

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 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 |
| U.S. TOTAL RETURN BOND FUND A1-USD | 31/12/2018 | 1.913 | 409.000.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|-------------------------------------|--------------|-------------------|-------------------|
| 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 |