

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	28/02/2013	726	102.564.025,89
AMERICAN ABSOLUTE ALPHA CLASE AEH - EUR	28/02/2013	726	102.564.025,89
AMERICAN ABSOLUTE ALPHA CLASE AGH - GBP	28/02/2013	726	102.564.025,89
AMERICAN ABSOLUTE ALPHA CLASE AU - USD	28/02/2013	726	102.564.025,89
AMERICAN ABSOLUTE ALPHA CLASE DU - USD	28/02/2013	726	102.564.025,89
AMERICAN ABSOLUTE ALPHA CLASE IEH - EUR	28/02/2013	726	102.564.025,89
AMERICAN ABSOLUTE ALPHA CLASE IGH - GBP	28/02/2013	726	102.564.025,89
AMERICAN ABSOLUTE ALPHA CLASE IU - USD	28/02/2013	726	102.564.025,89
AMERICAN ABSOLUTE ALPHA CLASS DEH - EUR	28/02/2013	726	102.564.025,89
AMERICAN ABSOLUTE ALPHA DU EUR	28/02/2013	726	102.564.025,89
AMERICAN ABSOLUTE ALPHA INSTITUCIONAL HEDGEADA CHF	28/02/2013	726	102.564.025,89
AMERICAN ABSOLUTE ALPHA IU EUR	28/02/2013	726	102.564.025,89
AMERICAN AU EUR	28/02/2013	713	165.032.295,67
AMERICAN CLASE AEH EUR	28/02/2013	713	165.032.295,67
AMERICAN CLASE AFH	28/02/2013	713	165.032.295,67
AMERICAN CLASE AGH	28/02/2013	713	165.032.295,65
AMERICAN CLASE AU USD	28/02/2013	713	165.032.295,67
AMERICAN CLASE DEH EUR	28/02/2013	713	165.032.295,67
AMERICAN CLASE DU USD	28/02/2013	713	165.032.295,67
AMERICAN CLASE IEH EUR	28/02/2013	713	165.032.295,67
AMERICAN CLASE IFH	28/02/2013	713	165.032.295,67
AMERICAN CLASE IU USD	28/02/2013	713	165.032.295,67
AMERICAN DU EUR	28/02/2013	713	165.032.295,67
AMERICAN IU EUR	28/02/2013	713	165.032.295,67
AMERICAN SELECT AU EUR	28/02/2013	532	31.340.526,02
AMERICAN SELECT CLASE AEH - EUR	28/02/2013	532	31.340.526,02

Denominación	Fecha	Participes	Patrimonio
AMERICAN SELECT CLASE AFH	28/02/2013	532	31.340.526,02
AMERICAN SELECT CLASE AGH	28/02/2013	532	31.340.526,02
AMERICAN SELECT CLASE AU - USD	28/02/2013	532	31.340.526,02
AMERICAN SELECT CLASE DEH - EUR	28/02/2013	532	31.340.526,02
AMERICAN SELECT CLASE DU -USD	28/02/2013	532	31.340.526,02
AMERICAN SELECT CLASE IEH - EUR	28/02/2013	532	31.340.526,02
AMERICAN SELECT CLASE IFH	28/02/2013	532	31.340.526,02
AMERICAN SELECT CLASE IGH	28/02/2013	532	31.340.526,02
AMERICAN SELECT CLASE IU-EUR	28/02/2013	532	31.340.526,02
AMERICAN SELECT DU EUR	28/02/2013	532	31.340.526,02
AMERICAN SELECT IU USD	28/02/2013	532	31.340.526,02
EMERGING MARKET CORPORATE BONDS AEC EUR	28/02/2013	631	67.703.508,10
EMERGING MARKET CORPORATE BONDS AU EUR	28/02/2013	631	67.703.508,10
EMERGING MARKET CORPORATE BONDS AU USD	28/02/2013	631	67.703.508,10
EMERGING MARKET CORPORATE BONDS CLASE AFH	28/02/2013	631	67.703.508,10
EMERGING MARKET CORPORATE BONDS CLASE AGH	28/02/2013	631	67.703.508,10
EMERGING MARKET CORPORATE BONDS CLASE AUP - USD	28/02/2013	631	67.703.508,10
EMERGING MARKET CORPORATE BONDS CLASE DEH	28/02/2013	631	67.703.508,10
EMERGING MARKET CORPORATE BONDS CLASE EPIC AEH EUR	28/02/2013	631	67.703.508,10
EMERGING MARKET CORPORATE BONDS CLASE EPIC DU USD	28/02/2013	631	67.703.508,10
EMERGING MARKET CORPORATE BONDS CLASE IFH	28/02/2013	631	67.703.508,10
EMERGING MARKET CORPORATE BONDS CLASE IGH	28/02/2013	631	67.703.508,10
EMERGING MARKET CORPORATE BONDS CLASE IU	28/02/2013	631	67.703.508,10
EMERGING MARKET CORPORATE BONDS CLASE IU EUR	28/02/2013	631	67.703.508,10
EMERGING MARKET CORPORATE BONDS CLASE P - USD	28/02/2013	631	67.703.508,10
EMERGING MARKET CORPORATE BONDS DU EUR	28/02/2013	631	67.703.508,10
EMERGING MARKET CORPORATE BONDS IEH EUR	28/02/2013	631	67.703.508,10
EMERGING MARKET CORPORATE BONDS IU USD	28/02/2013	631	67.703.508,10
EMERGING MARKET DEBT AU EUR	28/02/2013	852	283.840.427,44
EMERGING MARKET DEBT CLASE AEC - EUR	28/02/2013	852	283.840.427,44
EMERGING MARKET DEBT CLASE AEH EUR	28/02/2013	852	283.840.427,44
EMERGING MARKET DEBT CLASE AFH	28/02/2013	852	283.840.427,44

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKET DEBT CLASE AGH	28/02/2013	852	283.840.427,44
EMERGING MARKET DEBT CLASE AU USD	28/02/2013	852	283.840.427,44
EMERGING MARKET DEBT CLASE AUP - USD	28/02/2013	852	283.840.427,44
EMERGING MARKET DEBT CLASE DEH EUR	28/02/2013	852	283.840.427,44
EMERGING MARKET DEBT CLASE DU USD	28/02/2013	852	283.840.427,44
EMERGING MARKET DEBT CLASE IEH EUR	28/02/2013	852	283.840.427,44
EMERGING MARKET DEBT CLASE IFH	28/02/2013	852	283.840.427,44
EMERGING MARKET DEBT CLASE IGH	28/02/2013	852	283.840.427,44
EMERGING MARKET DEBT CLASE IU EUR	28/02/2013	852	283.840.427,44
EMERGING MARKET DEBT DU EUR	28/02/2013	852	283.840.427,44
EMERGING MARKET DEBT IU USD	28/02/2013	852	283.840.427,44
ENHANCED COMMODITIES AU EUR	28/02/2013	629	820.163.641,92
ENHANCED COMMODITIES DU EUR	28/02/2013	629	820.163.641,92
ENHANCED COMMODITIES IU EUR	28/02/2013	629	820.163.641,92
ENHANCED COMMODITIED CLASE IGH - GBP	28/02/2013	629	820.163.641,92
ENHANCED COMMODITIEDS CLASE AU - USD	28/02/2013	629	820.163.641,92
ENHANCED COMMODITIES CLASE AEH - EUR	28/02/2013	629	820.163.641,92
ENHANCED COMMODITIES CLASE AGH - GBP	28/02/2013	629	820.163.641,92
ENHANCED COMMODITIES CLASE DEH - EUR	28/02/2013	629	820.163.641,92
ENHANCED COMMODITIES CLASE DU - USD	28/02/2013	629	820.163.641,92
ENHANCED COMMODITIES CLASE IEH - EUR	28/02/2013	629	820.163.641,92
ENHANCED COMMODITIES CLASE IU - USD	28/02/2013	629	820.163.641,92
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 STRATEGIC BOND CLASE AE EUR	28/02/2013	538	23.610.458,34
EUROPEAN STRATEGIC BOND CLASE AE USD	28/02/2013	538	23.610.458,34
EUROPEAN STRATEGIC BOND CLASE DE EUR	28/02/2013	538	23.610.458,34
EUROPEAN STRATEGIC BOND CLASE DE USD	28/02/2013	538	23.610.458,34
EUROPEAN STRATEGIC BOND CLASE IE EUR	28/02/2013	538	23.610.458,34
EUROPEAN STRATEGIC BOND CLASE IE USD	28/02/2013	538	23.610.458,34
GLOBAL ASSET ALLOCATION AU EUR	28/02/2013	1.036	86.931.935,79
GLOBAL ASSET ALLOCATION CLASE AEC - EUR	28/02/2013	1.036	86.931.935,79
GLOBAL ASSET ALLOCATION CLASE AFH	28/02/2013	1.036	86.931.935,79
GLOBAL ASSET ALLOCATION CLASE AGH	28/02/2013	1.036	86.931.935,79
GLOBAL ASSET ALLOCATION CLASE AU USD	28/02/2013	1.036	86.931.935,79
GLOBAL ASSET ALLOCATION CLASE AUP - USD	28/02/2013	1.036	86.931.935,79
GLOBAL ASSET ALLOCATION CLASE DEH	28/02/2013	1.036	86.931.935,79

Denominación	Fecha	Participes	Patrimonio
EUR			
GLOBAL ASSET ALLOCATION CLASE DU USD	28/02/2013	1.036	86.931.935,79
GLOBAL ASSET ALLOCATION CLASE IFH	28/02/2013	1.036	86.931.935,79
GLOBAL ASSET ALLOCATION CLASE IGH	28/02/2013	1.036	86.931.935,79
GLOBAL ASSET ALLOCATION CLASS AEH EUR	28/02/2013	1.036	86.931.935,79
GLOBAL ASSET ALLOCATION DU EUR	28/02/2013	1.036	86.931.935,79
GLOBAL ASSET ALLOCATION IU EUR	28/02/2013	1.036	86.931.935,79
GLOBAL ASSET ALLOCATION IU USD	28/02/2013	1.036	86.931.935,79
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	28/02/2013	673	88.896.503,08
GLOBAL EMERGING MARKET SHORT-TERM BONDS CLASE AGH	28/02/2013	673	88.896.503,08
GLOBAL EMERGING MARKET SHORT-TERM BONDS CLASE AU USD	28/02/2013	673	88.896.503,08
GLOBAL EMERGING MARKET SHORT-TERM BONDS CLASE AUP - USD	28/02/2013	673	88.896.503,08
GLOBAL EMERGING MARKET SHORT-TERM BONDS CLASE DEH EUR	28/02/2013	673	88.896.503,08
GLOBAL EMERGING MARKET SHORT-TERM BONDS CLASE DU USD	28/02/2013	673	88.896.503,08
GLOBAL EMERGING MARKET SHORT-TERM BONDS CLASE IEH EUR	28/02/2013	673	88.896.503,08
GLOBAL EMERGING MARKET SHORT-TERM BONDS CLASE IFH	28/02/2013	673	88.896.503,08
GLOBAL EMERGING MARKET SHORT-TERM BONDS CLASE IGH	28/02/2013	673	88.896.503,08
GLOBAL EMERGING MARKET SHORT-TERM BONDS DU EUR	28/02/2013	673	88.896.503,08
GLOBAL EMERGING MARKET SHORT-TERM BONDS IU USD	28/02/2013	673	88.896.503,08
GLOBAL ENERGY EQUITIES AU EUR	28/02/2013	562	16.186.851,35
GLOBAL ENERGY EQUITIES CLASE AEH EUR	28/02/2013	562	16.186.851,35
GLOBAL ENERGY EQUITIES CLASE AFH	28/02/2013	562	16.186.851,35
GLOBAL ENERGY EQUITIES CLASE AU USD	28/02/2013	562	16.186.851,35
GLOBAL ENERGY EQUITIES CLASE DEH EUR	28/02/2013	562	16.186.851,35
GLOBAL ENERGY EQUITIES CLASE DU USD	28/02/2013	562	16.186.851,35
GLOBAL ENERGY EQUITIES CLASE IFH	28/02/2013	562	16.186.851,35
GLOBAL ENERGY EQUITIES CLASE IGH	28/02/2013	562	16.186.851,35
GLOBAL ENERGY EQUITIES CLASE IU USD	28/02/2013	562	16.186.851,35
GLOBAL ENERGY EQUITIES CLASES AGH	28/02/2013	562	16.186.851,35

Denominación	Fecha	Participes	Patrimonio
GLOBAL ENERGY EQUITIES DU EUR	28/02/2013	562	16.186.851,35
GLOBAL ENERGY EQUITIES IEH-EUR	28/02/2013	562	16.186.851,35
GLOBAL ENERGY EQUITIES IU EUR	28/02/2013	562	16.186.851,35
GLOBAL FOCUS AU EUR	28/02/2013	559	32.099.358,57
GLOBAL FOCUS CLASE AEH - EUR	28/02/2013	559	32.099.358,57
GLOBAL FOCUS CLASE AU USD	28/02/2013	559	32.099.358,57
GLOBAL FOCUS CLASE DEH - EUR	28/02/2013	559	32.099.358,57
GLOBAL FOCUS CLASE DU USD	28/02/2013	559	32.099.358,57
GLOBAL FOCUS CLASE IU EUR	28/02/2013	559	32.099.358,57
GLOBAL FOCUS DU EUR	28/02/2013	559	32.099.358,57
GLOBAL FOCUS IEH EUR	28/02/2013	559	32.099.358,57
GLOBAL FOCUS IU USD	28/02/2013	559	32.099.358,57
GLOBAL MULTI ASSET INCOME FUND AEC (EUR DISTRIBUTION HEDGED SHARES)	30/04/2017	524	109.700.000,00
GLOBAL MULTI ASSET INCOME FUND AEH (EUR ACCUMULATION HEDGED SHARES)	30/04/2017	524	109.700.000,00
GLOBAL OPPORTUNITIES BOND BANCA PRIVADA EUR	28/02/2013	517	86.103.652,24
GLOBAL OPPORTUNITIES BOND CLASE AEH EUR	28/02/2013	517	86.103.652,24
GLOBAL OPPORTUNITIES BOND CLASE AFH CHF	28/02/2013	517	86.103.652,24
GLOBAL OPPORTUNITIES BOND CLASE AGH GBP	28/02/2013	517	86.103.652,24
GLOBAL OPPORTUNITIES BOND CLASE AU EUR	28/02/2013	517	86.103.652,24
GLOBAL OPPORTUNITIES BOND CLASE AU USD	28/02/2013	517	86.103.652,24
GLOBAL OPPORTUNITIES BOND CLASE DEH EUR	28/02/2013	517	86.103.652,24
GLOBAL OPPORTUNITIES BOND CLASE DU EUR	28/02/2013	517	86.103.652,24
GLOBAL OPPORTUNITIES BOND CLASE DU USD	28/02/2013	517	86.103.652,24
GLOBAL OPPORTUNITIES BOND CLASE IEH	28/02/2013	517	86.103.652,24
GLOBAL OPPORTUNITIES BOND CLASE IFH CHF	28/02/2013	517	86.103.652,24
GLOBAL OPPORTUNITIES BOND CLASE IGH	28/02/2013	517	86.103.652,24
GLOBAL OPPORTUNITIES BOND CLASE IU EUR	28/02/2013	517	86.103.652,24
GLOBAL OPPORTUNITIES BOND CLASE IU USD	28/02/2013	517	86.103.652,24
GLOBAL STRATEGIC BOND BANCA PRIVADA EUR	28/02/2013	521	13.722.107,57
GLOBAL STRATEGIC BOND CLASE AEH EUR	28/02/2013	521	13.722.107,57
GLOBAL STRATEGIC BOND CLASE AU EUR	28/02/2013	521	13.722.107,57
GLOBAL STRATEGIC BOND CLASE AU USD	28/02/2013	521	13.722.107,57
GLOBAL STRATEGIC BOND CLASE DEH EUR	28/02/2013	521	13.722.107,57

Denominación	Fecha	Participes	Patrimonio
GLOBAL STRATEGIC BOND CLASE DU EUR	28/02/2013	521	13.722.107,57
GLOBAL STRATEGIC BOND CLASE DU USD	28/02/2013	521	13.722.107,57
GLOBAL STRATEGIC BOND CLASE IEH EUR	28/02/2013	521	13.722.107,57
GLOBAL STRATEGIC BOND CLASE IU EUR	28/02/2013	521	13.722.107,57
GLOBAL STRATEGIC BOND CLASE IU USD	28/02/2013	521	13.722.107,57
GLOBAL TECHNOLOGY CLASE DEH EUR	28/02/2013	535	14.591.611,91
GLOBAL TECHNOLOGY CLASE AEH - EUR	28/02/2013	535	14.591.611,91
GLOBAL TECHNOLOGY CLASE AFH	28/02/2013	535	14.591.611,91
GLOBAL TECHNOLOGY CLASE AGH	28/02/2013	535	14.591.611,91
GLOBAL TECHNOLOGY CLASE AU - USD	28/02/2013	535	14.591.611,91
GLOBAL TECHNOLOGY CLASE BU - USD	28/02/2013	535	14.591.611,91
GLOBAL TECHNOLOGY CLASE DU - USD	28/02/2013	535	14.591.611,91
GLOBAL TECHNOLOGY CLASE IEH - EUR	28/02/2013	535	14.591.611,91
GLOBAL TECHNOLOGY CLASE IGH	28/02/2013	535	14.591.611,91
GLOBAL TECHNOLOGY CLASE IU - USD	28/02/2013	535	14.591.611,91
GLOBAL TECHNOLOGY CLASE IU EUR	28/02/2013	535	14.591.611,91
GLOBAL TECHNOLOGY DU EUR	28/02/2013	535	14.591.611,91
GLOBAL TECHNOLOGY IFH	28/02/2013	535	14.591.611,91
PAN EUROPEAN EQUITIES AE USD	28/02/2013	1.158	109.497.020,58
PAN EUROPEAN EQUITIES CLASE AE EUR	28/02/2013	1.158	109.497.020,58
PAN EUROPEAN EQUITIES CLASE AGH GBP	28/02/2013	1.158	109.497.020,58
PAN EUROPEAN EQUITIES CLASE DE EUR	28/02/2013	1.158	109.497.020,58
PAN EUROPEAN EQUITIES CLASE IE EUR	28/02/2013	1.158	109.497.020,58
PAN EUROPEAN EQUITIES DE USD	28/02/2013	1.158	109.497.020,58
PAN EUROPEAN EQUITIES IE USD	28/02/2013	1.158	109.497.020,58
PAN EUROPEAN EQUITIES IGH GBP	28/02/2013	1.158	109.497.020,58
PAN EUROPEAN SMALLER COMPANIES CLASE AE EUR	28/02/2013	529	76.405.207,82
PAN EUROPEAN SMALLER COMPANIES CLASE AE USD	28/02/2013	529	76.405.207,82
PAN EUROPEAN SMALLER COMPANIES CLASE AGH GBP	28/02/2013	529	76.405.207,82
PAN EUROPEAN SMALLER COMPANIES CLASE DE EUR	28/02/2013	529	76.405.207,82
PAN EUROPEAN SMALLER COMPANIES CLASE DE USD	28/02/2013	529	76.405.207,82
PAN EUROPEAN SMALLER COMPANIES CLASE IE EUR	28/02/2013	529	76.405.207,82
PAN EUROPEAN SMALLER COMPANIES CLASE IE USD	28/02/2013	529	76.405.207,82
PAN EUROPEAN SMALLER COMPANIES CLASE IGH GBP	28/02/2013	529	76.405.207,82
TARGET RETURN USD CLASE AEH - EUR	28/02/2013	517	15.294.307,16
TARGET RETURN USD CLASE AGH GBP	28/02/2013	517	15.294.307,16
TARGET RETURN USD CLASE AU EUR	28/02/2013	517	15.294.307,16
TARGET RETURN USD CLASE AU USD	28/02/2013	517	15.294.307,16

Denominación	Fecha	Participes	Patrimonio
TARGET RETURN USD CLASE DEH - EUR	28/02/2013	517	15.294.307,16
TARGET RETURN USD CLASE DU - USD	28/02/2013	517	15.294.307,16
TARGET RETURN USD CLASE DU EUR	28/02/2013	517	15.294.307,16
TARGET RETURN USD CLASE IEH - EUR	28/02/2013	517	15.294.307,16
TARGET RETURN USD CLASE IGH	28/02/2013	517	15.294.307,16
TARGET RETURN USD CLASE IU EUR	28/02/2013	517	15.294.307,16
TARGET RETURN USD CLASE IU USD	28/02/2013	517	15.294.307,16
UK EQUITIES AEH EUR	28/02/2013	526	42.943.755,59
UK EQUITIES AFH CHF	28/02/2013	526	42.943.755,59
UK EQUITIES AG GBP	28/02/2013	526	42.943.755,59
UK EQUITIES AGP GBP	28/02/2013	526	42.943.755,59
UK EQUITIES AUH USD	28/02/2013	526	42.943.755,59
UK EQUITIES DEH EUR	28/02/2013	526	42.943.755,59
UK EQUITIES DEH EUR	28/02/2013	526	42.943.755,59
UK EQUITIES DG GBP	28/02/2013	526	42.943.755,59
UK EQUITIES IEH EUR	28/02/2013	526	42.943.755,59
UK EQUITIES IFH CHF	28/02/2013	526	42.943.755,59
UK EQUITIES IGP GBP	28/02/2013	526	42.943.755,59
UK EQUITIES IUH USD	28/02/2013	526	42.943.755,59
US CONTRARIAN CORE EQUITIES AEH ACC EUR GROSS	18/11/2014	522	231.800.000,00
US CONTRARIAN CORE EQUITIES AU ACC EUR GROSS	18/11/2014	522	231.800.000,00
US CONTRARIAN CORE EQUITIES AU ACC USD GROSS	18/11/2014	522	231.800.000,00
US CONTRARIAN CORE EQUITIES DEH ACC EUR GROSS	18/11/2014	522	231.800.000,00
US CONTRARIAN CORE EQUITIES IFH ACC CHF GROSS	18/11/2014	522	231.800.000,00
US CONTRARIAN CORE EQUITIES IU ACC EUR GROSS	18/11/2014	522	231.800.000,00
US CONTRARIAN CORE EQUITIES IU ACC USD GROSS	18/11/2014	522	231.800.000,00
US HIGH YIELD BOND CLASE AEH EUR	28/02/2013	519	17.984.385,67
US HIGH YIELD BOND CLASE AFH CHF	28/02/2013	519	17.984.385,67
US HIGH YIELD BOND CLASE AGH GBP	28/02/2013	519	17.984.385,67
US HIGH YIELD BOND CLASE AU EUR	28/02/2013	519	17.984.385,67
US HIGH YIELD BOND CLASE AU USD	28/02/2013	519	17.984.385,67
US HIGH YIELD BOND CLASE AUP USD	28/02/2013	519	17.984.385,67
US HIGH YIELD BOND CLASE DEH EUR	28/02/2013	519	17.984.385,67
US HIGH YIELD BOND CLASE DU EUR	28/02/2013	519	17.984.385,67
US HIGH YIELD BOND CLASE DU USD	28/02/2013	519	17.984.385,67
US HIGH YIELD BOND CLASE IEH EUR	28/02/2013	519	17.984.385,67
US HIGH YIELD BOND CLASE IFH CHF	28/02/2013	519	17.984.385,67
US HIGH YIELD BOND CLASE IGH GBP	28/02/2013	519	17.984.385,67
US HIGH YIELD BOND CLASE IU EUR	28/02/2013	519	17.984.385,67

Denominación	Fecha	Participes	Patrimonio
US HIGH YIELD BOND CLASE IU USD	28/02/2013	519	17.984.385,67