

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

SCHRODER INVESTMENT MANAGEMENT LIMITED, SUCURSAL EN ESPAÑA, en calidad de comercializador designado de SCHRODER INTERNATIONAL SELECTION FUND inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 135 , 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
ASIAN BOND ABSOLUTE RETURN A (ACC) EUR HEDGED	31/12/2017	1.132	303.452.515,00
ASIAN BOND ABSOLUTE RETURN A (ACC) SGD HEDGED	31/12/2017	1.132	303.452.515,00
ASIAN BOND ABSOLUTE RETURN A ACUMULACION	31/12/2017	1.132	303.452.515,00
ASIAN BOND ABSOLUTE RETURN A DISTRIBUCION	31/12/2017	1.132	303.452.515,00
ASIAN BOND ABSOLUTE RETURN A DISTRIBUCION GBP HEDGED	31/12/2017	1.132	303.452.515,00
ASIAN BOND ABSOLUTE RETURN A1 (ACC) EUR	31/12/2017	1.132	303.452.515,00
ASIAN BOND ABSOLUTE RETURN A1 (ACC) EUR HEDGED	31/12/2017	1.132	303.452.515,00
ASIAN BOND ABSOLUTE RETURN A1 (DIS) EUR	31/12/2017	1.132	303.452.515,00
ASIAN BOND ABSOLUTE RETURN A1 (DIS) EUR HEDGED	31/12/2017	1.132	303.452.515,00
ASIAN BOND ABSOLUTE RETURN A1 ACUMULACION	31/12/2017	1.132	303.452.515,00
ASIAN BOND ABSOLUTE RETURN A1 DIS	31/12/2017	1.132	303.452.515,00
ASIAN BOND ABSOLUTE RETURN B ACUMULACION	31/12/2017	1.132	303.452.515,00
ASIAN BOND ABSOLUTE RETURN C (ACC) EUR HEDGED	31/12/2017	1.132	303.452.515,00
ASIAN BOND ABSOLUTE RETURN C ACUMULACION	31/12/2017	1.132	303.452.515,00
ASIAN BOND ABSOLUTE RETURN C DISTRIBUCION	31/12/2017	1.132	303.452.515,00
ASIAN BOND ABSOLUTE RETURN HKD A DIS	31/12/2017	1.132	390.921.350,00
ASIAN CONVERTIBLE BOND A (ACC) EUR HEDGED	31/12/2017	1.110	92.265.911,00
ASIAN CONVERTIBLE BOND A (ACC) USD	31/12/2017	1.110	92.265.911,00

Denominación	Fecha	Participes	Patrimonio
ASIAN CONVERTIBLE BOND A1 (ACC) EUR HEDGED	31/12/2017	1.110	92.265.911,00
ASIAN CONVERTIBLE BOND A1 (ACC) USD	31/12/2017	1.110	92.265.911,00
ASIAN CONVERTIBLE BOND B (ACC) EUR HEDGED	31/12/2017	1.110	92.265.911,00
ASIAN CONVERTIBLE BOND B (ACC) USD	31/12/2017	1.110	92.265.911,00
ASIAN CONVERTIBLE BOND C (ACC) EUR HEDGED	31/12/2017	1.110	92.265.911,00
ASIAN CONVERTIBLE BOND C (ACC) USD	31/12/2017	1.110	92.265.911,00
ASIAN DIVIDEND MAXIMISER A ACUMULACION	31/12/2017	2.295	211.207.715,00
ASIAN DIVIDEND MAXIMISER A ACUMULACION EUR	31/12/2017	2.295	211.207.715,00
ASIAN DIVIDEND MAXIMISER A DISTRIBUCION	31/12/2017	2.295	211.207.715,00
ASIAN DIVIDEND MAXIMISER A DISTRIBUCION EUR	31/12/2017	2.295	211.207.715,00
ASIAN DIVIDEND MAXIMISER A DISTRIBUCION EUR HEDGED	31/12/2017	2.295	211.207.715,00
ASIAN DIVIDEND MAXIMISER B DISTRIBUCION EUR HEDGED	31/12/2017	2.295	211.207.715,00
ASIAN DIVIDEND MAXIMISER C ACUMULACION	31/12/2017	2.295	211.207.715,00
ASIAN DIVIDEND MAXIMISER EUR HEDGED C DISTRIBUCION	31/12/2017	2.295	211.207.715,00
ASIAN EQUITY YIELD A (DIS) GBP	31/12/2017	4.569	1.598.576.559,00
ASIAN EQUITY YIELD A (USD) ACC	31/12/2017	4.569	1.598.576.559,00
ASIAN EQUITY YIELD A (USD) DIS	31/12/2017	4.569	1.598.576.559,00
ASIAN EQUITY YIELD A ACC (CHF)	31/12/2017	4.569	1.598.576.559,00
ASIAN EQUITY YIELD A ACC (EUR)	31/12/2017	4.569	1.598.576.559,00
ASIAN EQUITY YIELD A1 (USD) ACC	31/12/2017	4.569	1.598.576.559,00
ASIAN EQUITY YIELD A1 (USD) DIS	31/12/2017	4.569	1.598.576.559,00
ASIAN EQUITY YIELD B (USD) ACC	31/12/2017	4.569	1.598.576.559,00
ASIAN EQUITY YIELD C (USD) ACC	31/12/2017	4.569	1.598.576.559,00
ASIAN EQUITY YIELD C (USD) DIS	31/12/2017	4.569	1.598.576.559,00
ASIAN EQUITY YIELD C ACC (CHF)	31/12/2017	4.569	1.598.576.559,00
ASIAN EQUITY YIELD C ACC (EUR)	31/12/2017	4.569	1.598.576.559,00
ASIAN LOCAL CURRENCY BOND A ACUMULACION	31/12/2017	550	261.846.998,00
ASIAN LOCAL CURRENCY BOND A ACUMULACION EUR	31/12/2017	550	261.846.998,00
ASIAN LOCAL CURRENCY BOND A ACUMULACION CHF HEDGED	31/12/2017	550	261.846.998,00
ASIAN LOCAL CURRENCY BOND A ACUMULACION SGD HEDGED	31/12/2017	550	261.846.998,00

Denominación	Fecha	Participes	Patrimonio
ASIAN LOCAL CURRENCY BOND A DISTRIBUCION	31/12/2017	550	261.846.998,00
ASIAN LOCAL CURRENCY BOND A DISTRIBUCION EUR HEDGED	31/12/2017	550	261.846.998,00
ASIAN LOCAL CURRENCY BOND A1 ACUMULACION	31/12/2017	550	261.846.998,00
ASIAN LOCAL CURRENCY BOND B ACUMULACION	31/12/2017	550	261.846.998,00
ASIAN LOCAL CURRENCY BOND C ACUMULACION	31/12/2017	550	261.846.998,00
ASIAN LOCAL CURRENCY BOND C ACUMULACION CHF HEDGED	31/12/2017	550	261.846.998,00
ASIAN LOCAL CURRENCY BOND C ACUMULACION EUR HEDGED	31/12/2017	550	261.846.998,00
ASIAN LOCAL CURRENCY BOND C DISTRIBUCION	31/12/2017	550	261.846.998,00
ASIAN OPPORTUNITIES A ACC	31/12/2017	11.312	5.697.374.663,00
ASIAN OPPORTUNITIES A ACUMULACION NOK	31/12/2017	11.312	5.697.374.663,00
ASIAN OPPORTUNITIES A DIS	31/12/2017	11.312	5.697.374.663,00
ASIAN OPPORTUNITIES A1 ACC	31/12/2017	11.312	5.697.374.663,00
ASIAN OPPORTUNITIES B ACC	31/12/2017	11.312	5.697.374.663,00
ASIAN OPPORTUNITIES B DIS	31/12/2017	11.312	5.697.374.663,00
ASIAN OPPORTUNITIES C ACC	31/12/2017	11.312	5.697.374.663,00
ASIAN OPPORTUNITIES C DIS	31/12/2017	11.312	5.697.374.663,00
ASIAN OPPORTUNITIES EUR A ACC	31/12/2017	11.312	5.697.374.663,00
ASIAN OPPORTUNITIES EUR A1 ACC	31/12/2017	11.312	5.697.374.663,00
ASIAN OPPORTUNITIES EUR B ACC	31/12/2017	11.312	5.697.374.663,00
ASIAN OPPORTUNITIES EUR C ACC	31/12/2017	11.312	5.697.374.663,00
ASIAN SMALLER COMPANIES A ACUMULACION	31/12/2017	661	322.098.422,00
ASIAN SMALLER COMPANIES A1 ACUMULACION	31/12/2017	661	322.098.422,00
ASIAN SMALLER COMPANIES B ACUMULACION	31/12/2017	661	322.098.422,00
ASIAN SMALLER COMPANIES C ACUMULACION	31/12/2017	661	322.098.422,00
ASIAN TOTAL RETURN A (ACC) EUR HEDGED	31/12/2017	2.808	3.759.409.991,00
ASIAN TOTAL RETURN A (ACC) USD	31/12/2017	2.808	3.759.409.991,00
ASIAN TOTAL RETURN A1 (ACC) EUR HEDGED	31/12/2017	2.808	3.759.409.991,00
ASIAN TOTAL RETURN A1 (ACC) USD	31/12/2017	2.808	3.759.409.991,00
ASIAN TOTAL RETURN B (ACC) EUR HEDGED	31/12/2017	2.808	3.759.409.991,00
ASIAN TOTAL RETURN B (ACC) USD	31/12/2017	2.808	3.759.409.991,00
ASIAN TOTAL RETURN C (ACC) EUR HEDGED	31/12/2017	2.808	3.759.409.991,00
ASIAN TOTAL RETURN C (ACC) USD	31/12/2017	2.808	3.759.409.991,00

Denominación	Fecha	Participes	Patrimonio
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) A (DIS) GBP	31/12/2017	6.694	803.419.029,00
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) A (EUR) ACUMULACION	31/12/2017	6.694	803.419.029,00
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) A (USD) ACUMULACION	31/12/2017	6.694	803.419.029,00
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) A1 (ACC) EUR	31/12/2017	6.694	803.419.029,00
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) A1 (USD) ACUMULACION	31/12/2017	6.694	803.419.029,00
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) B (EUR) ACUMULACION	31/12/2017	6.694	803.419.029,00
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) B (USD) ACUMULACION	31/12/2017	6.694	803.419.029,00
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) C (EUR) ACUMULACION	31/12/2017	6.694	803.419.029,00
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) C (USD) ACUMULACION	31/12/2017	6.694	803.419.029,00
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) CHF A ACC	31/12/2017	6.694	803.419.029,00
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) CHF C ACC	31/12/2017	6.694	803.419.029,00
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) EUR A DIS	31/12/2017	6.694	803.419.029,00
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) HKD A ACC	31/12/2017	6.694	803.419.029,00
CHINA OPPORTUNITIES A (ACC) SGD HEDGED	31/12/2017	2.348	974.427.450,00
CHINA OPPORTUNITIES A (USD) ACUMULACION	31/12/2017	2.348	974.427.450,00
CHINA OPPORTUNITIES A1 (ACC) SGD HEDGED	31/12/2017	2.348	974.427.450,00
CHINA OPPORTUNITIES A1 (USD) ACUMULACION	31/12/2017	2.348	974.427.450,00
CHINA OPPORTUNITIES B (USD) ACUMULACION	31/12/2017	2.348	974.427.450,00
CHINA OPPORTUNITIES C (USD) ACUMULACION	31/12/2017	2.348	974.427.450,00
EMERGING ASIA A (DIS) GBP	31/12/2017	3.744	1.610.230.044,00
EMERGING ASIA A (EUR) ACUMULACION	31/12/2017	3.744	1.610.230.044,00
EMERGING ASIA A ACUMULACION	31/12/2017	3.744	1.610.230.044,00
EMERGING ASIA A1 (EUR) ACUMULACION	31/12/2017	3.744	1.610.230.044,00
EMERGING ASIA A1 ACUMULACION	31/12/2017	3.744	1.610.230.044,00
EMERGING ASIA B (EUR) ACUMULACION	31/12/2017	3.744	1.610.230.044,00
EMERGING ASIA B ACUMULACION	31/12/2017	3.744	1.610.230.044,00
EMERGING ASIA C (EUR) ACUMULACION	31/12/2017	3.744	1.610.230.044,00
EMERGING ASIA C ACUMULACION	31/12/2017	3.744	1.610.230.044,00

Denominación	Fecha	Participes	Patrimonio
EMERGING ASIA HKD A ACC	31/12/2017	3.744	1.610.230.044,00
EMERGING EUROPE A (DIS) GBP	31/12/2017	3.584	1.027.419.785,00
EMERGING EUROPE A ACUMULACION	31/12/2017	3.584	1.027.419.785,00
EMERGING EUROPE A ACUMULACION NOK	31/12/2017	3.584	1.027.419.785,00
EMERGING EUROPE A DISTRIBUCION	31/12/2017	3.584	1.027.419.785,00
EMERGING EUROPE A1 (ACC) USD	31/12/2017	3.584	1.027.419.785,00
EMERGING EUROPE A1 ACUMULACION	31/12/2017	3.584	1.027.419.785,00
EMERGING EUROPE B ACUMULACION	31/12/2017	3.584	1.027.419.785,00
EMERGING EUROPE B DISTRIBUCION	31/12/2017	3.584	1.027.419.785,00
EMERGING EUROPE C ACUMULACION	31/12/2017	3.584	1.027.419.785,00
EMERGING EUROPE C DISTRIBUCION	31/12/2017	3.584	1.027.419.785,00
EMERGING MARKET BOND A ACUMULACION	31/12/2017	818	115.799.946,00
EMERGING MARKET BOND A ACUMULACION EUR HEDGED	31/12/2017	818	115.799.946,00
EMERGING MARKET BOND A ACUMULACION GBP	31/12/2017	818	115.799.946,00
EMERGING MARKET BOND A1 ACUMULACION	31/12/2017	818	115.799.946,00
EMERGING MARKET BOND A1 ACUMULACION EUR HEDGED	31/12/2017	818	115.799.946,00
EMERGING MARKET BOND A1 DISTRIBUCION	31/12/2017	818	115.799.946,00
EMERGING MARKET BOND B ACUMULACION	31/12/2017	818	115.799.946,00
EMERGING MARKET BOND B ACUMULACION EUR HEDGED	31/12/2017	818	115.799.946,00
EMERGING MARKET BOND B DISTRIBUCION	31/12/2017	818	115.799.946,00
EMERGING MARKET BOND C ACUMULACION	31/12/2017	818	115.799.946,00
EMERGING MARKET BOND C ACUMULACION EUR HEDGED	31/12/2017	818	115.799.946,00
EMERGING MARKET CORPORATE BOND A ACUMULACION	31/12/2017	555	45.624.002,00
EMERGING MARKET CORPORATE BOND A ACUMULACION EUR HEDGED	31/12/2017	555	45.624.002,00
EMERGING MARKET CORPORATE BOND A ACUMULACION GBP	31/12/2017	555	45.624.002,00
EMERGING MARKET CORPORATE BOND A1 ACUMULACION	31/12/2017	555	45.624.002,00
EMERGING MARKET CORPORATE BOND A1 ACUMULACION EUR HEDGED	31/12/2017	555	45.624.002,00
EMERGING MARKET CORPORATE BOND A1 DISTRIBUCION	31/12/2017	555	45.624.002,00
EMERGING MARKET CORPORATE BOND B ACUMULACION	31/12/2017	555	45.624.002,00
EMERGING MARKET CORPORATE BOND B ACUMULACION EUR HEDGED	31/12/2017	555	45.624.002,00
EMERGING MARKET CORPORATE BOND B DISTRIBUCION	31/12/2017	555	45.624.002,00

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKET CORPORATE BOND C ACUMULACION	31/12/2017	555	45.624.002,00
EMERGING MARKET CORPORATE BOND C ACUMULACION EUR HEDGED	31/12/2017	555	45.624.002,00
EMERGING MARKETS A (EUR) ACUMULACION	31/12/2017	6.001	3.976.145.354,00
EMERGING MARKETS A ACUMULACION	31/12/2017	6.001	3.976.145.354,00
EMERGING MARKETS A ACUMULACION SEK	31/12/2017	6.001	3.976.145.354,00
EMERGING MARKETS A DISTRIBUCION	31/12/2017	6.001	3.976.145.354,00
EMERGING MARKETS A1 (EUR) ACUMULACION	31/12/2017	6.001	3.976.145.354,00
EMERGING MARKETS A1 ACUMULACION	31/12/2017	6.001	3.976.145.354,00
EMERGING MARKETS B (EUR) ACUMULACION	31/12/2017	6.001	3.976.145.354,00
EMERGING MARKETS B ACUMULACION	31/12/2017	6.001	3.976.145.354,00
EMERGING MARKETS B DISTRIBUCION	31/12/2017	6.001	3.976.145.354,00
EMERGING MARKETS C (EUR) ACUMULACION	31/12/2017	6.001	3.976.145.354,00
EMERGING MARKETS C ACUMULACION	31/12/2017	6.001	3.976.145.354,00
EMERGING MARKETS C DISTRIBUCION	31/12/2017	6.001	3.976.145.354,00
EMERGING MARKETS DEBT ABSOLUTE RETURN A (DIS) GBP HEDGED	31/12/2017	6.827	4.540.001.564,00
EMERGING MARKETS DEBT ABSOLUTE RETURN A (DIS) SGD HEDGED	31/12/2017	6.827	4.540.001.564,00
EMERGING MARKETS DEBT ABSOLUTE RETURN A DISTRIBUCION	31/12/2017	6.827	4.540.001.564,00
EMERGING MARKETS DEBT ABSOLUTE RETURN A1 ACUMULACION	31/12/2017	6.827	4.540.001.564,00
EMERGING MARKETS DEBT ABSOLUTE RETURN A1 DIS	31/12/2017	6.827	4.540.001.564,00
EMERGING MARKETS DEBT ABSOLUTE RETURN A-EUR HEDGED ACUMULACION	31/12/2017	6.827	4.540.001.564,00
EMERGING MARKETS DEBT ABSOLUTE RETURN AUD HG A1 DIS	31/12/2017	6.827	4.540.001.564,00
EMERGING MARKETS DEBT ABSOLUTE RETURN A-USD ACUMULACION	31/12/2017	6.827	4.540.001.564,00
EMERGING MARKETS DEBT ABSOLUTE RETURN B DISTRIBUCION	31/12/2017	6.827	4.540.001.564,00
EMERGING MARKETS DEBT ABSOLUTE RETURN B-EUR HEDGED ACUMULACION	31/12/2017	6.827	4.540.001.564,00
EMERGING MARKETS DEBT ABSOLUTE RETURN B-USD ACUMULACION	31/12/2017	6.827	4.540.001.564,00
EMERGING MARKETS DEBT ABSOLUTE RETURN C (DIS) GBP HEDGED	31/12/2017	6.827	4.540.001.564,00
EMERGING MARKETS DEBT ABSOLUTE RETURN C ACUMULACION EUR	31/12/2017	6.827	4.540.001.564,00

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS DEBT ABSOLUTE RETURN C DISTRIBUCION	31/12/2017	6.827	4.540.001.564,00
EMERGING MARKETS DEBT ABSOLUTE RETURN C-EUR HEDGED ACUMULACION	31/12/2017	6.827	4.540.001.564,00
EMERGING MARKETS DEBT ABSOLUTE RETURN C-USD ACUMULACION	31/12/2017	6.827	4.540.001.564,00
EMERGING MARKETS DEBT ABSOLUTE RETURN EUR HDG A1 DIS	31/12/2017	6.827	4.540.001.564,00
EMERGING MARKETS DEBT ABSOLUTE RETURN EUR HEDGED A DIS	31/12/2017	6.827	4.540.001.564,00
EMERGING MARKETS DEBT ABSOLUTE RETURN EUR HEDGED B DIS	31/12/2017	6.827	4.540.001.564,00
EMERGING MARKETS DEBT ABSOLUTE RETURN SEK HDG A ACC	31/12/2017	6.827	4.540.001.564,00
EMERGING MARKETS EUR HEDGED A ACUMULACION	31/12/2017	6.001	3.976.145.354,00
EMERGING MARKETS EUR HEDGED C ACUMULACION	31/12/2017	6.001	3.976.145.354,00
EMERGING MULTI-ASSET INCOME A ACUMULACION	31/01/2018	646	215.481.108,00
EMERGING MULTI-ASSET INCOME A DISTRIBUCION	31/01/2018	646	215.481.108,00
EMERGING MULTI-ASSET INCOME A DISTRIBUCION AUD HEDGED	31/01/2018	646	215.481.108,00
EMERGING MULTI-ASSET INCOME A DISTRIBUCION EUR HEDGED	31/01/2018	646	215.481.108,00
EMERGING MULTI-ASSET INCOME A DISTRIBUCION SGD HEDGED	31/01/2018	646	215.481.108,00
EMERGING MULTI-ASSET INCOME B DISTRIBUCION EUR HEDGED	31/01/2018	646	215.481.108,00
EMERGING MULTI-ASSET INCOME C ACUMULACION	31/01/2018	646	215.481.108,00
EMERGING MULTI-ASSET INCOME C DISTRIBUCION	31/01/2018	646	215.481.108,00
EURO BOND A ACUMULACION	31/12/2017	23.113	2.172.370.550,00
EURO BOND A DISTRIBUCION	31/12/2017	23.113	2.172.370.550,00
EURO BOND A1 ACUMULACION	31/12/2017	23.113	2.172.370.550,00
EURO BOND A1 DIS	31/12/2017	23.112	2.172.370.550,00
EURO BOND B ACUMULACION	31/12/2017	23.113	2.172.370.550,00
EURO BOND B DISTRIBUCION	31/12/2017	23.113	2.172.370.550,00
EURO BOND C ACUMULACION	31/12/2017	23.113	2.172.370.550,00
EURO BOND C DISTRIBUCION	31/12/2017	23.113	2.172.370.550,00
EURO CORPORATE BOND A ACUMULACION	31/12/2017	41.596	7.448.072.681,00
EURO CORPORATE BOND A DISTRIBUCION	31/12/2017	41.596	7.448.072.681,00
EURO CORPORATE BOND A1 ACUMULACION	31/12/2017	41.596	7.448.072.681,00
EURO CORPORATE BOND A1 DIS	31/12/2017	41.596	7.448.072.681,00

Denominación	Fecha	Participes	Patrimonio
EURO CORPORATE BOND B ACUMULACION	31/12/2017	41.596	7.448.072.681,00
EURO CORPORATE BOND B DIS	31/12/2017	41.596	7.448.072.681,00
EURO CORPORATE BOND C ACUMULACION	31/12/2017	41.596	7.448.072.681,00
EURO CORPORATE BOND C DISTRIBUCION	31/12/2017	41.596	7.448.072.681,00
EURO CORPORATE BOND EUR DURATION HEDGED A ACC	31/12/2017	41.596	7.448.072.681,00
EURO CORPORATE BOND EUR DURATION HEDGED A DIS	31/12/2017	41.596	7.448.072.681,00
EURO CORPORATE BOND EUR DURATION HEDGED C ACC	31/12/2017	41.596	7.448.072.681,00
EURO CORPORATE BOND USD HEDGED A ACC	31/12/2017	41.596	7.448.072.681,00
EURO CREDIT ABSOLUTE RETURN A ACUMULACION	31/01/2018	779	305.431.168,00
EURO CREDIT ABSOLUTE RETURN A ACUMULACION CHF HEDGED	31/01/2018	779	305.431.168,00
EURO CREDIT ABSOLUTE RETURN A DISTRIBUCION	31/01/2018	779	305.431.168,00
EURO CREDIT ABSOLUTE RETURN B ACUMULACION	31/01/2018	779	305.431.168,00
EURO CREDIT ABSOLUTE RETURN B DISTRIBUCION	31/01/2018	779	305.431.168,00
EURO CREDIT ABSOLUTE RETURN C ACUMULACION	31/01/2018	779	305.431.168,00
EURO CREDIT ABSOLUTE RETURN C ACUMULACION CHF HEDGED	31/01/2018	779	305.431.168,00
EURO CREDIT ABSOLUTE RETURN C DISTRIBUCION	31/01/2018	779	305.431.168,00
EURO CREDIT CONVICTION A ACUMULACION	31/12/2017	4.255	1.926.499.558,00
EURO CREDIT CONVICTION A DISTRIBUCION	31/12/2017	4.255	1.926.499.558,00
EURO CREDIT CONVICTION B ACUMULACION	31/12/2017	4.255	1.926.499.558,00
EURO CREDIT CONVICTION B DISTRIBUCION	31/12/2017	4.255	1.926.499.558,00
EURO CREDIT CONVICTION C ACUMULACION	31/12/2017	4.255	1.926.499.558,00
EURO CREDIT CONVICTION C DISTRIBUCION	31/12/2017	4.255	1.926.499.558,00
EURO EQUITY (USD) A1 ACUMULACION	31/12/2017	28.241	5.203.148.055,00
EURO EQUITY A ACUMULACION	31/12/2017	28.241	5.203.148.055,00
EURO EQUITY A ACUMULACION CHF HEDGED	31/12/2017	28.241	5.203.148.055,00
EURO EQUITY A ACUMULACION GBP HEDGED	31/12/2017	28.241	5.203.148.055,00
EURO EQUITY A ACUMULACION USD HEDGED	31/12/2017	28.241	5.203.148.055,00
EURO EQUITY A DISTRIBUCION	31/12/2017	28.241	5.203.148.055,00
EURO EQUITY A1 ACUMULACION	31/12/2017	28.241	5.203.148.055,00

Denominación	Fecha	Participes	Patrimonio
EURO EQUITY B ACUMULACION	31/12/2017	28.241	5.203.148.055,00
EURO EQUITY B DISTRIBUCION	31/12/2017	28.241	5.203.148.055,00
EURO EQUITY C ACUMULACION	31/12/2017	28.241	5.203.148.055,00
EURO EQUITY C ACUMULACION USD HEDGED	31/12/2017	28.241	5.203.148.055,00
EURO EQUITY C DISTRIBUCION	31/12/2017	28.241	5.203.148.055,00
EURO GOVERNMENT BOND A ACUMULACION	31/12/2017	3.598	795.278.267,00
EURO GOVERNMENT BOND A DISTRIBUCION	31/12/2017	3.598	795.278.267,00
EURO GOVERNMENT BOND A1 ACUMULACION	31/12/2017	3.598	795.278.267,00
EURO GOVERNMENT BOND B ACUMULACION	31/12/2017	3.598	795.278.267,00
EURO GOVERNMENT BOND B DISTRIBUCION	31/12/2017	3.598	795.278.267,00
EURO GOVERNMENT BOND C ACUMULACION	31/12/2017	3.598	795.278.267,00
EURO GOVERNMENT BOND C DISTRIBUCION	31/12/2017	3.598	795.278.267,00
EURO HIGH YIELD A ACUMULACION	31/12/2017	20.508	1.269.221.992,00
EURO HIGH YIELD A DISTRIBUCION	31/12/2017	20.508	1.269.221.992,00
EURO HIGH YIELD B ACUMULACION	31/12/2017	20.508	1.269.221.992,00
EURO HIGH YIELD B DISTRIBUCION	31/12/2017	20.508	1.269.221.992,00
EURO HIGH YIELD C ACUMULACION	31/12/2017	20.508	1.269.221.992,00
EURO HIGH YIELD C DISTRIBUCION	31/12/2017	20.508	1.269.221.992,00
EURO HIGH YIELD USD HEDGED C ACUMULACION	31/12/2017	20.508	1.269.221.992,00
EURO LIQUIDITY A ACUMULACION	31/12/2017	1.829	805.620.570,00
EURO LIQUIDITY A1 ACUMULACION	31/12/2017	1.829	805.620.570,00
EURO LIQUIDITY B ACUMULACION	31/12/2017	1.829	805.620.570,00
EURO LIQUIDITY C ACUMULACION	31/12/2017	1.829	805.620.570,00
EURO SHORT TERM BOND A ACUMULACION	31/12/2017	5.364	678.188.999,00
EURO SHORT TERM BOND A DISTRIBUCION	31/12/2017	5.364	678.188.999,00
EURO SHORT TERM BOND A1 ACUMULACION	31/12/2017	5.364	678.188.999,00
EURO SHORT TERM BOND B ACUMULACION	31/12/2017	5.364	678.188.999,00
EURO SHORT TERM BOND B DISTRIBUCION	31/12/2017	5.364	678.188.999,00
EURO SHORT TERM BOND C ACUMULACION	31/12/2017	5.364	678.188.999,00
EURO SHORT TERM BOND C DISTRIBUCION	31/12/2017	5.364	678.188.999,00
EUROPEAN ALPHA ABSOLUTE RETURN A ACUMULACION	31/12/2017	10.099	1.281.058.660,00
EUROPEAN ALPHA ABSOLUTE RETURN B ACUMULACION	31/12/2017	10.099	1.281.058.660,00
EUROPEAN ALPHA ABSOLUTE RETURN C ACUMULACION	31/12/2017	10.099	1.281.058.660,00
EUROPEAN ALPHA ABSOLUTE RETURN C ACUMULACION GPB HEDGED	31/12/2017	10.099	1.281.058.660,00

Denominación	Fecha	Participes	Patrimonio
EUROPEAN ALPHA ABSOLUTE RETURN C ACUMULACION USD HEDGED	31/12/2017	10.099	1.281.058.660,00
EUROPEAN ALPHA ABSOLUTE RETURN E ACUMULACION EUR	20/10/2017	15.944	1.134.377.066,00
EUROPEAN ALPHA ABSOLUTE RETURN USD HEDGED A ACC	31/12/2017	10.099	1.281.058.660,00
EUROPEAN ALPHA ABSOLUTE RETURN USD HEDGED A1 ACC	31/12/2017	10.099	1.281.058.660,00
EUROPEAN ALPHA ABSOLUTE RETURN USD HEDGED B ACC	31/12/2017	10.099	1.281.058.660,00
EUROPEAN ALPHA FOCUS A ACUMULACION	31/01/2018	587	45.439.002,00
EUROPEAN ALPHA FOCUS C ACUMULACION	31/01/2018	587	45.439.002,00
EUROPEAN DIVIDEND MAXIMISER A ACC	31/12/2017	22.756	954.789.182,00
EUROPEAN DIVIDEND MAXIMISER A DIS	31/12/2017	22.756	954.789.182,00
EUROPEAN DIVIDEND MAXIMISER A1 ACC	31/12/2017	22.756	954.789.182,00
EUROPEAN DIVIDEND MAXIMISER A1 DIS	31/12/2017	22.756	954.789.182,00
EUROPEAN DIVIDEND MAXIMISER B ACC	31/12/2017	22.756	954.789.182,00
EUROPEAN DIVIDEND MAXIMISER B DIS	31/12/2017	22.756	954.789.182,00
EUROPEAN DIVIDEND MAXIMISER C ACC	31/12/2017	22.756	954.789.182,00
EUROPEAN DIVIDEND MAXIMISER C DIS	31/12/2017	22.756	954.789.182,00
EUROPEAN EQUITY (EX UK) A DISTRIBUCION	31/12/2017	641	62.756.284,00
EUROPEAN EQUITY (EX UK) C DISTRIBUCION	31/12/2017	641	62.756.284,00
EUROPEAN EQUITY (EX UK) GBP A DISTRIBUCION	31/12/2017	641	62.756.284,00
EUROPEAN EQUITY (EX UK) GBP C DISTRIBUCION	31/12/2017	641	62.756.284,00
EUROPEAN EQUITY (EX UK) GBP HEDGED A DISTRIBUCION	31/12/2017	641	62.756.284,00
EUROPEAN EQUITY (EX UK) GBP HEDGED C DISTRIBUCION	31/12/2017	641	62.756.284,00
EUROPEAN EQUITY ABSOLUTE RETURN A ACUMULACION	31/12/2017	3.244	317.287.380,00
EUROPEAN EQUITY ABSOLUTE RETURN B ACUMULACION	31/12/2017	3.244	317.287.380,00
EUROPEAN EQUITY ABSOLUTE RETURN C ACUMULACION	31/12/2017	3.244	317.287.380,00
EUROPEAN EQUITY ABSOLUTE RETURN GBP HEDGED C ACUMULACION	31/12/2017	3.244	317.287.380,00
EUROPEAN EQUITY ABSOLUTE RETURN USD HEDGED A ACC	31/12/2017	3.244	317.287.380,00
EUROPEAN EQUITY ABSOLUTE RETURN USD HEDGED A1 ACC	31/12/2017	3.244	317.287.380,00
EUROPEAN EQUITY ABSOLUTE RETURN USD HEDGED B ACC	31/12/2017	3.244	317.287.380,00
EUROPEAN EQUITY ABSOLUTE RETURN USD HEDGED C ACUMULACION	31/12/2017	3.244	317.287.380,00

Denominación	Fecha	Participes	Patrimonio
EUROPEAN EQUITY YIELD A (DIS) GBP	31/12/2017	2.188	122.124.912,00
EUROPEAN EQUITY YIELD A ACUMULACION	31/12/2017	2.188	122.124.912,00
EUROPEAN EQUITY YIELD A DISTRIBUCION	31/12/2017	2.188	122.124.912,00
EUROPEAN EQUITY YIELD A DISTRIBUCION SGD HEDGED	31/12/2017	2.188	122.124.912,00
EUROPEAN EQUITY YIELD A DISTRIBUCION USD HEDGED	31/12/2017	2.188	122.124.912,00
EUROPEAN EQUITY YIELD A1 ACUMULACION	31/12/2017	2.188	122.124.912,00
EUROPEAN EQUITY YIELD A1 DIS	31/12/2017	2.188	122.124.912,00
EUROPEAN EQUITY YIELD B ACUMULACION	31/12/2017	2.188	122.124.912,00
EUROPEAN EQUITY YIELD B DISTRIBUCION	31/12/2017	2.188	122.124.912,00
EUROPEAN EQUITY YIELD C ACUMULACION	31/12/2017	2.188	122.124.912,00
EUROPEAN EQUITY YIELD C DISTRIBUCION	31/12/2017	2.188	122.124.912,00
EUROPEAN EQUITY YIELD USD A1 ACC	31/12/2017	2.188	122.124.912,00
EUROPEAN LARGE CAP A ACUMULACION	31/12/2017	2.085	293.119.372,00
EUROPEAN LARGE CAP A DISTRIBUCION	31/12/2017	2.085	293.119.372,00
EUROPEAN LARGE CAP A1 ACUMULACION	31/12/2017	2.085	293.119.372,00
EUROPEAN LARGE CAP B ACUMULACION	31/12/2017	2.085	293.119.372,00
EUROPEAN LARGE CAP B DISTRIBUCION	31/12/2017	2.085	293.119.372,00
EUROPEAN LARGE CAP C ACUMULACION	31/12/2017	2.085	293.119.372,00
EUROPEAN LARGE CAP C DISTRIBUCION	31/12/2017	2.085	293.119.372,00
EUROPEAN OPPORTUNITIES A ACUMULACION	31/12/2017	902	295.491.511,00
EUROPEAN OPPORTUNITIES A DISTRIBUCION	31/12/2017	902	295.491.511,00
EUROPEAN OPPORTUNITIES A1 ACUMULACION	31/12/2017	902	295.491.511,00
EUROPEAN OPPORTUNITIES B ACUMULACION	31/12/2017	902	295.491.511,00
EUROPEAN OPPORTUNITIES C ACUMULACION	31/12/2017	902	295.491.511,00
EUROPEAN OPPORTUNITIES C DISTRIBUCION	31/12/2017	902	295.491.511,00
EUROPEAN OPPORTUNITIES GBP A DISTRIBUCION	31/12/2017	902	295.491.511,00
EUROPEAN OPPORTUNITIES GBP C DISTRIBUCION	31/12/2017	902	295.491.511,00
EUROPEAN OPPORTUNITIES USD A DISTRIBUCION	31/12/2017	902	295.491.511,00
EUROPEAN OPPORTUNITIES USD C DISTRIBUCION	31/12/2017	902	295.491.511,00
EUROPEAN OPPORTUNITIES USD HEDGED A1 ACUMULACION	31/12/2017	902	295.491.511,00
EUROPEAN SMALLER COMPANIES A ACUMULACION	31/12/2017	6.188	356.088.229,00

Denominación	Fecha	Participes	Patrimonio
EUROPEAN SMALLER COMPANIES A DISTRIBUCION	31/12/2017	6.188	356.088.229,00
EUROPEAN SMALLER COMPANIES A1 (ACC) USD	31/12/2017	6.188	356.088.229,00
EUROPEAN SMALLER COMPANIES A1 ACUMULACION	31/12/2017	6.188	356.088.229,00
EUROPEAN SMALLER COMPANIES B ACUMULACION	31/12/2017	6.188	356.088.229,00
EUROPEAN SMALLER COMPANIES B DISTRIBUCION	31/12/2017	6.188	356.088.229,00
EUROPEAN SMALLER COMPANIES C ACUMULACION	31/12/2017	6.188	356.088.229,00
EUROPEAN SMALLER COMPANIES C DISTRIBUCION	31/12/2017	6.188	356.088.229,00
EUROPEAN SPECIAL SITUATIONS A (EUR) ACUMULACION	31/12/2017	4.077	839.095.164,00
EUROPEAN SPECIAL SITUATIONS A1 (EUR) ACUMULACION	31/12/2017	4.077	839.095.164,00
EUROPEAN SPECIAL SITUATIONS B (EUR) ACUMULACION	31/12/2017	4.077	839.095.164,00
EUROPEAN SPECIAL SITUATIONS C (DIS) EUR	31/12/2017	4.077	839.095.164,00
EUROPEAN SPECIAL SITUATIONS C (EUR) ACUMULACION	31/12/2017	4.077	839.095.164,00
EUROPEAN SPECIAL SITUATIONS GBP A ACC	31/12/2017	4.077	839.095.164,00
EUROPEAN SPECIAL SITUATIONS GBP A DIS	31/12/2017	4.077	839.095.164,00
EUROPEAN SPECIAL SITUATIONS GBP C DIS	31/12/2017	4.077	839.095.164,00
EUROPEAN SPECIAL SITUATIONSS GBP C ACC	31/12/2017	4.077	839.095.164,00
EUROPEAN TOTAL RETURN A ACUMULACION	31/12/2017	1.028	28.472.870,00
EUROPEAN TOTAL RETURN A ACUMULACION USD HEDGED	31/12/2017	1.028	28.472.870,00
EUROPEAN TOTAL RETURN A DISTRIBUCION	31/12/2017	1.028	28.472.870,00
EUROPEAN TOTAL RETURN A DISTRIBUCION GBP	31/12/2017	1.028	28.472.870,00
EUROPEAN TOTAL RETURN A1 ACUMULACION	31/12/2017	1.028	28.472.870,00
EUROPEAN TOTAL RETURN B ACUMULACION	31/12/2017	1.028	28.472.870,00
EUROPEAN VALUE A DIS	31/12/2017	2.662	733.384.398,00
EUROPEAN VALUE A1-ACUMULACION	31/12/2017	2.662	733.384.398,00
EUROPEAN VALUE A-ACUMULACION	31/12/2017	2.662	733.384.398,00
EUROPEAN VALUE B-ACUMULACION	31/12/2017	2.662	733.384.398,00
EUROPEAN VALUE C DIS	31/12/2017	2.662	733.384.398,00
EUROPEAN VALUE C-ACUMULACION	31/12/2017	2.662	733.384.398,00

Denominación	Fecha	Participes	Patrimonio
EUROPEAN VALUE USD A ACC	31/12/2017	2.662	733.384.398,00
FRONTIER MARKETS EQUITY A ACC	31/12/2017	8.288	1.435.638.871,00
FRONTIER MARKETS EQUITY A NOK ACUMULACION	31/12/2017	8.288	1.435.638.871,00
FRONTIER MARKETS EQUITY A SEK ACUMULACION	31/12/2017	8.288	1.435.638.871,00
FRONTIER MARKETS EQUITY B ACC	31/12/2017	8.288	1.435.638.871,00
FRONTIER MARKETS EQUITY C ACC	31/12/2017	8.288	1.435.638.871,00
FRONTIER MARKETS EQUITY EUR C ACC	31/12/2017	8.288	1.435.638.871,00
FRONTIER MARKETS EQUITY GBP C ACC	31/12/2017	8.288	1.435.638.871,00
FRONTIER MARKTES EQUITY A1 ACC	31/12/2017	8.288	1.435.638.871,00
GLOBAL BOND A ACUMULACION	31/12/2017	3.911	2.081.795.429,00
GLOBAL BOND A ACUMULACION EUR HEDGED	31/12/2017	3.911	2.081.795.429,00
GLOBAL BOND A DISTRIBUCION	31/12/2017	3.911	2.081.795.429,00
GLOBAL BOND A1 ACUMULACION	31/12/2017	3.911	2.081.795.429,00
GLOBAL BOND A1 ACUMULACION EUR HEDGED	31/12/2017	3.911	2.081.795.429,00
GLOBAL BOND B ACUMULACION	31/12/2017	3.911	2.081.795.429,00
GLOBAL BOND B ACUMULACION EUR HEDGED	31/12/2017	3.911	2.081.795.429,00
GLOBAL BOND B DISTRIBUCION	31/12/2017	3.911	2.081.795.429,00
GLOBAL BOND C ACUMULACION	31/12/2017	3.911	2.081.795.429,00
GLOBAL BOND C ACUMULACION EUR HEDGED	31/12/2017	3.911	2.081.795.429,00
GLOBAL BOND C DISTRIBUCION	31/12/2017	3.911	2.081.795.429,00
GLOBAL BOND EUR HDG A DIS	31/12/2017	3.911	2.081.795.429,00
GLOBAL BOND EUR HDG A1 DIS	31/12/2017	3.911	2.081.795.429,00
GLOBAL BOND EUR HDG B DIS	31/12/2017	3.911	2.081.795.429,00
GLOBAL BOND USD HDG A ACC	31/12/2017	3.911	2.081.795.429,00
GLOBAL BOND USD HDG C ACC	31/12/2017	3.911	2.081.795.429,00
GLOBAL CITIES REAL ESTATE A (ACC) EUR	31/12/2017	2.347	213.182.402,00
GLOBAL CITIES REAL ESTATE A (ACC) EUR HEDGED	31/12/2017	2.347	213.182.402,00
GLOBAL CITIES REAL ESTATE A (USD) ACUMULACION	31/12/2017	2.347	213.182.402,00
GLOBAL CITIES REAL ESTATE A1 (ACC) EUR HEDGED	31/12/2017	2.347	213.182.402,00
GLOBAL CITIES REAL ESTATE A1 (USD) ACUMULACION	31/12/2017	2.347	213.182.402,00
GLOBAL CITIES REAL ESTATE B (ACC) EUR HEDGED	31/12/2017	2.347	213.182.402,00
GLOBAL CITIES REAL ESTATE B (USD) ACUMULACION	31/12/2017	2.347	213.182.402,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL CITIES REAL ESTATE C (ACC) EUR HEDGED	31/12/2017	2.347	213.182.402,00
GLOBAL CITIES REAL ESTATE C (USD) ACUMULACION	31/12/2017	2.347	213.182.402,00
GLOBAL CLIMATE CHANGE EQUITY A (ACUMULACION)	31/12/2017	2.060	450.629.730,00
GLOBAL CLIMATE CHANGE EQUITY A (ACUMULACION) EUR	31/12/2017	2.060	450.629.730,00
GLOBAL CLIMATE CHANGE EQUITY A (ACUMULACION) EUR HEDGED	31/12/2017	2.060	450.629.730,00
GLOBAL CLIMATE CHANGE EQUITY A1 (ACUMULACION)	31/12/2017	2.060	450.629.730,00
GLOBAL CLIMATE CHANGE EQUITY A1 (ACUMULACION) EUR	31/12/2017	2.060	450.629.730,00
GLOBAL CLIMATE CHANGE EQUITY A1 (ACUMULACION) EUR HEDGED	31/12/2017	2.060	450.629.730,00
GLOBAL CLIMATE CHANGE EQUITY B (ACUMULACION) EUR	31/12/2017	2.060	450.629.730,00
GLOBAL CLIMATE CHANGE EQUITY B (ACUMULACION) EUR HEDGED	31/12/2017	2.060	450.629.730,00
GLOBAL CLIMATE CHANGE EQUITY B (ACUMULACION) USD	31/12/2017	2.060	450.629.730,00
GLOBAL CLIMATE CHANGE EQUITY C (ACUMULACION)	31/12/2017	2.060	450.629.730,00
GLOBAL CLIMATE CHANGE EQUITY C (ACUMULACION) EUR	31/12/2017	2.060	450.629.730,00
GLOBAL CLIMATE CHANGE EQUITY C (ACUMULACION) EUR HEDGED	31/12/2017	2.060	450.629.730,00
GLOBAL CLIMATE CHANGE EQUITY EUR HEDGED A DIS	31/12/2017	2.060	450.629.730,00
GLOBAL CONVERTIBLE BOND EUR HEDGED A DIS	31/12/2017	9.815	1.208.100.595,00
GLOBAL CONVERTIBLE BOND A (ACC) EUR HEDGED	31/12/2017	9.815	1.208.100.595,00
GLOBAL CONVERTIBLE BOND A (ACC) USD	31/12/2017	9.815	1.208.100.595,00
GLOBAL CONVERTIBLE BOND A1 (ACC) EUR HEDGED	31/12/2017	9.815	1.208.100.595,00
GLOBAL CONVERTIBLE BOND A1 (ACC) USD	31/12/2017	9.815	1.208.100.595,00
GLOBAL CONVERTIBLE BOND B (ACC) EUR HEDGED	31/12/2017	9.815	1.208.100.595,00
GLOBAL CONVERTIBLE BOND B (ACC) USD	31/12/2017	9.815	1.208.100.595,00
GLOBAL CONVERTIBLE BOND C (ACC) EUR HEDGED	31/12/2017	9.815	1.208.100.595,00
GLOBAL CONVERTIBLE BOND C (ACC) USD	31/12/2017	9.815	1.208.100.595,00
GLOBAL CONVERTIBLE BOND EUR HDG B DIS	31/12/2017	9.815	1.208.100.595,00
GLOBAL CONVERTIBLE BOND EUR HEDGED A1 DIS	31/12/2017	9.815	1.208.100.595,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL CONVERTIBLE BOND GBP HDG A ACC	31/12/2017	9.815	1.208.100.595,00
GLOBAL CONVERTIBLE BOND GBP HDG C ACC	31/12/2017	9.815	1.208.100.595,00
GLOBAL CONVERTIBLE BOND GBP HDG C DIS	31/12/2017	9.815	1.208.100.595,00
GLOBAL CORPORATE BOND A (EUR-HEDGE) ACUMULACION	31/12/2017	10.258	1.816.070.499,00
GLOBAL CORPORATE BOND A (EUR-HEDGE) DISTRIBUCION	31/12/2017	10.258	1.816.070.499,00
GLOBAL CORPORATE BOND A ACUMULACION	31/12/2017	10.258	1.816.070.499,00
GLOBAL CORPORATE BOND A DISTRIBUCION	31/12/2017	10.258	1.816.070.499,00
GLOBAL CORPORATE BOND A1 (ACC) EUR HEDGED	31/12/2017	10.258	1.816.070.499,00
GLOBAL CORPORATE BOND A1 ACUMULACION	31/12/2017	10.258	1.816.070.499,00
GLOBAL CORPORATE BOND B (EUR-HEDGE) ACUMULACION	31/12/2017	10.258	1.816.070.499,00
GLOBAL CORPORATE BOND B ACUMULACION	31/12/2017	10.258	1.816.070.499,00
GLOBAL CORPORATE BOND B DISTRIBUCION	31/12/2017	10.258	1.816.070.499,00
GLOBAL CORPORATE BOND B DISTRIBUCION EUR HEDGED	31/12/2017	10.258	1.816.070.499,00
GLOBAL CORPORATE BOND C (EUR-HEDGE) ACUMULACION	31/12/2017	10.258	1.816.070.499,00
GLOBAL CORPORATE BOND C ACUMULACION	31/12/2017	10.258	1.816.070.499,00
GLOBAL CORPORATE BOND C DISTRIBUCION	31/12/2017	10.258	1.816.070.499,00
GLOBAL CORPORATE BOND EUR HEDGED A1 DIS	31/12/2017	10.258	1.816.070.499,00
GLOBAL CORPORATE BOND EUR HEDGED C DIS	31/12/2017	10.258	1.816.070.499,00
GLOBAL CORPORATE BOND RMB HDG A DIS	31/12/2017	10.258	1.816.070.499,00
GLOBAL CREDIT DURATION HEDGED A ACUMULACION	31/12/2017	991	70.136.526,00
GLOBAL CREDIT DURATION HEDGED A DISTRIBUCION	31/12/2017	991	70.136.526,00
GLOBAL CREDIT DURATION HEDGED A1 ACUMULACION	31/12/2017	991	70.136.526,00
GLOBAL CREDIT DURATION HEDGED A1 DISTRIBUCION	31/12/2017	991	70.136.526,00
GLOBAL CREDIT DURATION HEDGED B ACUMULACION	31/12/2017	991	70.136.526,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL CREDIT DURATION HEDGED B DISTRIBUCION	31/12/2017	991	70.136.526,00
GLOBAL CREDIT DURATION HEDGED C ACUMULACION	31/12/2017	991	70.136.526,00
GLOBAL CREDIT INCOME A ACUMULACION EUR HEDGED	07/11/2017	5.979	256.258.979,00
GLOBAL CREDIT INCOME A DISTRIBUCION	07/11/2017	5.979	256.258.979,00
GLOBAL CREDIT INCOME A DISTRIBUCION AUD HEDGED	07/11/2017	5.979	256.258.979,00
GLOBAL CREDIT INCOME A DISTRIBUCION CNH HEDGED	07/11/2017	5.979	256.258.979,00
GLOBAL CREDIT INCOME A DISTRIBUCION EUR HEDGED	07/11/2017	5.979	256.258.979,00
GLOBAL CREDIT INCOME A DISTRIBUCION GBP HEDGED	07/11/2017	5.979	256.258.979,00
GLOBAL CREDIT INCOME A DISTRIBUCION HKD	07/11/2017	5.979	256.258.979,00
GLOBAL CREDIT INCOME A DISTRIBUCION SGD HEDGED	07/11/2017	5.979	256.258.979,00
GLOBAL CREDIT INCOME B ACUMULACION EUR HEDGED	07/11/2017	5.979	256.258.979,00
GLOBAL CREDIT INCOME B DISTRIBUCION EUR HEDGED	07/11/2017	5.979	256.258.979,00
GLOBAL CREDIT INCOME C ACUMULACION EUR	07/11/2017	5.979	256.258.979,00
GLOBAL CREDIT INCOME C ACUMULACION EUR HEDGED	07/11/2017	5.979	256.258.979,00
GLOBAL CREDIT INCOME C DISTRIBUCION	07/11/2017	5.979	256.258.979,00
GLOBAL CREDIT INCOME C DISTRIBUCION EUR HEDGED	07/11/2017	5.979	256.258.979,00
GLOBAL CREDIT INCOME C DISTRIBUCION GBP HEDGED	07/11/2017	5.979	256.258.979,00
GLOBAL CREDIT INCOME I ACUMULACION	07/11/2017	5.979	256.258.979,00
GLOBAL DIVERSIFIED GROWTH PLN HDG A1 ACC	31/12/2017	1.423	864.425.986,00
GLOBAL DIVERSIFIED GROWTH A ACC	31/12/2017	1.423	864.425.986,00
GLOBAL DIVERSIFIED GROWTH A DIS	31/12/2017	1.423	864.425.986,00
GLOBAL DIVERSIFIED GROWTH A1 ACC	31/12/2017	1.423	864.425.986,00
GLOBAL DIVERSIFIED GROWTH A1 DIS	31/12/2017	1.423	864.425.986,00
GLOBAL DIVERSIFIED GROWTH B ACC	31/12/2017	1.423	864.425.986,00
GLOBAL DIVERSIFIED GROWTH C ACC	31/12/2017	1.423	864.425.986,00
GLOBAL DIVERSIFIED GROWTH CHF HDG A ACC	31/12/2017	1.423	864.425.986,00
GLOBAL DIVERSIFIED GROWTH CHF HDG C ACC	31/12/2017	1.423	864.425.986,00
GLOBAL DIVERSIFIED GROWTH GBP HEDGED A DIS	31/12/2017	1.423	864.425.986,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL DIVERSIFIED GROWTH GBP HEDGED A1 ACC	31/12/2017	1.423	864.425.986,00
GLOBAL DIVERSIFIED GROWTH GBP HEDGED C ACC	31/12/2017	1.423	864.425.986,00
GLOBAL DIVERSIFIED GROWTH USD HDG A1 ACC	31/12/2017	1.423	864.425.986,00
GLOBAL DIVERSIFIED GROWTH USD HEDGED A ACC	31/12/2017	1.423	864.425.986,00
GLOBAL DIVERSIFIED GROWTH USD HEDGED C ACC	31/12/2017	1.423	864.425.986,00
GLOBAL DIVIDEND MAXIMISER B DIS	31/12/2017	25.209	3.413.143.625,00
GLOBAL DIVIDEND MAXIMISER EUR HDG A ACC	31/12/2017	25.209	3.413.143.625,00
GLOBAL DIVIDEND MAXIMISER EUR HDG A DIS	31/12/2017	25.209	3.413.143.625,00
GLOBAL DIVIDEND MAXIMISER EUR HDG B DIS	31/12/2017	25.209	3.413.143.625,00
GLOBAL DIVIDEND MAXIMISER EUR HEDGED C ACUMULACION	31/12/2017	25.209	3.413.143.625,00
GLOBAL DIVIDEND MAXIMISER EUR HEDGED C DISTRIBUCION	31/12/2017	25.209	3.413.143.625,00
GLOBAL DIVIDEND MAXIMISER GBP C DIS	31/12/2017	25.209	3.413.143.625,00
GLOBAL DIVIDEND MAXIMISER SGD A ACC	31/12/2017	25.209	3.413.143.625,00
GLOBAL DIVIDEND MAXIMISER SGD A DIS	31/12/2017	25.209	3.413.143.625,00
GLOBAL DIVIDEND MAXIMISER USD A ACC	31/12/2017	25.209	3.413.143.625,00
GLOBAL DIVIDEND MAXIMISER USD A DIS	31/12/2017	25.209	3.413.143.625,00
GLOBAL DIVIDEND MAXIMISER USD A1 DIS	31/12/2017	25.209	3.413.143.625,00
GLOBAL DIVIDEND MAXIMISER USD A1 ACC	31/12/2017	25.209	3.413.143.625,00
GLOBAL DIVIDEND MAXIMISER USD B ACC	31/12/2017	25.209	3.413.143.625,00
GLOBAL DIVIDEND MAXIMISER USD C ACC	31/12/2017	25.209	3.413.143.625,00
GLOBAL DIVIDEND MAXIMISER USD C DIS	31/12/2017	25.209	3.413.143.625,00
GLOBAL DIVIDEND MAXIMISEREUR HDG A1 DIS	31/12/2017	25.209	3.413.143.625,00
GLOBAL EMERGING MARKET OPPORTUNITIES A (ACC) EUR	31/12/2017	4.142	828.161.275,00
GLOBAL EMERGING MARKET OPPORTUNITIES A (ACC) USD	31/12/2017	4.142	828.161.275,00
GLOBAL EMERGING MARKET OPPORTUNITIES A1 (ACC) EUR	31/12/2017	4.142	828.161.275,00
GLOBAL EMERGING MARKET OPPORTUNITIES A1 (ACC) USD	31/12/2017	4.142	828.161.275,00
GLOBAL EMERGING MARKET OPPORTUNITIES B (ACC) EUR	31/12/2017	4.142	828.161.275,00
GLOBAL EMERGING MARKET OPPORTUNITIES B (ACC) USD	31/12/2017	4.142	828.161.275,00
GLOBAL EMERGING MARKET OPPORTUNITIES C (ACC) EUR	31/12/2017	4.142	828.161.275,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL EMERGING MARKET OPPORTUNITIES C (ACC) USD	31/12/2017	4.142	828.161.275,00
GLOBAL EMERGING MARKET OPPORTUNITIES HKD A ACC	31/12/2017	4.142	828.161.275,00
GLOBAL ENERGY A (EUR) ACUMULACION	31/12/2017	3.310	460.894.101,00
GLOBAL ENERGY A (USD) ACUMULACION	31/12/2017	3.310	460.894.101,00
GLOBAL ENERGY A ACUMULACION CHF	31/12/2017	3.310	460.894.101,00
GLOBAL ENERGY A DISTRIBUCION GBP	31/12/2017	3.310	460.894.101,00
GLOBAL ENERGY A1 (EUR) ACUMULACION	31/12/2017	3.310	460.894.101,00
GLOBAL ENERGY A1 (USD) ACUMULACION	31/12/2017	3.310	460.894.101,00
GLOBAL ENERGY B (USD) ACUMULACION	31/12/2017	3.310	460.894.101,00
GLOBAL ENERGY C (EUR) ACUMULACION	31/12/2017	3.310	460.894.101,00
GLOBAL ENERGY C (USD) ACUMULACION	31/12/2017	3.310	460.894.101,00
GLOBAL ENERGY C ACUMULACION CHF	31/12/2017	3.310	460.894.101,00
GLOBAL ENERGY C DISTRIBUCION GBP	31/12/2017	3.310	460.894.101,00
GLOBAL ENERGY EUR A DIS	31/12/2017	3.310	460.894.101,00
GLOBAL ENERGY EUR HEDGED A ACUMULACION	31/12/2017	3.310	460.894.101,00
GLOBAL EQUITY ALPHA A (DIS) GBP	31/12/2017	1.154	854.512.276,00
GLOBAL EQUITY ALPHA A (EUR) ACUMULACION	31/12/2017	1.154	854.512.276,00
GLOBAL EQUITY ALPHA A (USD) ACUMULACION	31/12/2017	1.154	854.512.276,00
GLOBAL EQUITY ALPHA A1 (EUR) ACUMULACION	31/12/2017	1.154	854.512.276,00
GLOBAL EQUITY ALPHA A1 (USD) ACUMULACION	31/12/2017	1.154	854.512.276,00
GLOBAL EQUITY ALPHA B (EUR) ACUMULACION	31/12/2017	1.154	854.512.276,00
GLOBAL EQUITY ALPHA B (USD) ACUMULACION	31/12/2017	1.154	854.512.276,00
GLOBAL EQUITY ALPHA C (DIS) USD	31/12/2017	1.154	854.512.276,00
GLOBAL EQUITY ALPHA C (EUR) ACUMULACION	31/12/2017	1.154	854.512.276,00
GLOBAL EQUITY ALPHA C (USD) ACUMULACION	31/12/2017	1.154	854.512.276,00
GLOBAL EQUITY YIELD A ACUMULACION	31/12/2017	2.345	365.605.552,00
GLOBAL EQUITY YIELD A ACUMULACION EUR	31/12/2017	2.345	365.605.552,00
GLOBAL EQUITY YIELD A DISTRIBUCION	31/12/2017	2.345	365.605.552,00
GLOBAL EQUITY YIELD A DISTRIBUCION GBP	31/12/2017	2.345	365.605.552,00
GLOBAL EQUITY YIELD A DISTRIBUCION HKD	31/12/2017	2.345	365.605.552,00
GLOBAL EQUITY YIELD A1 ACUMULACION	31/12/2017	2.345	365.605.552,00
GLOBAL EQUITY YIELD A1 ACUMULACION EUR	31/12/2017	2.345	365.605.552,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL EQUITY YIELD A1 DISTRIBUCION	31/12/2017	2.345	365.605.552,00
GLOBAL EQUITY YIELD B ACUMULACION	31/12/2017	2.345	365.605.552,00
GLOBAL EQUITY YIELD B ACUMULACION EUR	31/12/2017	2.345	365.605.552,00
GLOBAL EQUITY YIELD C ACUMULACION	31/12/2017	2.345	365.605.552,00
GLOBAL EQUITY YIELD C ACUMULACION EUR	31/12/2017	2.345	365.605.552,00
GLOBAL EQUITY YIELD C DISTRIBUCION	31/12/2017	2.345	365.605.552,00
GLOBAL GOLD A ACUMULACION	31/12/2017	1.038	109.809.839,00
GLOBAL GOLD A ACUMULACION EUR HEDGED	31/12/2017	1.038	109.809.839,00
GLOBAL GOLD A DISTRIBUCION	31/12/2017	1.038	109.809.839,00
GLOBAL GOLD C ACUMULACION	31/12/2017	1.038	109.809.839,00
GLOBAL GOLD C ACUMULACION EUR HEDGED	31/12/2017	1.038	109.809.839,00
GLOBAL GOLD C DISTRIBUCION	31/12/2017	1.038	109.809.839,00
GLOBAL HIGH INCOME BOND A ACUMULACION	31/12/2017	2.291	62.517.674,00
GLOBAL HIGH INCOME BOND A DISTRIBUCION	31/12/2017	2.291	62.517.674,00
GLOBAL HIGH INCOME BOND A1 ACUMULACION	31/12/2017	2.291	62.517.674,00
GLOBAL HIGH INCOME BOND A1 DISTRIBUCION	31/12/2017	2.291	62.517.674,00
GLOBAL HIGH INCOME BOND B DISTRIBUCION	31/12/2017	2.291	62.517.674,00
GLOBAL HIGH INCOME BOND EUR HEDGED A DISTRIBUCION	31/12/2017	2.291	62.517.674,00
GLOBAL HIGH INCOME BOND EUR HEDGED A1 DISTRIBUCION	31/12/2017	2.291	62.517.674,00
GLOBAL HIGH INCOME BOND EUR HEDGED B DISTRIBUCION	31/12/2017	2.291	62.517.674,00
GLOBAL HIGH INCOME BOND EUR HEDGED C ACUMULACION	31/12/2017	2.291	62.517.674,00
GLOBAL HIGH INCOME BOND SGD HEDGED A DISTRIBUCION	31/12/2017	2.291	62.517.674,00
GLOBAL HIGH YIELD A (USD) ACC	31/12/2017	14.267	2.385.578.528,00
GLOBAL HIGH YIELD A (USD) DIS	31/12/2017	14.267	2.385.578.528,00
GLOBAL HIGH YIELD A ACUMULACION EUR	31/12/2017	14.267	2.385.578.528,00
GLOBAL HIGH YIELD A DISTRIBUCION AUD HEDGED	31/12/2017	14.267	2.385.578.528,00
GLOBAL HIGH YIELD A DISTRIBUCION HKD	31/12/2017	14.267	2.385.578.528,00
GLOBAL HIGH YIELD A1(USD) ACC	31/12/2017	14.267	2.385.578.528,00
GLOBAL HIGH YIELD A-EUR HEDGED ACC	31/12/2017	14.267	2.385.578.528,00
GLOBAL HIGH YIELD B (USD) ACC	31/12/2017	14.267	2.385.578.528,00
GLOBAL HIGH YIELD B-EUR HEDGED ACC	31/12/2017	14.267	2.385.578.528,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL HIGH YIELD C (USD) ACC	31/12/2017	14.267	2.385.578.528,00
GLOBAL HIGH YIELD C-EUR HEDGED ACC	31/12/2017	14.267	2.385.578.528,00
GLOBAL HIGH YIELD EUR C ACUMULACION	31/12/2017	14.267	2.385.578.528,00
GLOBAL HIGH YIELD EUR C DISTRIBUCION	31/12/2017	14.267	2.385.578.528,00
GLOBAL HIGH YIELD EUR HDG A1 ACC	31/12/2017	14.267	2.385.578.528,00
GLOBAL HIGH YIELD EUR HDG A1 DIS	31/12/2017	14.267	2.385.578.528,00
GLOBAL HIGH YIELD EUR HEDGED A DIS	31/12/2017	14.267	2.385.578.528,00
GLOBAL HIGH YIELD EUR HEDGED B DIS	31/12/2017	14.267	2.385.578.528,00
GLOBAL HIGH YIELD SEK HDG A ACC	31/12/2017	14.267	2.385.578.528,00
GLOBAL INFLATION LINKED BOND A ACUMULACION	31/12/2017	15.573	1.181.448.723,00
GLOBAL INFLATION LINKED BOND A1 ACUMULACION	31/12/2017	15.573	1.181.448.723,00
GLOBAL INFLATION LINKED BOND A-USD HEDGED ACC	31/12/2017	15.573	1.181.448.723,00
GLOBAL INFLATION LINKED BOND B ACUMULACION	31/12/2017	15.573	1.181.448.723,00
GLOBAL INFLATION LINKED BOND B-USD HEDGED ACC	31/12/2017	15.573	1.181.448.723,00
GLOBAL INFLATION LINKED BOND C (DIS) GBP HEDGED	31/12/2017	15.573	1.181.448.723,00
GLOBAL INFLATION LINKED BOND C ACUMULACION	31/12/2017	15.573	1.181.448.723,00
GLOBAL INFLATION LINKED BOND C-USD HEDGED ACC	31/12/2017	15.573	1.181.448.723,00
GLOBAL INFLATION LINKED BOND A DIS	31/12/2017	15.573	1.181.448.723,00
GLOBAL INFLATION LINKED BOND A1 DIS	31/12/2017	15.573	1.181.448.723,00
GLOBAL INFLATION LINKED BOND B DIS	31/12/2017	15.573	1.181.448.723,00
GLOBAL MULTI CREDIT A ACUMULACION	31/01/2018	1.257	672.603.364,00
GLOBAL MULTI CREDIT A ACUMULACION CHF HEDGED	31/01/2018	1.257	672.603.364,00
GLOBAL MULTI CREDIT A ACUMULACION EUR HEDGED	31/01/2018	1.257	672.603.364,00
GLOBAL MULTI CREDIT A DISTRIBUCION	31/01/2018	1.257	672.603.364,00
GLOBAL MULTI CREDIT A DISTRIBUCION EUR HEDGED	31/01/2018	1.257	672.603.364,00
GLOBAL MULTI CREDIT B ACUMULACION EUR HEDGED	31/01/2018	1.257	672.603.364,00
GLOBAL MULTI CREDIT B DISTRIBUCION EUR HEDGED	31/01/2018	1.257	672.603.364,00
GLOBAL MULTI CREDIT C ACUMULACION	31/01/2018	1.257	672.603.364,00
GLOBAL MULTI CREDIT C ACUMULACION CHF HEDGED	31/01/2018	1.257	672.603.364,00
GLOBAL MULTI CREDIT C ACUMULACION EUR HEDGED	31/01/2018	1.257	672.603.364,00
GLOBAL MULTI CREDIT C DISTRIBUCION	31/01/2018	1.257	672.603.364,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL MULTI CREDIT C DISTRIBUCION EUR HEDGED	31/01/2018	1.257	672.603.364,00
GLOBAL MULTI-ASSET BALANCED A ACUMULACION CHF HEDGED	31/12/2017	10.852	498.362.486,00
GLOBAL MULTI-ASSET BALANCED A ACUMULACION EUR	31/12/2017	10.852	498.362.486,00
GLOBAL MULTI-ASSET BALANCED A ACUMULACION SEK HEDGED	31/12/2017	10.852	498.362.486,00
GLOBAL MULTI-ASSET BALANCED A DISTRIBUCION EUR	31/12/2017	10.852	498.362.486,00
GLOBAL MULTI-ASSET BALANCED A1 ACUMULACION EUR	31/12/2017	10.852	498.362.486,00
GLOBAL MULTI-ASSET BALANCED A1 ACUMULACION GBP HEDGED	31/12/2017	10.852	498.362.486,00
GLOBAL MULTI-ASSET BALANCED A1 DISTRIBUCION EUR	31/12/2017	10.852	498.362.486,00
GLOBAL MULTI-ASSET BALANCED B ACUMULACION EUR	31/12/2017	10.852	498.362.486,00
GLOBAL MULTI-ASSET BALANCED B DISTRIBUCION EUR	31/12/2017	10.852	498.362.486,00
GLOBAL MULTI-ASSET BALANCED C ACUMULACION CHF HEDGED	31/12/2017	10.852	498.362.486,00
GLOBAL MULTI-ASSET BALANCED C ACUMULACION EUR	31/12/2017	10.852	498.362.486,00
GLOBAL MULTI-ASSET BALANCED C ACUMULACION USD HEDGED	31/12/2017	10.852	498.362.486,00
GLOBAL MULTI-ASSET BALANCED C DISTRIBUCION	31/12/2017	10.852	498.362.486,00
GLOBAL MULTI-ASSET INCOME A ACC	31/12/2017	29.451	4.096.076.044,00
GLOBAL MULTI-ASSET INCOME A DIS	31/12/2017	29.451	4.096.076.044,00
GLOBAL MULTI-ASSET INCOME A1 ACC	31/12/2017	29.451	4.096.076.044,00
GLOBAL MULTI-ASSET INCOME A1 DIS	31/12/2017	29.451	4.096.076.044,00
GLOBAL MULTI-ASSET INCOME B ACC	31/12/2017	29.451	4.096.076.044,00
GLOBAL MULTI-ASSET INCOME B DIS	31/12/2017	29.451	4.096.076.044,00
GLOBAL MULTI-ASSET INCOME C ACC	31/12/2017	29.451	4.096.076.044,00
GLOBAL MULTI-ASSET INCOME C DIS	31/12/2017	29.451	4.096.076.044,00
GLOBAL MULTI-ASSET INCOME EUR HDG A1 ACC	31/12/2017	29.451	4.096.076.044,00
GLOBAL MULTI-ASSET INCOME EUR HDG A1 DIS	31/12/2017	29.451	4.096.076.044,00
GLOBAL MULTI-ASSET INCOME EUR HDG C DIS	31/12/2017	29.451	4.096.076.044,00
GLOBAL MULTI-ASSET INCOME EUR HEDGED A ACC	31/12/2017	29.451	4.096.076.044,00
GLOBAL MULTI-ASSET INCOME EUR HEDGED A DIS	31/12/2017	29.451	4.096.076.044,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL MULTI-ASSET INCOME EUR HEDGED B ACC	31/12/2017	29.451	4.096.076.044,00
GLOBAL MULTI-ASSET INCOME EUR HEDGED B DIS	31/12/2017	29.451	4.096.076.044,00
GLOBAL MULTI-ASSET INCOME EUR HEDGED C ACC	31/12/2017	29.451	4.096.076.044,00
GLOBAL MULTI-ASSET INCOME GBP HEDGED A ACC	31/12/2017	29.451	4.096.076.044,00
GLOBAL MULTI-ASSET INCOME GBP HEDGED C ACC	31/12/2017	29.451	4.096.076.044,00
GLOBAL RECOVERY A ACUMULACION	24/07/2017	833	192.578.628,00
GLOBAL RECOVERY A ACUMULACION GBP HEDGED	24/07/2017	833	192.578.628,00
GLOBAL RECOVERY B ACUMULACION	24/07/2017	833	192.578.628,00
GLOBAL RECOVERY C ACUMULACION	24/07/2017	833	192.578.628,00
GLOBAL RECOVERY C ACUMULACION GBP HEDGED	24/07/2017	833	192.578.628,00
GLOBAL SMALLER COMPANIES A ACUMULACION	31/12/2017	1.026	244.948.169,00
GLOBAL SMALLER COMPANIES A DISTRIBUCION	31/12/2017	1.026	244.948.169,00
GLOBAL SMALLER COMPANIES A1 ACUMULACION	31/12/2017	1.026	244.948.169,00
GLOBAL SMALLER COMPANIES B ACUMULACION	31/12/2017	1.026	244.948.169,00
GLOBAL SMALLER COMPANIES C ACUMULACION	31/12/2017	1.026	244.948.169,00
GLOBAL SUSTAINABLE GROWTH A ACUMULACION	31/12/2017	585	49.921.943,00
GLOBAL SUSTAINABLE GROWTH A ACUMULACION EUR HEDGED	31/12/2017	585	49.921.943,00
GLOBAL SUSTAINABLE GROWTH C ACUMULACION	31/12/2017	585	49.921.943,00
GLOBAL SUSTAINABLE GROWTH C ACUMULACION EUR HEDGED	31/12/2017	585	49.921.943,00
GLOBAL UNCONSTRAINED BOND A ACUMULACION	31/12/2017	1.573	81.505.184,00
GLOBAL UNCONSTRAINED BOND A ACUMULACION EUR HEDGED	31/12/2017	1.573	81.505.184,00
GLOBAL UNCONSTRAINED BOND A DISTRIBUCION EUR HEDGED	31/12/2017	1.573	81.505.184,00
GLOBAL UNCONSTRAINED BOND B ACUMULACION EUR HEDGED	31/12/2017	1.573	81.505.184,00
GLOBAL UNCONSTRAINED BOND B DISTRIBUCION EUR HEDGED	31/12/2017	1.573	81.505.184,00
GLOBAL UNCONSTRAINED BOND C ACUMULACION	31/12/2017	1.573	81.505.184,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL UNCONSTRAINED BOND C ACUMULACION EUR HEDGED	31/12/2017	1.573	81.505.184,00
GLOBAL UNCONSTRAINED BOND C ACUMULACION GBP HEDGED	31/12/2017	1.573	81.505.184,00
GREATER CHINA A ACUMULACION	31/12/2017	3.551	1.017.594.203,00
GREATER CHINA A ACUMULACIÓN EUR	31/12/2017	3.551	1.017.594.203,00
GREATER CHINA B ACUMULACION	31/12/2017	3.551	1.017.594.203,00
GREATER CHINA C ACUMULACION	31/12/2017	3.551	1.017.594.203,00
GREATER CHINA EUR C ACUMULACION	31/12/2017	3.551	1.017.594.203,00
HONG KONG EQUITY A ACUMULACION	31/12/2017	3.051	1.892.700.871,00
HONG KONG EQUITY A1 ACUMULACION	31/12/2017	3.051	1.892.700.871,00
HONG KONG EQUITY B (ACUMULACION) EUR HEDGED	31/12/2017	3.051	1.892.700.871,00
HONG KONG EQUITY B ACUMULACION	31/12/2017	3.051	1.892.700.871,00
HONG KONG EQUITY C (ACUMULACION) EUR HEDGED	31/12/2017	3.051	1.892.700.871,00
HONG KONG EQUITY C ACUMULACION	31/12/2017	3.051	1.892.700.871,00
HONG KONG EQUITY CHF A ACC	31/12/2017	3.051	1.892.700.871,00
HONG KONG EQUITY CHF C ACC	31/12/2017	3.051	1.892.700.871,00
INDIAN EQUITY A ACUMULACION	31/12/2017	1.793	498.165.021,00
INDIAN EQUITY A1 ACUMULACION	31/12/2017	1.793	498.165.021,00
INDIAN EQUITY B ACUMULACION	31/12/2017	1.793	498.165.021,00
INDIAN EQUITY C ACUMULACION	31/12/2017	1.793	498.165.021,00
INDIAN EQUITY C DISTRIBUCION	28/03/2017	1.793	498.165.021,00
ITALIAN EQUITY A ACUMULACION	31/12/2017	7.254	329.470.276,00
ITALIAN EQUITY A DISTRIBUCION	31/12/2017	7.254	329.470.276,00
ITALIAN EQUITY A1 ACUMULACION	31/12/2017	7.254	329.470.276,00
ITALIAN EQUITY B ACUMULACION	31/12/2017	7.254	329.470.276,00
ITALIAN EQUITY B DISTRIBUCION	31/12/2017	7.254	329.470.276,00
ITALIAN EQUITY C ACUMULACION	31/12/2017	7.254	329.470.276,00
ITALIAN EQUITY C DISTRIBUCION	31/12/2017	7.254	329.470.276,00
JAPANESE EQUITY A - EUR HEDGED ACUMULACION	31/12/2017	9.487	2.565.483.328,00
JAPANESE EQUITY A ACUMULACION	31/12/2017	9.487	2.565.483.328,00
JAPANESE EQUITY A ACUMULACION USD	31/12/2017	9.487	2.565.483.328,00
JAPANESE EQUITY A DISTRIBUCION	31/12/2017	9.487	2.565.483.328,00
JAPANESE EQUITY A1 - EUR HEDGED ACUMULACION	31/12/2017	9.487	2.565.483.328,00
JAPANESE EQUITY A1 ACUMULACION	31/12/2017	9.487	2.565.483.328,00
JAPANESE EQUITY B - EUR HEDGED ACUMULACION	31/12/2017	9.487	2.565.483.328,00
JAPANESE EQUITY B ACUMULACION	31/12/2017	9.487	2.565.483.328,00
JAPANESE EQUITY B DISTRIBUCION	31/12/2017	9.487	2.565.483.328,00

Denominación	Fecha	Participes	Patrimonio
JAPANESE EQUITY C - EUR HEDGED ACUMULACION	31/12/2017	9.487	2.565.483.328,00
JAPANESE EQUITY C ACUMULACION	31/12/2017	9.487	2.565.483.328,00
JAPANESE EQUITY C ACUMULACION USD	31/12/2017	9.487	2.565.483.328,00
JAPANESE EQUITY C DISTRIBUCION	31/12/2017	9.487	2.565.483.328,00
JAPANESE EQUITY EUR C ACC	31/12/2017	9.487	2.565.483.328,00
JAPANESE EQUITY USD HDG A ACC	31/12/2017	9.487	2.565.483.328,00
JAPANESE EQUITY USD HDG A1 ACC	31/12/2017	9.487	2.565.483.328,00
JAPANESE EQUITY USD HDG C ACC	31/12/2017	9.487	2.565.483.328,00
JAPANESE OPPORTUNITIES A ACUMULACION	31/12/2017	51.756	1.930.203.683,00
JAPANESE OPPORTUNITIES A DISTRIBUCION	31/12/2017	51.756	1.930.203.683,00
JAPANESE OPPORTUNITIES A1 ACUMULACION	31/12/2017	51.756	1.930.203.683,00
JAPANESE OPPORTUNITIES C ACUMULACION	31/12/2017	51.756	1.930.203.683,00
JAPANESE OPPORTUNITIES C DISTRIBUCION	31/12/2017	51.756	1.930.203.683,00
JAPANESE OPPORTUNITIES EUR C ACUMULACION	05/04/2018	51.756	1.930.203.683,00
JAPANESE OPPORTUNITIES EUR HEDGED A ACUMULACION	31/12/2017	51.756	1.930.203.683,00
JAPANESE OPPORTUNITIES EUR HEDGED A1 ACUMULACION	31/12/2017	51.756	1.930.203.683,00
JAPANESE OPPORTUNITIES EUR HEDGED C ACUMULACION	31/12/2017	51.756	1.930.203.683,00
JAPANESE OPPORTUNITIES NOK A ACUMULACION	31/12/2017	51.756	1.930.203.683,00
JAPANESE OPPORTUNITIES USD A ACUMULACION	31/12/2017	51.756	1.930.203.683,00
JAPANESE OPPORTUNITIES USD HEDGED A ACUMULACION	31/12/2017	51.756	1.930.203.683,00
JAPANESE OPPORTUNITIES USD HEDGED A1 ACUMULACION	31/12/2017	51.756	1.930.203.683,00
JAPANESE OPPORTUNITIES USD HEDGED C ACUMULACION	31/12/2017	51.756	1.930.203.683,00
JAPANESE SMALLER COMPANIES A ACUMULACION	31/12/2017	1.577	377.394.679,00
JAPANESE SMALLER COMPANIES A DISTRIBUCION	31/12/2017	1.577	377.394.679,00
JAPANESE SMALLER COMPANIES A1 ACUMULACION	31/12/2017	1.577	377.394.679,00
JAPANESE SMALLER COMPANIES B ACUMULACION	31/12/2017	1.577	377.394.679,00
JAPANESE SMALLER COMPANIES B DISTRIBUCION	31/12/2017	1.577	377.394.679,00

Denominación	Fecha	Participes	Patrimonio
JAPANESE SMALLER COMPANIES C ACUMULACION	31/12/2017	1.577	377.394.679,00
JAPANESE SMALLER COMPANIES EUR A ACUMULACION	31/12/2017	1.577	377.394.679,00
JAPANESE SMALLER COMPANIES EUR A1 ACUMULACION	31/12/2017	1.577	377.394.679,00
JAPANESE SMALLER COMPANIES EUR HEDGED A ACUMULACION	31/12/2017	1.577	377.394.679,00
JAPANESE SMALLER COMPANIES EUR HEDGED C ACUMULACION	31/12/2017	1.577	377.394.679,00
JAPANESE SMALLER COMPANIES USD A1 ACUMULACION	31/12/2017	1.577	377.394.679,00
JAPANESE SMALLER COMPANIES USD HEDGED A ACUMULACION	31/12/2017	1.577	377.394.679,00
JAPANESE SMALLER COMPANIES USD HEDGED C ACUMULACION	31/12/2017	1.577	377.394.679,00
LATIN AMERICAN A (ACC) SGD	31/12/2017	2.112	377.394.679,00
LATIN AMERICAN A (DIS) GBP	31/12/2017	2.112	377.394.679,00
LATIN AMERICAN A (EUR) ACUMULACION	31/12/2017	2.112	377.394.679,00
LATIN AMERICAN A ACUMULACION	31/12/2017	2.112	377.394.679,00
LATIN AMERICAN A DISTRIBUCION	31/12/2017	2.112	377.394.679,00
LATIN AMERICAN A1 (EUR) ACUMULACION	31/12/2017	2.112	377.394.679,00
LATIN AMERICAN A1 ACUMULACION	31/12/2017	2.112	377.394.679,00
LATIN AMERICAN B (EUR) ACUMULACION	31/12/2017	2.112	377.394.679,00
LATIN AMERICAN B ACUMULACION	31/12/2017	2.112	377.394.679,00
LATIN AMERICAN B DISTRIBUCION	31/12/2017	2.112	377.394.679,00
LATIN AMERICAN C (EUR) ACUMULACION	31/12/2017	2.112	377.394.679,00
LATIN AMERICAN C ACUMULACION	31/12/2017	2.112	377.394.679,00
LATIN AMERICAN C DISTRIBUCION	31/12/2017	2.112	377.394.679,00
MIDDLE EAST A (ACC)	31/12/2017	1.250	72.920.524,00
MIDDLE EAST A ACC (EUR)	31/12/2017	1.250	72.920.524,00
MIDDLE EAST A1 (ACC)	31/12/2017	1.250	72.920.524,00
MIDDLE EAST A1 ACC (EUR)	31/12/2017	1.250	72.920.524,00
MIDDLE EAST B (ACC)	31/12/2017	1.250	72.920.524,00
MIDDLE EAST B ACC (EUR)	31/12/2017	1.250	72.920.524,00
MIDDLE EAST C (ACC)	31/12/2017	1.250	72.920.524,00
MIDDLE EAST C ACC (EUR)	31/12/2017	1.250	72.920.524,00
QEP GLOBAL ACTIVE VALUE A (EUR) ACUMULACION	31/12/2017	1.569	1.672.470.453,00
QEP GLOBAL ACTIVE VALUE A ACUMULACION	31/12/2017	1.569	1.672.470.453,00
QEP GLOBAL ACTIVE VALUE A ACUMULACION EUR HEDGED	31/12/2017	1.569	1.672.470.453,00
QEP GLOBAL ACTIVE VALUE A DISTRIBUCION	31/12/2017	1.569	1.672.470.453,00

Denominación	Fecha	Participes	Patrimonio
QEP GLOBAL ACTIVE VALUE A1 (EUR) ACUMULACION	31/12/2017	1.569	1.672.470.453,00
QEP GLOBAL ACTIVE VALUE A1 ACUMULACION	31/12/2017	1.569	1.672.470.453,00
QEP GLOBAL ACTIVE VALUE B (EUR) ACUMULACION	31/12/2017	1.569	1.672.470.453,00
QEP GLOBAL ACTIVE VALUE B ACUMULACION	31/12/2017	1.569	1.672.470.453,00
QEP GLOBAL ACTIVE VALUE B ACUMULACION EUR HEDGED	31/12/2017	1.569	1.672.470.453,00
QEP GLOBAL ACTIVE VALUE C (EUR) ACUMULACION	31/12/2017	1.569	1.672.470.453,00
QEP GLOBAL ACTIVE VALUE C ACUMULACION	31/12/2017	1.569	1.672.470.453,00
QEP GLOBAL ACTIVE VALUE C ACUMULACION EUR HEDGED	31/12/2017	1.569	1.672.470.453,00
QEP GLOBAL ACTIVE VALUE C DISTRIBUCION	31/12/2017	1.569	1.672.470.453,00
QEP GLOBAL EMERGING MARKETS A ACUMULACION	31/12/2017	2.169	753.881.267,00
QEP GLOBAL EMERGING MARKETS A ACUMULACION EUR	31/12/2017	2.169	753.881.267,00
QEP GLOBAL EMERGING MARKETS A ACUMULACION GBP	31/12/2017	2.169	753.881.267,00
QEP GLOBAL EMERGING MARKETS A1 ACUMULACION	31/12/2017	2.169	753.881.267,00
QEP GLOBAL EMERGING MARKETS C ACUMULACION	31/12/2017	2.169	753.881.267,00
QEP GLOBAL EMERGING MARKETS C ACUMULACION EUR	31/12/2017	2.169	753.881.267,00
QEP GLOBAL EMERGING MARKETS C ACUMULACION GBP	31/12/2017	2.169	753.881.267,00
QEP GLOBAL QUALITY A ACC	31/12/2017	4.525	1.108.058.281,00
QEP GLOBAL QUALITY A ACUMULACION NOK	31/12/2017	4.525	1.108.058.281,00
QEP GLOBAL QUALITY A EUR ACC	31/12/2017	4.525	1.108.058.281,00
QEP GLOBAL QUALITY A1 ACC	31/12/2017	4.525	1.108.058.281,00
QEP GLOBAL QUALITY A1 EUR ACC	31/12/2017	4.525	1.108.058.281,00
QEP GLOBAL QUALITY B ACC	31/12/2017	4.525	1.108.058.281,00
QEP GLOBAL QUALITY B EUR ACC	31/12/2017	4.525	1.108.058.281,00
QEP GLOBAL QUALITY C ACC	31/12/2017	4.525	1.108.058.281,00
QEP GLOBAL QUALITY C DIS	31/12/2017	4.525	1.108.058.281,00
QEP GLOBAL QUALITY C EUR ACC	31/12/2017	4.525	1.108.058.281,00
STRATEGIC BOND A (DIS) GBP HEDGED	31/12/2017	7.652	1.147.601.203,00
STRATEGIC BOND A (USD) ACC	31/12/2017	7.652	1.147.601.203,00
STRATEGIC BOND A DIS	31/12/2017	7.652	1.147.601.203,00
STRATEGIC BOND A1 (USD) ACC	31/12/2017	7.652	1.147.601.203,00

Denominación	Fecha	Participes	Patrimonio
STRATEGIC BOND A1-EUR HEDGED ACUMULACION	31/12/2017	7.652	1.147.601.203,00
STRATEGIC BOND A-EUR HEDGED ACUMULACION	31/12/2017	7.652	1.147.601.203,00
STRATEGIC BOND B (USD) ACC	31/12/2017	7.652	1.147.601.203,00
STRATEGIC BOND B-EUR HEDGED ACUMULACION	31/12/2017	7.652	1.147.601.203,00
STRATEGIC BOND C (ACC) GBP HEDGED	31/12/2017	7.652	1.147.601.203,00
STRATEGIC BOND C (USD) ACC	31/12/2017	7.652	1.147.601.203,00
STRATEGIC BOND C (USD) DIS	31/12/2017	7.652	1.147.601.203,00
STRATEGIC BOND C-EUR HEDGED ACUMULACION	31/12/2017	7.652	1.147.601.203,00
STRATEGIC BOND CHF HDG A ACC	31/12/2017	7.652	1.147.601.203,00
STRATEGIC BOND CHF HDG C ACC	31/12/2017	7.652	1.147.601.203,00
STRATEGIC BOND EUR HDG A DIS	31/12/2017	7.652	1.147.601.203,00
STRATEGIC BOND EUR HDG A1 DIS	31/12/2017	7.652	1.147.601.203,00
STRATEGIC BOND EUR HEDGED B DIS	31/12/2017	7.652	1.147.601.203,00
STRATEGIC BOND EUR HEDGED C DISTRIBUCION	31/12/2017	7.652	1.147.601.203,00
STRATEGIC BOND SEK HDG A ACC	31/12/2017	7.652	1.147.601.203,00
STRATEGIC CREDIT EUR C DISTRIBUCION	31/12/2017	27.208	1.574.591.192,00
STRATEGIC CREDIT (EUR HEDGED) A ACUMULACION	31/12/2017	27.208	1.574.591.192,00
STRATEGIC CREDIT (EUR HEDGED) A DISTRIBUCION	31/12/2017	27.208	1.574.591.192,00
STRATEGIC CREDIT (EUR HEDGED) B ACUMULACION	31/12/2017	27.208	1.574.591.192,00
STRATEGIC CREDIT (EUR HEDGED) C ACUMULACION	31/12/2017	27.208	1.574.591.192,00
STRATEGIC CREDIT (EUR HEDGED)B DISTRIBUCION	31/12/2017	27.208	1.574.591.192,00
STRATEGIC CREDIT A DISTRIBUCION USD HEDGED	31/12/2017	27.208	1.574.591.192,00
STRATEGIC CREDIT C ACUMULACION	31/12/2017	27.208	1.574.591.192,00
STRATEGIC CREDIT C DISTRIBUCION	31/12/2017	27.208	1.574.591.192,00
STRATEGIC CREDIT EUR HEDGED C DISTRIBUCION	31/12/2017	27.208	1.574.591.192,00
STRATEGIC CREDIT USD HEDGED C DISTRIBUCION	31/12/2017	27.208	1.574.591.192,00
SWISS EQUITY A ACUMULACION	31/12/2017	1.830	181.091.734,00
SWISS EQUITY A ACUMULACION EUR HEDGED	31/12/2017	1.830	181.091.734,00
SWISS EQUITY A ACUMULACION GBP HEDGED	31/12/2017	1.830	181.091.734,00
SWISS EQUITY A ACUMULACION USD HEDGED	31/12/2017	1.830	181.091.734,00

Denominación	Fecha	Participes	Patrimonio
SWISS EQUITY A DISTRIBUCION	31/12/2017	1.830	181.091.734,00
SWISS EQUITY A1 ACUMULACION	31/12/2017	1.830	181.091.734,00
SWISS EQUITY B ACUMULACION	31/12/2017	1.830	181.091.734,00
SWISS EQUITY B DISTRIBUCION	31/12/2017	1.830	181.091.734,00
SWISS EQUITY C ACUMULACION	31/12/2017	1.830	181.091.734,00
SWISS EQUITY C DISTRIBUCION	31/12/2017	1.830	181.091.734,00
SWISS EQUITY OPPORTUNITIES A ACUMULACION	31/12/2017	732	46.780.716,00
SWISS EQUITY OPPORTUNITIES A1 ACUMULACION	31/12/2017	732	46.780.716,00
SWISS EQUITY OPPORTUNITIES B ACUMULACION	31/12/2017	732	46.780.716,00
SWISS EQUITY OPPORTUNITIES C ACUMULACION	31/12/2017	732	46.780.716,00
SWISS SMALL & MID CAP EQUITY A ACUMULACION	31/12/2017	3.410	240.552.541,00
SWISS SMALL & MID CAP EQUITY A1 ACUMULACION	31/12/2017	3.410	240.552.541,00
SWISS SMALL & MID CAP EQUITY B ACUMULACION	31/12/2017	3.410	240.552.541,00
SWISS SMALL & MID CAP EQUITY C ACUMULACION	31/12/2017	3.410	240.552.541,00
TAIWANESE EQUITY A ACUMULACION	31/12/2017	691	174.521.012,00
TAIWANESE EQUITY A DISTRIBUCION	31/12/2017	691	174.521.012,00
TAIWANESE EQUITY A1 ACUMULACION	31/12/2017	691	174.521.012,00
TAIWANESE EQUITY B ACUMULACION	31/12/2017	691	174.521.012,00
TAIWANESE EQUITY B DISTRIBUCION	31/12/2017	691	174.521.012,00
TAIWANESE EQUITY C ACUMULACION	31/12/2017	691	174.521.012,00
UK EQUITY A ACUMULACION	31/12/2017	2.664	188.864.930,00
UK EQUITY A ACUMULACION CHF HEDGED	31/12/2017	2.664	188.864.930,00
UK EQUITY A ACUMULACION EUR HEDGED	31/12/2017	2.664	188.864.930,00
UK EQUITY A ACUMULACION USD HEDGED	31/12/2017	2.664	188.864.930,00
UK EQUITY A DISTRIBUCION	31/12/2017	2.664	188.864.930,00
UK EQUITY A1 ACUMULACION	31/12/2017	2.664	188.864.930,00
UK EQUITY B ACUMULACION	31/12/2017	2.664	188.864.930,00
UK EQUITY B DISTRIBUCION	31/12/2017	2.664	188.864.930,00
UK EQUITY C ACUMULACION	31/12/2017	2.664	188.864.930,00
UK EQUITY C DISTRIBUCION	31/12/2017	2.664	188.864.930,00
UK OPPORTUNITIES USD A DISTRIBUCION	31/12/2017	748	52.845.618,00
UK OPPORTUNITIES A DISTRIBUCION	31/12/2017	748	52.845.618,00
UK OPPORTUNITIES C ACUMULACION	31/12/2017	748	52.845.618,00
UK OPPORTUNITIES C DISTRIBUCION	31/12/2017	748	52.845.618,00
UK OPPORTUNITIES EUR A DISTRIBUCION	31/12/2017	748	52.845.618,00
UK OPPORTUNITIES EUR C ACUMULACION	31/12/2017	748	52.845.618,00

Denominación	Fecha	Participes	Patrimonio
UK OPPORTUNITIES EUR C DISTRIBUCION	31/12/2017	748	52.845.618,00
UK OPPORTUNITIES EUR HEDGED C ACUMULACION	31/12/2017	748	52.845.618,00
UK OPPORTUNITIES USD C DISTRIBUCION	31/12/2017	748	52.845.618,00
US DOLLAR BOND A ACUMULACION	31/12/2017	4.072	775.601.604,00
US DOLLAR BOND A ACUMULACION - EUR (HEDGED)	31/12/2017	4.072	775.601.604,00
US DOLLAR BOND A DISTRIBUCION	31/12/2017	4.072	775.601.604,00
US DOLLAR BOND A1 ACUMULACION	31/12/2017	4.072	775.601.604,00
US DOLLAR BOND B ACUMULACION	31/12/2017	4.072	775.601.604,00
US DOLLAR BOND B ACUMULACION - EUR (HEDGED)	31/12/2017	4.072	775.601.604,00
US DOLLAR BOND B DISTRIBUCION	31/12/2017	4.072	775.601.604,00
US DOLLAR BOND C ACUMULACION	31/12/2017	4.072	775.601.604,00
US DOLLAR BOND C ACUMULACION - EUR (HEDGED)	31/12/2017	4.072	775.601.604,00
US DOLLAR BOND C DISTRIBUCION	31/12/2017	4.072	775.601.604,00
US DOLLAR BOND EUR HDG A DIS	31/12/2017	4.072	775.601.604,00
US DOLLAR BOND EUR HDG A1 DIS	31/12/2017	4.072	775.601.604,00
US DOLLAR BOND EUR HDG B DIS	31/12/2017	4.072	775.601.604,00
US DOLLAR BOND EUR HDG C DIS	31/12/2017	4.072	775.601.604,00
US DOLLAR LIQUIDITY A ACC	31/12/2017	3.595	786.405.353,00
US DOLLAR LIQUIDITY A1 ACC	31/12/2017	3.595	786.405.353,00
US DOLLAR LIQUIDITY B ACC	31/12/2017	3.595	786.405.353,00
US DOLLAR LIQUIDITY C ACC	31/12/2017	3.595	786.405.353,00
US DOLLAR LIQUIDITY EUR A ACUMULACION	31/12/2017	3.595	786.405.353,00
US DOLLAR LIQUIDITY EUR B ACUMULACION	31/12/2017	3.595	786.405.353,00
US DOLLAR LIQUIDITY EUR C ACUMULACION	19/02/2018	3.595	786.405.353,00
US LARGE CAP A (EUR) ACUMULACION	31/12/2017	5.037	1.521.087.492,00
US LARGE CAP A ACUMULACION	31/12/2017	5.037	1.521.087.492,00
US LARGE CAP A ACUMULACION NOK	31/12/2017	5.037	1.521.087.492,00
US LARGE CAP A DISTRIBUCION	31/12/2017	5.037	1.521.087.492,00
US LARGE CAP A DISTRIBUCION GBP	31/12/2017	5.037	1.521.087.492,00
US LARGE CAP A1 (EUR) ACUMULACION	31/12/2017	5.037	1.521.087.492,00
US LARGE CAP A1 ACUMULACION	31/12/2017	5.037	1.521.087.492,00
US LARGE CAP A1-EUR HEDGED ACUMULACION	31/12/2017	5.037	1.521.087.492,00
US LARGE CAP A-EUR HEDGED ACUMULACION	31/12/2017	5.037	1.521.087.492,00
US LARGE CAP B (EUR) ACUMULACION	31/12/2017	5.037	1.521.087.492,00
US LARGE CAP B ACUMULACION	31/12/2017	5.037	1.521.087.492,00
US LARGE CAP B DISTRIBUCION	31/12/2017	5.037	1.521.087.492,00
US LARGE CAP B-EUR HEDGED ACUMULACION	31/12/2017	5.037	1.521.087.492,00

Denominación	Fecha	Participes	Patrimonio
US LARGE CAP C (EUR) ACUMULACION	31/12/2017	5.037	1.521.087.492,00
US LARGE CAP C ACUMULACION	31/12/2017	5.037	1.521.087.492,00
US LARGE CAP C DISTRIBUCION	31/12/2017	5.037	1.521.087.492,00
US LARGE CAP C-EUR HEDGED ACUMULACION	31/12/2017	5.037	1.521.087.492,00
US LARGE CAP I (EUR) ACUMULACION	31/12/2017	5.037	1.521.087.492,00
US SMALL & MID-CAP EQUITY A (EUR HEDGED) ACUMULACION	31/12/2017	13.255	2.362.129.471,00
US SMALL & MID-CAP EQUITY A (EUR) ACUMULACION	31/12/2017	13.255	2.362.129.471,00
US SMALL & MID-CAP EQUITY A ACUMULACION	31/12/2017	13.255	2.362.129.471,00
US SMALL & MID-CAP EQUITY A DISTRIBUCION	31/12/2017	13.255	2.362.129.471,00
US SMALL & MID-CAP EQUITY A1 (EUR HEDGED) ACUMULACION	31/12/2017	13.255	2.362.129.471,00
US SMALL & MID-CAP EQUITY A1 (EUR) ACUMULACION	31/12/2017	13.255	2.362.129.471,00
US SMALL & MID-CAP EQUITY A1 ACUMULACION	31/12/2017	13.255	2.362.129.471,00
US SMALL & MID-CAP EQUITY B (EUR HEDGED) ACUMULACION	31/12/2017	13.255	2.362.129.471,00
US SMALL & MID-CAP EQUITY B (EUR) ACUMULACION	31/12/2017	13.255	2.362.129.471,00
US SMALL & MID-CAP EQUITY B ACUMULACION	31/12/2017	13.255	2.362.129.471,00
US SMALL & MID-CAP EQUITY C (EUR HEDGED) ACUMULACION	31/12/2017	13.255	2.362.129.471,00
US SMALL & MID-CAP EQUITY C (EUR) ACUMULACION	31/12/2017	13.255	2.362.129.471,00
US SMALL & MID-CAP EQUITY C ACUMULACION	31/12/2017	13.255	2.362.129.471,00
US SMALL & MID-CAP EQUITY C DISTRIBUCION	31/12/2017	13.255	2.362.129.471,00
US SMALLER COMPANIES A ACUMULACION	31/12/2017	1.830	393.426.995,00
US SMALLER COMPANIES A DISTRIBUCION	31/12/2017	1.830	393.426.995,00
US SMALLER COMPANIES A1 ACUMULACION	31/12/2017	1.830	393.426.995,00
US SMALLER COMPANIES B ACUMULACION	31/12/2017	1.830	393.426.995,00
US SMALLER COMPANIES B DISTRIBUCION	31/12/2017	1.830	393.426.995,00
US SMALLER COMPANIES C ACUMULACION	31/12/2017	1.830	393.426.995,00
US SMALLER COMPANIES C DISTRIBUCION	31/12/2017	1.830	393.426.995,00
WEALTH PRESERVATION A ACUMULACION	31/12/2017	708	26.337.315,00
WEALTH PRESERVATION A DISTRIBUCION	31/12/2017	708	26.337.315,00
WEALTH PRESERVATION A1 ACUMULACION	31/12/2017	708	26.337.315,00
WEALTH PRESERVATION A1 ACUMULACION USD	31/12/2017	708	26.337.315,00

Denominación	Fecha	Partícipes	Patrimonio
WEALTH PRESERVATION A1 DISTRIBUCION USD	31/12/2017	708	26.337.315,00
WEALTH PRESERVATION B ACUMULACION	31/12/2017	708	26.337.315,00
WEALTH PRESERVATION B DISTRIBUCION	31/12/2017	708	26.337.315,00
WEALTH PRESERVATION C ACUMULACION	31/12/2017	708	26.337.315,00