH1 EUR	31/12/2018	8.922	1.351.000.000,00
US VALUE FUND B1-USD	31/12/2018	8.922	1.351.000.000,00
US VALUE FUND C1-USD	31/12/2018	8.922	1.351.000.000,00
US VALUE FUND I1 GBP	31/12/2018	8.922	1.351.000.000,00
US VALUE FUND I1 GBP	31/12/2018	8.922	1.351.000.000,00
US VALUE FUND I1-USD	31/12/2018	8.922	1.351.000.000,00
US VALUE FUND IH1 EUR	31/12/2018	8.922	1.351.000.000,00
US VALUE FUND N1 USD	31/12/2018	8.922	1.351.000.000,00
US VALUE FUND W1USD	31/12/2018	8.922	1.351.000.000,00
US VALUE FUND WH1EUR	31/12/2018	8.922	1.351.000.000,00
US VALUE FUND WH1GBP	31/12/2018	8.922	1.351.000.000,00