

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 AU EUR | 28/02/2018 | 768 | 175.266.252,64 |
| AMERICAN ABSOLUTE ALPHA CLASE AEH - EUR | 28/02/2018 | 768 | 175.266.252,64 |
| AMERICAN ABSOLUTE ALPHA CLASE AGH - GBP | 28/02/2018 | 768 | 175.266.252,64 |
| AMERICAN ABSOLUTE ALPHA CLASE AU - USD | 28/02/2018 | 768 | 175.266.252,64 |
| AMERICAN ABSOLUTE ALPHA CLASE DU - USD | 28/02/2018 | 768 | 175.266.252,64 |
| AMERICAN ABSOLUTE ALPHA CLASE IEH - EUR | 28/02/2018 | 768 | 175.266.252,64 |
| AMERICAN ABSOLUTE ALPHA CLASE IGH - GBP | 28/02/2018 | 768 | 175.266.252,64 |
| AMERICAN ABSOLUTE ALPHA CLASE IU - USD | 28/02/2018 | 768 | 175.266.252,64 |
| AMERICAN ABSOLUTE ALPHA CLASS DEH - EUR | 28/02/2018 | 768 | 175.266.252,64 |
| AMERICAN ABSOLUTE ALPHA DU EUR | 28/02/2018 | 768 | 175.266.252,64 |
| AMERICAN ABSOLUTE ALPHA INSTITUCIONAL HEDGEADA CHF | 28/02/2018 | 768 | 175.266.252,64 |
| AMERICAN ABSOLUTE ALPHA IU EUR | 28/02/2018 | 768 | 175.266.252,64 |
| AMERICAN AU EUR | 28/02/2018 | 762 | 201.182.781,64 |
| AMERICAN CLASE AEH EUR | 28/02/2018 | 762 | 201.182.781,64 |
| AMERICAN CLASE AFH | 28/02/2018 | 762 | 201.182.781,64 |
| AMERICAN CLASE AGH | 28/02/2018 | 762 | 201.182.781,64 |
| AMERICAN CLASE AU USD | 28/02/2018 | 762 | 201.182.781,64 |
| AMERICAN CLASE DEH EUR | 28/02/2018 | 762 | 201.182.781,64 |
| AMERICAN CLASE DU USD | 28/02/2018 | 762 | 201.182.781,64 |
| AMERICAN CLASE IEH EUR | 28/02/2018 | 762 | 201.182.781,64 |
| AMERICAN CLASE IFH | 28/02/2018 | 762 | 201.182.781,64 |
| AMERICAN CLASE IU USD | 28/02/2018 | 762 | 201.182.781,64 |
| AMERICAN DU EUR | 28/02/2018 | 762 | 201.182.781,64 |
| AMERICAN EUR 1E | 17/10/2018 | 501 | 150.920.000.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---------------------------------------|--------------|-------------------|--------------------|
| AMERICAN EUR 1EH | 17/10/2018 | 501 | 150.920.000.000,00 |
| AMERICAN EUR 1EP | 17/10/2018 | 501 | 150.920.000.000,00 |
| AMERICAN EUR 2E | 17/10/2018 | 501 | 150.920.000.000,00 |
| AMERICAN EUR 3EH | 17/10/2018 | 501 | 150.920.000.000,00 |
| AMERICAN EUR 8E | 17/10/2018 | 501 | 150.920.000.000,00 |
| AMERICAN EUR 9EH | 17/10/2018 | 501 | 150.920.000.000,00 |
| AMERICAN IU EUR | 28/02/2018 | 762 | 201.182.781,64 |
| AMERICAN SELECT AU EUR | 28/02/2018 | 658 | 7.887.448,05 |
| AMERICAN SELECT CLASE AEH - EUR | 28/02/2018 | 658 | 7.887.448,05 |
| AMERICAN SELECT CLASE AFH | 28/02/2018 | 658 | 7.887.448,05 |
| AMERICAN SELECT CLASE AGH | 28/02/2018 | 658 | 7.887.448,05 |
| AMERICAN SELECT CLASE AU - USD | 28/02/2018 | 658 | 7.887.448,05 |
| AMERICAN SELECT CLASE DEH - EUR | 28/02/2018 | 658 | 7.887.448,05 |
| AMERICAN SELECT CLASE DU -USD | 28/02/2018 | 658 | 7.887.448,05 |
| AMERICAN SELECT CLASE IEH - EUR | 28/02/2018 | 658 | 7.887.448,05 |
| AMERICAN SELECT CLASE IFH | 28/02/2018 | 658 | 7.887.448,05 |
| AMERICAN SELECT CLASE IGH | 28/02/2018 | 658 | 7.887.448,05 |
| AMERICAN SELECT CLASE IU-EUR | 28/02/2018 | 658 | 7.887.448,05 |
| AMERICAN SELECT DU EUR | 28/02/2018 | 658 | 7.887.448,05 |
| AMERICAN SELECT IU USD | 28/02/2018 | 658 | 7.887.448,05 |
| AMERICAN SMALLER COMPANIES 1E EUR | 26/10/2018 | 501 | 5.500.000,00 |
| AMERICAN SMALLER COMPANIES 1EP EUR | 26/10/2018 | 501 | 5.500.000,00 |
| AMERICAN SMALLER COMPANIES 1U USD | 26/10/2018 | 501 | 5.500.000,00 |
| AMERICAN SMALLER COMPANIES 2U USD | 26/10/2018 | 501 | 5.500.000,00 |
| AMERICAN SMALLER COMPANIES 3EH EUR | 26/10/2018 | 501 | 5.500.000,00 |
| AMERICAN SMALLER COMPANIES 3U USD | 26/10/2018 | 501 | 5.500.000,00 |
| AMERICAN SMALLER COMPANIES 8U USD | 26/10/2018 | 501 | 5.500.000,00 |
| AMERICAN SMALLER COMPANIES 9EH EUR | 26/10/2018 | 501 | 5.500.000,00 |
| AMERICAN SMALLER COMPANIES 9U USD | 26/10/2018 | 501 | 5.500.000,00 |
| AMERICAN USD 1U | 17/10/2018 | 501 | 150.920.000.000,00 |
| AMERICAN USD 2U | 17/10/2018 | 501 | 150.920.000.000,00 |
| AMERICAN USD 3U | 17/10/2018 | 501 | 150.920.000.000,00 |
| AMERICAN USD 8U | 17/10/2018 | 501 | 150.920.000.000,00 |
| AMERICAN USD 9U | 17/10/2018 | 501 | 150.920.000.000,00 |
| ASIAN EQUITY INCOME - CLASS AEH - EUR | 20/11/2018 | 532 | 43.000.000,00 |
| ASIAN EQUITY INCOME - CLASS AU - EUR | 20/11/2018 | 532 | 43.000.000,00 |
| ASIAN EQUITY INCOME - CLASS AU - USD | 20/11/2018 | 532 | 43.000.000,00 |
| ASIAN EQUITY INCOME - CLASS DEH - EUR | 20/11/2018 | 532 | 43.000.000,00 |
| ASIAN EQUITY INCOME - CLASS DU - EUR | 20/11/2018 | 532 | 43.000.000,00 |
| ASIAN EQUITY INCOME - CLASS DU - USD | 20/11/2018 | 532 | 43.000.000,00 |
| CREDIT OPPORTUNITIES 1E EUR | 06/09/2018 | 569 | 30.000.000,00 |
| CREDIT OPPORTUNITIES 1EP EUR | 06/09/2018 | 569 | 30.000.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| CREDIT OPPORTUNITIES 1GH GBP | 06/09/2018 | 569 | 30.000.000,00 |
| CREDIT OPPORTUNITIES 1UH GBP | 06/09/2018 | 569 | 30.000.000,00 |
| CREDIT OPPORTUNITIES 2E EUR | 06/09/2018 | 569 | 30.000.000,00 |
| CREDIT OPPORTUNITIES 2EP EUR | 06/09/2018 | 569 | 30.000.000,00 |
| CREDIT OPPORTUNITIES 2GC GBP | 06/09/2018 | 569 | 30.000.000,00 |
| CREDIT OPPORTUNITIES 2GH GBP | 06/09/2018 | 569 | 30.000.000,00 |
| CREDIT OPPORTUNITIES 8E EUR | 06/09/2018 | 569 | 30.000.000,00 |
| CREDIT OPPORTUNITIES 8EP EUR | 06/09/2018 | 569 | 30.000.000,00 |
| CREDIT OPPORTUNITIES 8GC GBP | 06/09/2018 | 569 | 30.000.000,00 |
| CREDIT OPPORTUNITIES 8GH GBP | 06/09/2018 | 569 | 30.000.000,00 |
| CREDIT OPPORTUNITIES ZE EUR | 06/09/2018 | 569 | 30.000.000,00 |
| EMERGING MARKET CORPORATE BONDS AEC EUR | 28/02/2018 | 578 | 36.151.187,37 |
| EMERGING MARKET CORPORATE BONDS AU EUR | 28/02/2018 | 578 | 36.151.187,37 |
| EMERGING MARKET CORPORATE BONDS AU USD | 28/02/2018 | 578 | 36.151.187,37 |
| EMERGING MARKET CORPORATE BONDS CLASE AFH | 28/02/2018 | 578 | 36.151.187,37 |
| EMERGING MARKET CORPORATE BONDS CLASE AGH | 28/02/2018 | 578 | 36.151.187,37 |
| EMERGING MARKET CORPORATE BONDS CLASE AUP - USD | 28/02/2018 | 578 | 36.151.187,37 |
| EMERGING MARKET CORPORATE BONDS CLASE DEH | 28/02/2018 | 578 | 36.151.187,37 |
| EMERGING MARKET CORPORATE BONDS CLASE EPIC AEH EUR | 28/02/2018 | 578 | 36.151.187,37 |
| EMERGING MARKET CORPORATE BONDS CLASE EPIC DU USD | 28/02/2018 | 578 | 36.151.187,37 |
| EMERGING MARKET CORPORATE BONDS CLASE IFH | 28/02/2018 | 578 | 36.151.187,37 |
| EMERGING MARKET CORPORATE BONDS CLASE IGH | 28/02/2018 | 578 | 36.151.187,37 |
| EMERGING MARKET CORPORATE BONDS CLASE IU | 28/02/2018 | 578 | 36.151.187,37 |
| EMERGING MARKET CORPORATE BONDS CLASE IU EUR | 28/02/2018 | 578 | 36.151.187,37 |
| EMERGING MARKET CORPORATE BONDS CLASE P - USD | 28/02/2018 | 578 | 36.151.187,37 |
| EMERGING MARKET CORPORATE BONDS DU EUR | 28/02/2018 | 578 | 36.151.187,37 |
| EMERGING MARKET CORPORATE BONDS IEH EUR | 28/02/2018 | 578 | 36.151.187,37 |
| EMERGING MARKET CORPORATE BONDS IU USD | 28/02/2018 | 578 | 36.151.187,37 |
| EMERGING MARKET DEBT AU EUR | 28/02/2018 | 605 | 67.724.602,34 |

| Denominación | Fecha | Participes | Patrimonio |
|--------------------------------------|--------------|-------------------|--------------------|
| EMERGING MARKET DEBT CLASE AEC - EUR | 28/02/2018 | 605 | 67.724.602,34 |
| EMERGING MARKET DEBT CLASE AEH EUR | 28/02/2018 | 605 | 67.724.602,34 |
| EMERGING MARKET DEBT CLASE AFH | 28/02/2018 | 605 | 67.724.602,34 |
| EMERGING MARKET DEBT CLASE AGH | 28/02/2018 | 605 | 67.724.602,34 |
| EMERGING MARKET DEBT CLASE AU USD | 28/02/2018 | 605 | 67.724.602,34 |
| EMERGING MARKET DEBT CLASE AUP - USD | 28/02/2018 | 605 | 67.724.602,34 |
| EMERGING MARKET DEBT CLASE DEH EUR | 28/02/2018 | 605 | 67.724.602,34 |
| EMERGING MARKET DEBT CLASE DU USD | 28/02/2018 | 605 | 67.724.602,34 |
| EMERGING MARKET DEBT CLASE IEH EUR | 28/02/2018 | 605 | 67.724.602,34 |
| EMERGING MARKET DEBT CLASE IFH | 28/02/2018 | 605 | 67.724.602,34 |
| EMERGING MARKET DEBT CLASE IGH | 28/02/2018 | 605 | 67.724.602,34 |
| EMERGING MARKET DEBT CLASE IU EUR | 28/02/2018 | 605 | 67.724.602,34 |
| EMERGING MARKET DEBT CLASE ZU – USD | 28/02/2018 | 605 | 67.724.602,34 |
| EMERGING MARKET DEBT DU EUR | 28/02/2018 | 605 | 67.724.602,34 |
| EMERGING MARKET DEBT IU USD | 28/02/2018 | 605 | 67.724.602,34 |
| ENHANCED COMMODITIES AU EUR | 28/02/2018 | 1.845 | 439.962.558,41 |
| ENHANCED COMMODITIES DU EUR | 28/02/2018 | 1.845 | 439.962.558,41 |
| ENHANCED COMMODITIES IU EUR | 28/02/2018 | 1.845 | 439.962.558,41 |
| ENHANCED COMMODITIED CLASE IGH - GBP | 28/02/2018 | 1.845 | 439.962.558,41 |
| ENHANCED COMMODITIEDS CLASE AU - USD | 28/02/2018 | 1.845 | 439.962.558,41 |
| ENHANCED COMMODITIES CLASE AEH - EUR | 28/02/2018 | 1.845 | 439.962.558,41 |
| ENHANCED COMMODITIES CLASE AGH - GBP | 28/02/2018 | 1.845 | 439.962.558,41 |
| ENHANCED COMMODITIES CLASE DEH - EUR | 28/02/2018 | 1.845 | 439.962.558,41 |
| ENHANCED COMMODITIES CLASE DU - USD | 28/02/2018 | 1.845 | 439.962.558,41 |
| ENHANCED COMMODITIES CLASE IEH - EUR | 28/02/2018 | 1.845 | 439.962.558,41 |
| ENHANCED COMMODITIES CLASE IU - USD | 28/02/2018 | 1.845 | 439.962.558,41 |
| ENHANCED COMMODITIES CLASE ZEH – EUR | 28/02/2018 | 1.845 | 439.962.558,41 |
| ENHANCED COMMODITIES CLASE ZU – USD | 28/02/2018 | 1.845 | 439.962.558,41 |
| EUROPEAN CORPORATE BOND 1E EUR | 25/09/2018 | 501 | 163.000.000,08 |
| EUROPEAN CORPORATE BOND 1G GBP | 25/09/2018 | 501 | 163.000.000,08 |
| EUROPEAN CORPORATE BOND 2E EUR | 25/09/2018 | 501 | 163.000.000,08 |
| EUROPEAN CORPORATE BOND 2G GBP | 25/09/2018 | 501 | 163.000.000,08 |
| EUROPEAN CORPORATE BOND 3G GBP | 25/09/2018 | 501 | 163.000.000,08 |
| EUROPEAN CORPORATE BOND 8E EUR | 25/09/2018 | 501 | 163.000.000,08 |
| EUROPEAN CORPORATE BOND 8G GBP | 25/09/2018 | 501 | 163.000.000,08 |
| EUROPEAN CORPORATE BOND 9G GBP | 25/09/2018 | 501 | 163.000.000,08 |
| EUROPEAN CORPORATE BOND AE EUR | 25/09/2018 | 501 | 163.000.000,08 |
| EUROPEAN CORPORATE BOND IE EUR | 25/09/2018 | 501 | 163.000.000,08 |
| EUROPEAN CORPORATE BOND ZE EUR | 25/09/2018 | 501 | 163.000.000,08 |
| EUROPEAN HIGH YIELD BOND IE- EUR | 11/10/2018 | 501 | 712.770.000.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|--------------------|
| EUROPEAN HIGH YIELD BOND IEP- EUR | 11/10/2018 | 501 | 712.770.000.000,00 |
| EUROPEAN HIGH YIELD BOND ZE-EUR | 11/10/2018 | 501 | 712.770.000.000,00 |
| EUROPEAN HIGH YIELD BOND ZEP-EUR | 11/10/2018 | 501 | 712.770.000.000,00 |
| EUROPEAN SELECT 1E EUR | 31/05/2018 | 501 | 20.450.000.000,03 |
| EUROPEAN SELECT 1EP EUR | 31/05/2018 | 501 | 20.450.000.000,03 |
| EUROPEAN SELECT 1U USD | 31/05/2018 | 501 | 20.450.000.000,03 |
| EUROPEAN SELECT 1UH USD | 31/05/2018 | 501 | 20.450.000.000,03 |
| EUROPEAN SELECT 2E EUR | 31/05/2018 | 501 | 20.450.000.000,03 |
| EUROPEAN SELECT 2EP EUR | 31/05/2018 | 501 | 20.450.000.000,03 |
| EUROPEAN SELECT 3E EUR | 31/05/2018 | 501 | 20.450.000.000,03 |
| EUROPEAN SELECT 3U USD | 31/05/2018 | 501 | 20.450.000.000,03 |
| EUROPEAN SELECT 8E EUR | 31/05/2018 | 501 | 20.450.000.000,03 |
| EUROPEAN SELECT 8EP EUR | 31/05/2018 | 501 | 20.450.000.000,03 |
| EUROPEAN SELECT 9E EUR | 31/05/2018 | 501 | 20.450.000.000,03 |
| EUROPEAN SELECT 9U USD | 31/05/2018 | 501 | 20.450.000.000,03 |
| EUROPEAN SELECT AE EUR | 31/05/2018 | 501 | 20.450.000.000,03 |
| EUROPEAN SELECT AE USD | 31/05/2018 | 501 | 20.450.000.000,03 |
| EUROPEAN SELECT AUH USD | 31/05/2018 | 501 | 20.450.000.000,03 |
| EUROPEAN SELECT IE EUR | 31/05/2018 | 501 | 20.450.000.000,03 |
| EUROPEAN SELECT IE USD | 31/05/2018 | 501 | 20.450.000.000,03 |
| EUROPEAN SMALLER COMPANIES 1E EUR | 25/10/2018 | 501 | 5.000.000,00 |
| EUROPEAN SMALLER COMPANIES 1FH CHF | 25/10/2018 | 501 | 5.000.000,00 |
| EUROPEAN SMALLER COMPANIES 2E EUR | 25/10/2018 | 501 | 5.000.000,00 |
| EUROPEAN SMALLER COMPANIES 3E EUR | 25/10/2018 | 501 | 5.000.000,00 |
| EUROPEAN SMALLER COMPANIES 3EP EUR | 25/10/2018 | 501 | 5.000.000,00 |
| EUROPEAN SMALLER COMPANIES 3FH CHF | 25/10/2018 | 501 | 5.000.000,00 |
| EUROPEAN SMALLER COMPANIES 8E EUR | 25/10/2018 | 501 | 5.000.000,00 |
| EUROPEAN SMALLER COMPANIES 9E EUR | 25/10/2018 | 501 | 5.000.000,00 |
| EUROPEAN SMALLER COMPANIES 9EP EUR | 25/10/2018 | 501 | 5.000.000,00 |
| EUROPEAN SMALLER COMPANIES 9FH CHF | 25/10/2018 | 501 | 5.000.000,00 |
| EUROPEAN STRATEGIC BOND CLASE AE EUR | 28/02/2018 | 578 | 88.311.555,00 |
| EUROPEAN STRATEGIC BOND CLASE AE USD | 28/02/2018 | 578 | 88.311.555,00 |
| EUROPEAN STRATEGIC BOND CLASE DE EUR | 28/02/2018 | 578 | 88.311.555,00 |
| EUROPEAN STRATEGIC BOND CLASE DE USD | 28/02/2018 | 578 | 88.311.555,00 |
| EUROPEAN STRATEGIC BOND CLASE IE EUR | 28/02/2018 | 578 | 88.311.555,00 |
| EUROPEAN STRATEGIC BOND CLASE IE USD | 28/02/2018 | 578 | 88.311.555,00 |
| GLOBAL ASSET ALLOCATION AU EUR | 28/02/2018 | 739 | 57.522.912,17 |
| GLOBAL ASSET ALLOCATION CLASE AEC - EUR | 28/02/2018 | 739 | 57.522.912,17 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| GLOBAL ASSET ALLOCATION CLASE AFH | 28/02/2018 | 739 | 57.522.912,17 |
| GLOBAL ASSET ALLOCATION CLASE AGH | 28/02/2018 | 739 | 57.522.912,17 |
| GLOBAL ASSET ALLOCATION CLASE AU USD | 28/02/2018 | 739 | 57.522.912,17 |
| GLOBAL ASSET ALLOCATION CLASE AUP - USD | 28/02/2018 | 739 | 57.522.912,17 |
| GLOBAL ASSET ALLOCATION CLASE DEH EUR | 28/02/2018 | 739 | 57.522.912,17 |
| GLOBAL ASSET ALLOCATION CLASE DU USD | 28/02/2018 | 739 | 57.522.912,17 |
| GLOBAL ASSET ALLOCATION CLASE IFH | 28/02/2018 | 739 | 57.522.912,17 |
| GLOBAL ASSET ALLOCATION CLASE IGH | 28/02/2018 | 739 | 57.522.912,17 |
| GLOBAL ASSET ALLOCATION CLASS AEH EUR | 28/02/2018 | 739 | 57.522.912,17 |
| GLOBAL ASSET ALLOCATION DU EUR | 28/02/2018 | 739 | 57.522.912,17 |
| GLOBAL ASSET ALLOCATION IU EUR | 28/02/2018 | 739 | 57.522.912,17 |
| GLOBAL ASSET ALLOCATION IU USD | 28/02/2018 | 739 | 57.522.912,17 |
| GLOBAL EMERGING MARKET SHORT-TERM BONDS CLASE IU EUR | 28/02/2018 | 649 | 76.189.068,35 |
| GLOBAL EMERGING MARKET SHORT-TERM BONDS AU EUR | 28/02/2018 | 649 | 76.189.068,35 |
| GLOBAL EMERGING MARKET SHORT-TERM BONDS CLASE AEC - EUR | 28/02/2018 | 649 | 76.189.068,35 |
| GLOBAL EMERGING MARKET SHORT-TERM BONDS CLASE AEH 300 | 28/02/2018 | 649 | 76.189.068,35 |
| GLOBAL EMERGING MARKET SHORT-TERM BONDS CLASE AFH | 28/02/2018 | 649 | 76.189.068,35 |
| GLOBAL EMERGING MARKET SHORT-TERM BONDS CLASE AGH | 28/02/2018 | 649 | 76.189.068,35 |
| GLOBAL EMERGING MARKET SHORT-TERM BONDS CLASE AU USD | 28/02/2018 | 649 | 76.189.068,35 |
| GLOBAL EMERGING MARKET SHORT-TERM BONDS CLASE AUP - USD | 28/02/2018 | 649 | 76.189.068,35 |
| GLOBAL EMERGING MARKET SHORT-TERM BONDS CLASE DEH EUR | 28/02/2018 | 649 | 76.189.068,35 |
| GLOBAL EMERGING MARKET SHORT-TERM BONDS CLASE DU USD | 28/02/2018 | 649 | 76.189.068,35 |
| GLOBAL EMERGING MARKET SHORT-TERM BONDS CLASE IEH EUR | 28/02/2018 | 649 | 76.189.068,35 |
| GLOBAL EMERGING MARKET SHORT-TERM BONDS CLASE IFH | 28/02/2018 | 649 | 76.189.068,35 |
| GLOBAL EMERGING MARKET SHORT-TERM BONDS CLASE IGH | 28/02/2018 | 649 | 76.189.068,35 |
| GLOBAL EMERGING MARKET SHORT-TERM BONDS DU EUR | 28/02/2018 | 649 | 76.189.068,35 |
| GLOBAL EMERGING MARKET SHORT-TERM BONDS IU USD | 28/02/2018 | 649 | 76.189.068,35 |
| GLOBAL EMERGING MARKET SHORT-TERM BONDS ZEH EUR | 28/02/2018 | 649 | 76.189.068,35 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| GLOBAL EQUITY INCOME 1E EUR | 25/10/2018 | 501 | 5.500.000,00 |
| GLOBAL EQUITY INCOME 1EP EUR | 25/10/2018 | 501 | 5.500.000,00 |
| GLOBAL EQUITY INCOME 1SC SGD | 25/10/2018 | 501 | 5.500.000,00 |
| GLOBAL EQUITY INCOME 1SH SGD | 25/10/2018 | 501 | 5.500.000,00 |
| GLOBAL EQUITY INCOME 1ST SGD | 25/10/2018 | 501 | 5.500.000,00 |
| GLOBAL EQUITY INCOME 1U USD | 25/10/2018 | 501 | 5.500.000,00 |
| GLOBAL EQUITY INCOME 1UP USD | 25/10/2018 | 501 | 5.500.000,00 |
| GLOBAL EQUITY INCOME 1VT AUD | 25/10/2018 | 501 | 5.500.000,00 |
| GLOBAL EQUITY INCOME 2E EUR | 25/10/2018 | 501 | 5.500.000,00 |
| GLOBAL EQUITY INCOME 2EP EUR | 25/10/2018 | 501 | 5.500.000,00 |
| GLOBAL EQUITY INCOME 2U USD | 25/10/2018 | 501 | 5.500.000,00 |
| GLOBAL EQUITY INCOME 2UP USD | 25/10/2018 | 501 | 5.500.000,00 |
| GLOBAL EQUITY INCOME 3E EUR | 25/10/2018 | 501 | 5.500.000,00 |
| GLOBAL EQUITY INCOME 3EP EUR | 25/10/2018 | 501 | 5.500.000,00 |
| GLOBAL EQUITY INCOME 3U USD | 25/10/2018 | 501 | 5.500.000,00 |
| GLOBAL EQUITY INCOME 3UP USD | 25/10/2018 | 501 | 5.500.000,00 |
| GLOBAL EQUITY INCOME 8E EUR | 25/10/2018 | 501 | 5.500.000,00 |
| GLOBAL EQUITY INCOME 8EP EUR | 25/10/2018 | 501 | 5.500.000,00 |
| GLOBAL EQUITY INCOME 8U USD | 25/10/2018 | 501 | 5.500.000,00 |
| GLOBAL EQUITY INCOME 8UP USD | 25/10/2018 | 501 | 5.500.000,00 |
| GLOBAL EQUITY INCOME 9E EUR | 25/10/2018 | 501 | 5.500.000,00 |
| GLOBAL EQUITY INCOME 9EP EUR | 25/10/2018 | 501 | 5.500.000,00 |
| GLOBAL EQUITY INCOME 9U USD | 25/10/2018 | 501 | 5.500.000,00 |
| GLOBAL EQUITY INCOME 9UP USD | 25/10/2018 | 501 | 5.500.000,00 |
| GLOBAL FOCUS AU EUR | 28/02/2018 | 1.874 | 368.634.395,97 |
| GLOBAL FOCUS CLASE AEH - EUR | 28/02/2018 | 1.874 | 368.634.395,97 |
| GLOBAL FOCUS CLASE AU USD | 28/02/2018 | 1.874 | 368.634.395,97 |
| GLOBAL FOCUS CLASE DEH - EUR | 28/02/2018 | 1.874 | 368.634.395,97 |
| GLOBAL FOCUS CLASE DU USD | 28/02/2018 | 1.874 | 368.634.395,97 |
| GLOBAL FOCUS CLASE IE- EUR | 28/02/2018 | 1.874 | 368.634.395,97 |
| GLOBAL FOCUS CLASE IU EUR | 28/02/2018 | 1.874 | 368.634.395,97 |
| GLOBAL FOCUS CLASE ZE – EUR | 28/02/2018 | 1.874 | 368.634.395,97 |
| GLOBAL FOCUS CLASE ZEP – EUR | 28/02/2018 | 1.874 | 368.634.395,97 |
| GLOBAL FOCUS CLASE ZU – USD | 28/02/2018 | 1.874 | 368.634.395,97 |
| GLOBAL FOCUS DU EUR | 28/02/2018 | 1.874 | 368.634.395,97 |
| GLOBAL FOCUS IEH EUR | 28/02/2018 | 1.874 | 368.634.395,97 |
| GLOBAL FOCUS IU USD | 28/02/2018 | 1.874 | 368.634.395,97 |
| GLOBAL MULTI ASSET INCOME FUND AE EUR | 28/02/2018 | 840 | 235.833.473,65 |
| GLOBAL MULTI ASSET INCOME FUND AEC EUR | 28/02/2018 | 840 | 235.833.473,65 |
| GLOBAL MULTI ASSET INCOME FUND AEH EUR | 28/02/2018 | 840 | 235.833.473,65 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| GLOBAL MULTI ASSET INCOME FUND AEP EUR | 28/02/2018 | 840 | 235.833.473,65 |
| GLOBAL MULTI ASSET INCOME FUND AFH | 28/02/2018 | 840 | 235.833.473,65 |
| GLOBAL MULTI ASSET INCOME FUND AGH GBP | 28/02/2018 | 840 | 235.833.473,65 |
| GLOBAL MULTI ASSET INCOME FUND AU - EUR | 28/02/2018 | 840 | 235.833.473,65 |
| GLOBAL MULTI ASSET INCOME FUND AU USD | 28/02/2018 | 840 | 235.833.473,65 |
| GLOBAL MULTI ASSET INCOME FUND AUP USD | 28/02/2018 | 840 | 235.833.473,65 |
| GLOBAL MULTI ASSET INCOME FUND DEC EUR | 28/02/2018 | 840 | 235.833.473,65 |
| GLOBAL MULTI ASSET INCOME FUND DEH EUR | 28/02/2018 | 840 | 235.833.473,65 |
| GLOBAL MULTI ASSET INCOME FUND DEH EUR | 28/02/2018 | 840 | 235.833.473,65 |
| GLOBAL MULTI ASSET INCOME FUND DEP EUR | 28/02/2018 | 840 | 235.833.473,65 |
| GLOBAL MULTI ASSET INCOME FUND DU EUR | 28/02/2018 | 840 | 235.833.473,65 |
| GLOBAL MULTI ASSET INCOME FUND DU USD | 28/02/2018 | 840 | 235.833.473,65 |
| GLOBAL MULTI ASSET INCOME FUND DUP USD | 28/02/2018 | 840 | 235.833.473,65 |
| GLOBAL MULTI ASSET INCOME FUND IEH EUR | 28/02/2018 | 840 | 235.833.473,65 |
| GLOBAL MULTI ASSET INCOME FUND IFH | 28/02/2018 | 840 | 235.833.473,65 |
| GLOBAL MULTI ASSET INCOME FUND IGH GBP | 28/02/2018 | 840 | 235.833.473,65 |
| GLOBAL MULTI ASSET INCOME FUND IU USD | 28/02/2018 | 840 | 235.833.473,65 |
| GLOBAL OPPORTUNITIES BOND BANCA PRIVADA EUR | 28/02/2018 | 502 | 9.233.967,13 |
| GLOBAL OPPORTUNITIES BOND CLASE AEH EUR | 28/02/2018 | 502 | 9.233.967,13 |
| GLOBAL OPPORTUNITIES BOND CLASE AFH CHF | 28/02/2018 | 502 | 9.233.967,13 |
| GLOBAL OPPORTUNITIES BOND CLASE AGH GBP | 28/02/2018 | 502 | 9.233.967,13 |
| GLOBAL OPPORTUNITIES BOND CLASE AU EUR | 28/02/2018 | 502 | 9.233.967,13 |
| GLOBAL OPPORTUNITIES BOND CLASE AU USD | 28/02/2018 | 502 | 9.233.967,13 |
| GLOBAL OPPORTUNITIES BOND CLASE DEH EUR | 28/02/2018 | 502 | 9.233.967,13 |
| GLOBAL OPPORTUNITIES BOND CLASE DU EUR | 28/02/2018 | 502 | 9.233.967,13 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| GLOBAL OPPORTUNITIES BOND CLASE DU USD | 28/02/2018 | 502 | 9.233.967,13 |
| GLOBAL OPPORTUNITIES BOND CLASE IEH | 28/02/2018 | 502 | 9.233.967,13 |
| GLOBAL OPPORTUNITIES BOND CLASE IFH CHF | 28/02/2018 | 502 | 9.233.967,13 |
| GLOBAL OPPORTUNITIES BOND CLASE IGH | 28/02/2018 | 502 | 9.233.967,13 |
| GLOBAL OPPORTUNITIES BOND CLASE IU EUR | 28/02/2018 | 502 | 9.233.967,13 |
| GLOBAL OPPORTUNITIES BOND CLASE IU USD | 28/02/2018 | 502 | 9.233.967,13 |
| GLOBAL SMALLER COMPANIES AE EUR | 31/05/2018 | 511 | 40.600.000,08 |
| GLOBAL SMALLER COMPANIES AE USD | 31/05/2018 | 511 | 40.600.000,08 |
| GLOBAL SMALLER COMPANIES DE EUR | 31/05/2018 | 511 | 40.600.000,08 |
| GLOBAL SMALLER COMPANIES DE USD | 31/05/2018 | 511 | 40.600.000,08 |
| GLOBAL SMALLER COMPANIES IE EUR | 31/05/2018 | 511 | 40.600.000,08 |
| GLOBAL SMALLER COMPANIES IE USD | 31/05/2018 | 511 | 40.600.000,08 |
| GLOBAL STRATEGIC BOND BANCA PRIVADA EUR | 28/02/2018 | 528 | 13.825.168,66 |
| GLOBAL STRATEGIC BOND CLASE AEH EUR | 28/02/2018 | 528 | 13.825.168,66 |
| GLOBAL STRATEGIC BOND CLASE AU EUR | 28/02/2018 | 528 | 13.825.168,66 |
| GLOBAL STRATEGIC BOND CLASE AU USD | 28/02/2018 | 528 | 13.825.168,66 |
| GLOBAL STRATEGIC BOND CLASE DEH EUR | 28/02/2018 | 528 | 13.825.168,66 |
| GLOBAL STRATEGIC BOND CLASE DU EUR | 28/02/2018 | 528 | 13.825.168,66 |
| GLOBAL STRATEGIC BOND CLASE DU USD | 28/02/2018 | 528 | 13.825.168,66 |
| GLOBAL STRATEGIC BOND CLASE IEH EUR | 28/02/2018 | 528 | 13.825.168,66 |
| GLOBAL STRATEGIC BOND CLASE IU EUR | 28/02/2018 | 528 | 13.825.168,66 |
| GLOBAL STRATEGIC BOND CLASE IU USD | 28/02/2018 | 528 | 13.825.168,66 |
| GLOBAL TECHNOLOGY CLASE DEH EUR | 28/02/2018 | 827 | 160.778.169,06 |
| GLOBAL TECHNOLOGY CLASE AEH - EUR | 28/02/2018 | 827 | 160.778.169,06 |
| GLOBAL TECHNOLOGY CLASE AFH | 28/02/2018 | 827 | 160.778.169,06 |
| GLOBAL TECHNOLOGY CLASE AGH | 28/02/2018 | 827 | 160.778.169,06 |
| GLOBAL TECHNOLOGY CLASE AU - USD | 28/02/2018 | 827 | 160.778.169,06 |
| GLOBAL TECHNOLOGY CLASE BU - USD | 28/02/2018 | 827 | 160.778.169,06 |
| GLOBAL TECHNOLOGY CLASE DU - USD | 28/02/2018 | 827 | 160.778.169,06 |
| GLOBAL TECHNOLOGY CLASE IEH - EUR | 28/02/2018 | 827 | 160.778.169,06 |
| GLOBAL TECHNOLOGY CLASE IGH | 28/02/2018 | 827 | 160.778.169,06 |
| GLOBAL TECHNOLOGY CLASE IU - USD | 28/02/2018 | 827 | 160.778.169,06 |
| GLOBAL TECHNOLOGY CLASE IU EUR | 28/02/2018 | 827 | 160.778.169,06 |
| GLOBAL TECHNOLOGY DU EUR | 28/02/2018 | 827 | 160.778.169,06 |
| GLOBAL TECHNOLOGY IFH | 28/02/2018 | 827 | 160.778.169,06 |
| GLOBAL TECHNOLOGY ZEH – EUR | 28/02/2018 | 827 | 160.778.169,06 |
| GLOBAL TECHNOLOGY ZU – EUR | 28/02/2018 | 827 | 160.778.169,06 |
| GLOBAL TECHNOLOGY ZU – USD | 28/02/2018 | 827 | 160.778.169,06 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|--------------------|
| PAN EUROPEAN ABSOLUTE ALPHA AE EUR | 28/02/2018 | 747 | 66.373.799,89 |
| PAN EUROPEAN ABSOLUTE ALPHA DE EUR | 28/02/2018 | 747 | 66.373.799,89 |
| PAN EUROPEAN ABSOLUTE ALPHA IE EUR | 28/02/2018 | 747 | 66.373.799,89 |
| PAN EUROPEAN EQUITIES AE USD | 28/02/2018 | 747 | 66.373.799,89 |
| PAN EUROPEAN EQUITIES CLASE AE EUR | 28/02/2018 | 747 | 66.373.799,89 |
| PAN EUROPEAN EQUITIES CLASE AGH GBP | 28/02/2018 | 747 | 66.373.799,89 |
| PAN EUROPEAN EQUITIES CLASE DE EUR | 28/02/2018 | 747 | 66.373.799,89 |
| PAN EUROPEAN EQUITIES CLASE IE EUR | 28/02/2018 | 747 | 66.373.799,89 |
| PAN EUROPEAN EQUITIES DE USD | 28/02/2018 | 747 | 66.373.799,89 |
| PAN EUROPEAN EQUITIES IE USD | 28/02/2018 | 747 | 66.373.799,89 |
| PAN EUROPEAN EQUITIES IGH GBP | 28/02/2018 | 747 | 66.373.799,89 |
| PAN EUROPEAN EQUITIES ZUH – USD | 28/02/2018 | 747 | 66.373.799,89 |
| PAN EUROPEAN EQUITY DIVIDEND AE EUR | 11/10/2018 | 501 | 712.770.000.000,00 |
| PAN EUROPEAN EQUITY DIVIDEND AEP EUR | 11/10/2018 | 501 | 712.770.000.000,00 |
| PAN EUROPEAN EQUITY DIVIDEND DE EUR | 11/10/2018 | 501 | 712.770.000.000,00 |
| PAN EUROPEAN EQUITY DIVIDEND DEP EUR | 11/10/2018 | 501 | 712.770.000.000,00 |
| PAN EUROPEAN EQUITY DIVIDEND IE EUR | 11/10/2018 | 501 | 712.770.000.000,00 |
| PAN EUROPEAN EQUITY DIVIDEND IEP EUR | 11/10/2018 | 501 | 712.770.000.000,00 |
| PAN EUROPEAN EQUITY DIVIDEND ZE EUR | 11/10/2018 | 501 | 712.770.000.000,00 |
| PAN EUROPEAN EQUITY DIVIDEND ZE EUR | 11/10/2018 | 501 | 712.770.000.000,00 |
| PAN EUROPEAN EQUITY DIVIDEND ZEP EUR | 11/10/2018 | 501 | 712.770.000.000,00 |
| PAN EUROPEAN SMALL CAP "ZE" (EUR) ACC | 31/05/2018 | 1.786 | 573.200.000,00 |
| PAN EUROPEAN SMALL CAP OPPORTUNITIES CLASE AE EUR | 28/02/2018 | 1.786 | 513.047.348,38 |
| PAN EUROPEAN SMALL CAP OPPORTUNITIES CLASE AE USD | 28/02/2018 | 1.786 | 513.047.348,38 |
| PAN EUROPEAN SMALL CAP OPPORTUNITIES CLASE AGH GBP | 28/02/2018 | 1.786 | 513.047.348,38 |
| PAN EUROPEAN SMALL CAP OPPORTUNITIES CLASE DE EUR | 28/02/2018 | 1.786 | 513.047.348,38 |
| PAN EUROPEAN SMALL CAP OPPORTUNITIES CLASE DE USD | 28/02/2018 | 1.786 | 513.047.348,38 |
| PAN EUROPEAN SMALL CAP OPPORTUNITIES CLASE IE EUR | 28/02/2018 | 1.786 | 513.047.348,38 |
| PAN EUROPEAN SMALL CAP OPPORTUNITIES CLASE IE USD | 28/02/2018 | 1.786 | 513.047.348,38 |
| PAN EUROPEAN SMALLER COMPANIES 1EP EUR | 06/09/2018 | 518 | 5.000.000,00 |
| PAN EUROPEAN SMALLER COMPANIES 1FH CHF | 06/09/2018 | 518 | 5.000.000,00 |
| PAN EUROPEAN SMALLER COMPANIES 1G GBP | 06/09/2018 | 518 | 5.000.000,00 |
| PAN EUROPEAN SMALLER COMPANIES 1GP GBP | 06/09/2018 | 518 | 5.000.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| PAN EUROPEAN SMALLER COMPANIES 1UH USD | 06/09/2018 | 518 | 5.000.000,00 |
| PAN EUROPEAN SMALLER COMPANIES 2E EUR | 06/09/2018 | 518 | 5.000.000,00 |
| PAN EUROPEAN SMALLER COMPANIES 2G GBP | 06/09/2018 | 518 | 5.000.000,00 |
| PAN EUROPEAN SMALLER COMPANIES 3E EUR | 06/09/2018 | 518 | 5.000.000,00 |
| PAN EUROPEAN SMALLER COMPANIES 3EP EUR | 06/09/2018 | 518 | 5.000.000,00 |
| PAN EUROPEAN SMALLER COMPANIES 3FH CHF | 06/09/2018 | 518 | 5.000.000,00 |
| PAN EUROPEAN SMALLER COMPANIES 3G GBP | 06/09/2018 | 518 | 5.000.000,00 |
| PAN EUROPEAN SMALLER COMPANIES 3GP GBP | 06/09/2018 | 518 | 5.000.000,00 |
| PAN EUROPEAN SMALLER COMPANIES 3UH USD | 06/09/2018 | 518 | 5.000.000,00 |
| PAN EUROPEAN SMALLER COMPANIES 8E EUR | 06/09/2018 | 518 | 5.000.000,00 |
| PAN EUROPEAN SMALLER COMPANIES 8G GBP | 06/09/2018 | 518 | 5.000.000,00 |
| PAN EUROPEAN SMALLER COMPANIES 9E EUR | 06/09/2018 | 518 | 5.000.000,00 |
| PAN EUROPEAN SMALLER COMPANIES 9EP EUR | 06/09/2018 | 518 | 5.000.000,00 |
| PAN EUROPEAN SMALLER COMPANIES 9FH EUR | 06/09/2018 | 518 | 5.000.000,00 |
| PAN EUROPEAN SMALLER COMPANIES 9G GBP | 06/09/2018 | 518 | 5.000.000,00 |
| PAN EUROPEAN SMALLER COMPANIES 9GP GBP | 06/09/2018 | 518 | 5.000.000,00 |
| PAN EUROPEAN SMALLER COMPANIES 9UH USD | 06/09/2018 | 518 | 5.000.000,00 |
| PAN EUROPEAN SMALLER COMPANIES IE EUR | 06/09/2018 | 518 | 5.000.000,00 |
| UK EQUITIES "ZG" (GBP) ACC | 31/05/2018 | 719 | 159.600.000,03 |
| UK EQUITIES AEH EUR | 31/05/2018 | 719 | 159.600.000,03 |
| UK EQUITIES AFH CHF | 31/05/2018 | 719 | 159.600.000,03 |
| UK EQUITIES AG GBP | 31/05/2018 | 719 | 159.600.000,03 |
| UK EQUITIES AGP GBP | 31/05/2018 | 719 | 159.600.000,03 |
| UK EQUITIES AUH USD | 31/05/2018 | 719 | 159.600.000,03 |
| UK EQUITIES DEH EUR | 31/05/2018 | 719 | 159.600.000,03 |
| UK EQUITIES DEH EUR | 31/05/2018 | 719 | 159.600.000,03 |
| UK EQUITIES DEH EUR | 31/05/2018 | 719 | 159.600.000,03 |
| UK EQUITIES DG GBP | 31/05/2018 | 719 | 159.600.000,03 |
| UK EQUITIES DG GBP | 31/05/2018 | 719 | 159.600.000,03 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|--------------------|
| UK EQUITIES IEH EUR | 31/05/2018 | 719 | 159.600.000,03 |
| UK EQUITIES IFH CHF | 31/05/2018 | 719 | 159.600.000,03 |
| UK EQUITIES IGP GBP | 31/05/2018 | 719 | 159.600.000,03 |
| UK EQUITIES IUH USD | 31/05/2018 | 719 | 159.600.000,03 |
| UK EQUITIES ZEH | 31/05/2018 | 719 | 159.600.000,03 |
| UK EQUITIES ZGP GBP | 31/05/2018 | 719 | 159.600.000,03 |
| UK EQUITY INCOME 1EH EUR | 17/10/2018 | 501 | 150.920.000.000,00 |
| UK EQUITY INCOME 1FH CHF | 17/10/2018 | 501 | 150.920.000.000,00 |
| UK EQUITY INCOME 1UH USD | 17/10/2018 | 501 | 150.920.000.000,00 |
| UK EQUITY INCOME 3EH EUR | 17/10/2018 | 501 | 150.920.000.000,00 |
| UK EQUITY INCOME 3FH CHF | 17/10/2018 | 501 | 150.920.000.000,00 |
| UK EQUITY INCOME 3UH USD | 17/10/2018 | 501 | 150.920.000.000,00 |
| UK EQUITY INCOME 9EH EUR | 17/10/2018 | 501 | 150.920.000.000,00 |
| UK EQUITY INCOME 9FH CHF | 17/10/2018 | 501 | 150.920.000.000,00 |
| UK EQUITY INCOME 9UH USD | 17/10/2018 | 501 | 150.920.000.000,00 |
| US CONTRARIAN CORE EQUITIES AEC EUR | 28/02/2018 | 1.915 | 869.178.412,49 |
| US CONTRARIAN CORE EQUITIES AEH ACC EUR GROSS | 28/02/2018 | 1.915 | 869.178.412,49 |
| US CONTRARIAN CORE EQUITIES AU ACC EUR GROSS | 28/02/2018 | 1.915 | 869.178.412,49 |
| US CONTRARIAN CORE EQUITIES AU ACC USD GROSS | 28/02/2018 | 1.915 | 869.178.412,49 |
| US CONTRARIAN CORE EQUITIES DEH ACC EUR GROSS | 28/02/2018 | 1.915 | 869.178.412,49 |
| US CONTRARIAN CORE EQUITIES IFH ACC CHF GROSS | 28/02/2018 | 1.915 | 869.178.412,49 |
| US CONTRARIAN CORE EQUITIES IU ACC EUR GROSS | 28/02/2018 | 1.915 | 869.178.412,49 |
| US CONTRARIAN CORE EQUITIES IU ACC USD GROSS | 28/02/2018 | 1.915 | 869.178.412,49 |
| US CONTRARIAN CORE EQUITIES ZEH - EUR | 28/02/2018 | 1.915 | 869.178.412,49 |
| US CONTRARIAN CORE EQUITIES ZU - USD | 28/02/2018 | 1.915 | 869.178.412,49 |
| US HIGH YIELD BOND CLASE AEC EUR | 28/02/2018 | 1.336 | 245.972.389,08 |
| US HIGH YIELD BOND CLASE AEH EUR | 28/02/2018 | 1.336 | 245.972.389,08 |
| US HIGH YIELD BOND CLASE AFH CHF | 28/02/2018 | 1.336 | 245.972.389,08 |
| US HIGH YIELD BOND CLASE AGH GBP | 28/02/2018 | 1.336 | 245.972.389,08 |
| US HIGH YIELD BOND CLASE AU EUR | 28/02/2018 | 1.336 | 245.972.389,08 |
| US HIGH YIELD BOND CLASE AU USD | 28/02/2018 | 1.336 | 245.972.389,08 |
| US HIGH YIELD BOND CLASE AUP USD | 28/02/2018 | 1.336 | 245.972.389,08 |
| US HIGH YIELD BOND CLASE DEH EUR | 28/02/2018 | 1.336 | 245.972.389,08 |
| US HIGH YIELD BOND CLASE DU EUR | 28/02/2018 | 1.336 | 245.972.389,08 |
| US HIGH YIELD BOND CLASE DU USD | 28/02/2018 | 1.336 | 245.972.389,08 |
| US HIGH YIELD BOND CLASE IEH EUR | 28/02/2018 | 1.336 | 245.972.389,08 |
| US HIGH YIELD BOND CLASE IFH CHF | 28/02/2018 | 1.336 | 245.972.389,08 |

| Denominación | Fecha | Participes | Patrimonio |
|----------------------------------|--------------|-------------------|-------------------|
| US HIGH YIELD BOND CLASE IGH GBP | 28/02/2018 | 1.336 | 245.972.389,08 |
| US HIGH YIELD BOND CLASE IU EUR | 28/02/2018 | 1.336 | 245.972.389,08 |
| US HIGH YIELD BOND CLASE IU USD | 28/02/2018 | 1.336 | 245.972.389,08 |
| US HIGH YIELD BOND ZU – RDR | 28/02/2018 | 1.336 | 245.972.389,08 |
| US HIGH YIELD BOND ZU – USD | 28/02/2018 | 1.336 | 245.972.389,08 |