

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	Participes	Patrimonio
AMERICAN ABSOLUTE ALPHA AU EUR	31/05/2017	750	135.223.837,38
AMERICAN ABSOLUTE ALPHA CLASE AEH - EUR	31/05/2017	750	135.223.837,38
AMERICAN ABSOLUTE ALPHA CLASE AGH - GBP	31/05/2017	750	135.223.837,38
AMERICAN ABSOLUTE ALPHA CLASE AU - USD	31/05/2017	750	135.223.837,38
AMERICAN ABSOLUTE ALPHA CLASE DU - USD	31/05/2017	750	135.223.837,38
AMERICAN ABSOLUTE ALPHA CLASE IEH - EUR	31/05/2017	750	135.223.837,38
AMERICAN ABSOLUTE ALPHA CLASE IGH - GBP	31/05/2017	750	135.223.837,38
AMERICAN ABSOLUTE ALPHA CLASE IU - USD	31/05/2017	750	135.223.837,38
AMERICAN ABSOLUTE ALPHA CLASS DEH - EUR	31/05/2017	750	135.223.837,38
AMERICAN ABSOLUTE ALPHA DU EUR	31/05/2017	750	135.223.837,38
AMERICAN ABSOLUTE ALPHA INSTITUCIONAL HEDGEADA CHF	31/05/2017	750	135.223.837,38
AMERICAN ABSOLUTE ALPHA IU EUR	31/05/2017	750	135.223.837,38
AMERICAN AU EUR	31/05/2017	745	190.797.027,03
AMERICAN CLASE AEH EUR	31/05/2017	745	190.797.027,03
AMERICAN CLASE AFH	31/05/2017	745	190.797.027,03
AMERICAN CLASE AGH	31/05/2017	745	190.797.027,03
AMERICAN CLASE AU USD	31/05/2017	745	190.797.027,03
AMERICAN CLASE DEH EUR	31/05/2017	745	190.797.027,03
AMERICAN CLASE DU USD	31/05/2017	745	190.797.027,03
AMERICAN CLASE IEH EUR	31/05/2017	745	190.797.027,03
AMERICAN CLASE IFH	31/05/2017	745	190.797.027,03
AMERICAN CLASE IU USD	31/05/2017	745	190.797.027,03
AMERICAN DU EUR	31/05/2017	745	190.797.027,03
AMERICAN IU EUR	31/05/2017	745	190.797.027,03
AMERICAN SELECT AU EUR	31/05/2017	503	4.873.699,46
AMERICAN SELECT CLASE AEH - EUR	31/05/2017	503	4.873.699,46

Denominación	Fecha	Participes	Patrimonio
AMERICAN SELECT CLASE AFH	31/05/2017	503	4.873.699,46
AMERICAN SELECT CLASE AGH	31/05/2017	503	4.873.699,46
AMERICAN SELECT CLASE AU - USD	31/05/2017	503	4.873.699,46
AMERICAN SELECT CLASE DEH - EUR	31/05/2017	503	4.873.699,46
AMERICAN SELECT CLASE DU -USD	31/05/2017	503	4.873.699,46
AMERICAN SELECT CLASE IEH - EUR	31/05/2017	503	4.873.699,46
AMERICAN SELECT CLASE IFH	31/05/2017	503	4.873.699,46
AMERICAN SELECT CLASE IGH	31/05/2017	503	4.873.699,46
AMERICAN SELECT CLASE IU-EUR	31/05/2017	503	4.873.699,46
AMERICAN SELECT DU EUR	31/05/2017	503	4.873.699,46
AMERICAN SELECT IU USD	31/05/2017	503	4.873.699,46
ASIA CONTRARIAN EQUITY AE - EUR	30/09/2017	598	122.000.000,30
ASIA CONTRARIAN EQUITY AU - USD	30/09/2017	598	122.000.000,30
ASIA CONTRARIAN EQUITY IE - EUR	30/09/2017	598	122.000.000,30
ASIA CONTRARIAN EQUITY IU - USD	30/09/2017	598	122.000.000,30
EMERGING MARKET CORPORATE BONDS AEC EUR	31/05/2017	598	39.369.402,67
EMERGING MARKET CORPORATE BONDS AU EUR	31/05/2017	598	39.369.402,67
EMERGING MARKET CORPORATE BONDS AU USD	31/05/2017	598	39.369.402,67
EMERGING MARKET CORPORATE BONDS CLASE AFH	31/05/2017	598	39.369.402,67
EMERGING MARKET CORPORATE BONDS CLASE AGH	31/05/2017	598	39.369.402,67
EMERGING MARKET CORPORATE BONDS CLASE AUP - USD	31/05/2017	598	39.369.402,67
EMERGING MARKET CORPORATE BONDS CLASE DEH	31/05/2017	598	39.369.402,67
EMERGING MARKET CORPORATE BONDS CLASE EPIC AEH EUR	31/05/2017	598	39.369.402,67
EMERGING MARKET CORPORATE BONDS CLASE EPIC DU USD	31/05/2017	598	39.369.402,67
EMERGING MARKET CORPORATE BONDS CLASE IFH	31/05/2017	598	39.369.402,67
EMERGING MARKET CORPORATE BONDS CLASE IGH	31/05/2017	598	39.369.402,67
EMERGING MARKET CORPORATE BONDS CLASE IU	31/05/2017	598	39.369.402,67
EMERGING MARKET CORPORATE BONDS CLASE IU EUR	31/05/2017	598	39.369.402,67
EMERGING MARKET CORPORATE BONDS CLASE P - USD	31/05/2017	598	39.369.402,67
EMERGING MARKET CORPORATE BONDS DU EUR	31/05/2017	598	39.369.402,67
EMERGING MARKET CORPORATE BONDS IEH EUR	31/05/2017	598	39.369.402,67
EMERGING MARKET CORPORATE BONDS IU USD	31/05/2017	598	39.369.402,67

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKET DEBT AU EUR	31/05/2017	632	87.602.664,26
EMERGING MARKET DEBT CLASE AEC - EUR	31/05/2017	632	87.602.664,26
EMERGING MARKET DEBT CLASE AEH EUR	31/05/2017	632	87.602.664,26
EMERGING MARKET DEBT CLASE AFH	31/05/2017	632	87.602.664,26
EMERGING MARKET DEBT CLASE AGH	31/05/2017	632	87.602.664,26
EMERGING MARKET DEBT CLASE AU USD	31/05/2017	632	87.602.664,26
EMERGING MARKET DEBT CLASE AUP - USD	31/05/2017	632	87.602.664,26
EMERGING MARKET DEBT CLASE DEH EUR	31/05/2017	632	87.602.664,26
EMERGING MARKET DEBT CLASE DU USD	31/05/2017	632	87.602.664,26
EMERGING MARKET DEBT CLASE IEH EUR	31/05/2017	632	87.602.664,26
EMERGING MARKET DEBT CLASE IFH	31/05/2017	632	87.602.664,26
EMERGING MARKET DEBT CLASE IGH	31/05/2017	632	87.602.664,26
EMERGING MARKET DEBT CLASE IU EUR	31/05/2017	632	87.602.664,26
EMERGING MARKET DEBT CLASE ZU – USD	31/05/2017	632	87.602.664,26
EMERGING MARKET DEBT DU EUR	31/05/2017	632	87.602.664,26
EMERGING MARKET DEBT IU USD	31/05/2017	632	87.602.664,26
ENHANCED COMMODITIES AU EUR	31/05/2017	1.825	379.738.518,90
ENHANCED COMMODITIES DU EUR	31/05/2017	1.825	379.738.518,90
ENHANCED COMMODITIES IU EUR	31/05/2017	1.825	379.738.518,90
ENHANCED COMMODITIED CLASE IGH - GBP	31/05/2017	1.825	379.738.518,90
ENHANCED COMMODITIEDS CLASE AU - USD	31/05/2017	1.825	379.738.518,90
ENHANCED COMMODITIES CLASE AEH - EUR	31/05/2017	1.825	379.738.518,90
ENHANCED COMMODITIES CLASE AGH - GBP	31/05/2017	1.825	379.738.518,90
ENHANCED COMMODITIES CLASE DEH - EUR	31/05/2017	1.825	379.738.518,90
ENHANCED COMMODITIES CLASE DU - USD	31/05/2017	1.825	379.738.518,90
ENHANCED COMMODITIES CLASE IEH - EUR	31/05/2017	1.825	379.738.518,90
ENHANCED COMMODITIES CLASE IU - USD	31/05/2017	1.825	379.738.518,90
ENHANCED COMMODITIES CLASE ZEH – EUR	31/05/2017	1.825	379.738.518,90
ENHANCED COMMODITIES CLASE ZU – USD	31/05/2017	1.825	379.738.518,90
EUROPEAN SELECT IE ACC USD	06/04/2017	725	83.400.000,00
EUROPEAN SELECT AE ACC EUR	06/04/2017	725	83.400.000,00
EUROPEAN SELECT AE ACC USD	06/04/2017	725	83.400.000,00
EUROPEAN SELECT IE ACC EUR	06/04/2017	725	83.400.000,00
EUROPEAN SOCIAL BOND FUND - IE - EUR	30/09/2017	598	122.000.000,30
EUROPEAN STRATEGIC BOND CLASE AE EUR	31/05/2017	571	71.934.374,69
EUROPEAN STRATEGIC BOND CLASE AE USD	31/05/2017	571	71.934.374,69
EUROPEAN STRATEGIC BOND CLASE DE EUR	31/05/2017	571	71.934.374,69
EUROPEAN STRATEGIC BOND CLASE DE USD	31/05/2017	571	71.934.374,69
EUROPEAN STRATEGIC BOND CLASE IE EUR	31/05/2017	571	71.934.374,69
EUROPEAN STRATEGIC BOND CLASE IE USD	31/05/2017	571	71.934.374,69

Denominación	Fecha	Participes	Patrimonio
GLOBAL ASSET ALLOCATION AU EUR	31/05/2017	755	68.662.688,30
GLOBAL ASSET ALLOCATION CLASE AEC - EUR	31/05/2017	755	68.662.688,30
GLOBAL ASSET ALLOCATION CLASE AFH	31/05/2017	755	68.662.688,30
GLOBAL ASSET ALLOCATION CLASE AGH	31/05/2017	755	68.662.688,30
GLOBAL ASSET ALLOCATION CLASE AU USD	31/05/2017	755	68.662.688,30
GLOBAL ASSET ALLOCATION CLASE AUP - USD	31/05/2017	755	68.662.688,30
GLOBAL ASSET ALLOCATION CLASE DEH EUR	31/05/2017	755	68.662.688,30
GLOBAL ASSET ALLOCATION CLASE DU USD	31/05/2017	755	68.662.688,30
GLOBAL ASSET ALLOCATION CLASE IFH	31/05/2017	755	68.662.688,30
GLOBAL ASSET ALLOCATION CLASE IGH	31/05/2017	755	68.662.688,30
GLOBAL ASSET ALLOCATION CLASS AEH EUR	31/05/2017	755	68.662.688,30
GLOBAL ASSET ALLOCATION DU EUR	31/05/2017	755	68.662.688,30
GLOBAL ASSET ALLOCATION IU EUR	31/05/2017	755	68.662.688,30
GLOBAL ASSET ALLOCATION IU USD	31/05/2017	755	68.662.688,30
GLOBAL CORPORATE BOND - DEH - EUR	30/09/2017	691	95.000.000,60
GLOBAL CORPORATE BOND - AEH - EUR	30/09/2017	691	95.000.000,60
GLOBAL CORPORATE BOND - AU - USD	30/09/2017	691	95.000.000,60
GLOBAL CORPORATE BOND - DU - USD	30/09/2017	691	95.000.000,60
GLOBAL CORPORATE BOND - IEH - EUR	30/09/2017	691	95.000.000,60
GLOBAL CORPORATE BOND - IU - USD	30/09/2017	691	95.000.000,60
GLOBAL CORPORATE BOND - ZEH – EUR	30/09/2017	691	95.000.000,60
GLOBAL CORPORATE BOND - ZGH – GBP	30/09/2017	691	95.000.000,60
GLOBAL CORPORATE BOND - ZU – USD	30/09/2017	691	95.000.000,60
GLOBAL EMERGING MARKET SHORT-TERM BONDS CLASE IU EUR	28/02/2013	673	88.896.503,08
GLOBAL EMERGING MARKET SHORT-TERM BONDS AU EUR	28/02/2013	673	88.896.503,08
GLOBAL EMERGING MARKET SHORT-TERM BONDS CLASE AEC - EUR	28/02/2013	673	88.896.503,08
GLOBAL EMERGING MARKET SHORT-TERM BONDS CLASE AEH 300	28/02/2013	673	88.896.503,08
GLOBAL EMERGING MARKET SHORT-TERM BONDS CLASE AFH	31/05/2017	659	80.579.525,24
GLOBAL EMERGING MARKET SHORT-TERM BONDS CLASE AGH	31/05/2017	659	80.579.525,24
GLOBAL EMERGING MARKET SHORT-TERM BONDS CLASE AU USD	31/05/2017	659	80.579.525,24
GLOBAL EMERGING MARKET SHORT-TERM BONDS CLASE AUP - USD	31/05/2017	659	80.579.525,24
GLOBAL EMERGING MARKET SHORT-TERM BONDS CLASE DEH EUR	31/05/2017	659	80.579.525,24
GLOBAL EMERGING MARKET SHORT-TERM BONDS CLASE DU USD	31/05/2017	659	80.579.525,24
GLOBAL EMERGING MARKET SHORT-TERM	31/05/2017	659	80.579.525,24

Denominación	Fecha	Participes	Patrimonio
BONDS CLASE IEH EUR			
GLOBAL EMERGING MARKET SHORT-TERM BONDS CLASE IFH	31/05/2017	659	80.579.525,24
GLOBAL EMERGING MARKET SHORT-TERM BONDS CLASE IGH	31/05/2017	659	80.579.525,24
GLOBAL EMERGING MARKET SHORT-TERM BONDS DU EUR	31/05/2017	659	80.579.525,24
GLOBAL EMERGING MARKET SHORT-TERM BONDS IU USD	31/05/2017	659	80.579.525,24
GLOBAL EMERGING MARKET SHORT-TERM BONDS ZEH EUR	31/05/2017	659	80.579.525,24
GLOBAL ENERGY EQUITIES AU EUR	31/05/2017	565	16.842.824,54
GLOBAL ENERGY EQUITIES CLASE AEH EUR	31/05/2017	565	16.842.824,54
GLOBAL ENERGY EQUITIES CLASE AFH	31/05/2017	565	16.842.824,54
GLOBAL ENERGY EQUITIES CLASE AU USD	31/05/2017	565	16.842.824,54
GLOBAL ENERGY EQUITIES CLASE DEH EUR	31/05/2017	565	16.842.824,54
GLOBAL ENERGY EQUITIES CLASE DU USD	31/05/2017	565	16.842.824,54
GLOBAL ENERGY EQUITIES CLASE IFH	31/05/2017	565	16.842.824,54
GLOBAL ENERGY EQUITIES CLASE IGH	31/05/2017	565	16.842.824,54
GLOBAL ENERGY EQUITIES CLASE IU USD	31/05/2017	565	16.842.824,54
GLOBAL ENERGY EQUITIES CLASES AGH	31/05/2017	565	16.842.824,54
GLOBAL ENERGY EQUITIES DU EUR	31/05/2017	565	16.842.824,54
GLOBAL ENERGY EQUITIES IEH-EUR	31/05/2017	565	16.842.824,54
GLOBAL ENERGY EQUITIES IU EUR	31/05/2017	565	16.842.824,54
GLOBAL FOCUS AU EUR	30/09/2017	1.527	355.000.000,20
GLOBAL FOCUS CLASE AEH - EUR	30/09/2017	1.527	355.000.000,20
GLOBAL FOCUS CLASE AU USD	30/09/2017	1.527	355.000.000,20
GLOBAL FOCUS CLASE DEH - EUR	30/09/2017	1.527	355.000.000,20
GLOBAL FOCUS CLASE DU USD	30/09/2017	1.527	355.000.000,20
GLOBAL FOCUS CLASE IE- EUR	30/09/2017	1.527	355.000.000,20
GLOBAL FOCUS CLASE IU EUR	30/09/2017	1.527	355.000.000,20
GLOBAL FOCUS CLASE ZE – EUR	30/09/2017	1.527	355.000.000,20
GLOBAL FOCUS CLASE ZEP – EUR	30/09/2017	1.527	355.000.000,20
GLOBAL FOCUS CLASE ZU – USD	30/09/2017	1.527	355.000.000,20
GLOBAL FOCUS DU EUR	30/09/2017	1.527	355.000.000,20
GLOBAL FOCUS IEH EUR	30/09/2017	1.527	355.000.000,20
GLOBAL FOCUS IU USD	30/09/2017	1.527	355.000.000,20
GLOBAL MULTI ASSET INCOME FUND AE EUR	30/09/2017	524	160.000.000,00
GLOBAL MULTI ASSET INCOME FUND AEC EUR	30/09/2017	524	160.000.000,00
GLOBAL MULTI ASSET INCOME FUND AEH EUR	30/09/2017	524	160.000.000,00
GLOBAL MULTI ASSET INCOME FUND AEP EUR	30/09/2017	524	160.000.000,00
GLOBAL MULTI ASSET INCOME FUND AFH	30/09/2017	524	160.000.000,00
GLOBAL MULTI ASSET INCOME FUND AGH	30/09/2017	524	160.000.000,00

Denominación	Fecha	Participes	Patrimonio
GBP			
GLOBAL MULTI ASSET INCOME FUND AU - EUR	30/09/2017	524	160.000.000,00
GLOBAL MULTI ASSET INCOME FUND AU USD	30/09/2017	524	160.000.000,00
GLOBAL MULTI ASSET INCOME FUND DEC EUR	30/09/2017	524	160.000.000,00
GLOBAL MULTI ASSET INCOME FUND DEH EUR	30/09/2017	524	160.000.000,00
GLOBAL MULTI ASSET INCOME FUND DEH EUR	30/09/2017	524	160.000.000,00
GLOBAL MULTI ASSET INCOME FUND DEP EUR	30/09/2017	524	160.000.000,00
GLOBAL MULTI ASSET INCOME FUND DU EUR	30/09/2017	524	160.000.000,00
GLOBAL MULTI ASSET INCOME FUND DU USD	30/09/2017	524	160.000.000,00
GLOBAL MULTI ASSET INCOME FUND DUP USD	30/09/2017	524	160.000.000,00
GLOBAL MULTI ASSET INCOME FUND IEH EUR	30/09/2017	524	160.000.000,00
GLOBAL MULTI ASSET INCOME FUND IFH	30/09/2017	524	160.000.000,00
GLOBAL MULTI ASSET INCOME FUND IGH GBP	30/09/2017	524	160.000.000,00
GLOBAL MULTI ASSET INCOME FUND IU USD	30/09/2017	524	160.000.000,00
GLOBAL OPPORTUNITIES BOND BANCA PRIVADA EUR	31/05/2017	502	16.452.172,69
GLOBAL OPPORTUNITIES BOND CLASE AEH EUR	31/05/2017	502	16.452.172,69
GLOBAL OPPORTUNITIES BOND CLASE AFH CHF	31/05/2017	502	16.452.172,69
GLOBAL OPPORTUNITIES BOND CLASE AGH GBP	31/05/2017	502	16.452.172,69
GLOBAL OPPORTUNITIES BOND CLASE AU EUR	31/05/2017	502	16.452.172,69
GLOBAL OPPORTUNITIES BOND CLASE AU USD	31/05/2017	502	16.452.172,69
GLOBAL OPPORTUNITIES BOND CLASE DEH EUR	31/05/2017	502	16.452.172,69
GLOBAL OPPORTUNITIES BOND CLASE DU EUR	31/05/2017	502	16.452.172,69
GLOBAL OPPORTUNITIES BOND CLASE DU USD	31/05/2017	502	16.452.172,69
GLOBAL OPPORTUNITIES BOND CLASE IEH	31/05/2017	502	16.452.172,69
GLOBAL OPPORTUNITIES BOND CLASE IFH CHF	31/05/2017	502	16.452.172,69
GLOBAL OPPORTUNITIES BOND CLASE IGH	31/05/2017	502	16.452.172,69
GLOBAL OPPORTUNITIES BOND CLASE IU EUR	31/05/2017	502	16.452.172,69
GLOBAL OPPORTUNITIES BOND CLASE IU USD	31/05/2017	502	16.452.172,69

Denominación	Fecha	Participes	Patrimonio
GLOBAL STRATEGIC BOND BANCA PRIVADA EUR	31/05/2017	537	16.566.320,12
GLOBAL STRATEGIC BOND CLASE AEH EUR	31/05/2017	537	16.566.320,12
GLOBAL STRATEGIC BOND CLASE AU EUR	31/05/2017	537	16.566.320,12
GLOBAL STRATEGIC BOND CLASE AU USD	31/05/2017	537	16.566.320,12
GLOBAL STRATEGIC BOND CLASE DEH EUR	31/05/2017	537	16.566.320,12
GLOBAL STRATEGIC BOND CLASE DU EUR	31/05/2017	537	16.566.320,12
GLOBAL STRATEGIC BOND CLASE DU USD	31/05/2017	537	16.566.320,12
GLOBAL STRATEGIC BOND CLASE IEH EUR	31/05/2017	537	16.566.320,12
GLOBAL STRATEGIC BOND CLASE IU EUR	31/05/2017	537	16.566.320,12
GLOBAL STRATEGIC BOND CLASE IU USD	31/05/2017	537	16.566.320,12
GLOBAL TECHNOLOGY CLASE DEH EUR	31/05/2017	782	109.732.763,60
GLOBAL TECHNOLOGY CLASE AEH - EUR	31/05/2017	782	109.732.763,60
GLOBAL TECHNOLOGY CLASE AFH	31/05/2017	782	109.732.763,60
GLOBAL TECHNOLOGY CLASE AGH	31/05/2017	782	109.732.763,60
GLOBAL TECHNOLOGY CLASE AU - USD	31/05/2017	782	109.732.763,60
GLOBAL TECHNOLOGY CLASE BU - USD	31/05/2017	782	109.732.763,60
GLOBAL TECHNOLOGY CLASE DU - USD	31/05/2017	782	109.732.763,60
GLOBAL TECHNOLOGY CLASE IEH - EUR	31/05/2017	782	109.732.763,60
GLOBAL TECHNOLOGY CLASE IGH	31/05/2017	782	109.732.763,60
GLOBAL TECHNOLOGY CLASE IU - USD	31/05/2017	782	109.732.763,60
GLOBAL TECHNOLOGY CLASE IU EUR	31/05/2017	782	109.732.763,60
GLOBAL TECHNOLOGY DU EUR	31/05/2017	782	109.732.763,60
GLOBAL TECHNOLOGY IFH	31/05/2017	782	109.732.763,60
GLOBAL TECHNOLOGY ZU – EUR	31/05/2017	782	109.732.763,60
GLOBAL TECHNOLOGY ZU – USD	31/05/2017	782	109.732.763,60
PAN EUROPEAN ABSOLUTE ALPHA AE EUR	30/09/2017	512	35.900.000,00
PAN EUROPEAN ABSOLUTE ALPHA DE EUR	30/09/2017	512	35.900.000,00
PAN EUROPEAN ABSOLUTE ALPHA IE EUR	30/09/2017	512	35.900.000,00
PAN EUROPEAN EQUITIES AE USD	31/05/2017	778	70.747.313,46
PAN EUROPEAN EQUITIES CLASE AE EUR	31/05/2017	778	70.747.313,46
PAN EUROPEAN EQUITIES CLASE AGH GBP	31/05/2017	778	70.747.313,46
PAN EUROPEAN EQUITIES CLASE DE EUR	31/05/2017	778	70.747.313,46
PAN EUROPEAN EQUITIES CLASE IE EUR	31/05/2017	778	70.747.313,46
PAN EUROPEAN EQUITIES DE USD	31/05/2017	778	70.747.313,46
PAN EUROPEAN EQUITIES IE USD	31/05/2017	778	70.747.313,46
PAN EUROPEAN EQUITIES IGH GBP	31/05/2017	778	70.747.313,46
PAN EUROPEAN EQUITIES ZUH – USD	31/05/2017	778	70.747.313,46
PAN EUROPEAN SMALLER COMPANIES CLASE AE EUR	31/05/2017	1.631	412.724.914,38
PAN EUROPEAN SMALLER COMPANIES CLASE AE USD	31/05/2017	1.631	412.724.914,38
PAN EUROPEAN SMALLER COMPANIES CLASE AGH GBP	31/05/2017	1.631	412.724.914,38
PAN EUROPEAN SMALLER COMPANIES CLASE DE EUR	31/05/2017	1.631	412.724.914,38

Denominación	Fecha	Participes	Patrimonio
PAN EUROPEAN SMALLER COMPANIES CLASE DE USD	31/05/2017	1.631	412.724.914,38
PAN EUROPEAN SMALLER COMPANIES CLASE IE EUR	31/05/2017	1.631	412.724.914,38
PAN EUROPEAN SMALLER COMPANIES CLASE IE USD	31/05/2017	1.631	412.724.914,38
PAN EUROPEAN SMALLER COMPANIES CLASE IGH GBP	31/05/2017	1.631	412.724.914,38
UK EQUITIES AEH EUR	31/05/2017	1.205	184.036.038,45
UK EQUITIES AFH CHF	31/05/2017	1.205	184.036.038,45
UK EQUITIES AG GBP	31/05/2017	1.205	184.036.038,45
UK EQUITIES AGP GBP	31/05/2017	1.205	184.036.038,45
UK EQUITIES AUH USD	31/05/2017	1.205	184.036.038,45
UK EQUITIES DEH EUR	31/05/2017	1.205	184.036.038,45
UK EQUITIES DEH EUR	31/05/2017	1.205	184.036.038,45
UK EQUITIES DEH EUR	30/09/2017	2.012	987.968.666,96
UK EQUITIES DG GBP	31/05/2017	1.205	184.036.038,45
UK EQUITIES IEH EUR	31/05/2017	1.205	184.036.038,45
UK EQUITIES IFH CHF	31/05/2017	1.205	184.036.038,45
UK EQUITIES IGP GBP	31/05/2017	1.205	184.036.038,45
UK EQUITIES IUH USD	31/05/2017	1.205	184.036.038,45
UK EQUITIES ZEH – EUR	31/05/2017	1.205	184.036.038,45
UK EQUITIES ZG – GBP	31/05/2017	1.205	184.036.038,45
UK EQUITIES ZGP – GBP	31/05/2017	1.205	184.036.038,45
UK EQUITIES ZUH – USD	31/05/2017	1.205	184.036.038,45
UK EQUITY INCOME AE EUR	30/09/2017	2.450	4.642.000.000,70
UK EQUITY INCOME AEC EUR	30/09/2017	2.450	4.642.000.000,70
UK EQUITY INCOME AEH EUR	30/09/2017	2.450	4.642.000.000,70
UK EQUITY INCOME DE EUR	30/09/2017	2.450	4.642.000.000,70
UK EQUITY INCOME DEH EUR	30/09/2017	2.450	4.642.000.000,70
UK EQUITY INCOME IE EUR	30/09/2017	2.450	4.642.000.000,70
UK EQUITY INCOME IEH EUR	30/09/2017	2.450	4.642.000.000,70
UK EQUITY INCOME IG GBP	30/09/2017	2.450	4.642.000.000,70
UK EQUITY INCOME IUH - USD	30/09/2017	2.450	4.642.000.000,70
UK EQUITY INCOME ZE – EUR	30/09/2017	2.450	4.642.000.000,70
UK EQUITY INCOME ZEH – EUR	30/09/2017	2.450	4.642.000.000,70
UK EQUITY INCOME ZG - GBP	30/09/2017	2.450	4.642.000.000,70
UK EQUITY INCOME ZGP - GBP	30/09/2017	2.450	4.642.000.000,70
US CONTRARIAN CORE EQUITIES AEC EUR	30/09/2017	2.012	929.000.000,00
US CONTRARIAN CORE EQUITIES AEH ACC EUR GROSS	30/09/2017	2.012	929.000.000,00
US CONTRARIAN CORE EQUITIES AU ACC EUR GROSS	30/09/2017	2.012	929.000.000,00
US CONTRARIAN CORE EQUITIES AU ACC USD GROSS	30/09/2017	2.012	929.000.000,00
US CONTRARIAN CORE EQUITIES DEH ACC	30/09/2017	2.012	929.000.000,00

Denominación	Fecha	Participes	Patrimonio
EUR GROSS			
US CONTRARIAN CORE EQUITIES IFH ACC CHF GROSS	30/09/2017	2.012	929.000.000,00
US CONTRARIAN CORE EQUITIES IU ACC EUR GROSS	30/09/2017	2.012	929.000.000,00
US CONTRARIAN CORE EQUITIES IU ACC USD GROSS	30/09/2017	2.012	929.000.000,00
US CONTRARIAN CORE EQUITIES ZEH - EUR	30/09/2017	2.012	929.000.000,00
US CONTRARIAN CORE EQUITIES ZU - USD	30/09/2017	2.012	929.000.000,00
US HIGH YIELD BOND CLASE AEC EUR	31/10/2017	1.362	303.800.000,00
US HIGH YIELD BOND CLASE AEH EUR	31/10/2017	1.362	303.800.000,00
US HIGH YIELD BOND CLASE AFH CHF	31/10/2017	1.362	303.800.000,00
US HIGH YIELD BOND CLASE AGH GBP	31/10/2017	1.362	303.800.000,00
US HIGH YIELD BOND CLASE AU EUR	31/10/2017	1.362	303.800.000,00
US HIGH YIELD BOND CLASE AU USD	31/10/2017	1.362	303.800.000,00
US HIGH YIELD BOND CLASE AUP USD	31/10/2017	1.362	303.800.000,00
US HIGH YIELD BOND CLASE DEH EUR	31/10/2017	1.362	303.800.000,00
US HIGH YIELD BOND CLASE DU EUR	31/10/2017	1.362	303.800.000,00
US HIGH YIELD BOND CLASE DU USD	31/10/2017	1.362	303.800.000,00
US HIGH YIELD BOND CLASE IEH EUR	31/10/2017	1.362	303.800.000,00
US HIGH YIELD BOND CLASE IFH CHF	31/10/2017	1.362	303.800.000,00
US HIGH YIELD BOND CLASE IGH GBP	31/10/2017	1.362	303.800.000,00
US HIGH YIELD BOND CLASE IU EUR	31/10/2017	1.362	303.800.000,00
US HIGH YIELD BOND CLASE IU USD	31/10/2017	1.362	303.800.000,00
US HIGH YIELD BOND ZU – RDR	31/10/2017	1.362	303.800.000,00
US HIGH YIELD BOND ZU – USD	31/10/2017	1.362	303.800.000,00