

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de THREADNEEDLE (LUX) inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 177 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
AMERICAN ABSOLUTE ALPHA AFH CHF CHF	21/01/2019	716	162.935.516,24
AMERICAN ABSOLUTE ALPHA AU EUR	21/01/2019	716	162.935.516,24
AMERICAN ABSOLUTE ALPHA CLASE AEH - EUR	21/01/2019	716	162.935.516,24
AMERICAN ABSOLUTE ALPHA CLASE AGH - GBP	21/01/2019	716	162.935.516,24
AMERICAN ABSOLUTE ALPHA CLASE AU - USD	21/01/2019	716	162.935.516,24
AMERICAN ABSOLUTE ALPHA CLASE DU - USD	21/01/2019	716	162.935.516,24
AMERICAN ABSOLUTE ALPHA CLASE IEH - EUR	21/01/2019	716	162.935.516,24
AMERICAN ABSOLUTE ALPHA CLASE IGH - GBP	21/01/2019	716	162.935.516,24
AMERICAN ABSOLUTE ALPHA CLASE IU - USD	21/01/2019	716	162.935.516,24
AMERICAN ABSOLUTE ALPHA CLASS DEH - EUR	21/01/2019	716	162.935.516,24
AMERICAN ABSOLUTE ALPHA DU EUR	21/01/2019	716	162.935.516,24
AMERICAN ABSOLUTE ALPHA IU EUR	21/01/2019	716	162.935.516,24
AMERICAN ABSOLUTE ALPHA ZE EUR EUR	21/01/2019	716	162.935.516,24
AMERICAN ABSOLUTE ALPHA ZEH EUR EUR	21/01/2019	716	162.935.516,24
AMERICAN ABSOLUTE ALPHA ZGH GBP GBP	21/01/2019	716	162.935.516,24
AMERICAN ABSOLUTE ALPHA ZU USD USD	21/01/2019	716	162.935.516,24
AMERICAN AU EUR	21/01/2019	2.697	713.348.039,62
AMERICAN CLASE AEH EUR	21/01/2019	2.697	713.348.039,62
AMERICAN CLASE AU USD	21/01/2019	2.697	713.348.039,62
AMERICAN CLASE DEH EUR	21/01/2019	2.697	713.348.039,62
AMERICAN CLASE DU USD	21/01/2019	2.697	713.348.039,62
AMERICAN CLASE IEH EUR	21/01/2019	2.697	713.348.039,62
AMERICAN CLASE IU USD	21/01/2019	2.697	713.348.039,62
AMERICAN DU EUR	21/01/2019	2.697	713.348.039,62
AMERICAN EUR 1E	21/01/2019	2.697	713.348.039,62

Denominación	Fecha	Participes	Patrimonio
AMERICAN EUR 1EH	21/01/2019	2.697	713.348.039,62
AMERICAN EUR 1EP	21/01/2019	2.697	713.348.039,62
AMERICAN EUR 2E	21/01/2019	2.697	713.348.039,62
AMERICAN EUR 3EH	21/01/2019	2.697	713.348.039,62
AMERICAN EUR 8E	21/01/2019	2.697	713.348.039,62
AMERICAN EUR 9EH	21/01/2019	2.697	713.348.039,62
AMERICAN EXTENDED ALPHA 1E EUR	04/03/2019	501	114.960.000,00
AMERICAN EXTENDED ALPHA 1EH EUR	04/03/2019	501	114.960.000,00
AMERICAN EXTENDED ALPHA 1U USD	04/03/2019	501	114.960.000,00
AMERICAN EXTENDED ALPHA 2E EUR	04/03/2019	501	114.960.000,00
AMERICAN EXTENDED ALPHA 2U USD	04/03/2019	501	114.960.000,00
AMERICAN EXTENDED ALPHA 3U USD	04/03/2019	501	114.960.000,00
AMERICAN EXTENDED ALPHA 8E EUR	04/03/2019	501	114.960.000,00
AMERICAN EXTENDED ALPHA 8U USD	04/03/2019	501	114.960.000,00
AMERICAN EXTENDED ALPHA 9U USD	04/03/2019	501	114.960.000,00
AMERICAN EXTENDED ALPHA AEH EUR	04/03/2019	501	114.960.000,00
AMERICAN EXTENDED ALPHA AU USD	04/03/2019	501	114.960.000,00
AMERICAN EXTENDED ALPHA DEH EUR	04/03/2019	501	114.960.000,00
AMERICAN EXTENDED ALPHA DU USD	04/03/2019	501	114.960.000,00
AMERICAN EXTENDED ALPHA IU USD	04/03/2019	501	114.960.000,00
AMERICAN EXTENDED ALPHA ZU USD	04/03/2019	501	114.960.000,00
AMERICAN IU EUR	21/01/2019	2.697	713.348.039,62
AMERICAN SELECT 1E EUR EUR	21/01/2019	1.843	281.300.168,85
AMERICAN SELECT 1EH EUR EUR	21/01/2019	1.843	281.300.168,85
AMERICAN SELECT 1EP EUR EUR	21/01/2019	1.843	281.300.168,85
AMERICAN SELECT 1U USD USD	21/01/2019	1.843	281.300.168,85
AMERICAN SELECT 2EH EUR EUR	21/01/2019	1.843	281.300.168,85
AMERICAN SELECT 2U USD USD	21/01/2019	1.843	281.300.168,85
AMERICAN SELECT 3E EUR EUR	21/01/2019	1.843	281.300.168,85
AMERICAN SELECT 3U USD USD	21/01/2019	1.843	281.300.168,85
AMERICAN SELECT 8EH EUR EUR	21/01/2019	1.843	281.300.168,85
AMERICAN SELECT 8U USD USD	21/01/2019	1.843	281.300.168,85
AMERICAN SELECT 9E EUR EUR	21/01/2019	1.843	281.300.168,85
AMERICAN SELECT 9U USD USD	21/01/2019	1.843	281.300.168,85
AMERICAN SELECT AU EUR	21/01/2019	1.843	281.300.168,85
AMERICAN SELECT CLASE AEH - EUR	21/01/2019	1.843	281.300.168,85
AMERICAN SELECT CLASE AU - USD	21/01/2019	1.843	281.300.168,85
AMERICAN SELECT CLASE DEH - EUR	21/01/2019	1.843	281.300.168,85
AMERICAN SELECT CLASE DU -USD	21/01/2019	1.843	281.300.168,85
AMERICAN SELECT CLASE IEH - EUR	21/01/2019	1.843	281.300.168,85
AMERICAN SELECT DU EUR	21/01/2019	1.843	281.300.168,85
AMERICAN SELECT ZEH EUR EUR	21/01/2019	1.843	281.300.168,85

Denominación	Fecha	Participes	Patrimonio
AMERICAN SELECT ZU USD USD	21/01/2019	1.843	281.300.168,85
AMERICAN SMALLER COMPANIES 1E EUR	21/01/2019	1.387	231.184.325,03
AMERICAN SMALLER COMPANIES 1EP EUR	21/01/2019	1.387	231.184.325,03
AMERICAN SMALLER COMPANIES 1U USD	21/01/2019	1.387	231.184.325,03
AMERICAN SMALLER COMPANIES 2U USD	21/01/2019	1.387	231.184.325,03
AMERICAN SMALLER COMPANIES 3EH EUR	21/01/2019	1.387	231.184.325,03
AMERICAN SMALLER COMPANIES 3U USD	21/01/2019	1.387	231.184.325,03
AMERICAN SMALLER COMPANIES 8U USD	21/01/2019	1.387	231.184.325,03
AMERICAN SMALLER COMPANIES 9EH EUR	21/01/2019	1.387	231.184.325,03
AMERICAN SMALLER COMPANIES 9U USD	21/01/2019	1.387	231.184.325,03
AMERICAN SMALLER COMPANIES AEH EUR EUR	21/01/2019	1.387	231.184.325,03
AMERICAN SMALLER COMPANIES AU USD USD	21/01/2019	1.387	231.184.325,03
AMERICAN SMALLER COMPANIES DEH EUR EUR	21/01/2019	1.387	231.184.325,03
AMERICAN SMALLER COMPANIES DU USD USD	21/01/2019	1.387	231.184.325,03
AMERICAN SMALLER COMPANIES IU USD USD	21/01/2019	1.387	231.184.325,03
AMERICAN SMALLER COMPANIES ZU USD USD	21/01/2019	1.387	231.184.325,03
AMERICAN USD 1U	21/01/2019	2.911	713.348.039,62
AMERICAN USD 2U	21/01/2019	2.911	713.348.039,62
AMERICAN USD 3U	21/01/2019	2.911	713.348.039,62
AMERICAN USD 8U	21/01/2019	2.911	713.348.039,62
AMERICAN USD 9U	21/01/2019	2.911	713.348.039,62
AMERICAN ZE EUR USD	21/01/2019	2.911	713.348.039,62
AMERICAN ZEH EUR USD	21/01/2019	2.911	713.348.039,62
AMERICAN ZU USD USD	21/01/2019	2.911	713.348.039,62
ASIA EQUITIES 1E EUR	29/01/2019	501	190.721.823,00
ASIA EQUITIES 1U USD	29/01/2019	501	190.721.823,00
ASIA EQUITIES 2E EUR	29/01/2019	501	190.721.823,00
ASIA EQUITIES 2U USD	29/01/2019	501	190.721.823,00
ASIA EQUITIES 3U USD	29/01/2019	501	190.721.823,00
ASIA EQUITIES 8E EUR	29/01/2019	501	190.721.823,00
ASIA EQUITIES 8U USD	29/01/2019	501	190.721.823,00
ASIA EQUITIES 9U USD	29/01/2019	501	190.721.823,00
ASIAN EQUITY INCOME AUP USD USD	21/01/2019	569	47.174.443,63
ASIAN EQUITY INCOME - CLASS AEH - EUR	21/01/2019	569	47.174.443,63
ASIAN EQUITY INCOME - CLASS AU - EUR	21/01/2019	569	47.174.443,63
ASIAN EQUITY INCOME - CLASS AU - USD	21/01/2019	569	47.174.443,63
ASIAN EQUITY INCOME - CLASS DEH - EUR	21/01/2019	569	47.174.443,63

Denominación	Fecha	Participes	Patrimonio
ASIAN EQUITY INCOME - CLASS DU - EUR	21/01/2019	569	47.174.443,63
ASIAN EQUITY INCOME - CLASS DU - USD	21/01/2019	569	47.174.443,63
ASIAN EQUITY INCOME DUP USD USD	21/01/2019	569	47.174.443,63
ASIAN EQUITY INCOME IEP EUR EUR	21/01/2019	569	47.174.443,63
ASIAN EQUITY INCOME ZG GBP GBP	21/01/2019	569	47.174.443,63
ASIAN EQUITY INCOME ZGH GBP GBP	21/01/2019	569	47.174.443,63
ASIAN EQUITY INCOME ZGP GBP GBP	21/01/2019	569	47.174.443,63
ASIAN EQUITY INCOME ZUP USD USD	21/01/2019	569	47.174.443,63
CREDIT OPPORTUNITIES 1E EUR	21/01/2019	1.038	1.755.330.378,93
CREDIT OPPORTUNITIES 1EP EUR	21/01/2019	1.038	1.755.330.378,93
CREDIT OPPORTUNITIES 1GH GBP	21/01/2019	1.038	1.755.330.378,93
CREDIT OPPORTUNITIES 1UH GBP	21/01/2019	1.038	1.755.330.378,93
CREDIT OPPORTUNITIES 2E EUR	21/01/2019	1.038	1.755.330.378,93
CREDIT OPPORTUNITIES 2EP EUR	21/01/2019	1.038	1.755.330.378,93
CREDIT OPPORTUNITIES 2GC GBP	21/01/2019	1.038	1.755.330.378,93
CREDIT OPPORTUNITIES 2GH GBP	21/01/2019	1.038	1.755.330.378,93
CREDIT OPPORTUNITIES 8E EUR	21/01/2019	1.038	1.755.330.378,93
CREDIT OPPORTUNITIES 8EP EUR	21/01/2019	1.038	1.755.330.378,93
CREDIT OPPORTUNITIES 8GC GBP	21/01/2019	1.038	1.755.330.378,93
CREDIT OPPORTUNITIES 8GH GBP	21/01/2019	1.038	1.755.330.378,93
CREDIT OPPORTUNITIES ZE EUR	21/01/2019	1.038	1.755.330.378,93
EMERGING MARKET CORPORATE BONDS AEC EUR	21/01/2019	542	31.760.079,65
EMERGING MARKET CORPORATE BONDS ASH SGD SGD	21/01/2019	542	31.760.079,65
EMERGING MARKET CORPORATE BONDS AU EUR	21/01/2019	542	31.760.079,65
EMERGING MARKET CORPORATE BONDS AU USD	21/01/2019	542	31.760.079,65
EMERGING MARKET CORPORATE BONDS CLASE AUP - USD	21/01/2019	542	31.760.079,65
EMERGING MARKET CORPORATE BONDS CLASE DEH	21/01/2019	542	31.760.079,65
EMERGING MARKET CORPORATE BONDS CLASE EPIC AEH EUR	21/01/2019	542	31.760.079,65
EMERGING MARKET CORPORATE BONDS CLASE EPIC DU USD	21/01/2019	542	31.760.079,65
EMERGING MARKET CORPORATE BONDS DEC EUR EUR	21/01/2019	542	31.760.079,65
EMERGING MARKET CORPORATE BONDS DU EUR	21/01/2019	542	31.760.079,65
EMERGING MARKET CORPORATE BONDS IEH EUR	21/01/2019	542	31.760.079,65
EMERGING MARKET CORPORATE BONDS IU USD	21/01/2019	542	31.760.079,65

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKET DEBT AU EUR	21/01/2019	581	48.430.513,14
EMERGING MARKET DEBT CLASE AEC - EUR	21/01/2019	581	48.430.513,14
EMERGING MARKET DEBT CLASE AEH EUR	21/01/2019	581	48.430.513,14
EMERGING MARKET DEBT CLASE AU USD	21/01/2019	581	48.430.513,14
EMERGING MARKET DEBT CLASE AUP - USD	21/01/2019	581	48.430.513,14
EMERGING MARKET DEBT CLASE DEH EUR	21/01/2019	581	48.430.513,14
EMERGING MARKET DEBT CLASE DU USD	21/01/2019	581	48.430.513,14
EMERGING MARKET DEBT CLASE IEH EUR	21/01/2019	581	48.430.513,14
EMERGING MARKET DEBT CLASE ZU – USD	21/01/2019	581	48.430.513,14
EMERGING MARKET DEBT DU EUR	21/01/2019	581	48.430.513,14
EMERGING MARKET DEBT ZU EUR EUR	21/01/2019	581	48.430.513,14
ENHANCED COMMODITIES AFH CHF CHF	21/01/2019	1.627	374.771.289,16
ENHANCED COMMODITIES ASH SGD SGD	21/01/2019	1.627	374.771.289,16
ENHANCED COMMODITIES AU EUR	21/01/2019	1.627	374.771.289,16
ENHANCED COMMODITIES CLASE AEH - EUR	21/01/2019	1.627	374.771.289,16
ENHANCED COMMODITIES CLASE AGH - GBP	21/01/2019	1.627	374.771.289,16
ENHANCED COMMODITIES CLASE AU - USD	21/01/2019	1.627	374.771.289,16
ENHANCED COMMODITIES CLASE DEH - EUR	21/01/2019	1.627	374.771.289,16
ENHANCED COMMODITIES CLASE DU - USD	21/01/2019	1.627	374.771.289,16
ENHANCED COMMODITIES CLASE IEH - EUR	21/01/2019	1.627	374.771.289,16
ENHANCED COMMODITIES CLASE IGH - GBP	21/01/2019	1.627	374.771.289,16
ENHANCED COMMODITIES CLASE IU - USD	21/01/2019	1.627	374.771.289,16
ENHANCED COMMODITIES CLASE ZEH – EUR	21/01/2019	1.627	374.771.289,16
ENHANCED COMMODITIES CLASE ZU – USD	21/01/2019	1.627	374.771.289,16
ENHANCED COMMODITIES DU EUR	21/01/2019	1.627	374.771.289,16
ENHANCED COMMODITIES IFH CHF CHF	21/01/2019	1.627	374.771.289,16
ENHANCED COMMODITIES IG GBP GBP	21/01/2019	1.627	374.771.289,16
ENHANCED COMMODITIES IU EUR	21/01/2019	1.627	374.771.289,16
ENHANCED COMMODITIES ZFH CHF CHF	21/01/2019	1.627	374.771.289,16
ENHANCED COMMODITIES ZGH GBP GBP	21/01/2019	1.627	374.771.289,16
ENHANCED COMMODITIES ZU EUR EUR	21/01/2019	1.627	374.771.289,16
EUROPEAN CORPORATE BOND 1E EUR	21/01/2019	501	119.191.618,98
EUROPEAN CORPORATE BOND 1G GBP	21/01/2019	501	119.191.618,98
EUROPEAN CORPORATE BOND 2E EUR	21/01/2019	501	119.191.618,98
EUROPEAN CORPORATE BOND 2G GBP	21/01/2019	501	119.191.618,98
EUROPEAN CORPORATE BOND 3G GBP	21/01/2019	501	119.191.618,98
EUROPEAN CORPORATE BOND 8E EUR	21/01/2019	501	119.191.618,98
EUROPEAN CORPORATE BOND 8G GBP	21/01/2019	501	119.191.618,98
EUROPEAN CORPORATE BOND 9G GBP	21/01/2019	501	119.191.618,98
EUROPEAN CORPORATE BOND AE EUR	21/01/2019	501	119.191.618,98

Denominación	Fecha	Participes	Patrimonio
EUROPEAN CORPORATE BOND IE EUR	21/01/2019	501	119.191.618,98
EUROPEAN CORPORATE BOND ZE EUR	21/01/2019	501	119.191.618,98
EUROPEAN HIGH YIELD BOND 1E EUR EUR	21/01/2019	501	520.008.828,92
EUROPEAN HIGH YIELD BOND 1EP EUR EUR	21/01/2019	501	520.008.828,92
EUROPEAN HIGH YIELD BOND 1G GBP GBP	21/01/2019	501	520.008.828,92
EUROPEAN HIGH YIELD BOND 1GP GBP GBP	21/01/2019	501	520.008.828,92
EUROPEAN HIGH YIELD BOND 1UT USD USD	21/01/2019	501	520.008.828,92
EUROPEAN HIGH YIELD BOND 2E EUR EUR	21/01/2019	501	520.008.828,92
EUROPEAN HIGH YIELD BOND 2EP EUR EUR	21/01/2019	501	520.008.828,92
EUROPEAN HIGH YIELD BOND 2FH CHF CHF	21/01/2019	501	520.008.828,92
EUROPEAN HIGH YIELD BOND 2G GBP GBP	21/01/2019	501	520.008.828,92
EUROPEAN HIGH YIELD BOND 2GP GBP GBP	21/01/2019	501	520.008.828,92
EUROPEAN HIGH YIELD BOND 3E EUR EUR	21/01/2019	501	520.008.828,92
EUROPEAN HIGH YIELD BOND 3EP EUR EUR	21/01/2019	501	520.008.828,92
EUROPEAN HIGH YIELD BOND 3FC CHF CHF	21/01/2019	501	520.008.828,92
EUROPEAN HIGH YIELD BOND 3FH CHF CHF	21/01/2019	501	520.008.828,92
EUROPEAN HIGH YIELD BOND 3G GBP GBP	21/01/2019	501	520.008.828,92
EUROPEAN HIGH YIELD BOND 3GP GBP GBP	21/01/2019	501	520.008.828,92
EUROPEAN HIGH YIELD BOND 8E EUR EUR	21/01/2019	501	520.008.828,92
EUROPEAN HIGH YIELD BOND 8EP EUR EUR	21/01/2019	501	520.008.828,92
EUROPEAN HIGH YIELD BOND 8FH CHF CHF	21/01/2019	501	520.008.828,92
EUROPEAN HIGH YIELD BOND 8G GBP GBP	21/01/2019	501	520.008.828,92
EUROPEAN HIGH YIELD BOND 8GP GBP GBP	21/01/2019	501	520.008.828,92
EUROPEAN HIGH YIELD BOND 9E EUR EUR	21/01/2019	501	520.008.828,92
EUROPEAN HIGH YIELD BOND 9EP EUR EUR	21/01/2019	501	520.008.828,92
EUROPEAN HIGH YIELD BOND 9FC CHF CHF	21/01/2019	501	520.008.828,92
EUROPEAN HIGH YIELD BOND 9FH CHF CHF	21/01/2019	501	520.008.828,92
EUROPEAN HIGH YIELD BOND 9G GBP GBP	21/01/2019	501	520.008.828,92
EUROPEAN HIGH YIELD BOND 9GP GBP GBP	21/01/2019	501	520.008.828,92
EUROPEAN HIGH YIELD BOND IE- EUR	21/01/2019	501	520.008.828,92
EUROPEAN HIGH YIELD BOND IEP- EUR	21/01/2019	501	520.008.828,92
EUROPEAN HIGH YIELD BOND ZE-EUR	21/01/2019	501	520.008.828,92
EUROPEAN HIGH YIELD BOND ZEP-EUR	21/01/2019	501	520.008.828,92
EUROPEAN SELECT 1E EUR	21/01/2019	501	1.338.943.440,57
EUROPEAN SELECT 1EP EUR	21/01/2019	501	1.338.943.440,57
EUROPEAN SELECT 1SH SGD SGD	21/01/2019	501	1.338.943.440,57
EUROPEAN SELECT 1U USD	21/01/2019	501	1.338.943.440,57
EUROPEAN SELECT 1UH USD	21/01/2019	501	1.338.943.440,57
EUROPEAN SELECT 2E EUR	21/01/2019	501	1.338.943.440,57
EUROPEAN SELECT 2EP EUR	21/01/2019	501	1.338.943.440,57
EUROPEAN SELECT 3E EUR	21/01/2019	501	1.338.943.440,57
EUROPEAN SELECT 3U USD	21/01/2019	501	1.338.943.440,57

Denominación	Fecha	Participes	Patrimonio
EUROPEAN SELECT 8E EUR	21/01/2019	501	1.338.943.440,57
EUROPEAN SELECT 8EP EUR	21/01/2019	501	1.338.943.440,57
EUROPEAN SELECT 9E EUR	21/01/2019	501	1.338.943.440,57
EUROPEAN SELECT 9U USD	21/01/2019	501	1.338.943.440,57
EUROPEAN SELECT AE EUR	21/01/2019	501	1.338.943.440,57
EUROPEAN SELECT AE USD	21/01/2019	501	1.338.943.440,57
EUROPEAN SELECT AGH GBP GBP	21/01/2019	501	1.338.943.440,57
EUROPEAN SELECT AUH USD	21/01/2019	501	1.338.943.440,57
EUROPEAN SELECT DUH USD USD	21/01/2019	501	1.338.943.440,57
EUROPEAN SELECT IE EUR	21/01/2019	501	1.338.943.440,57
EUROPEAN SELECT IE USD	21/01/2019	501	1.338.943.440,57
EUROPEAN SELECT ZG GBP GBP	21/01/2019	501	1.338.943.440,57
EUROPEAN SELECT ZGH GBP GBP	21/01/2019	501	1.338.943.440,57
EUROPEAN SMALLER COMPANIES 1E EUR	21/01/2019	1.854	1.662.635.185,58
EUROPEAN SMALLER COMPANIES 1EP EUR	21/01/2019	1.854	1.662.635.185,58
EUROPEAN SMALLER COMPANIES 1FH CHF	21/01/2019	1.854	1.662.635.185,58
EUROPEAN SMALLER COMPANIES 2E EUR	21/01/2019	1.854	1.662.635.185,58
EUROPEAN SMALLER COMPANIES 3E EUR	21/01/2019	1.854	1.662.635.185,58
EUROPEAN SMALLER COMPANIES 3EP EUR	21/01/2019	1.854	1.662.635.185,58
EUROPEAN SMALLER COMPANIES 3FH CHF	21/01/2019	1.854	1.662.635.185,58
EUROPEAN SMALLER COMPANIES 8E EUR	21/01/2019	1.854	1.662.635.185,58
EUROPEAN SMALLER COMPANIES 9E EUR	21/01/2019	1.854	1.662.635.185,58
EUROPEAN SMALLER COMPANIES 9EP EUR	21/01/2019	1.854	1.662.635.185,58
EUROPEAN SMALLER COMPANIES 9FH CHF	21/01/2019	1.854	1.662.635.185,58
EUROPEAN SMALLER COMPANIES ZE EUR EUR	21/01/2019	1.854	1.662.635.185,58
EUROPEAN SOCIAL BOND IE EUR EUR	13/03/2019	501	29.011.000,00
EUROPEAN SOCIAL BOND IEP EUR EUR	13/03/2019	501	29.011.000,00
EUROPEAN SOCIAL BOND IFH CHF CHF	13/03/2019	501	29.011.000,00
EUROPEAN SOCIAL BOND ZE EUR EUR	13/03/2019	501	29.011.000,00
EUROPEAN SOCIAL BOND ZFH CHF CHF	13/03/2019	501	29.011.000,00
EUROPEAN STRATEGIC BOND AEP EUR EUR	21/01/2019	617	98.806.470,87
EUROPEAN STRATEGIC BOND AUH USD USD	21/01/2019	617	98.806.470,87
EUROPEAN STRATEGIC BOND CLASE AE EUR	21/01/2019	617	98.806.470,87
EUROPEAN STRATEGIC BOND CLASE AE USD	21/01/2019	617	98.806.470,87
EUROPEAN STRATEGIC BOND CLASE DE EUR	21/01/2019	617	98.806.470,87
EUROPEAN STRATEGIC BOND CLASE DE USD	21/01/2019	617	98.806.470,87
EUROPEAN STRATEGIC BOND CLASE IE EUR	21/01/2019	617	98.806.470,87
EUROPEAN STRATEGIC BOND CLASE IE USD	21/01/2019	617	98.806.470,87

Denominación	Fecha	Participes	Patrimonio
EUROPEAN STRATEGIC BOND DEP EUR EUR	21/01/2019	617	98.806.470,87
EUROPEAN STRATEGIC BOND DUH USD USD	21/01/2019	617	98.806.470,87
GLOBAL DYNAMIC REAL RETURN AU EUR	21/01/2019	704	53.196.190,99
GLOBAL DYNAMIC REAL RETURN CLASE AEC - EUR	21/01/2019	704	53.196.190,99
GLOBAL DYNAMIC REAL RETURN CLASE AU USD	21/01/2019	704	53.196.190,99
GLOBAL DYNAMIC REAL RETURN CLASE AUP - USD	21/01/2019	704	53.196.190,99
GLOBAL DYNAMIC REAL RETURN CLASE DEH EUR	21/01/2019	704	53.196.190,99
GLOBAL DYNAMIC REAL RETURN CLASE DU USD	21/01/2019	704	53.196.190,99
GLOBAL DYNAMIC REAL RETURN CLASE IGH	21/01/2019	704	53.196.190,99
GLOBAL DYNAMIC REAL RETURN CLASS AEH EUR	21/01/2019	704	53.196.190,99
GLOBAL DYNAMIC REAL RETURN DU EUR	21/01/2019	704	53.196.190,99
GLOBAL DYNAMIC REAL RETURN IU EUR	21/01/2019	704	53.196.190,99
GLOBAL DYNAMIC REAL RETURN IU USD	21/01/2019	704	53.196.190,99
GLOBAL EMERGING MARKET SHORT-TERM BONDS ASC SGD SGD	21/01/2019	821	103.541.166,57
GLOBAL EMERGING MARKET SHORT-TERM BONDS ASH SGD SGD	21/01/2019	821	103.541.166,57
GLOBAL EMERGING MARKET EQUITIES 1E EUR	21/01/2019	501	36.653.533,02
GLOBAL EMERGING MARKET EQUITIES 1U USD	21/01/2019	501	36.653.533,02
GLOBAL EMERGING MARKET EQUITIES 2E EUR	21/01/2019	501	36.653.533,02
GLOBAL EMERGING MARKET EQUITIES 2U USD	21/01/2019	501	36.653.533,02
GLOBAL EMERGING MARKET EQUITIES 8E EUR	21/01/2019	501	36.653.533,02
GLOBAL EMERGING MARKET EQUITIES 8U USD	21/01/2019	501	36.653.533,02
GLOBAL EMERGING MARKET EQUITIES AEH EUR	21/01/2019	501	36.653.533,02
GLOBAL EMERGING MARKET EQUITIES AU EUR	21/01/2019	501	36.653.533,02
GLOBAL EMERGING MARKET EQUITIES AU USD	21/01/2019	501	36.653.533,02
GLOBAL EMERGING MARKET EQUITIES DEH EUR	21/01/2019	501	36.653.533,02
GLOBAL EMERGING MARKET EQUITIES DU EUR	21/01/2019	501	36.653.533,02
GLOBAL EMERGING MARKET EQUITIES DU USD	21/01/2019	501	36.653.533,02

Denominación	Fecha	Participes	Patrimonio
GLOBAL EMERGING MARKET EQUITIES IEH EUR	21/01/2019	501	36.653.533,02
GLOBAL EMERGING MARKET EQUITIES ZU EUR	21/01/2019	501	36.653.533,02
GLOBAL EMERGING MARKET EQUITIES ZU USD	21/01/2019	501	36.653.533,02
GLOBAL EMERGING MARKET SHORT-TERM BONDS AU EUR	21/01/2019	821	103.541.166,57
GLOBAL EMERGING MARKET SHORT-TERM BONDS CLASE AEC - EUR	21/01/2019	821	103.541.166,57
GLOBAL EMERGING MARKET SHORT-TERM BONDS CLASE AEH 300	21/01/2019	821	103.541.166,57
GLOBAL EMERGING MARKET SHORT-TERM BONDS CLASE AU USD	21/01/2019	821	103.541.166,57
GLOBAL EMERGING MARKET SHORT-TERM BONDS CLASE AUP - USD	21/01/2019	821	103.541.166,57
GLOBAL EMERGING MARKET SHORT-TERM BONDS CLASE DEH EUR	21/01/2019	821	103.541.166,57
GLOBAL EMERGING MARKET SHORT-TERM BONDS CLASE DU USD	21/01/2019	821	103.541.166,57
GLOBAL EMERGING MARKET SHORT-TERM BONDS CLASE IEH EUR	21/01/2019	821	103.541.166,57
GLOBAL EMERGING MARKET SHORT-TERM BONDS DU EUR	21/01/2019	821	103.541.166,57
GLOBAL EMERGING MARKET SHORT-TERM BONDS ZEH EUR	21/01/2019	821	103.541.166,57
GLOBAL EQUITY INCOME 1E EUR	21/01/2019	934	801.819.527,63
GLOBAL EQUITY INCOME 1EP EUR	21/01/2019	934	801.819.527,63
GLOBAL EQUITY INCOME 1SC SGD	21/01/2019	934	801.819.527,63
GLOBAL EQUITY INCOME 1SH SGD	21/01/2019	934	801.819.527,63
GLOBAL EQUITY INCOME 1ST SGD	21/01/2019	934	801.819.527,63
GLOBAL EQUITY INCOME 1U USD	21/01/2019	934	801.819.527,63
GLOBAL EQUITY INCOME 1UP USD	21/01/2019	934	801.819.527,63
GLOBAL EQUITY INCOME 1VT AUD	21/01/2019	934	801.819.527,63
GLOBAL EQUITY INCOME 2E EUR	21/01/2019	934	801.819.527,63
GLOBAL EQUITY INCOME 2EP EUR	21/01/2019	934	801.819.527,63
GLOBAL EQUITY INCOME 2U USD	21/01/2019	934	801.819.527,63
GLOBAL EQUITY INCOME 2UP USD	21/01/2019	934	801.819.527,63
GLOBAL EQUITY INCOME 3E EUR	21/01/2019	934	801.819.527,63
GLOBAL EQUITY INCOME 3EP EUR	21/01/2019	934	801.819.527,63
GLOBAL EQUITY INCOME 3U USD	21/01/2019	934	801.819.527,63
GLOBAL EQUITY INCOME 3UP USD	21/01/2019	934	801.819.527,63
GLOBAL EQUITY INCOME 8E EUR	21/01/2019	934	801.819.527,63
GLOBAL EQUITY INCOME 8EP EUR	21/01/2019	934	801.819.527,63
GLOBAL EQUITY INCOME 8U USD	21/01/2019	934	801.819.527,63

Denominación	Fecha	Participes	Patrimonio
GLOBAL EQUITY INCOME 8UP USD	21/01/2019	934	801.819.527,63
GLOBAL EQUITY INCOME 9E EUR	21/01/2019	934	801.819.527,63
GLOBAL EQUITY INCOME 9EP EUR	21/01/2019	934	801.819.527,63
GLOBAL EQUITY INCOME 9U USD	21/01/2019	934	801.819.527,63
GLOBAL EQUITY INCOME 9UP USD	21/01/2019	934	801.819.527,63
GLOBAL EQUITY INCOME AEC EUR EUR	21/01/2019	934	801.819.527,63
GLOBAL EQUITY INCOME AUP USD USD	21/01/2019	934	801.819.527,63
GLOBAL EQUITY INCOME DEC EUR EUR	21/01/2019	934	801.819.527,63
GLOBAL EQUITY INCOME DUP USD USD	21/01/2019	934	801.819.527,63
GLOBAL EQUITY INCOME IU USD USD	21/01/2019	934	801.819.527,63
GLOBAL EQUITY INCOME ZU USD USD	21/01/2019	934	801.819.527,63
GLOBAL EXTENDED ALPHA 1E EUR	29/01/2019	501	146.317.542,90
GLOBAL EXTENDED ALPHA 1U USD	29/01/2019	501	146.317.542,90
GLOBAL EXTENDED ALPHA 2E EUR	29/01/2019	501	146.317.542,90
GLOBAL EXTENDED ALPHA 2U USD	29/01/2019	501	146.317.542,90
GLOBAL EXTENDED ALPHA 8E EUR	29/01/2019	501	146.317.542,90
GLOBAL EXTENDED ALPHA 8U USD	29/01/2019	501	146.317.542,90
GLOBAL FOCUS AU EUR	21/01/2019	2.012	419.753.081,48
GLOBAL FOCUS AUP USD USD	21/01/2019	2.012	419.753.081,48
GLOBAL FOCUS CLASE AEH - EUR	21/01/2019	2.012	419.753.081,48
GLOBAL FOCUS CLASE AU USD	21/01/2019	2.012	419.753.081,48
GLOBAL FOCUS CLASE DEH - EUR	21/01/2019	2.012	419.753.081,48
GLOBAL FOCUS CLASE DU USD	21/01/2019	2.012	419.753.081,48
GLOBAL FOCUS CLASE IE- EUR	21/01/2019	2.012	419.753.081,48
GLOBAL FOCUS CLASE ZE – EUR	21/01/2019	2.012	419.753.081,48
GLOBAL FOCUS CLASE ZEP – EUR	21/01/2019	2.012	419.753.081,48
GLOBAL FOCUS CLASE ZU – USD	21/01/2019	2.012	419.753.081,48
GLOBAL FOCUS DU EUR	21/01/2019	2.012	419.753.081,48
GLOBAL FOCUS IEH EUR	21/01/2019	2.012	419.753.081,48
GLOBAL FOCUS IU USD	21/01/2019	2.012	419.753.081,48
GLOBAL FOCUS ZG GBP GBP	21/01/2019	2.012	419.753.081,48
GLOBAL FOCUS ZU EUR EUR	21/01/2019	2.012	419.753.081,48
GLOBAL MULTI ASSET INCOME FUND AE EUR	21/01/2019	815	234.807.184,24
GLOBAL MULTI ASSET INCOME FUND AEC EUR	21/01/2019	815	234.807.184,24
GLOBAL MULTI ASSET INCOME FUND AEH EUR	21/01/2019	815	234.807.184,24
GLOBAL MULTI ASSET INCOME FUND AEP EUR	21/01/2019	815	234.807.184,24
GLOBAL MULTI ASSET INCOME FUND AS SGD SGD	21/01/2019	815	234.807.184,24

Denominación	Fecha	Participes	Patrimonio
GLOBAL MULTI ASSET INCOME FUND ASC SGD SGD	21/01/2019	815	234.807.184,24
GLOBAL MULTI ASSET INCOME FUND ASH SGD SGD	21/01/2019	815	234.807.184,24
GLOBAL MULTI ASSET INCOME FUND ASP SGD SGD	21/01/2019	815	234.807.184,24
GLOBAL MULTI ASSET INCOME FUND AU - EUR	21/01/2019	815	234.807.184,24
GLOBAL MULTI ASSET INCOME FUND AU USD	21/01/2019	815	234.807.184,24
GLOBAL MULTI ASSET INCOME FUND AUP USD	21/01/2019	815	234.807.184,24
GLOBAL MULTI ASSET INCOME FUND DEC EUR	21/01/2019	815	234.807.184,24
GLOBAL MULTI ASSET INCOME FUND DEH EUR	21/01/2019	815	234.807.184,24
GLOBAL MULTI ASSET INCOME FUND DEP EUR	21/01/2019	815	234.807.184,24
GLOBAL MULTI ASSET INCOME FUND DU EUR	21/01/2019	815	234.807.184,24
GLOBAL MULTI ASSET INCOME FUND DU USD	21/01/2019	815	234.807.184,24
GLOBAL MULTI ASSET INCOME FUND DUP USD	21/01/2019	815	234.807.184,24
GLOBAL SELECT 1E EUR	29/01/2019	501	334.442.461,82
GLOBAL SELECT 1U USD	29/01/2019	501	334.442.461,82
GLOBAL SELECT 2E EUR	29/01/2019	501	334.442.461,82
GLOBAL SELECT 2U USD	29/01/2019	501	334.442.461,82
GLOBAL SELECT 3U USD	29/01/2019	501	334.442.461,82
GLOBAL SELECT 8E EUR	29/01/2019	501	334.442.461,82
GLOBAL SELECT 8U USD	29/01/2019	501	334.442.461,82
GLOBAL SELECT 9U USD	29/01/2019	501	334.442.461,82
GLOBAL SMALLER COMPANIES AE EUR	21/01/2019	796	113.799.639,30
GLOBAL SMALLER COMPANIES AE USD	21/01/2019	796	113.799.639,30
GLOBAL SMALLER COMPANIES AEP EUR EUR	21/01/2019	796	113.799.639,30
GLOBAL SMALLER COMPANIES DE EUR	21/01/2019	796	113.799.639,30
GLOBAL SMALLER COMPANIES DE USD	21/01/2019	796	113.799.639,30
GLOBAL SMALLER COMPANIES IE EUR	21/01/2019	796	113.799.639,30
GLOBAL SMALLER COMPANIES IE USD	21/01/2019	796	113.799.639,30
GLOBAL SMALLER COMPANIES ZE EUR	21/01/2019	796	113.799.639,30
GLOBAL SMALLER COMPANIES ZFH CHF CHF	21/01/2019	796	113.799.639,30
GLOBAL SMALLER COMPANIES ZG GBP GBP	21/01/2019	796	113.799.639,30
GLOBAL SMALLER COMPANIES ZGH GBP GBP	21/01/2019	796	113.799.639,30

Denominación	Fecha	Participes	Patrimonio
GLOBAL SMALLER COMPANIES ZU USD	21/01/2019	796	113.799.639,30
GLOBAL TECHNOLOGY AS SGD SGD	21/01/2019	839	164.247.721,17
GLOBAL TECHNOLOGY AUP USD USD	21/01/2019	839	164.247.721,17
GLOBAL TECHNOLOGY CLASE DEH EUR	21/01/2019	839	164.247.721,17
GLOBAL TECHNOLOGY CLASE AEH - EUR	21/01/2019	839	164.247.721,17
GLOBAL TECHNOLOGY CLASE AU - USD	21/01/2019	839	164.247.721,17
GLOBAL TECHNOLOGY CLASE BU - USD	21/01/2019	839	164.247.721,17
GLOBAL TECHNOLOGY CLASE DU - USD	21/01/2019	839	164.247.721,17
GLOBAL TECHNOLOGY CLASE IEH - EUR	21/01/2019	839	164.247.721,17
GLOBAL TECHNOLOGY DU EUR	21/01/2019	839	164.247.721,17
GLOBAL TECHNOLOGY IG GBP GBP	21/01/2019	839	164.247.721,17
GLOBAL TECHNOLOGY ZEH – EUR	21/01/2019	839	164.247.721,17
GLOBAL TECHNOLOGY ZFH CHF CHF	21/01/2019	839	164.247.721,17
GLOBAL TECHNOLOGY ZG GBP GBP	21/01/2019	839	164.247.721,17
GLOBAL TECHNOLOGY ZU – EUR	21/01/2019	839	164.247.721,17
GLOBAL TECHNOLOGY ZU – USD	21/01/2019	839	164.247.721,17
INVESTMENT GRADE CREDIT OPPORTUNITIES AE EUR	31/12/2018	501	24.323.835,36
INVESTMENT GRADE CREDIT OPPORTUNITIES AUH USD	31/12/2018	501	24.323.835,36
INVESTMENT GRADE CREDIT OPPORTUNITIES DE EUR	31/12/2018	501	24.323.835,36
INVESTMENT GRADE CREDIT OPPORTUNITIES IE EUR	31/12/2018	501	24.323.835,36
INVESTMENT GRADE CREDIT OPPORTUNITIES IEP EUR	31/12/2018	501	24.323.835,36
INVESTMENT GRADE CREDIT OPPORTUNITIES IUH USD	31/12/2018	501	24.323.835,36
INVESTMENT GRADE CREDIT OPPORTUNITIES ZE EUR	31/12/2018	501	24.323.835,36
INVESTMENT GRADE CREDIT OPPORTUNITIES ZUH USD	31/12/2018	501	24.323.835,36
PAN EUROPEAN ABSOLUTE ALPHA AE EUR	21/01/2019	608	53.088.018,22
PAN EUROPEAN ABSOLUTE ALPHA AEP EUR EUR	21/01/2019	608	53.088.018,22
PAN EUROPEAN ABSOLUTE ALPHA AUH USD USD	21/01/2019	608	53.088.018,22
PAN EUROPEAN ABSOLUTE ALPHA DE EUR	21/01/2019	608	53.088.018,22
PAN EUROPEAN ABSOLUTE ALPHA IE EUR	21/01/2019	608	53.088.018,22
PAN EUROPEAN ABSOLUTE ALPHA IGH GBP GBP	21/01/2019	608	53.088.018,22
PAN EUROPEAN ABSOLUTE ALPHA ZE EUR EUR	21/01/2019	608	53.088.018,22
PAN EUROPEAN ABSOLUTE ALPHA ZF CHF CHF	21/01/2019	608	53.088.018,22

Denominación	Fecha	Participes	Patrimonio
PAN EUROPEAN ABSOLUTE ALPHA ZFH CHF CHF	21/01/2019	608	53.088.018,22
PAN EUROPEAN ABSOLUTE ALPHA ZGH GBP GBP	21/01/2019	608	53.088.018,22
PAN EUROPEAN EQUITIES 1E EUR EUR	21/01/2019	921	205.711.067,63
PAN EUROPEAN EQUITIES 1EP EUR EUR	21/01/2019	921	205.711.067,63
PAN EUROPEAN EQUITIES 1G GBP GBP	21/01/2019	921	205.711.067,63
PAN EUROPEAN EQUITIES 1GP GBP GBP	21/01/2019	921	205.711.067,63
PAN EUROPEAN EQUITIES 2E EUR EUR	21/01/2019	921	205.711.067,63
PAN EUROPEAN EQUITIES 2G GBP GBP	21/01/2019	921	205.711.067,63
PAN EUROPEAN EQUITIES 2U USD USD	21/01/2019	921	205.711.067,63
PAN EUROPEAN EQUITIES 3E EUR EUR	21/01/2019	921	205.711.067,63
PAN EUROPEAN EQUITIES 3G GBP GBP	21/01/2019	921	205.711.067,63
PAN EUROPEAN EQUITIES 3GP GBP GBP	21/01/2019	921	205.711.067,63
PAN EUROPEAN EQUITIES 8E EUR EUR	21/01/2019	921	205.711.067,63
PAN EUROPEAN EQUITIES 8G GBP GBP	21/01/2019	921	205.711.067,63
PAN EUROPEAN EQUITIES 8U USD USD	21/01/2019	921	205.711.067,63
PAN EUROPEAN EQUITIES 9E EUR EUR	21/01/2019	921	205.711.067,63
PAN EUROPEAN EQUITIES 9G GBP GBP	21/01/2019	921	205.711.067,63
PAN EUROPEAN EQUITIES 9GP GBP GBP	21/01/2019	921	205.711.067,63
PAN EUROPEAN EQUITIES AE USD	21/01/2019	921	205.711.067,63
PAN EUROPEAN EQUITIES ASH SGD SGD	21/01/2019	921	205.711.067,63
PAN EUROPEAN EQUITIES AUH USD USD	21/01/2019	921	205.711.067,63
PAN EUROPEAN EQUITIES CLASE AE EUR	21/01/2019	921	205.711.067,63
PAN EUROPEAN EQUITIES CLASE DE EUR	21/01/2019	921	205.711.067,63
PAN EUROPEAN EQUITIES CLASE IE EUR	21/01/2019	921	205.711.067,63
PAN EUROPEAN EQUITIES DE USD	21/01/2019	921	205.711.067,63
PAN EUROPEAN EQUITIES IE USD	21/01/2019	921	205.711.067,63
PAN EUROPEAN EQUITIES ZUH – USD	21/01/2019	921	205.711.067,63
PAN EUROPEAN EQUITY DIVIDEND 1E EUR EUR	21/01/2019	501	55.421.900,89
PAN EUROPEAN EQUITY DIVIDEND 1EP EUR EUR	21/01/2019	501	55.421.900,89
PAN EUROPEAN EQUITY DIVIDEND 1G GBP GBP	21/01/2019	501	55.421.900,89
PAN EUROPEAN EQUITY DIVIDEND 1GP GBP GBP	21/01/2019	501	55.421.900,89
PAN EUROPEAN EQUITY DIVIDEND 2E EUR EUR	21/01/2019	501	55.421.900,89
PAN EUROPEAN EQUITY DIVIDEND 2EP EUR EUR	21/01/2019	501	55.421.900,89
PAN EUROPEAN EQUITY DIVIDEND 2G GBP GBP	21/01/2019	501	55.421.900,89
PAN EUROPEAN EQUITY DIVIDEND 2GP GBP GBP	21/01/2019	501	55.421.900,89

Denominación	Fecha	Participes	Patrimonio
PAN EUROPEAN EQUITY DIVIDEND 3EP EUR EUR	21/01/2019	501	55.421.900,89
PAN EUROPEAN EQUITY DIVIDEND 3G GBP GBP	21/01/2019	501	55.421.900,89
PAN EUROPEAN EQUITY DIVIDEND 3GP GBP GBP	21/01/2019	501	55.421.900,89
PAN EUROPEAN EQUITY DIVIDEND 8E EUR EUR	21/01/2019	501	55.421.900,89
PAN EUROPEAN EQUITY DIVIDEND 8EP EUR EUR	21/01/2019	501	55.421.900,89
PAN EUROPEAN EQUITY DIVIDEND 8G GBP GBP	21/01/2019	501	55.421.900,89
PAN EUROPEAN EQUITY DIVIDEND 8GP GBP GBP	21/01/2019	501	55.421.900,89
PAN EUROPEAN EQUITY DIVIDEND 9EP EUR EUR	21/01/2019	501	55.421.900,89
PAN EUROPEAN EQUITY DIVIDEND 9G GBP GBP	21/01/2019	501	55.421.900,89
PAN EUROPEAN EQUITY DIVIDEND 9GP GBP GBP	21/01/2019	501	55.421.900,89
PAN EUROPEAN EQUITY DIVIDEND AE EUR	21/01/2019	501	55.421.900,89
PAN EUROPEAN EQUITY DIVIDEND AEP EUR	21/01/2019	501	55.421.900,89
PAN EUROPEAN EQUITY DIVIDEND AUP USD USD	21/01/2019	501	55.421.900,89
PAN EUROPEAN EQUITY DIVIDEND DE EUR	21/01/2019	501	55.421.900,89
PAN EUROPEAN EQUITY DIVIDEND DEP EUR	21/01/2019	501	55.421.900,89
PAN EUROPEAN EQUITY DIVIDEND IE EUR	21/01/2019	501	55.421.900,89
PAN EUROPEAN EQUITY DIVIDEND IEP EUR	21/01/2019	501	55.421.900,89
PAN EUROPEAN EQUITY DIVIDEND ZE EUR	21/01/2019	501	55.421.900,89
PAN EUROPEAN EQUITY DIVIDEND ZE EUR	21/01/2019	501	55.421.900,89
PAN EUROPEAN EQUITY DIVIDEND ZEP EUR	21/01/2019	501	55.421.900,89
PAN EUROPEAN SMALL CAP "ZE" (EUR) ACC	21/01/2019	1.534	484.530.748,76
PAN EUROPEAN SMALL CAP OPPORTUNITIES ASH SGD SGD	21/01/2019	1.534	484.530.748,76
PAN EUROPEAN SMALL CAP OPPORTUNITIES CLASE AE EUR	21/01/2019	1.534	484.530.748,76
PAN EUROPEAN SMALL CAP OPPORTUNITIES CLASE AE USD	21/01/2019	1.534	484.530.748,76
PAN EUROPEAN SMALL CAP OPPORTUNITIES CLASE DE EUR	21/01/2019	1.534	484.530.748,76
PAN EUROPEAN SMALL CAP OPPORTUNITIES CLASE DE USD	21/01/2019	1.534	484.530.748,76
PAN EUROPEAN SMALL CAP OPPORTUNITIES CLASE IE EUR	21/01/2019	1.534	484.530.748,76
PAN EUROPEAN SMALL CAP OPPORTUNITIES CLASE IE USD	21/01/2019	1.534	484.530.748,76

Denominación	Fecha	Participes	Patrimonio
PAN EUROPEAN SMALL CAP OPPORTUNITIES ZFH CHF CHF	21/01/2019	1.534	484.530.748,76
PAN EUROPEAN SMALLER COMPANIES 1EP EUR	21/01/2019	2.945	1.417.810.211,77
PAN EUROPEAN SMALLER COMPANIES 1FH CHF	21/01/2019	2.945	1.417.810.211,77
PAN EUROPEAN SMALLER COMPANIES 1G GBP	21/01/2019	2.945	1.417.810.211,77
PAN EUROPEAN SMALLER COMPANIES 1UH USD	21/01/2019	2.945	1.417.810.211,77
PAN EUROPEAN SMALLER COMPANIES 2E EUR	21/01/2019	2.945	1.417.810.211,77
PAN EUROPEAN SMALLER COMPANIES 2G GBP	21/01/2019	2.945	1.417.810.211,77
PAN EUROPEAN SMALLER COMPANIES 3E EUR	21/01/2019	2.945	1.417.810.211,77
PAN EUROPEAN SMALLER COMPANIES 3EP EUR	21/01/2019	2.945	1.417.810.211,77
PAN EUROPEAN SMALLER COMPANIES 3FH CHF	21/01/2019	2.945	1.417.810.211,77
PAN EUROPEAN SMALLER COMPANIES 3G GBP	21/01/2019	2.945	1.417.810.211,77
PAN EUROPEAN SMALLER COMPANIES 3GP GBP	21/01/2019	2.945	1.417.810.211,77
PAN EUROPEAN SMALLER COMPANIES 3UH USD	21/01/2019	2.945	1.417.810.211,77
PAN EUROPEAN SMALLER COMPANIES 8E EUR	21/01/2019	2.945	1.417.810.211,77
PAN EUROPEAN SMALLER COMPANIES 8G GBP	21/01/2019	2.945	1.417.810.211,77
PAN EUROPEAN SMALLER COMPANIES 9E EUR	21/01/2019	2.945	1.417.810.211,77
PAN EUROPEAN SMALLER COMPANIES 9EP EUR	21/01/2019	2.945	1.417.810.211,77
PAN EUROPEAN SMALLER COMPANIES 9FH EUR	21/01/2019	2.945	1.417.810.211,77
PAN EUROPEAN SMALLER COMPANIES 9G GBP	21/01/2019	2.945	1.417.810.211,77
PAN EUROPEAN SMALLER COMPANIES 9GP GBP	21/01/2019	2.945	1.417.810.211,77
PAN EUROPEAN SMALLER COMPANIES 9UH USD	21/01/2019	2.945	1.417.810.211,77
PAN EUROPEAN SMALLER COMPANIES IE EUR	21/01/2019	2.945	1.417.810.211,77
UK ABSOLUTE ALPHA 1E EUR	29/01/2019	501	55.784.679,02
UK ABSOLUTE ALPHA 1EH EUR	29/01/2019	501	55.784.679,02
UK ABSOLUTE ALPHA 2E EUR	29/01/2019	501	55.784.679,02
UK ABSOLUTE ALPHA 2EH EUR	29/01/2019	501	55.784.679,02

Denominación	Fecha	Participes	Patrimonio
UK ABSOLUTE ALPHA 3EH EUR	29/01/2019	501	55.784.679,02
UK ABSOLUTE ALPHA 3FH CHF	29/01/2019	501	55.784.679,02
UK ABSOLUTE ALPHA 8E EUR	29/01/2019	501	55.784.679,02
UK ABSOLUTE ALPHA 8EH EUR	29/01/2019	501	55.784.679,02
UK ABSOLUTE ALPHA 9EH EUR	29/01/2019	501	55.784.679,02
UK ABSOLUTE ALPHA 9FH CHF	29/01/2019	501	55.784.679,02
UK ABSOLUTE ALPHA AEH EUR	29/01/2019	501	55.784.679,02
UK ABSOLUTE ALPHA AG GBP	29/01/2019	501	55.784.679,02
UK ABSOLUTE ALPHA DEH EUR	29/01/2019	501	55.784.679,02
UK ABSOLUTE ALPHA DG GBP	29/01/2019	501	55.784.679,02
UK ABSOLUTE ALPHA IG GBP	29/01/2019	501	55.784.679,02
UK ABSOLUTE ALPHA ZG GBP	29/01/2019	501	55.784.679,02
UK EQUITIES "ZG" (GBP) ACC	21/01/2019	897	228.135.350,48
UK EQUITIES 3EH EUR EUR	21/01/2019	897	228.135.350,48
UK EQUITIES 3EP EUR EUR	21/01/2019	897	228.135.350,48
UK EQUITIES 3FH CHF CHF	21/01/2019	897	228.135.350,48
UK EQUITIES 3UH USD USD	21/01/2019	897	228.135.350,48
UK EQUITIES 9EH EUR EUR	21/01/2019	897	228.135.350,48
UK EQUITIES 9EP EUR EUR	21/01/2019	897	228.135.350,48
UK EQUITIES 9FH CHF CHF	21/01/2019	897	228.135.350,48
UK EQUITIES 9UH USD USD	21/01/2019	897	228.135.350,48
UK EQUITIES AEH EUR	21/01/2019	897	228.135.350,48
UK EQUITIES AFH CHF	21/01/2019	897	228.135.350,48
UK EQUITIES AG GBP	21/01/2019	897	228.135.350,48
UK EQUITIES AGP GBP	21/01/2019	897	228.135.350,48
UK EQUITIES DEH EUR	21/01/2019	897	228.135.350,48
UK EQUITIES DEH EUR	21/01/2019	897	228.135.350,48
UK EQUITIES DG GBP	21/01/2019	897	228.135.350,48
UK EQUITIES IEH EUR	21/01/2019	897	228.135.350,48
UK EQUITIES IGP GBP	21/01/2019	897	228.135.350,48
UK EQUITIES ZEH	21/01/2019	897	228.135.350,48
UK EQUITIES ZFH CHF CHF	21/01/2019	897	228.135.350,48
UK EQUITIES ZGP GBP	21/01/2019	897	228.135.350,48
UK EQUITIES ZUH USD USD	21/01/2019	897	228.135.350,48
UK EQUITY INCOME 1EH EUR	21/01/2019	501	129.913.614,78
UK EQUITY INCOME 1FH CHF	21/01/2019	501	129.913.614,78
UK EQUITY INCOME 1UH USD	21/01/2019	501	129.913.614,78
UK EQUITY INCOME 3EH EUR	21/01/2019	501	129.913.614,78
UK EQUITY INCOME 3FH CHF	21/01/2019	501	129.913.614,78
UK EQUITY INCOME 3UH USD	21/01/2019	501	129.913.614,78
UK EQUITY INCOME 9EH EUR	21/01/2019	501	129.913.614,78
UK EQUITY INCOME 9FH CHF	21/01/2019	501	129.913.614,78

Denominación	Fecha	Participes	Patrimonio
UK EQUITY INCOME 9UH USD	21/01/2019	501	129.913.614,78
UK EQUITY INCOME AE EUR EUR	21/01/2019	501	129.913.614,78
UK EQUITY INCOME AEC EUR EUR	21/01/2019	501	129.913.614,78
UK EQUITY INCOME AEH EUR EUR	21/01/2019	501	129.913.614,78
UK EQUITY INCOME AG GBP GBP	21/01/2019	501	129.913.614,78
UK EQUITY INCOME ASC SGD SGD	21/01/2019	501	129.913.614,78
UK EQUITY INCOME AUC USD USD	21/01/2019	501	129.913.614,78
UK EQUITY INCOME DE EUR EUR	21/01/2019	501	129.913.614,78
UK EQUITY INCOME DEC EUR EUR	21/01/2019	501	129.913.614,78
UK EQUITY INCOME DEH EUR EUR	21/01/2019	501	129.913.614,78
UK EQUITY INCOME DG GBP GBP	21/01/2019	501	129.913.614,78
UK EQUITY INCOME DGP GBP GBP	21/01/2019	501	129.913.614,78
UK EQUITY INCOME IE EUR EUR	21/01/2019	501	129.913.614,78
UK EQUITY INCOME IEH EUR EUR	21/01/2019	501	129.913.614,78
UK EQUITY INCOME IG GBP GBP	21/01/2019	501	129.913.614,78
UK EQUITY INCOME IGP GBP GBP	21/01/2019	501	129.913.614,78
UK EQUITY INCOME IU USD USD	21/01/2019	501	129.913.614,78
UK EQUITY INCOME IUH USD USD	21/01/2019	501	129.913.614,78
UK EQUITY INCOME ZE EUR EUR	21/01/2019	501	129.913.614,78
UK EQUITY INCOME ZEH EUR EUR	21/01/2019	501	129.913.614,78
UK EQUITY INCOME ZFH CHF CHF	21/01/2019	501	129.913.614,78
UK EQUITY INCOME ZG GBP GBP	21/01/2019	501	129.913.614,78
UK EQUITY INCOME ZGP GBP GBP	21/01/2019	501	129.913.614,78
UK EQUITY INCOME ZUH USD USD	21/01/2019	501	129.913.614,78
US CONTRARIAN CORE EQUITIES AEC EUR	21/01/2019	1.787	642.246.833,85
US CONTRARIAN CORE EQUITIES AEH ACC EUR GROSS	21/01/2019	1.787	642.246.833,85
US CONTRARIAN CORE EQUITIES AU ACC EUR GROSS	21/01/2019	1.787	642.246.833,85
US CONTRARIAN CORE EQUITIES AU ACC USD GROSS	21/01/2019	1.787	642.246.833,85
US CONTRARIAN CORE EQUITIES AUP USD USD	21/01/2019	1.787	642.246.833,85
US CONTRARIAN CORE EQUITIES DU EUR EUR	21/01/2019	1.787	642.246.833,85
US CONTRARIAN CORE EQUITIES DU USD USD	21/01/2019	1.787	642.246.833,85
US CONTRARIAN CORE EQUITIES IU ACC EUR GROSS	21/01/2019	1.787	642.246.833,85
US CONTRARIAN CORE EQUITIES IU ACC USD GROSS	21/01/2019	1.787	642.246.833,85
US CONTRARIAN CORE EQUITIES ZEH - EUR	21/01/2019	1.787	642.246.833,85
US CONTRARIAN CORE EQUITIES ZFH CHF CHF	21/01/2019	1.787	642.246.833,85

Denominación	Fecha	Participes	Patrimonio
US CONTRARIAN CORE EQUITIES ZGH GBP GBP	21/01/2019	1.787	642.246.833,85
US CONTRARIAN CORE EQUITIES ZU - USD	21/01/2019	1.787	642.246.833,85
US CONTRARIAN CORE EQUITIES ZU EUR EUR	21/01/2019	1.787	642.246.833,85
US HIGH YIELD BOND ASH SGD SGD	21/01/2019	1.123	178.676.535,72
US HIGH YIELD BOND CLASE AEC EUR	21/01/2019	1.123	178.676.535,72
US HIGH YIELD BOND CLASE AEH EUR	21/01/2019	1.123	178.676.535,72
US HIGH YIELD BOND CLASE AU EUR	21/01/2019	1.123	178.676.535,72
US HIGH YIELD BOND CLASE AU USD	21/01/2019	1.123	178.676.535,72
US HIGH YIELD BOND CLASE AUP USD	21/01/2019	1.123	178.676.535,72
US HIGH YIELD BOND CLASE DEH EUR	21/01/2019	1.123	178.676.535,72
US HIGH YIELD BOND CLASE DU EUR	21/01/2019	1.123	178.676.535,72
US HIGH YIELD BOND CLASE DU USD	21/01/2019	1.123	178.676.535,72
US HIGH YIELD BOND CLASE IEH EUR	21/01/2019	1.123	178.676.535,72
US HIGH YIELD BOND DEC EUR EUR	21/01/2019	1.123	178.676.535,72
US HIGH YIELD BOND IEC EUR EUR	21/01/2019	1.123	178.676.535,72
US HIGH YIELD BOND IU USD USD	21/01/2019	1.123	178.676.535,72
US HIGH YIELD BOND ZFH CHF CHF	21/01/2019	1.123	178.676.535,72
US HIGH YIELD BOND ZGH GBP GBP	21/01/2019	1.123	178.676.535,72
US HIGH YIELD BOND ZU – RDR	21/01/2019	1.123	178.676.535,72
US HIGH YIELD BOND ZU – USD	21/01/2019	1.123	178.676.535,72