

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	04/07/2017	1.755	200.127.052,56
ABERDEEN EMERGING MARKET ALL CAP CHF HEDGE I A	04/07/2017	1.755	200.127.052,56
ABERDEEN EMERGING MARKET ALL CAP CHF HEDGE N A	04/07/2017	1.755	200.127.052,56
ABERDEEN EMERGING MARKET ALL CAP CHF HEDGE P A	04/07/2017	1.755	200.127.052,56
ABERDEEN EMERGING MARKET ALL CAP CHF HEDGE S A	04/07/2017	1.755	200.127.052,56
ABERDEEN EMERGING MARKET ALL CAP CHF HEDGE U A	04/07/2017	1.755	200.127.052,56
ABERDEEN EMERGING MARKET ALL CAP EUR HEDGE I A	04/07/2017	1.755	200.127.052,56
ABERDEEN EMERGING MARKET ALL CAP EUR HEDGE M A	04/07/2017	1.755	200.127.052,56
ABERDEEN EMERGING MARKET ALL CAP EUR HEDGE N A	04/07/2017	1.755	200.127.052,56
ABERDEEN EMERGING MARKET ALL CAP EUR HEDGE P A	04/07/2017	1.755	200.127.052,56
ABERDEEN EMERGING MARKET ALL CAP EUR HEDGE S A	04/07/2017	1.755	200.127.052,56
ABERDEEN EMERGING MARKET ALL CAP EUR HEDGE U A	04/07/2017	1.755	200.127.052,56
ABERDEEN EMERGING MARKET ALL CAP GBP HEDGE I A	04/07/2017	1.755	200.127.052,56
ABERDEEN EMERGING MARKET ALL CAP GBP HEDGE M A	04/07/2017	1.755	200.127.052,56
ABERDEEN EMERGING MARKET ALL CAP GBP HEDGE N A	04/07/2017	1.755	200.127.052,56
ABERDEEN EMERGING MARKET ALL CAP GBP HEDGE P A	04/07/2017	1.755	200.127.052,56
ABERDEEN EMERGING MARKET ALL CAP GBP HEDGE S A	04/07/2017	1.755	200.127.052,56
ABERDEEN EMERGING MARKET ALL CAP GBP HEDGE U A	04/07/2017	1.755	200.127.052,56

Denominación	Fecha	Participes	Patrimonio
ABERDEEN EMERGING MARKET ALL CAP M USD DISTRIBUTION	04/07/2017	1.755	200.127.052,56
ABERDEEN EMERGING MARKET ALL CAP USD I A	04/07/2017	1.755	200.127.052,56
ABERDEEN EMERGING MARKET ALL CAP USD M A	04/07/2017	1.755	200.127.052,56
ABERDEEN EMERGING MARKET ALL CAP USD N A	04/07/2017	1.755	200.127.052,56
ABERDEEN EMERGING MARKET ALL CAP USD P A	04/07/2017	1.755	200.127.052,56
ABERDEEN EMERGING MARKET ALL CAP USD S A	04/07/2017	1.755	200.127.052,56
ABERDEEN EMERGING MARKET ALL CAP USD U A	04/07/2017	1.755	200.127.052,56
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND CHF HEDGE M	31/05/2017	5.812	373.959.597,46
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND EUR HEDGE M	31/05/2017	5.812	373.959.597,46
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND EUR HEDGE N	31/05/2017	5.812	373.959.597,46
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND EUR HEDGE P	31/05/2017	5.812	373.959.597,46
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND EUR HEDGE M D	31/05/2017	5.812	373.959.597,46
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND GBP HEDGE M	31/05/2017	5.812	373.959.597,46
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND GBP M D	31/05/2017	5.812	373.959.597,46
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND I CHF SYS HEDGED CAPITALISATION	31/05/2017	5.812	373.959.597,46
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND I EUR SYS HEDGED CAPITALISATION	31/05/2017	5.812	373.959.597,46
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND I GBP CAPITALISATION	31/05/2017	5.812	373.959.597,46
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND I GBP SYS HEDGED CAPITALISATION	31/05/2017	5.812	373.959.597,46
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND M GBP CAPITALISATION	31/05/2017	5.812	373.959.597,46
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND N CHF SYS HEDGED CAPITALISATION	31/05/2017	5.812	373.959.597,46
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND N GBP CAPITALISATION	31/05/2017	5.812	373.959.597,46
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND N GBP SYS HEDGED CAPITALISATION	31/05/2017	5.812	373.959.597,46

Denominación	Fecha	Participes	Patrimonio
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND P CHF SYS HEDGED CAPITALISATION	31/05/2017	5.812	373.959.597,46
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND P GBP CAPITALISATION	31/05/2017	5.812	373.959.597,46
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND P GBP SYS HEDGED CAPITALISATION	31/05/2017	5.812	373.959.597,46
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND S CHF SYS HEDGED CAPITALISATION	31/05/2017	5.812	373.959.597,46
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND S EUR SYS HEDGED CAPITALISATION	31/05/2017	5.812	373.959.597,46
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND S GBP CAPITALISATION	31/05/2017	5.812	373.959.597,46
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND S GBP SYS HEDGED CAPITALISATION	31/05/2017	5.812	373.959.597,46
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND USD I	31/05/2017	5.812	373.959.597,46
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND USD M	31/05/2017	5.812	373.959.597,46
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND USD N	31/05/2017	5.812	373.959.597,46
ASHMORE EMERGING MARKET LOCAL CURRENCY BOND USD P	31/05/2017	5.812	373.959.597,46
BLACKROCK EMERGING MARKET DYNAMIC BOND I CHF SYS HEDGED CAPITALISATION	31/08/2017	2.601	93.132.439,00
BLACKROCK EMERGING MARKET DYNAMIC BOND I EUR SYS HEDGED CAPITALISATION	31/08/2017	2.601	93.132.439,00
BLACKROCK EMERGING MARKET DYNAMIC BOND I GBP SYS HEDGED CAPITALISATION	31/08/2017	2.601	93.132.439,00
BLACKROCK EMERGING MARKET DYNAMIC BOND I USD CAPITALISATION	31/08/2017	2.601	93.132.439,00
BLACKROCK EMERGING MARKET DYNAMIC BOND M CHF SYS HEDGED CAPITALISATION	31/08/2017	2.601	93.132.439,00
BLACKROCK EMERGING MARKET DYNAMIC BOND M EUR SYS HEDGED CAPITALISATION	31/08/2017	2.601	93.132.439,00
BLACKROCK EMERGING MARKET DYNAMIC BOND M GBP SYS HEDGED CAPITALISATION	31/08/2017	2.601	93.132.439,00
BLACKROCK EMERGING MARKET DYNAMIC BOND M USD CAPITALISATION	31/08/2017	2.601	93.132.439,00
BLACKROCK EMERGING MARKET DYNAMIC BOND N CHF SYS HEDGED CAPITALISATION	31/08/2017	2.601	93.132.439,00
BLACKROCK EMERGING MARKET DYNAMIC BOND N EUR SYS HEDGED CAPITALISATION	31/08/2017	2.601	93.132.439,00
BLACKROCK EMERGING MARKET DYNAMIC BOND N GBP SYS HEDGED CAPITALISATION	31/08/2017	2.601	93.132.439,00

Denominación	Fecha	Participes	Patrimonio
BLACKROCK EMERGING MARKET DYNAMIC BOND N USD CAPITALISATION	31/08/2017	2.601	93.132.439,00
BLACKROCK EMERGING MARKET DYNAMIC BOND P CHF SYS HEDGED CAPITALISATION	31/08/2017	2.601	93.132.439,00
BLACKROCK EMERGING MARKET DYNAMIC BOND P EUR SYS HEDGED CAPITALISATION	31/08/2017	2.601	93.132.439,00
BLACKROCK EMERGING MARKET DYNAMIC BOND P GBP SYS HEDGED CAPITALISATION	31/08/2017	2.601	93.132.439,00
BLACKROCK EMERGING MARKET DYNAMIC BOND P USD CAPITALISATION	31/08/2017	2.601	93.132.439,00
BLACKROCK EMERGING MARKET DYNAMIC BOND S CHF SYS HEDGED CAPITALISATION	31/08/2017	2.601	93.132.439,00
BLACKROCK EMERGING MARKET DYNAMIC BOND S EUR SYS HEDGED CAPITALISATION	31/08/2017	2.601	93.132.439,00
BLACKROCK EMERGING MARKET DYNAMIC BOND S GBP SYS HEDGED CAPITALISATION	31/08/2017	2.601	93.132.439,00
BLACKROCK EMERGING MARKET DYNAMIC BOND S USD CAPITALISATION	31/08/2017	2.601	93.132.439,00
BLACKROCK EMERGING MARKET DYNAMIC BOND U CHF SYS HEDGED CAPITALISATION	31/08/2017	2.601	93.132.439,00
BLACKROCK EMERGING MARKET DYNAMIC BOND U EUR SYS HEDGED CAPITALISATION	31/08/2017	2.601	93.132.439,00
BLACKROCK EMERGING MARKET DYNAMIC BOND U GBP SYS HEDGED CAPITALISATION	31/08/2017	2.601	93.132.439,00
BLACKROCK EMERGING MARKET DYNAMIC BOND U USD CAPITALISATION	31/08/2017	2.601	93.132.439,00
DELAWARE US LARGE CAP VALUE EUR HEDGE M A	31/05/2017	3.100	407.474.633,14
DELAWARE US LARGE CAP VALUE EUR HEDGE N A	31/05/2017	3.100	407.474.633,14
DELAWARE US LARGE CAP VALUE EUR HEDGE P A	31/05/2017	3.100	407.474.633,14
DELAWARE US LARGE CAP VALUE I CHF SYS HEDGED CAPITALISATION	31/05/2017	3.100	407.474.633,14
DELAWARE US LARGE CAP VALUE I GBP SYS HEDGED CAPITALISATION	31/05/2017	3.100	407.474.633,14
DELAWARE US LARGE CAP VALUE I USD CAPITALISATION	31/05/2017	3.100	407.474.633,14
DELAWARE US LARGE CAP VALUE M CHF SYS HEDGED CAPITALISATION	31/05/2017	3.100	407.474.633,14
DELAWARE US LARGE CAP VALUE M GBP SYS HEDGED CAPITALISATION	31/05/2017	3.100	407.474.633,14
DELAWARE US LARGE CAP VALUE N CHF SYS HEDGED CAPITALISATION	31/05/2017	3.100	407.474.633,14
DELAWARE US LARGE CAP VALUE N GBP SYS HEDGED CAPITALISATION	31/05/2017	3.100	407.474.633,14
DELAWARE US LARGE CAP VALUE P CHF SYS HEDGED CAPITALISATION	31/05/2017	3.100	407.474.633,14

Denominación	Fecha	Participes	Patrimonio
DELAWARE US LARGE CAP VALUE P GBP SYS HEDGED CAPITALISATION	31/05/2017	3.100	407.474.633,14
DELAWARE US LARGE CAP VALUE R CHF SYS HEDGED CAPITALISATION	31/05/2017	3.100	407.474.633,14
DELAWARE US LARGE CAP VALUE R EUR SYS HEDGED CAPITALISATION	31/05/2017	3.100	407.474.633,14
DELAWARE US LARGE CAP VALUE R GBP SYS HEDGED CAPITALISATION	31/05/2017	3.100	407.474.633,14
DELAWARE US LARGE CAP VALUE R USD CAPITALISATION	31/05/2017	3.100	407.474.633,14
DELAWARE US LARGE CAP VALUE S CHF SYS HEDGED CAPITALISATION	31/05/2017	3.100	407.474.633,14
DELAWARE US LARGE CAP VALUE S EUR SYS HEDGED CAPITALISATION	31/05/2017	3.100	407.474.633,14
DELAWARE US LARGE CAP VALUE S GBP SYS HEDGED CAPITALISATION	31/05/2017	3.100	407.474.633,14
DELAWARE US LARGE CAP VALUE U CHF SYS HEDGED CAPITALISATION	31/05/2017	3.100	407.474.633,14
DELAWARE US LARGE CAP VALUE U EUR CAPITALISATION USD	31/05/2017	3.100	407.474.633,14
DELAWARE US LARGE CAP VALUE U EUR SYS HEDGED CAPITALISATION	31/05/2017	3.100	407.474.633,14
DELAWARE US LARGE CAP VALUE U GBP SYS HEDGED CAPITALISATION	31/05/2017	3.100	407.474.633,14
DELAWARE US LARGE CAP VALUE U USD CAPITALISATION	31/05/2017	3.100	407.474.633,14
DELAWARE US LARGE CAP VALUE U USD CAPITALISATION	31/05/2017	3.100	407.474.633,14
DELAWARE US LARGE CAP VALUE USD M A	31/05/2017	3.100	407.474.633,14
DELAWARE US LARGE CAP VALUE USD M D	31/05/2017	3.100	407.474.633,14
DELAWARE US LARGE CAP VALUE USD N A	31/05/2017	3.100	407.474.633,14
DELAWARE US LARGE CAP VALUE USD P A	31/05/2017	3.100	407.474.633,14
DELAWARE US LARGE CAP VALUE USD S A	31/05/2017	3.100	407.474.633,14
DPAM EUROPEAN REAL ESTATE CHF HEDGE M A	31/05/2017	808	69.862.596,25
DPAM EUROPEAN REAL ESTATE EUR M A	31/05/2017	808	69.862.596,25
DPAM EUROPEAN REAL ESTATE EUR M D	31/05/2017	808	69.862.596,25
DPAM EUROPEAN REAL ESTATE EUR N A	31/05/2017	808	69.862.596,25
DPAM EUROPEAN REAL ESTATE EUR P A	31/05/2017	808	69.862.596,25
DPAM EUROPEAN REAL ESTATE I CHF SYST HEDGED CAPITALISATION	31/05/2017	808	69.862.596,25
DPAM EUROPEAN REAL ESTATE I EUR UH CAPITALISATION	31/05/2017	808	69.862.596,25
DPAM EUROPEAN REAL ESTATE I GBP SYST HEDGED CAPITALISATION	31/05/2017	808	69.862.596,25
DPAM EUROPEAN REAL ESTATE I USD SYST HEDGED CAPITALISATION	31/05/2017	808	69.862.596,25

Denominación	Fecha	Participes	Patrimonio
DPAM EUROPEAN REAL ESTATE M GBP SYST HEDGED CAPITALISATION	31/05/2017	808	69.862.596,25
DPAM EUROPEAN REAL ESTATE M USD SYST HEDGED CAPITALISATION	31/05/2017	808	69.862.596,25
DPAM EUROPEAN REAL ESTATE N CHF SYST HEDGED CAPITALISATION	31/05/2017	808	69.862.596,25
DPAM EUROPEAN REAL ESTATE N GBP SYST HEDGED CAPITALISATION	31/05/2017	808	69.862.596,25
DPAM EUROPEAN REAL ESTATE N USD SYST HEDGED CAPITALISATION	31/05/2017	808	69.862.596,25
DPAM EUROPEAN REAL ESTATE P CHF SYST HEDGED CAPITALISATION	31/05/2017	808	69.862.596,25
DPAM EUROPEAN REAL ESTATE P GBP SYST HEDGED CAPITALISATION	31/05/2017	808	69.862.596,25
DPAM EUROPEAN REAL ESTATE P USD SYST HEDGED CAPITALISATION	31/05/2017	808	69.862.596,25
DPAM EUROPEAN REAL ESTATE S CHF SYST HEDGED CAPITALISATION	31/05/2017	808	69.862.596,25
DPAM EUROPEAN REAL ESTATE S EUR UH CAPITALISATION	31/05/2017	808	69.862.596,25
DPAM EUROPEAN REAL ESTATE S GBP SYST HEDGED CAPITALISATION	31/05/2017	808	69.862.596,25
DPAM EUROPEAN REAL ESTATE S USD SYST HEDGED CAPITALISATION	31/05/2017	808	69.862.596,25
DPAM EUROPEAN REAL ESTATE U CHF SYST HEDGED CAPITALISATION	31/05/2017	808	69.862.596,25
DPAM EUROPEAN REAL ESTATE U EUR UH CAPITALISATION	31/05/2017	808	69.862.596,25
DPAM EUROPEAN REAL ESTATE U GBP SYST HEDGED CAPITALISATION	31/05/2017	808	69.862.596,25
DPAM EUROPEAN REAL ESTATE U USD SYST HEDGED CAPITALISATION	31/05/2017	808	69.862.596,25
FIDELITY TECHNOLOGY EUR HEDGE M A	31/05/2017	1.330	214.624.669,20
FIDELITY TECHNOLOGY EUR HEDGE P A	31/05/2017	1.330	214.624.669,20
FIDELITY TECHNOLOGY EUR HEDGE R A	31/05/2017	1.330	214.624.669,20
FIDELITY TECHNOLOGY EUR HEDGE N A	31/05/2017	1.330	214.624.669,20
FIDELITY TECHNOLOGY EUR HEDGE P D	31/05/2017	1.330	214.624.669,20
FIDELITY TECHNOLOGY I CHF SYS HEDGED CAPITALISATION	31/05/2017	1.330	214.624.669,20
FIDELITY TECHNOLOGY I EUR SYS HEDGED CAPITALISATION	31/05/2017	1.330	214.624.669,20
FIDELITY TECHNOLOGY I EUR SYS HEDGED CAPITALISATION	31/05/2017	1.330	214.624.669,20
FIDELITY TECHNOLOGY I GBP SYS HEDGED CAPITALISATION	31/05/2017	1.330	214.624.669,20
FIDELITY TECHNOLOGY I GBP SYS HEDGED CAPITALISATION	31/05/2017	1.330	214.624.669,20

Denominación	Fecha	Participes	Patrimonio
FIDELITY TECHNOLOGY I USD CAPITALISATION	31/05/2017	1.330	214.624.669,20
FIDELITY TECHNOLOGY M CHF SYS HEDGED CAPITALISATION	31/05/2017	1.330	214.624.669,20
FIDELITY TECHNOLOGY M EUR SYS HEDGED CAPITALISATION	31/05/2017	1.330	214.624.669,20
FIDELITY TECHNOLOGY M GBP SYS HEDGED CAPITALISATION	31/05/2017	1.330	214.624.669,20
FIDELITY TECHNOLOGY N CHF SYS HEDGED CAPITALISATION	31/05/2017	1.330	214.624.669,20
FIDELITY TECHNOLOGY P CHF SYS HEDGED CAPITALISATION	31/05/2017	1.330	214.624.669,20
FIDELITY TECHNOLOGY P GBP SYS HEDGED CAPITALISATION	31/05/2017	1.330	214.624.669,20
FIDELITY TECHNOLOGY R CHF SYS HEDGED CAPITALISATION	31/05/2017	1.330	214.624.669,20
FIDELITY TECHNOLOGY R GBP SYS HEDGED CAPITALISATION	31/05/2017	1.330	214.624.669,20
FIDELITY TECHNOLOGY S CHF SYS HEDGED CAPITALISATION	31/05/2017	1.330	214.624.669,20
FIDELITY TECHNOLOGY S EUR SYS HEDGED CAPITALISATION	31/05/2017	1.330	214.624.669,20
FIDELITY TECHNOLOGY S GBP SYS HEDGED CAPITALISATION	31/05/2017	1.330	214.624.669,20
FIDELITY TECHNOLOGY S USD CAPITALISATION	31/05/2017	1.330	214.624.669,20
FIDELITY TECHNOLOGY U CHF SYS HEDGED CAPITALISATION	31/05/2017	1.330	214.624.669,20
FIDELITY TECHNOLOGY U EUR SYS HEDGED CAPITALISATION	31/05/2017	1.330	214.624.669,20
FIDELITY TECHNOLOGY U GBP SYS HEDGED CAPITALISATION	31/05/2017	1.330	214.624.669,20
FIDELITY TECHNOLOGY U USD CAPITALISATION	31/05/2017	1.330	214.624.669,20
FIDELITY TECHNOLOGY USD M A	31/05/2017	1.330	214.624.669,20
FIDELITY TECHNOLOGY USD P A	31/05/2017	1.330	214.624.669,20
FIDELITY TECHNOLOGY USD R A	31/05/2017	1.330	214.624.669,20
FIDELITY TECHNOLOGY USD N A	31/05/2017	1.330	214.624.669,20
FRANKLIN FLEXIBLE EURO AGGREGATE BOND CHF HEDGE I A	31/05/2017	897	128.263.194,56
FRANKLIN FLEXIBLE EURO AGGREGATE BOND CHF HEDGE M A	31/05/2017	897	128.263.194,56
FRANKLIN FLEXIBLE EURO AGGREGATE BOND CHF HEDGE N A	31/05/2017	897	128.263.194,56
FRANKLIN FLEXIBLE EURO AGGREGATE BOND CHF HEDGE P A	31/05/2017	897	128.263.194,56
FRANKLIN FLEXIBLE EURO AGGREGATE BOND CHF HEDGE S A	31/05/2017	897	128.263.194,56

Denominación	Fecha	Participes	Patrimonio
FRANKLIN FLEXIBLE EURO AGGREGATE BOND CHF HEDGE U A	31/05/2017	897	128.263.194,56
FRANKLIN FLEXIBLE EURO AGGREGATE BOND EUR I A	31/05/2017	897	128.263.194,56
FRANKLIN FLEXIBLE EURO AGGREGATE BOND EUR M A	31/05/2017	897	128.263.194,56
FRANKLIN FLEXIBLE EURO AGGREGATE BOND EUR N A	31/05/2017	897	128.263.194,56
FRANKLIN FLEXIBLE EURO AGGREGATE BOND EUR P A	31/05/2017	897	128.263.194,56
FRANKLIN FLEXIBLE EURO AGGREGATE BOND EUR S A	31/05/2017	897	128.263.194,56
FRANKLIN FLEXIBLE EURO AGGREGATE BOND EUR U A	31/05/2017	897	128.263.194,56
FRANKLIN FLEXIBLE EURO AGGREGATE BOND GBP HEDGE I A	31/05/2017	897	128.263.194,56
FRANKLIN FLEXIBLE EURO AGGREGATE BOND GBP HEDGE M A	31/05/2017	897	128.263.194,56
FRANKLIN FLEXIBLE EURO AGGREGATE BOND GBP HEDGE N A	31/05/2017	897	128.263.194,56
FRANKLIN FLEXIBLE EURO AGGREGATE BOND GBP HEDGE P A	31/05/2017	897	128.263.194,56
FRANKLIN FLEXIBLE EURO AGGREGATE BOND GBP HEDGE S A	31/05/2017	897	128.263.194,56
FRANKLIN FLEXIBLE EURO AGGREGATE BOND GBP HEDGE U A	31/05/2017	897	128.263.194,56
FRANKLIN FLEXIBLE EURO AGGREGATE BOND M EUR DISTRIBUTION	31/05/2017	897	128.263.194,56
FRANKLIN FLEXIBLE EURO AGGREGATE BOND USD HEDGE I A	31/05/2017	897	128.263.194,56
FRANKLIN FLEXIBLE EURO AGGREGATE BOND USD HEDGE M A	31/05/2017	897	128.263.194,56
FRANKLIN FLEXIBLE EURO AGGREGATE BOND USD HEDGE N A	31/05/2017	897	128.263.194,56
FRANKLIN FLEXIBLE EURO AGGREGATE BOND USD HEDGE P A	31/05/2017	897	128.263.194,56
FRANKLIN FLEXIBLE EURO AGGREGATE BOND USD HEDGE S A	31/05/2017	897	128.263.194,56
FRANKLIN FLEXIBLE EURO AGGREGATE BOND USD HEDGE U A	31/05/2017	897	128.263.194,56
H20 HIGH CONVICTION BONDS CHF HEDGE M	31/05/2017	996	99.652.436,66
H20 HIGH CONVICTION BONDS CHF HEDGE P	31/05/2017	996	99.652.436,66
H20 HIGH CONVICTION BONDS EUR I	31/05/2017	996	99.652.436,66
H20 HIGH CONVICTION BONDS EUR M	31/05/2017	996	99.652.436,66
H20 HIGH CONVICTION BONDS EUR N	31/05/2017	996	99.652.436,66
H20 HIGH CONVICTION BONDS EUR P	31/05/2017	996	99.652.436,66

Denominación	Fecha	Participes	Patrimonio
H20 HIGH CONVICTION BONDS GBP HEDGE M	31/05/2017	996	99.652.436,66
H20 HIGH CONVICTION BONDS I CHF SYST HEDGED CAPITALISATION	31/05/2017	996	99.652.436,66
H20 HIGH CONVICTION BONDS I GBP SYST HEDGED CAPITALISATION	31/05/2017	996	99.652.436,66
H20 HIGH CONVICTION BONDS I USD SYST HEDGED CAPITALISATION	31/05/2017	996	99.652.436,66
H20 HIGH CONVICTION BONDS N CHF SYST HEDGED CAPITALISATION	31/05/2017	996	99.652.436,66
H20 HIGH CONVICTION BONDS N GBP SYST HEDGED CAPITALISATION	31/05/2017	996	99.652.436,66
H20 HIGH CONVICTION BONDS P GBP SYST HEDGED CAPITALISATION	31/05/2017	996	99.652.436,66
H20 HIGH CONVICTION BONDS S CHF SYST HEDGED CAPITALISATION	31/05/2017	996	99.652.436,66
H20 HIGH CONVICTION BONDS S EUR UH CAPITALISATION	31/05/2017	996	99.652.436,66
H20 HIGH CONVICTION BONDS S GBP SYST HEDGED CAPITALISATION	31/05/2017	996	99.652.436,66
H20 HIGH CONVICTION BONDS S USD SYST HEDGED CAPITALISATION	31/05/2017	996	99.652.436,66
H20 HIGH CONVICTION BONDS U CHF SYST HEDGED CAPITALISATION	31/05/2017	996	99.652.436,66
H20 HIGH CONVICTION BONDS U EUR UH CAPITALISATION	31/05/2017	996	99.652.436,66
H20 HIGH CONVICTION BONDS U GBP SYST HEDGED CAPITALISATION	31/05/2017	996	99.652.436,66
H20 HIGH CONVICTION BONDS U USD SYST HEDGED CAPITALISATION	31/05/2017	996	99.652.436,66
H20 HIGH CONVICTION BONDS USD HEDGE M	31/05/2017	996	99.652.436,66
H20 HIGH CONVICTION BONDS USD HEDGE N	31/05/2017	996	99.652.436,66
H20 HIGH CONVICTION BONDS USD HEDGE P	31/05/2017	996	99.652.436,66
HENDERSON PAN EUROPEAN EQUITY CHF HEDGE I A	31/05/2017	940	78.254.416,29
HENDERSON PAN EUROPEAN EQUITY CHF HEDGE M A	31/05/2017	940	78.254.416,29
HENDERSON PAN EUROPEAN EQUITY CHF HEDGE N A	31/05/2017	940	78.254.416,29
HENDERSON PAN EUROPEAN EQUITY CHF HEDGE P A	31/05/2017	940	78.254.416,29
HENDERSON PAN EUROPEAN EQUITY CHF HEDGE S A	31/05/2017	940	78.254.416,29
HENDERSON PAN EUROPEAN EQUITY CHF HEDGE U A	31/05/2017	940	78.254.416,29

Denominación	Fecha	Participes	Patrimonio
HENDERSON PAN EUROPEAN EQUITY EUR I A	31/05/2017	940	78.254.416,29
HENDERSON PAN EUROPEAN EQUITY EUR M A	31/05/2017	940	78.254.416,29
HENDERSON PAN EUROPEAN EQUITY EUR N A	31/05/2017	940	78.254.416,29
HENDERSON PAN EUROPEAN EQUITY EUR P A	31/05/2017	940	78.254.416,29
HENDERSON PAN EUROPEAN EQUITY EUR S A	31/05/2017	940	78.254.416,29
HENDERSON PAN EUROPEAN EQUITY EUR U A	31/05/2017	940	78.254.416,29
HENDERSON PAN EUROPEAN EQUITY GBP HEDGE I A	31/05/2017	940	78.254.416,29
HENDERSON PAN EUROPEAN EQUITY GBP HEDGE M A	31/05/2017	940	78.254.416,29
HENDERSON PAN EUROPEAN EQUITY GBP HEDGE N A	31/05/2017	940	78.254.416,29
HENDERSON PAN EUROPEAN EQUITY GBP HEDGE P A	31/05/2017	940	78.254.416,29
HENDERSON PAN EUROPEAN EQUITY GBP HEDGE S A	31/05/2017	940	78.254.416,29
HENDERSON PAN EUROPEAN EQUITY GBP HEDGE U A	31/05/2017	940	78.254.416,29
HENDERSON PAN EUROPEAN EQUITY M EUR DISTRIBUTION	31/05/2017	940	78.254.416,29
HENDERSON PAN EUROPEAN EQUITY USD HEDGE I A	31/05/2017	940	78.254.416,29
HENDERSON PAN EUROPEAN EQUITY USD HEDGE M A	31/05/2017	940	78.254.416,29
HENDERSON PAN EUROPEAN EQUITY USD HEDGE N A	31/05/2017	940	78.254.416,29
HENDERSON PAN EUROPEAN EQUITY USD HEDGE P A	31/05/2017	940	78.254.416,29
HENDERSON PAN EUROPEAN EQUITY USD HEDGE S A	31/05/2017	940	78.254.416,29
HENDERSON PAN EUROPEAN EQUITY USD HEDGE U A	31/05/2017	940	78.254.416,29
INCOME PARTNERS RMB DEBT CHF HEDGE M	31/05/2017	2.473	29.854.736,16
INCOME PARTNERS RMB DEBT CHF HEDGE P	31/05/2017	2.473	29.854.736,16
INCOME PARTNERS RMB DEBT CNH M	31/05/2017	2.473	29.854.736,16
INCOME PARTNERS RMB DEBT CNH P	31/05/2017	2.473	29.854.736,16
INCOME PARTNERS RMB DEBT CNH N A	31/05/2017	2.473	29.854.736,16
INCOME PARTNERS RMB DEBT EUR HEDGE M	31/05/2017	2.473	29.854.736,16

Denominación	Fecha	Participes	Patrimonio
INCOME PARTNERS RMB DEBT EUR HEDGE P	31/05/2017	2.473	29.854.736,16
INCOME PARTNERS RMB DEBT I CHF SYS HEDGED CAPITALISATION	31/05/2017	2.473	29.854.736,16
INCOME PARTNERS RMB DEBT I EUR SYS HEDGED CAPITALISATION	31/05/2017	2.473	29.854.736,16
INCOME PARTNERS RMB DEBT I GBP SYS HEDGED CAPITALISATION	31/05/2017	2.473	29.854.736,16
INCOME PARTNERS RMB DEBT I USD CAPITALISATION	31/05/2017	2.473	29.854.736,16
INCOME PARTNERS RMB DEBT U CHF SYS HEDGED CAPITALISATION	31/05/2017	2.473	29.854.736,16
INCOME PARTNERS RMB DEBT U CNH CAPITALISATION	31/05/2017	2.473	29.854.736,16
INCOME PARTNERS RMB DEBT U EUR SYS HEDGED CAPITALISATION	31/05/2017	2.473	29.854.736,16
INCOME PARTNERS RMB DEBT U GBP SYS HEDGED CAPITALISATION	31/05/2017	2.473	29.854.736,16
INCOME PARTNERS RMB DEBT U USD CAPITALISATION	31/05/2017	2.473	29.854.736,16
INCOME PARTNERS RMB DEBT USD M	31/05/2017	2.473	29.854.736,16
INCOME PARTNERS RMB DEBT USD P	31/05/2017	2.473	29.854.736,16
INCOME PARTNERS RMB DEBT USD N A	31/05/2017	2.473	29.854.736,16
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY I CHF SYS HEDGED CAPITALISATION	30/11/2017	1.239	140.923.906,00
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY I EUR CAPITALISATION	30/11/2017	1.239	140.923.906,00
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY I GBP SYS HEDGED CAPITALISATION	30/11/2017	1.239	140.923.906,00
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY I USD SYS HEDGED CAPITALISATION	30/11/2017	1.239	140.923.906,00
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY M CHF SYS HEDGED CAPITALISATION	30/11/2017	1.239	140.923.906,00
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY M EUR CAPITALISATION	30/11/2017	1.239	140.923.906,00
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY M EUR DISTRIBUTION	30/11/2017	1.239	140.923.906,00
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY M GBP SYS HEDGED CAPITALISATION	30/11/2017	1.239	140.923.906,00
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY M USD SYS HEDGED CAPITALISATION	30/11/2017	1.239	140.923.906,00
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY N CHF SYS HEDGED CAPITALISATION	30/11/2017	1.239	140.923.906,00
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY N EUR CAPITALISATION	30/11/2017	1.239	140.923.906,00

Denominación	Fecha	Participes	Patrimonio
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY N GBP SYS HEDGED CAPITALISATION	30/11/2017	1.239	140.923.906,00
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY N USD SYS HEDGED CAPITALISATION	30/11/2017	1.239	140.923.906,00
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY P CHF SYS HEDGED CAPITALISATION	30/11/2017	1.239	140.923.906,00
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY P EUR CAPITALISATION	30/11/2017	1.239	140.923.906,00
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY P GBP SYS HEDGED CAPITALISATION	30/11/2017	1.239	140.923.906,00
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY P USD SYS HEDGED CAPITALISATION	30/11/2017	1.239	140.923.906,00
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY S CHF SYS HEDGED CAPITALISATION	30/11/2017	1.239	140.923.906,00
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY S EUR CAPITALISATION	30/11/2017	1.239	140.923.906,00
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY S GBP SYS HEDGED CAPITALISATION	30/11/2017	1.239	140.923.906,00
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY S USD SYS HEDGED CAPITALISATION	30/11/2017	1.239	140.923.906,00
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY U CHF SYS HEDGED CAPITALISATION	30/11/2017	1.239	140.923.906,00
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY U EUR CAPITALISATION	30/11/2017	1.239	140.923.906,00
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY U GBP SYS HEDGED CAPITALISATION	30/11/2017	1.239	140.923.906,00
JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY U USD SYS HEDGED CAPITALISATION	30/11/2017	1.239	140.923.906,00
NN IP EURO CREDIT EUR N CHF SYS HEDGED CAP	30/11/2017	758	91.202.482,00
NN IP EURO CREDIT EUR N EUR CAP	30/11/2017	758	91.202.482,00
NN IP EURO CREDIT I CHF SYS HEDGED CAP	30/11/2017	758	91.202.482,00
NN IP EURO CREDIT I EUR CAP	30/11/2017	758	91.202.482,00
NN IP EURO CREDIT I GBP SYS HEDGED CAP	30/11/2017	758	91.202.482,00
NN IP EURO CREDIT I USD SYS HEDGED CAP	30/11/2017	758	91.202.482,00
NN IP EURO CREDIT M CHF SYS HEDGED CAP	30/11/2017	758	91.202.482,00
NN IP EURO CREDIT M EUR CAP	30/11/2017	758	91.202.482,00

Denominación	Fecha	Participes	Patrimonio
NN IP EURO CREDIT M GBP SYS HEDGED CAP	30/11/2017	758	91.202.482,00
NN IP EURO CREDIT M USD SYS HEDGED CAP	30/11/2017	758	91.202.482,00
NN IP EURO CREDIT N GBP SYS HEDGED CAP	30/11/2017	758	91.202.482,00
NN IP EURO CREDIT N USD SYS HEDGED CAP	30/11/2017	758	91.202.482,00
NN IP EURO CREDIT P CHF SYS HEDGED CAP	30/11/2017	758	91.202.482,00
NN IP EURO CREDIT P EUR CAP	30/11/2017	758	91.202.482,00
NN IP EURO CREDIT P GBP SYS HEDGED CAP	30/11/2017	758	91.202.482,00
NN IP EURO CREDIT P USD SYS HEDGED CAP	30/11/2017	758	91.202.482,00
NN IP EURO CREDIT S CHF SYS HEDGED CAP	30/11/2017	758	91.202.482,00
NN IP EURO CREDIT S EUR CAP	30/11/2017	758	91.202.482,00
NN IP EURO CREDIT S GBP SYS HEDGED CAP	30/11/2017	758	91.202.482,00
NN IP EURO CREDIT S USD SYS HEDGED CAP	30/11/2017	758	91.202.482,00
NN IP EURO CREDIT U CHF SYS HEDGED CAP	30/11/2017	758	91.202.482,00
NN IP EURO CREDIT U EUR CAP	30/11/2017	758	91.202.482,00
NN IP EURO CREDIT U GBP SYS HEDGED CAP	30/11/2017	758	91.202.482,00
NN IP EURO CREDIT U USD SYS HEDGED CAP	30/11/2017	758	91.202.482,00
SANDS US GROWTH EUR HEDGE P A	31/05/2017	1.859	269.035.070,32
SANDS US GROWTH EUR NONHEDGE N A	31/05/2017	1.859	269.035.070,32
SANDS US GROWTH GBP NONHEDGE N A	31/05/2017	1.859	269.035.070,32
SANDS US GROWTH I CHF SYS HEDGED CAPITALISATION	31/05/2017	1.859	269.035.070,32
SANDS US GROWTH I EUR CAPITALISATION	31/05/2017	1.859	269.035.070,32
SANDS US GROWTH I EUR SYS HEDGED CAPITALISATION	31/05/2017	1.859	269.035.070,32
SANDS US GROWTH I GBP SYS HEDGED CAPITALISATION	31/05/2017	1.859	269.035.070,32
SANDS US GROWTH N USD CAPITALISATION	31/05/2017	1.859	269.035.070,32
SANDS US GROWTH U CHF SYS HEDGED CAPITALISATION	31/05/2017	1.859	269.035.070,32
SANDS US GROWTH U EUR CAPITALISATION	31/05/2017	1.859	269.035.070,32
SANDS US GROWTH U EUR SYS HEDGED CAPITALISATION	31/05/2017	1.859	269.035.070,32
SANDS US GROWTH U GBP CAPITALISATION	31/05/2017	1.859	269.035.070,32

Denominación	Fecha	Participes	Patrimonio
SANDS US GROWTH U GBP SYS HEDGED CAPITALISATION	31/05/2017	1.859	269.035.070,32
SANDS US GROWTH U USD CAPITALISATION	31/05/2017	1.859	269.035.070,32
SANDS US GROWTH USD M A	31/05/2017	1.859	269.035.070,32
SANDS US GROWTH USD N A	31/05/2017	1.859	269.035.070,32
SANDS US GROWTH USD P A	31/05/2017	1.859	269.035.070,32
SANDS US GROWTH USD S A	31/05/2017	1.859	269.035.070,32
SMAM JAPAN SMALL AND MID CAP CHF HEDGE I A	31/05/2017	930	78.069.992,25
SMAM JAPAN SMALL AND MID CAP CHF HEDGE M A	31/05/2017	930	78.069.992,25
SMAM JAPAN SMALL AND MID CAP CHF HEDGE P A	31/05/2017	930	78.069.992,25
SMAM JAPAN SMALL AND MID CAP CHF HEDGE R A	31/05/2017	930	78.069.992,25
SMAM JAPAN SMALL AND MID CAP CHF HEDGE S A	31/05/2017	930	78.069.992,25
SMAM JAPAN SMALL AND MID CAP EUR HEDGE I A	31/05/2017	930	78.069.992,25
SMAM JAPAN SMALL AND MID CAP EUR HEDGE M A	31/05/2017	930	78.069.992,25
SMAM JAPAN SMALL AND MID CAP EUR HEDGE P A	31/05/2017	930	78.069.992,25
SMAM JAPAN SMALL AND MID CAP EUR HEDGE R A	31/05/2017	930	78.069.992,25
SMAM JAPAN SMALL AND MID CAP EUR HEDGE S A	31/05/2017	930	78.069.992,25
SMAM JAPAN SMALL AND MID CAP GBP HEDGE I A	31/05/2017	930	78.069.992,25
SMAM JAPAN SMALL AND MID CAP GBP HEDGE M A	31/05/2017	930	78.069.992,25
SMAM JAPAN SMALL AND MID CAP GBP HEDGE P A	31/05/2017	930	78.069.992,25
SMAM JAPAN SMALL AND MID CAP GBP HEDGE R A	31/05/2017	930	78.069.992,25
SMAM JAPAN SMALL AND MID CAP GBP HEDGE S A	31/05/2017	930	78.069.992,25
SMAM JAPAN SMALL AND MID CAP I EUR SYS HEDGED CAPITALISATION	31/05/2017	930	78.069.992,25
SMAM JAPAN SMALL AND MID CAP I GBP SYS HEDGED CAPITALISATION	31/05/2017	930	78.069.992,25
SMAM JAPAN SMALL AND MID CAP I JPY CAPITALISATION	31/05/2017	930	78.069.992,25
SMAM JAPAN SMALL AND MID CAP I JPY CAPITALISATION	31/05/2017	930	78.069.992,25
SMAM JAPAN SMALL AND MID CAP I USD SYS HEDGED CAPITALISATION	31/05/2017	930	78.069.992,25

Denominación	Fecha	Participes	Patrimonio
SMAM JAPAN SMALL AND MID CAP I-CHF SYS HEDGED CAPITALISATION	31/05/2017	930	78.069.992,25
SMAM JAPAN SMALL AND MID CAP JPY I A	31/05/2017	930	78.069.992,25
SMAM JAPAN SMALL AND MID CAP JPY M A	31/05/2017	930	78.069.992,25
SMAM JAPAN SMALL AND MID CAP JPY P A	31/05/2017	930	78.069.992,25
SMAM JAPAN SMALL AND MID CAP JPY R A	31/05/2017	930	78.069.992,25
SMAM JAPAN SMALL AND MID CAP JPY S A	31/05/2017	930	78.069.992,25
SMAM JAPAN SMALL AND MID CAP U CHF SYS HEDGED CAPITALISATION	31/05/2017	930	78.069.992,25
SMAM JAPAN SMALL AND MID CAP U EUR SYS HEDGED CAPITALISATION	31/05/2017	930	78.069.992,25
SMAM JAPAN SMALL AND MID CAP U GBP SYS HEDGED CAPITALISATION	31/05/2017	930	78.069.992,25
SMAM JAPAN SMALL AND MID CAP U JPY CAPITALISATION	31/05/2017	930	78.069.992,25
SMAM JAPAN SMALL AND MID CAP U USD SYS HEDGED CAPITALISATION	31/05/2017	930	78.069.992,25
SMAM JAPAN SMALL AND MID CAP USD HEDGE I A	31/05/2017	930	78.069.992,25
SMAM JAPAN SMALL AND MID CAP USD HEDGE M A	31/05/2017	930	78.069.992,25
SMAM JAPAN SMALL AND MID CAP USD HEDGE P A	31/05/2017	930	78.069.992,25
SMAM JAPAN SMALL AND MID CAP USD HEDGE R A	31/05/2017	930	78.069.992,25
SMAM JAPAN SMALL AND MID CAP USD HEDGE S A	31/05/2017	930	78.069.992,25
T. ROWE PRICE EUROPEAN HIGH YIELD BOND I CHF SYS HEDGED CAPITALISATION	29/11/2017	1.155	127.440.623,00
T. ROWE PRICE EUROPEAN HIGH YIELD BOND I EUR CAPITALISATION	29/11/2017	1.155	127.440.623,00
T. ROWE PRICE EUROPEAN HIGH YIELD BOND I GBP SYS HEDGED CAPITALISATION	29/11/2017	1.155	127.440.623,00
T. ROWE PRICE EUROPEAN HIGH YIELD BOND I USD SYS HEDGED CAPITALISATION	29/11/2017	1.155	127.440.623,00
T. ROWE PRICE EUROPEAN HIGH YIELD BOND M CHF SYS HEDGED CAPITALISATION	29/11/2017	1.155	127.440.623,00
T. ROWE PRICE EUROPEAN HIGH YIELD BOND M EUR CAPITALISATION	29/11/2017	1.155	127.440.623,00
T. ROWE PRICE EUROPEAN HIGH YIELD BOND M EUR DISTRIBUTION	29/11/2017	1.155	127.440.623,00
T. ROWE PRICE EUROPEAN HIGH YIELD BOND M GBP SYS HEDGED CAPITALISATION	29/11/2017	1.155	127.440.623,00
T. ROWE PRICE EUROPEAN HIGH YIELD BOND M USD SYS HEDGED CAPITALISATION	29/11/2017	1.155	127.440.623,00
T. ROWE PRICE EUROPEAN HIGH YIELD BOND N CHF SYS HEDGED CAPITALISATION	29/11/2017	1.155	127.440.623,00

Denominación	Fecha	Participes	Patrimonio
T. ROWE PRICE EUROPEAN HIGH YIELD BOND N EUR CAPITALISATION	29/11/2017	1.155	127.440.623,00
T. ROWE PRICE EUROPEAN HIGH YIELD BOND N GBP SYS HEDGED CAPITALISATION	29/11/2017	1.155	127.440.623,00
T. ROWE PRICE EUROPEAN HIGH YIELD BOND N USD SYS HEDGED CAPITALISATION	29/11/2017	1.155	127.440.623,00
T. ROWE PRICE EUROPEAN HIGH YIELD BOND P CHF SYS HEDGED CAPITALISATION	29/11/2017	1.155	127.440.623,00
T. ROWE PRICE EUROPEAN HIGH YIELD BOND P EUR CAPITALISATION	29/11/2017	1.155	127.440.623,00
T. ROWE PRICE EUROPEAN HIGH YIELD BOND P GBP SYS HEDGED CAPITALISATION	29/11/2017	1.155	127.440.623,00
T. ROWE PRICE EUROPEAN HIGH YIELD BOND P USD SYS HEDGED CAPITALISATION	29/11/2017	1.155	127.440.623,00
T. ROWE PRICE EUROPEAN HIGH YIELD BOND S CHF SYS HEDGED CAPITALISATION	29/11/2017	1.155	127.440.623,00
T. ROWE PRICE EUROPEAN HIGH YIELD BOND S EUR CAPITALISATION	29/11/2017	1.155	127.440.623,00
T. ROWE PRICE EUROPEAN HIGH YIELD BOND S GBP SYS HEDGED CAPITALISATION	29/11/2017	1.155	127.440.623,00
T. ROWE PRICE EUROPEAN HIGH YIELD BOND S USD SYS HEDGED CAPITALISATION	29/11/2017	1.155	127.440.623,00
T. ROWE PRICE EUROPEAN HIGH YIELD BOND U CHF SYS HEDGED CAPITALISATION	29/11/2017	1.155	127.440.623,00
T. ROWE PRICE EUROPEAN HIGH YIELD BOND U EUR CAPITALISATION	29/11/2017	1.155	127.440.623,00
T. ROWE PRICE EUROPEAN HIGH YIELD BOND U GBP SYS HEDGED CAPITALISATION	29/11/2017	1.155	127.440.623,00
T. ROWE PRICE EUROPEAN HIGH YIELD BOND U USD SYS HEDGED CAPITALISATION	29/11/2017	1.155	127.440.623,00
WELLINGTON LARGE CAP US MD EUR SYS HEDGED DISTRIBUTION	31/05/2017	2.165	329.496.135,65
WELLINGTON LARGE CAP US RESEARCH I EUR CAPITALISATION	31/05/2017	2.165	329.496.135,65
WELLINGTON LARGE CAP US RESEARCH I EUR SYS HEDGED CAPITALISATION	31/05/2017	2.165	329.496.135,65
WELLINGTON LARGE CAP US RESEARCH I USD CAPITALISATION	31/05/2017	2.165	329.496.135,65
WELLINGTON LARGE CAP US RESEARCH IA EUR CAPITALISATION	31/05/2017	2.165	329.496.135,65
WELLINGTON LARGE CAP US RESEARCH IA EUR SYS HEDGED CAPITALISATION	31/05/2017	2.165	329.496.135,65
WELLINGTON LARGE CAP US RESEARCH IA USD CAPITALISATION	31/05/2017	2.165	329.496.135,65
WELLINGTON LARGE CAP US RESEARCH MA EUR CAPITALISATION	31/05/2017	2.165	329.496.135,65
WELLINGTON LARGE CAP US RESEARCH MA EUR SYS HEDGED CAPITALISATION	31/05/2017	2.165	329.496.135,65

Denominación	Fecha	Participes	Patrimonio
WELLINGTON LARGE CAP US RESEARCH MD EUR DISTRIBUTION	31/05/2017	2.165	329.496.135,65
WELLINGTON LARGE CAP US RESEARCH PA EUR CAPITALISATION	31/05/2017	2.165	329.496.135,65
WELLINGTON LARGE CAP US RESEARCH PA EUR SYS HEDGED CAPITALISATION	31/05/2017	2.165	329.496.135,65
WELLINGTON LARGE CAP US RESEARCH RA EUR CAPITALISATION	31/05/2017	2.165	329.496.135,65
WELLINGTON LARGE CAP US RESEARCH RA EUR SYS HEDGED CAPITALISATION	31/05/2017	2.165	329.496.135,65
WELLINGTON LARGE CAP US RESEARCH SA EUR CAPITALISATION	31/05/2017	2.165	329.496.135,65
WELLINGTON LARGE CAP US RESEARCH SA EUR SYS HEDGED CAPITALISATION	31/05/2017	2.165	329.496.135,65
WELLINGTON LARGE CAP US RESEARCH U EUR CAPITALISATION	31/05/2017	2.165	329.496.135,65
WELLINGTON LARGE CAP US RESEARCH U EUR SYS HEDGED CAPITALISATION	31/05/2017	2.165	329.496.135,65
WELLINGTON LARGE CAP US RESEARCH USD I A	31/05/2017	2.165	329.496.135,65
WELLINGTON LARGE CAP US RESEARCH USD M A	31/05/2017	2.165	329.496.135,65
WELLINGTON LARGE CAP US RESEARCH USD P A	31/05/2017	2.165	329.496.135,65
WELLINGTON LARGE CAP US RESEARCH USD R A	31/05/2017	2.165	329.496.135,65
WELLSCAP US SELECTIVE EQUITY EUR HEDGE M	31/05/2017	1.141	81.854.151,81
WELLSCAP US SELECTIVE EQUITY I CHF SYS HEDGED CAPITALISATION	31/05/2017	1.141	81.854.151,81
WELLSCAP US SELECTIVE EQUITY I CHF SYS HEDGED CAPITALISATION	31/05/2017	1.141	81.854.151,81
WELLSCAP US SELECTIVE EQUITY I EUR SYS HEDGED CAPITALISATION	31/05/2017	1.141	81.854.151,81
WELLSCAP US SELECTIVE EQUITY I EUR SYS HEDGED CAPITALISATION	31/05/2017	1.141	81.854.151,81
WELLSCAP US SELECTIVE EQUITY I GBP SYS HEDGED CAPITALISATION	31/05/2017	1.141	81.854.151,81
WELLSCAP US SELECTIVE EQUITY I GBP SYS HEDGED CAPITALISATION	31/05/2017	1.141	81.854.151,81
WELLSCAP US SELECTIVE EQUITY M CHF SYS HEDGED CAPITALISATION	31/05/2017	1.141	81.854.151,81
WELLSCAP US SELECTIVE EQUITY M GBP SYS HEDGED CAPITALISATION	31/05/2017	1.141	81.854.151,81
WELLSCAP US SELECTIVE EQUITY P CHF SYS HEDGED CAPITALISATION	31/05/2017	1.141	81.854.151,81
WELLSCAP US SELECTIVE EQUITY P EUR SYS HEDGED CAPITALISATION	31/05/2017	1.141	81.854.151,81

Denominación	Fecha	Participes	Patrimonio
WELLSCAP US SELECTIVE EQUITY P GBP SYS HEDGED CAPITALISATION	31/05/2017	1.141	81.854.151,81
WELLSCAP US SELECTIVE EQUITY R CHF SYS HEDGED CAPITALISATION	31/05/2017	1.141	81.854.151,81
WELLSCAP US SELECTIVE EQUITY R EUR SYS HEDGED CAPITALISATION	31/05/2017	1.141	81.854.151,81
WELLSCAP US SELECTIVE EQUITY R GBP SYS HEDGED CAPITALISATION	31/05/2017	1.141	81.854.151,81
WELLSCAP US SELECTIVE EQUITY R USD CAPITALISATION	31/05/2017	1.141	81.854.151,81
WELLSCAP US SELECTIVE EQUITY S CHF SYS HEDGED CAPITALISATION	31/05/2017	1.141	81.854.151,81
WELLSCAP US SELECTIVE EQUITY S EUR SYS HEDGED CAPITALISATION	31/05/2017	1.141	81.854.151,81
WELLSCAP US SELECTIVE EQUITY S GBP SYS HEDGED CAPITALISATION	31/05/2017	1.141	81.854.151,81
WELLSCAP US SELECTIVE EQUITY S USD CAPITALISATION	31/05/2017	1.141	81.854.151,81
WELLSCAP US SELECTIVE EQUITY U CHF SYS HEDGED CAPITALISATION	31/05/2017	1.141	81.854.151,81
WELLSCAP US SELECTIVE EQUITY U EUR SYS HEDGED CAPITALISATION	31/05/2017	1.141	81.854.151,81
WELLSCAP US SELECTIVE EQUITY U GBP SYS HEDGED CAPITALISATION	31/05/2017	1.141	81.854.151,81
WELLSCAP US SELECTIVE EQUITY U GBP SYS HEDGED CAPITALISATION	31/05/2017	1.141	81.854.151,81
WELLSCAP US SELECTIVE EQUITY U USD CAPITALISATION	31/05/2017	1.141	81.854.151,81
WELLSCAP US SELECTIVE EQUITY USD NONHEDGE I	31/05/2017	1.141	81.854.151,81
WELLSCAP US SELECTIVE EQUITY USD NONHEDGE M A	31/05/2017	1.141	81.854.151,81
WELLSCAP US SELECTIVE EQUITY USD NONHEDGE M D	31/05/2017	1.141	81.854.151,81
WELLSCAP US SELECTIVE EQUITY USD NONHEDGE P	31/05/2017	1.141	81.854.151,81
WILLIAM BLAIR GLOBAL LEADERS EUR I CAPITALISATION	31/05/2017	569	70.970.501,59
WILLIAM BLAIR GLOBAL LEADERS EUR NONHEDGE I A	31/05/2017	569	70.970.501,59
WILLIAM BLAIR GLOBAL LEADERS EUR NONHEDGE M	31/05/2017	569	70.970.501,59
WILLIAM BLAIR GLOBAL LEADERS EUR NONHEDGE P	31/05/2017	569	70.970.501,59
WILLIAM BLAIR GLOBAL LEADERS EUR NONHEDGE R	31/05/2017	569	70.970.501,59
WILLIAM BLAIR GLOBAL LEADERS EUR U CAPITALISATION	31/05/2017	569	70.970.501,59

Denominación	Fecha	Participes	Patrimonio
WILLIAM BLAIR GLOBAL LEADERS USD I	31/05/2017	569	70.970.501,59
WILLIAM BLAIR GLOBAL LEADERS USD I CAPITALISATION	31/05/2017	569	70.970.501,59
WILLIAM BLAIR GLOBAL LEADERS USD M	31/05/2017	569	70.970.501,59
WILLIAM BLAIR GLOBAL LEADERS USD P	31/05/2017	569	70.970.501,59
WILLIAM BLAIR GLOBAL LEADERS USD R	31/05/2017	569	70.970.501,59
WILLIAM BLAIR US SMALL AND MID CAP CHF HEDGE I A	31/05/2017	786	99.951.461,31
WILLIAM BLAIR US SMALL AND MID CAP CHF HEDGE M A	31/05/2017	786	99.951.461,31
WILLIAM BLAIR US SMALL AND MID CAP CHF HEDGE N A	31/05/2017	786	99.951.461,31
WILLIAM BLAIR US SMALL AND MID CAP CHF HEDGE P A	31/05/2017	786	99.951.461,31
WILLIAM BLAIR US SMALL AND MID CAP CHF HEDGE S A	31/05/2017	786	99.951.461,31
WILLIAM BLAIR US SMALL AND MID CAP CHF HEDGE U A	31/05/2017	786	99.951.461,31
WILLIAM BLAIR US SMALL AND MID CAP EUR HEDGE I A	31/05/2017	786	99.951.461,31
WILLIAM BLAIR US SMALL AND MID CAP EUR HEDGE M A	31/05/2017	786	99.951.461,31
WILLIAM BLAIR US SMALL AND MID CAP EUR HEDGE N A	31/05/2017	786	99.951.461,31
WILLIAM BLAIR US SMALL AND MID CAP EUR HEDGE P A	31/05/2017	786	99.951.461,31
WILLIAM BLAIR US SMALL AND MID CAP EUR HEDGE S A	31/05/2017	786	99.951.461,31
WILLIAM BLAIR US SMALL AND MID CAP EUR HEDGE U A	31/05/2017	786	99.951.461,31
WILLIAM BLAIR US SMALL AND MID CAP GBP HEDGE I A	31/05/2017	786	99.951.461,31
WILLIAM BLAIR US SMALL AND MID CAP GBP HEDGE M A	31/05/2017	786	99.951.461,31
WILLIAM BLAIR US SMALL AND MID CAP GBP HEDGE N A	31/05/2017	786	99.951.461,31
WILLIAM BLAIR US SMALL AND MID CAP GBP HEDGE P A	31/05/2017	786	99.951.461,31
WILLIAM BLAIR US SMALL AND MID CAP GBP HEDGE S A	31/05/2017	786	99.951.461,31
WILLIAM BLAIR US SMALL AND MID CAP GBP HEDGE U A	31/05/2017	786	99.951.461,31
WILLIAM BLAIR US SMALL AND MID CAP USD UH CAPITALISATION	31/05/2017	786	99.951.461,31
WILLIAM BLAIR US SMALL AND MID CAP USD I A	31/05/2017	786	99.951.461,31
WILLIAM BLAIR US SMALL AND MID CAP USD M A	31/05/2017	786	99.951.461,31

Denominación	Fecha	Partícipes	Patrimonio
WILLIAM BLAIR US SMALL AND MID CAP USD N A	31/05/2017	786	99.951.461,31
WILLIAM BLAIR US SMALL AND MID CAP USD P A	31/05/2017	786	99.951.461,31
WILLIAM BLAIR US SMALL AND MID CAP USD S A	31/05/2017	786	99.951.461,31
WILLIAM BLAIR US SMALL AND MID CAP USD U A	31/05/2017	786	99.951.461,31