

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

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

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
AMERICAN ABSOLUTE ALPHA AFH CHF CHF	29/02/2020	790	175.768.207,20
AMERICAN ABSOLUTE ALPHA AU EUR	29/02/2020	790	175.768.207,20
AMERICAN ABSOLUTE ALPHA CLASE AEH - EUR	29/02/2020	790	175.768.207,20
AMERICAN ABSOLUTE ALPHA CLASE AGH - GBP	29/02/2020	790	175.768.207,20
AMERICAN ABSOLUTE ALPHA CLASE AU - USD	29/02/2020	790	175.768.207,20
AMERICAN ABSOLUTE ALPHA CLASE DU - USD	29/02/2020	790	175.768.207,20
AMERICAN ABSOLUTE ALPHA CLASE IEH - EUR	29/02/2020	790	175.768.207,20
AMERICAN ABSOLUTE ALPHA CLASE IGH - GBP	29/02/2020	790	175.768.207,20
AMERICAN ABSOLUTE ALPHA CLASE IU - USD	29/02/2020	790	175.768.207,20
AMERICAN ABSOLUTE ALPHA CLASS DEH - EUR	29/02/2020	790	175.768.207,20
AMERICAN ABSOLUTE ALPHA DU EUR	29/02/2020	790	175.768.207,20
AMERICAN ABSOLUTE ALPHA IU EUR	29/02/2020	790	175.768.207,20
AMERICAN ABSOLUTE ALPHA ZE EUR EUR	29/02/2020	790	175.768.207,20
AMERICAN ABSOLUTE ALPHA ZEH EUR EUR	29/02/2020	790	175.768.207,20
AMERICAN ABSOLUTE ALPHA ZGH GBP GBP	29/02/2020	790	175.768.207,20
AMERICAN ABSOLUTE ALPHA ZU USD USD	29/02/2020	790	175.768.207,20
AMERICAN AU EUR	29/02/2020	3.410	881.108.372,54
AMERICAN CLASE AEH EUR	29/02/2020	3.410	881.108.372,54
AMERICAN CLASE AU USD	29/02/2020	3.410	881.108.372,54
AMERICAN CLASE DEH EUR	29/02/2020	3.410	881.108.372,54
AMERICAN CLASE DU USD	29/02/2020	3.410	881.108.372,54
AMERICAN CLASE IEH EUR	29/02/2020	3.410	881.108.372,54
AMERICAN CLASE IU USD	29/02/2020	3.410	881.108.372,54
AMERICAN DU EUR	29/02/2020	3.410	881.108.372,54
AMERICAN EUR 1E	29/02/2020	3.410	881.108.372,54

Denominación	Fecha	Participes	Patrimonio
AMERICAN EUR 1EH	29/02/2020	3.410	881.108.372,54
AMERICAN EUR 1EP	29/02/2020	3.410	881.108.372,54
AMERICAN EUR 2E	29/02/2020	3.410	881.108.372,54
AMERICAN EUR 3EH	29/02/2020	3.410	881.108.372,54
AMERICAN EUR 8E	29/02/2020	3.410	881.108.372,54
AMERICAN EUR 9EH	29/02/2020	3.410	881.108.372,54
AMERICAN EXTENDED ALPHA 1E EUR	29/02/2020	613	120.936.077,74
AMERICAN EXTENDED ALPHA 1EH EUR	29/02/2020	613	120.936.077,74
AMERICAN EXTENDED ALPHA 1U USD	29/02/2020	613	120.936.077,74
AMERICAN EXTENDED ALPHA 2E EUR	29/02/2020	613	120.936.077,74
AMERICAN EXTENDED ALPHA 2U USD	29/02/2020	613	120.936.077,74
AMERICAN EXTENDED ALPHA 3U USD	29/02/2020	613	120.936.077,74
AMERICAN EXTENDED ALPHA 8E EUR	29/02/2020	613	120.936.077,74
AMERICAN EXTENDED ALPHA 8U USD	29/02/2020	613	120.936.077,74
AMERICAN EXTENDED ALPHA 9U USD	29/02/2020	613	120.936.077,74
AMERICAN EXTENDED ALPHA AEH EUR	29/02/2020	613	120.936.077,74
AMERICAN EXTENDED ALPHA AU USD	29/02/2020	613	120.936.077,74
AMERICAN EXTENDED ALPHA DEH EUR	29/02/2020	613	120.936.077,74
AMERICAN EXTENDED ALPHA DU USD	29/02/2020	613	120.936.077,74
AMERICAN EXTENDED ALPHA IU USD	29/02/2020	613	120.936.077,74
AMERICAN EXTENDED ALPHA ZU USD	29/02/2020	613	120.936.077,74
AMERICAN IU EUR	29/02/2020	3.410	881.108.372,54
AMERICAN SELECT 1E EUR EUR	29/02/2020	1.907	343.549.827,00
AMERICAN SELECT 1EH EUR EUR	29/02/2020	1.907	343.549.827,00
AMERICAN SELECT 1EP EUR EUR	29/02/2020	1.907	343.549.827,00
AMERICAN SELECT 1U USD USD	29/02/2020	1.907	343.549.827,00
AMERICAN SELECT 2EH EUR EUR	29/02/2020	1.907	343.549.827,00
AMERICAN SELECT 2U USD USD	29/02/2020	1.907	343.549.827,00
AMERICAN SELECT 3E EUR EUR	29/02/2020	1.907	343.549.827,00
AMERICAN SELECT 3U USD USD	29/02/2020	1.907	343.549.827,00
AMERICAN SELECT 8EH EUR EUR	29/02/2020	1.907	343.549.827,00
AMERICAN SELECT 8U USD USD	29/02/2020	1.907	343.549.827,00
AMERICAN SELECT 9E EUR EUR	29/02/2020	1.907	343.549.827,00
AMERICAN SELECT 9U USD USD	29/02/2020	1.907	343.549.827,00
AMERICAN SELECT AU EUR	29/02/2020	1.907	343.549.827,00
AMERICAN SELECT CLASE AEH - EUR	29/02/2020	1.907	343.549.827,00
AMERICAN SELECT CLASE AU - USD	29/02/2020	1.907	343.549.827,00
AMERICAN SELECT CLASE DEH - EUR	29/02/2020	1.907	343.549.827,00
AMERICAN SELECT CLASE DU -USD	29/02/2020	1.907	343.549.827,00
AMERICAN SELECT CLASE IEH - EUR	29/02/2020	1.907	343.549.827,00
AMERICAN SELECT DU EUR	29/02/2020	1.907	343.549.827,00
AMERICAN SELECT ZEH EUR EUR	29/02/2020	1.907	343.549.827,00

Denominación	Fecha	Participes	Patrimonio
AMERICAN SELECT ZU USD USD	29/02/2020	1.907	343.549.827,00
AMERICAN SMALLER COMPANIES "IE" (EUR) ACC	29/02/2020	1.146	191.370.983,39
AMERICAN SMALLER COMPANIES 1E EUR	29/02/2020	1.146	191.370.983,39
AMERICAN SMALLER COMPANIES 1EP EUR	29/02/2020	1.146	191.370.983,39
AMERICAN SMALLER COMPANIES 1U USD	29/02/2020	1.146	191.370.983,39
AMERICAN SMALLER COMPANIES 2U USD	29/02/2020	1.146	191.370.983,39
AMERICAN SMALLER COMPANIES 3EH EUR	29/02/2020	1.146	191.370.983,39
AMERICAN SMALLER COMPANIES 3U USD	29/02/2020	1.146	191.370.983,39
AMERICAN SMALLER COMPANIES 8U USD	29/02/2020	1.146	191.370.983,39
AMERICAN SMALLER COMPANIES 9EH EUR	29/02/2020	1.146	191.370.983,39
AMERICAN SMALLER COMPANIES 9U USD	29/02/2020	1.146	191.370.983,39
AMERICAN SMALLER COMPANIES AEH EUR EUR	29/02/2020	1.146	191.370.983,39
AMERICAN SMALLER COMPANIES AU USD USD	29/02/2020	1.146	191.370.983,39
AMERICAN SMALLER COMPANIES DEH EUR EUR	29/02/2020	1.146	191.370.983,39
AMERICAN SMALLER COMPANIES DU USD USD	29/02/2020	1.146	191.370.983,39
AMERICAN SMALLER COMPANIES IU USD USD	29/02/2020	1.146	191.370.983,39
AMERICAN SMALLER COMPANIES ZU USD USD	29/02/2020	1.146	191.370.983,39
AMERICAN USD 1U	29/02/2020	3.050	881.108.372,54
AMERICAN USD 2U	29/02/2020	3.050	881.108.372,54
AMERICAN USD 3U	29/02/2020	3.050	881.108.372,54
AMERICAN USD 8U	29/02/2020	3.050	881.108.372,54
AMERICAN USD 9U	29/02/2020	3.050	881.108.372,54
AMERICAN ZE EUR USD	29/02/2020	3.050	881.108.372,54
AMERICAN ZEH EUR USD	29/02/2020	3.050	881.108.372,54
AMERICAN ZU USD USD	29/02/2020	3.050	881.108.372,54
ASIA EQUITIES 1E EUR	29/02/2020	680	214.062.519,18
ASIA EQUITIES 1U USD	29/02/2020	680	214.062.519,18
ASIA EQUITIES 2E EUR	29/02/2020	680	214.062.519,18
ASIA EQUITIES 2U USD	29/02/2020	680	214.062.519,18
ASIA EQUITIES 3U USD	29/02/2020	680	214.062.519,18
ASIA EQUITIES 8E EUR	29/02/2020	680	214.062.519,18
ASIA EQUITIES 8U USD	29/02/2020	680	214.062.519,18
ASIA EQUITIES 9U USD	29/02/2020	680	214.062.519,18
ASIAN EQUITY INCOME AUP USD USD	29/02/2020	548	44.983.716,28
ASIAN EQUITY INCOME - CLASS AEH - EUR	29/02/2020	548	44.983.716,28
ASIAN EQUITY INCOME - CLASS AU - EUR	29/02/2020	548	44.983.716,28
ASIAN EQUITY INCOME - CLASS AU - USD	29/02/2020	548	44.983.716,28

Denominación	Fecha	Participes	Patrimonio
ASIAN EQUITY INCOME - CLASS DEH - EUR	29/02/2020	548	44.983.716,28
ASIAN EQUITY INCOME - CLASS DU - EUR	29/02/2020	548	44.983.716,28
ASIAN EQUITY INCOME - CLASS DU - USD	29/02/2020	548	44.983.716,28
ASIAN EQUITY INCOME DUP USD USD	29/02/2020	548	44.983.716,28
ASIAN EQUITY INCOME IEP EUR EUR	29/02/2020	548	44.983.716,28
ASIAN EQUITY INCOME ZG GBP GBP	29/02/2020	548	44.983.716,28
ASIAN EQUITY INCOME ZGH GBP GBP	29/02/2020	548	44.983.716,28
ASIAN EQUITY INCOME ZGP GBP GBP	29/02/2020	548	44.983.716,28
ASIAN EQUITY INCOME ZUP USD USD	29/02/2020	548	44.983.716,28
CREDIT OPPORTUNITIES 1E EUR	29/02/2020	1.143	1.843.304.325,61
CREDIT OPPORTUNITIES 1EP EUR	29/02/2020	1.143	1.843.304.325,61
CREDIT OPPORTUNITIES 1GH GBP	29/02/2020	1.143	1.843.304.325,61
CREDIT OPPORTUNITIES 1UH GBP	29/02/2020	1.143	1.843.304.325,61
CREDIT OPPORTUNITIES 2E EUR	29/02/2020	1.143	1.843.304.325,61
CREDIT OPPORTUNITIES 2EP EUR	29/02/2020	1.143	1.843.304.325,61
CREDIT OPPORTUNITIES 2GC GBP	29/02/2020	1.143	1.843.304.325,61
CREDIT OPPORTUNITIES 2GH GBP	29/02/2020	1.143	1.843.304.325,61
CREDIT OPPORTUNITIES 8E EUR	29/02/2020	1.143	1.843.304.325,61
CREDIT OPPORTUNITIES 8EP EUR	29/02/2020	1.143	1.843.304.325,61
CREDIT OPPORTUNITIES 8GC GBP	29/02/2020	1.143	1.843.304.325,61
CREDIT OPPORTUNITIES 8GH GBP	29/02/2020	1.143	1.843.304.325,61
CREDIT OPPORTUNITIES ZE EUR	29/02/2020	1.143	1.843.304.325,61
EMERGING MARKET CORPORATE BONDS AEC EUR	29/02/2020	568	37.762.443,80
EMERGING MARKET CORPORATE BONDS ASH SGD SGD	29/02/2020	568	37.762.443,80
EMERGING MARKET CORPORATE BONDS AU EUR	29/02/2020	568	37.762.443,80
EMERGING MARKET CORPORATE BONDS AU USD	29/02/2020	568	37.762.443,80
EMERGING MARKET CORPORATE BONDS CLASE AUP - USD	29/02/2020	568	37.762.443,80
EMERGING MARKET CORPORATE BONDS CLASE DEH	29/02/2020	568	37.762.443,80
EMERGING MARKET CORPORATE BONDS CLASE EPIC AEH EUR	29/02/2020	568	37.762.443,80
EMERGING MARKET CORPORATE BONDS CLASE EPIC DU USD	29/02/2020	568	37.762.443,80
EMERGING MARKET CORPORATE BONDS DEC EUR EUR	29/02/2020	568	37.762.443,80
EMERGING MARKET CORPORATE BONDS DU EUR	29/02/2020	568	37.762.443,80
EMERGING MARKET CORPORATE BONDS IEH EUR	29/02/2020	568	37.762.443,80

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKET CORPORATE BONDS IU USD	29/02/2020	568	37.762.443,80
EMERGING MARKET DEBT AU EUR	29/02/2020	596	50.086.572,25
EMERGING MARKET DEBT CLASE AEC - EUR	29/02/2020	596	50.086.572,25
EMERGING MARKET DEBT CLASE AEH EUR	29/02/2020	596	50.086.572,25
EMERGING MARKET DEBT CLASE ASH	29/02/2020	596	50.086.572,25
EMERGING MARKET DEBT CLASE AU USD	29/02/2020	596	50.086.572,25
EMERGING MARKET DEBT CLASE AUP - USD	29/02/2020	596	50.086.572,25
EMERGING MARKET DEBT CLASE DEH EUR	29/02/2020	596	50.086.572,25
EMERGING MARKET DEBT CLASE DU USD	29/02/2020	596	50.086.572,25
EMERGING MARKET DEBT CLASE IEH EUR	29/02/2020	596	50.086.572,25
EMERGING MARKET DEBT CLASE ZU – USD	29/02/2020	596	50.086.572,25
EMERGING MARKET DEBT DU EUR	29/02/2020	596	50.086.572,25
EMERGING MARKET DEBT ZU EUR EUR	29/02/2020	596	50.086.572,25
ENHANCED COMMODITIES AFH CHF CHF	29/02/2020	1.412	315.773.718,03
ENHANCED COMMODITIES ASH SGD SGD	29/02/2020	1.412	315.773.718,03
ENHANCED COMMODITIES AU EUR	29/02/2020	1.412	315.773.718,03
ENHANCED COMMODITIES CLASE AEH - EUR	29/02/2020	1.412	315.773.718,03
ENHANCED COMMODITIES CLASE AGH - GBP	29/02/2020	1.412	315.773.718,03
ENHANCED COMMODITIES CLASE AU - USD	29/02/2020	1.412	315.773.718,03
ENHANCED COMMODITIES CLASE DEH - EUR	29/02/2020	1.412	315.773.718,03
ENHANCED COMMODITIES CLASE DU - USD	29/02/2020	1.412	315.773.718,03
ENHANCED COMMODITIES CLASE IEH - EUR	29/02/2020	1.412	315.773.718,03
ENHANCED COMMODITIES CLASE IGH - GBP	29/02/2020	1.412	315.773.718,03
ENHANCED COMMODITIES CLASE IU - USD	29/02/2020	1.412	315.773.718,03
ENHANCED COMMODITIES CLASE ZEH – EUR	29/02/2020	1.412	315.773.718,03
ENHANCED COMMODITIES CLASE ZU – USD	29/02/2020	1.412	315.773.718,03
ENHANCED COMMODITIES DU EUR	29/02/2020	1.412	315.773.718,03
ENHANCED COMMODITIES IFH CHF CHF	29/02/2020	1.412	315.773.718,03
ENHANCED COMMODITIES IG GBP GBP	29/02/2020	1.412	315.773.718,03
ENHANCED COMMODITIES IU EUR	29/02/2020	1.412	315.773.718,03
ENHANCED COMMODITIES ZFH CHF CHF	29/02/2020	1.412	315.773.718,03
ENHANCED COMMODITIES ZGH GBP GBP	29/02/2020	1.412	315.773.718,03
ENHANCED COMMODITIES ZU EUR EUR	29/02/2020	1.412	315.773.718,03
EUROPEAN CORPORATE BOND 1E EUR	29/02/2020	566	141.523.325,75
EUROPEAN CORPORATE BOND 1G GBP	29/02/2020	566	141.523.325,75
EUROPEAN CORPORATE BOND 2E EUR	29/02/2020	566	141.523.325,75
EUROPEAN CORPORATE BOND 2G GBP	29/02/2020	566	141.523.325,75
EUROPEAN CORPORATE BOND 3G GBP	29/02/2020	566	141.523.325,75
EUROPEAN CORPORATE BOND 8E EUR	29/02/2020	566	141.523.325,75
EUROPEAN CORPORATE BOND 8G GBP	29/02/2020	566	141.523.325,75

Denominación	Fecha	Participes	Patrimonio
EUROPEAN CORPORATE BOND 9G GBP	29/02/2020	566	141.523.325,75
EUROPEAN CORPORATE BOND AE EUR	29/02/2020	566	141.523.325,75
EUROPEAN CORPORATE BOND IE EUR	29/02/2020	566	141.523.325,75
EUROPEAN CORPORATE BOND ZE EUR	29/02/2020	566	141.523.325,75
EUROPEAN HIGH YIELD BOND 1E EUR EUR	29/02/2020	714	578.578.820,49
EUROPEAN HIGH YIELD BOND 1EP EUR EUR	29/02/2020	714	578.578.820,49
EUROPEAN HIGH YIELD BOND 1G GBP GBP	29/02/2020	714	578.578.820,49
EUROPEAN HIGH YIELD BOND 1GP GBP GBP	29/02/2020	714	578.578.820,49
EUROPEAN HIGH YIELD BOND 1UT USD USD	29/02/2020	714	578.578.820,49
EUROPEAN HIGH YIELD BOND 2E EUR EUR	29/02/2020	714	578.578.820,49
EUROPEAN HIGH YIELD BOND 2EP EUR EUR	29/02/2020	714	578.578.820,49
EUROPEAN HIGH YIELD BOND 2FH CHF CHF	29/02/2020	714	578.578.820,49
EUROPEAN HIGH YIELD BOND 2G GBP GBP	29/02/2020	714	578.578.820,49
EUROPEAN HIGH YIELD BOND 2GP GBP GBP	29/02/2020	714	578.578.820,49
EUROPEAN HIGH YIELD BOND 3E EUR EUR	29/02/2020	714	578.578.820,49
EUROPEAN HIGH YIELD BOND 3EP EUR EUR	29/02/2020	714	578.578.820,49
EUROPEAN HIGH YIELD BOND 3FC CHF CHF	29/02/2020	714	578.578.820,49
EUROPEAN HIGH YIELD BOND 3FH CHF CHF	29/02/2020	714	578.578.820,49
EUROPEAN HIGH YIELD BOND 3G GBP GBP	29/02/2020	714	578.578.820,49
EUROPEAN HIGH YIELD BOND 3GP GBP GBP	29/02/2020	714	578.578.820,49
EUROPEAN HIGH YIELD BOND 8E EUR EUR	29/02/2020	714	578.578.820,49
EUROPEAN HIGH YIELD BOND 8EP EUR EUR	29/02/2020	714	578.578.820,49
EUROPEAN HIGH YIELD BOND 8FH CHF CHF	29/02/2020	714	578.578.820,49
EUROPEAN HIGH YIELD BOND 8G GBP GBP	29/02/2020	714	578.578.820,49
EUROPEAN HIGH YIELD BOND 8GP GBP GBP	29/02/2020	714	578.578.820,49
EUROPEAN HIGH YIELD BOND 9E EUR EUR	29/02/2020	714	578.578.820,49
EUROPEAN HIGH YIELD BOND 9EP EUR EUR	29/02/2020	714	578.578.820,49
EUROPEAN HIGH YIELD BOND 9FC CHF CHF	29/02/2020	714	578.578.820,49
EUROPEAN HIGH YIELD BOND 9FH CHF CHF	29/02/2020	714	578.578.820,49
EUROPEAN HIGH YIELD BOND 9G GBP GBP	29/02/2020	714	578.578.820,49
EUROPEAN HIGH YIELD BOND 9GP GBP GBP	29/02/2020	714	578.578.820,49
EUROPEAN HIGH YIELD BOND IE- EUR	29/02/2020	714	578.578.820,49
EUROPEAN HIGH YIELD BOND IEP- EUR	29/02/2020	714	578.578.820,49
EUROPEAN HIGH YIELD BOND ZE-EUR	29/02/2020	714	578.578.820,49
EUROPEAN HIGH YIELD BOND ZEP-EUR	29/02/2020	714	578.578.820,49
EUROPEAN SELECT 1E EUR	29/02/2020	966	1.417.227.904,35
EUROPEAN SELECT 1EP EUR	29/02/2020	966	1.417.227.904,35
EUROPEAN SELECT 1SH SGD SGD	29/02/2020	966	1.417.227.904,35
EUROPEAN SELECT 1U USD	29/02/2020	966	1.417.227.904,35
EUROPEAN SELECT 1UH USD	29/02/2020	966	1.417.227.904,35
EUROPEAN SELECT 2E EUR	29/02/2020	966	1.417.227.904,35
EUROPEAN SELECT 2EP EUR	29/02/2020	966	1.417.227.904,35

Denominación	Fecha	Participes	Patrimonio
EUROPEAN SELECT 3E EUR	29/02/2020	966	1.417.227.904,35
EUROPEAN SELECT 3U USD	29/02/2020	966	1.417.227.904,35
EUROPEAN SELECT 8E EUR	29/02/2020	966	1.417.227.904,35
EUROPEAN SELECT 8EP EUR	29/02/2020	966	1.417.227.904,35
EUROPEAN SELECT 9E EUR	29/02/2020	966	1.417.227.904,35
EUROPEAN SELECT 9U USD	29/02/2020	966	1.417.227.904,35
EUROPEAN SELECT AE EUR	29/02/2020	966	1.417.227.904,35
EUROPEAN SELECT AE USD	29/02/2020	966	1.417.227.904,35
EUROPEAN SELECT AGH GBP GBP	29/02/2020	966	1.417.227.904,35
EUROPEAN SELECT AUH USD	29/02/2020	966	1.417.227.904,35
EUROPEAN SELECT DUH USD USD	29/02/2020	966	1.417.227.904,35
EUROPEAN SELECT IE EUR	29/02/2020	966	1.417.227.904,35
EUROPEAN SELECT IE USD	29/02/2020	966	1.417.227.904,35
EUROPEAN SELECT ZG GBP GBP	29/02/2020	966	1.417.227.904,35
EUROPEAN SELECT ZGH GBP GBP	29/02/2020	966	1.417.227.904,35
EUROPEAN SHORT-TERM HIGH YIELD BOND IEP EUR	29/02/2020	583	52.596.811,70
EUROPEAN SHORT-TERM HIGH YIELD BOND IGC EUR	29/02/2020	583	52.596.811,70
EUROPEAN SHORT-TERM HIGH YIELD BOND IGH EUR	29/02/2020	583	52.596.811,70
EUROPEAN SMALLER COMPANIES 1E EUR	29/02/2020	1.855	1.731.912.332,37
EUROPEAN SMALLER COMPANIES 1EP EUR	29/02/2020	1.855	1.731.912.332,37
EUROPEAN SMALLER COMPANIES 1FH CHF	29/02/2020	1.855	1.731.912.332,37
EUROPEAN SMALLER COMPANIES 2E EUR	29/02/2020	1.855	1.731.912.332,37
EUROPEAN SMALLER COMPANIES 3E EUR	29/02/2020	1.855	1.731.912.332,37
EUROPEAN SMALLER COMPANIES 3EP EUR	29/02/2020	1.855	1.731.912.332,37
EUROPEAN SMALLER COMPANIES 3FH CHF	29/02/2020	1.855	1.731.912.332,37
EUROPEAN SMALLER COMPANIES 8E EUR	29/02/2020	1.855	1.731.912.332,37
EUROPEAN SMALLER COMPANIES 9E EUR	29/02/2020	1.855	1.731.912.332,37
EUROPEAN SMALLER COMPANIES 9EP EUR	29/02/2020	1.855	1.731.912.332,37
EUROPEAN SMALLER COMPANIES 9FH CHF	29/02/2020	1.855	1.731.912.332,37
EUROPEAN SMALLER COMPANIES IE EUR	29/02/2020	1.855	1.731.912.332,37
EUROPEAN SMALLER COMPANIES ZE EUR EUR	29/02/2020	1.855	1.731.912.332,37
EUROPEAN SOCIAL BOND AE EUR	29/02/2020	540	158.213.820,60
EUROPEAN SOCIAL BOND AEP EUR	29/02/2020	540	158.213.820,60
EUROPEAN SOCIAL BOND AUH USD	29/02/2020	540	158.213.820,60
EUROPEAN SOCIAL BOND IE EUR EUR	29/02/2020	540	158.213.820,60
EUROPEAN SOCIAL BOND IEP EUR EUR	29/02/2020	540	158.213.820,60
EUROPEAN SOCIAL BOND IFH CHF CHF	29/02/2020	540	158.213.820,60
EUROPEAN SOCIAL BOND ZE EUR EUR	29/02/2020	540	158.213.820,60
EUROPEAN SOCIAL BOND ZFH CHF CHF	29/02/2020	540	158.213.820,60

Denominación	Fecha	Participes	Patrimonio
EUROPEAN SOCIAL BOND ZUH USD	29/02/2020	540	158.213.820,60
EUROPEAN STRATEGIC BOND AEP EUR EUR	29/02/2020	705	175.544.918,15
EUROPEAN STRATEGIC BOND AUH USD USD	29/02/2020	705	175.544.918,15
EUROPEAN STRATEGIC BOND CLASE AE EUR	29/02/2020	705	175.544.918,15
EUROPEAN STRATEGIC BOND CLASE AE USD	29/02/2020	705	175.544.918,15
EUROPEAN STRATEGIC BOND CLASE DE EUR	29/02/2020	705	175.544.918,15
EUROPEAN STRATEGIC BOND CLASE DE USD	29/02/2020	705	175.544.918,15
EUROPEAN STRATEGIC BOND CLASE IE EUR	29/02/2020	705	175.544.918,15
EUROPEAN STRATEGIC BOND CLASE IE USD	29/02/2020	705	175.544.918,15
EUROPEAN STRATEGIC BOND DEP EUR EUR	29/02/2020	705	175.544.918,15
EUROPEAN STRATEGIC BOND DUH USD USD	29/02/2020	705	175.544.918,15
GLOBAL CORPORATE BOND AEC EUR	31/03/2020	501	213.500.000,00
GLOBAL CORPORATE BOND AEH EUR	31/03/2020	501	213.500.000,00
GLOBAL CORPORATE BOND AU USD	31/03/2020	501	213.500.000,00
GLOBAL CORPORATE BOND IEC EUR	31/03/2020	501	213.500.000,00
GLOBAL CORPORATE BOND IEH EUR	31/03/2020	501	213.500.000,00
GLOBAL CORPORATE BOND IEP EUR	31/03/2020	501	213.500.000,00
GLOBAL CORPORATE BOND IU USD	31/03/2020	501	213.500.000,00
GLOBAL CORPORATE BOND ZEH EUR	31/03/2020	501	213.500.000,00
GLOBAL DYNAMIC REAL RETURN AU EUR	29/02/2020	699	49.841.484,91
GLOBAL DYNAMIC REAL RETURN CLASE AEC - EUR	29/02/2020	699	49.841.484,91
GLOBAL DYNAMIC REAL RETURN CLASE AU USD	29/02/2020	699	49.841.484,91
GLOBAL DYNAMIC REAL RETURN CLASE AUP - USD	29/02/2020	699	49.841.484,91
GLOBAL DYNAMIC REAL RETURN CLASE DEH EUR	29/02/2020	699	49.841.484,91
GLOBAL DYNAMIC REAL RETURN CLASE DU USD	29/02/2020	699	49.841.484,91
GLOBAL DYNAMIC REAL RETURN CLASE IGH	29/02/2020	699	49.841.484,91
GLOBAL DYNAMIC REAL RETURN CLASS AEH EUR	29/02/2020	699	49.841.484,91
GLOBAL DYNAMIC REAL RETURN DU EUR	29/02/2020	699	49.841.484,91
GLOBAL DYNAMIC REAL RETURN IU EUR	29/02/2020	699	49.841.484,91
GLOBAL DYNAMIC REAL RETURN IU USD	29/02/2020	699	49.841.484,91
GLOBAL EMERGING MARKET SHORT-TERM BONDS ASC SGD SGD	29/02/2020	821	118.039.360,68
GLOBAL EMERGING MARKET SHORT-TERM BONDS ASH SGD SGD	29/02/2020	821	118.039.360,68

Denominación	Fecha	Participes	Patrimonio
GLOBAL EMERGING MARKET EQUITIES IE EUR	29/02/2020	636	90.263.797,32
GLOBAL EMERGING MARKET EQUITIES IU USD	29/02/2020	636	90.263.797,32
GLOBAL EMERGING MARKET EQUITIES 1E EUR	29/02/2020	636	90.263.797,32
GLOBAL EMERGING MARKET EQUITIES 1U USD	29/02/2020	636	90.263.797,32
GLOBAL EMERGING MARKET EQUITIES 2E EUR	29/02/2020	636	90.263.797,32
GLOBAL EMERGING MARKET EQUITIES 2U USD	29/02/2020	636	90.263.797,32
GLOBAL EMERGING MARKET EQUITIES 8E EUR	29/02/2020	636	90.263.797,32
GLOBAL EMERGING MARKET EQUITIES 8U USD	29/02/2020	636	90.263.797,32
GLOBAL EMERGING MARKET EQUITIES AEH EUR	29/02/2020	636	90.263.797,32
GLOBAL EMERGING MARKET EQUITIES AU EUR	29/02/2020	636	90.263.797,32
GLOBAL EMERGING MARKET EQUITIES AU USD	29/02/2020	636	90.263.797,32
GLOBAL EMERGING MARKET EQUITIES DEH EUR	29/02/2020	636	90.263.797,32
GLOBAL EMERGING MARKET EQUITIES DU EUR	29/02/2020	636	90.263.797,32
GLOBAL EMERGING MARKET EQUITIES DU USD	29/02/2020	636	90.263.797,32
GLOBAL EMERGING MARKET EQUITIES IEH EUR	29/02/2020	636	90.263.797,32
GLOBAL EMERGING MARKET EQUITIES ZU EUR	29/02/2020	636	90.263.797,32
GLOBAL EMERGING MARKET EQUITIES ZU USD	29/02/2020	636	90.263.797,32
GLOBAL EMERGING MARKET SHORT-TERM BONDS AU EUR	29/02/2020	821	118.039.360,68
GLOBAL EMERGING MARKET SHORT-TERM BONDS CLASE AEC - EUR	29/02/2020	821	118.039.360,68
GLOBAL EMERGING MARKET SHORT-TERM BONDS CLASE AEH 300	29/02/2020	821	118.039.360,68
GLOBAL EMERGING MARKET SHORT-TERM BONDS CLASE AU USD	29/02/2020	821	118.039.360,68
GLOBAL EMERGING MARKET SHORT-TERM BONDS CLASE AUP - USD	29/02/2020	821	118.039.360,68
GLOBAL EMERGING MARKET SHORT-TERM BONDS CLASE DEH EUR	29/02/2020	821	118.039.360,68
GLOBAL EMERGING MARKET SHORT-TERM BONDS CLASE DU USD	29/02/2020	821	118.039.360,68

Denominación	Fecha	Participes	Patrimonio
GLOBAL EMERGING MARKET SHORT-TERM BONDS CLASE IEH EUR	29/02/2020	821	118.039.360,68
GLOBAL EMERGING MARKET SHORT-TERM BONDS DU EUR	29/02/2020	821	118.039.360,68
GLOBAL EMERGING MARKET SHORT-TERM BONDS ZEH EUR	29/02/2020	821	118.039.360,68
GLOBAL EQUITY INCOME 1E EUR	29/02/2020	620	361.913.799,41
GLOBAL EQUITY INCOME 1EP EUR	29/02/2020	620	361.913.799,41
GLOBAL EQUITY INCOME 1SC SGD	29/02/2020	620	361.913.799,41
GLOBAL EQUITY INCOME 1SH SGD	29/02/2020	620	361.913.799,41
GLOBAL EQUITY INCOME 1ST SGD	29/02/2020	620	361.913.799,41
GLOBAL EQUITY INCOME 1U USD	29/02/2020	620	361.913.799,41
GLOBAL EQUITY INCOME 1UP USD	29/02/2020	620	361.913.799,41
GLOBAL EQUITY INCOME 1VT AUD	29/02/2020	620	361.913.799,41
GLOBAL EQUITY INCOME 2E EUR	29/02/2020	620	361.913.799,41
GLOBAL EQUITY INCOME 2EP EUR	29/02/2020	620	361.913.799,41
GLOBAL EQUITY INCOME 2U USD	29/02/2020	620	361.913.799,41
GLOBAL EQUITY INCOME 2UP USD	29/02/2020	620	361.913.799,41
GLOBAL EQUITY INCOME 3E EUR	29/02/2020	620	361.913.799,41
GLOBAL EQUITY INCOME 3EP EUR	29/02/2020	620	361.913.799,41
GLOBAL EQUITY INCOME 3U USD	29/02/2020	620	361.913.799,41
GLOBAL EQUITY INCOME 3UP USD	29/02/2020	620	361.913.799,41
GLOBAL EQUITY INCOME 8E EUR	29/02/2020	620	361.913.799,41
GLOBAL EQUITY INCOME 8EP EUR	29/02/2020	620	361.913.799,41
GLOBAL EQUITY INCOME 8U USD	29/02/2020	620	361.913.799,41
GLOBAL EQUITY INCOME 8UP USD	29/02/2020	620	361.913.799,41
GLOBAL EQUITY INCOME 9E EUR	29/02/2020	620	361.913.799,41
GLOBAL EQUITY INCOME 9EP EUR	29/02/2020	620	361.913.799,41
GLOBAL EQUITY INCOME 9U USD	29/02/2020	620	361.913.799,41
GLOBAL EQUITY INCOME 9UP USD	29/02/2020	620	361.913.799,41
GLOBAL EQUITY INCOME AEC EUR EUR	29/02/2020	620	361.913.799,41
GLOBAL EQUITY INCOME AUP USD USD	29/02/2020	620	361.913.799,41
GLOBAL EQUITY INCOME DEC EUR EUR	29/02/2020	620	361.913.799,41
GLOBAL EQUITY INCOME DUP USD USD	29/02/2020	620	361.913.799,41
GLOBAL EQUITY INCOME IU USD USD	29/02/2020	620	361.913.799,41
GLOBAL EQUITY INCOME ZU USD USD	29/02/2020	620	361.913.799,41
GLOBAL EXTENDED ALPHA 1E EUR	29/02/2020	505	166.429.139,71
GLOBAL EXTENDED ALPHA 1U USD	29/02/2020	505	166.429.139,71
GLOBAL EXTENDED ALPHA 2E EUR	29/02/2020	505	166.429.139,71
GLOBAL EXTENDED ALPHA 2U USD	29/02/2020	505	166.429.139,71
GLOBAL EXTENDED ALPHA 8E EUR	29/02/2020	505	166.429.139,71
GLOBAL EXTENDED ALPHA 8U USD	29/02/2020	505	166.429.139,71
GLOBAL EXTENDED ALPHA AEH EUR	29/02/2020	505	166.429.139,71

Denominación	Fecha	Participes	Patrimonio
GLOBAL EXTENDED ALPHA AU USD	29/02/2020	505	166.429.139,71
GLOBAL EXTENDED ALPHA IU USD	29/02/2020	505	166.429.139,71
GLOBAL EXTENDED ALPHA ZU USD	29/02/2020	505	166.429.139,71
GLOBAL FOCUS AEP EUR HEDGED	29/02/2020	2.790	900.599.890,64
GLOBAL FOCUS AU EUR	29/02/2020	2.790	900.599.890,64
GLOBAL FOCUS AUP USD USD	29/02/2020	2.790	900.599.890,64
GLOBAL FOCUS CLASE AEH - EUR	29/02/2020	2.790	900.599.890,64
GLOBAL FOCUS CLASE AU USD	29/02/2020	2.790	900.599.890,64
GLOBAL FOCUS CLASE DEH - EUR	29/02/2020	2.790	900.599.890,64
GLOBAL FOCUS CLASE DU USD	29/02/2020	2.790	900.599.890,64
GLOBAL FOCUS CLASE IE- EUR	29/02/2020	2.790	900.599.890,64
GLOBAL FOCUS CLASE ZE – EUR	29/02/2020	2.790	900.599.890,64
GLOBAL FOCUS CLASE ZEP – EUR	29/02/2020	2.790	900.599.890,64
GLOBAL FOCUS CLASE ZU – USD	29/02/2020	2.790	900.599.890,64
GLOBAL FOCUS DU EUR	29/02/2020	2.790	900.599.890,64
GLOBAL FOCUS IEH EUR	29/02/2020	2.790	900.599.890,64
GLOBAL FOCUS IU USD	29/02/2020	2.790	900.599.890,64
GLOBAL FOCUS IUP USD	29/02/2020	2.790	900.599.890,64
GLOBAL FOCUS ZEH EURO	29/02/2020	2.790	900.599.890,64
GLOBAL FOCUS ZG GBP GBP	29/02/2020	2.790	900.599.890,64
GLOBAL FOCUS ZU EUR EUR	29/02/2020	2.790	900.599.890,64
GLOBAL MULTI ASSET INCOME FUND AE EUR	29/02/2020	788	210.643.785,32
GLOBAL MULTI ASSET INCOME FUND AEC EUR	29/02/2020	788	210.643.785,32
GLOBAL MULTI ASSET INCOME FUND AEH EUR	29/02/2020	788	210.643.785,32
GLOBAL MULTI ASSET INCOME FUND AEP EUR	29/02/2020	788	210.643.785,32
GLOBAL MULTI ASSET INCOME FUND AS SGD SGD	29/02/2020	788	210.643.785,32
GLOBAL MULTI ASSET INCOME FUND ASC SGD SGD	29/02/2020	788	210.643.785,32
GLOBAL MULTI ASSET INCOME FUND ASH SGD SGD	29/02/2020	788	210.643.785,32
GLOBAL MULTI ASSET INCOME FUND ASP SGD SGD	29/02/2020	788	210.643.785,32
GLOBAL MULTI ASSET INCOME FUND AU - EUR	29/02/2020	788	210.643.785,32
GLOBAL MULTI ASSET INCOME FUND AU USD	29/02/2020	788	210.643.785,32
GLOBAL MULTI ASSET INCOME FUND AUP USD	29/02/2020	788	210.643.785,32
GLOBAL MULTI ASSET INCOME FUND DEC EUR	29/02/2020	788	210.643.785,32

Denominación	Fecha	Participes	Patrimonio
GLOBAL MULTI ASSET INCOME FUND DEH EUR	29/02/2020	788	210.643.785,32
GLOBAL MULTI ASSET INCOME FUND DEP EUR	29/02/2020	788	210.643.785,32
GLOBAL MULTI ASSET INCOME FUND DU EUR	29/02/2020	788	210.643.785,32
GLOBAL MULTI ASSET INCOME FUND DU USD	29/02/2020	788	210.643.785,32
GLOBAL MULTI ASSET INCOME FUND DUP USD	29/02/2020	788	210.643.785,32
GLOBAL MULTI ASSET INCOME FUND ZE	29/02/2020	788	210.643.785,32
GLOBAL MULTI ASSET INCOME FUND ZEC	29/02/2020	788	210.643.785,32
GLOBAL MULTI ASSET INCOME FUND ZEH	29/02/2020	788	210.643.785,32
GLOBAL MULTI ASSET INCOME FUND ZFH	29/02/2020	788	210.643.785,32
GLOBAL MULTI ASSET INCOME FUND ZU	29/02/2020	788	210.643.785,32
GLOBAL MULTI ASSET INCOME FUND ZUP	29/02/2020	788	210.643.785,32
GLOBAL SELECT 1E EUR	29/02/2020	536	438.360.550,07
GLOBAL SELECT 1U USD	29/02/2020	536	438.360.550,07
GLOBAL SELECT 2E EUR	29/02/2020	536	438.360.550,07
GLOBAL SELECT 2U USD	29/02/2020	536	438.360.550,07
GLOBAL SELECT 3U USD	29/02/2020	536	438.360.550,07
GLOBAL SELECT 8E EUR	29/02/2020	536	438.360.550,07
GLOBAL SELECT 8U USD	29/02/2020	536	438.360.550,07
GLOBAL SELECT 9U USD	29/02/2020	536	438.360.550,07
GLOBAL SMALLER COMPANIES AE EUR	29/02/2020	814	546.055.296,18
GLOBAL SMALLER COMPANIES AE USD	29/02/2020	814	546.055.296,18
GLOBAL SMALLER COMPANIES AEP EUR EUR	29/02/2020	814	546.055.296,18
GLOBAL SMALLER COMPANIES AUP	29/02/2020	814	546.055.296,18
GLOBAL SMALLER COMPANIES DE EUR	29/02/2020	814	546.055.296,18
GLOBAL SMALLER COMPANIES DE USD	29/02/2020	814	546.055.296,18
GLOBAL SMALLER COMPANIES IE EUR	29/02/2020	814	546.055.296,18
GLOBAL SMALLER COMPANIES IE USD	29/02/2020	814	546.055.296,18
GLOBAL SMALLER COMPANIES ZE EUR	29/02/2020	814	546.055.296,18
GLOBAL SMALLER COMPANIES ZFH CHF CHF	29/02/2020	814	546.055.296,18
GLOBAL SMALLER COMPANIES ZG GBP GBP	29/02/2020	814	546.055.296,18
GLOBAL SMALLER COMPANIES ZGH GBP GBP	29/02/2020	814	546.055.296,18
GLOBAL SMALLER COMPANIES ZU USD	29/02/2020	814	546.055.296,18
GLOBAL TECHNOLOGY AS SGD SGD	29/02/2020	916	284.897.849,13
GLOBAL TECHNOLOGY AUP USD USD	29/02/2020	916	284.897.849,13
GLOBAL TECHNOLOGY CLASE DEH EUR	29/02/2020	916	284.897.849,13
GLOBAL TECHNOLOGY CLASE AEH - EUR	29/02/2020	916	284.897.849,13

Denominación	Fecha	Participes	Patrimonio
GLOBAL TECHNOLOGY CLASE AU - USD	29/02/2020	916	284.897.849,13
GLOBAL TECHNOLOGY CLASE BU - USD	29/02/2020	916	284.897.849,13
GLOBAL TECHNOLOGY CLASE DU - USD	29/02/2020	916	284.897.849,13
GLOBAL TECHNOLOGY CLASE IEH - EUR	29/02/2020	916	284.897.849,13
GLOBAL TECHNOLOGY DU EUR	29/02/2020	916	284.897.849,13
GLOBAL TECHNOLOGY IE ACC (EUR)	29/02/2020	916	284.897.849,13
GLOBAL TECHNOLOGY IG GBP GBP	29/02/2020	916	284.897.849,13
GLOBAL TECHNOLOGY IU (USD)	29/02/2020	916	284.897.849,13
GLOBAL TECHNOLOGY ZEH – EUR	29/02/2020	916	284.897.849,13
GLOBAL TECHNOLOGY ZFH CHF CHF	29/02/2020	916	284.897.849,13
GLOBAL TECHNOLOGY ZG GBP GBP	29/02/2020	916	284.897.849,13
GLOBAL TECHNOLOGY ZU – EUR	29/02/2020	916	284.897.849,13
GLOBAL TECHNOLOGY ZU – USD	29/02/2020	916	284.897.849,13
INVESTMENT GRADE CREDIT OPPORTUNITIES AE EUR	29/02/2020	579	84.478.939,88
INVESTMENT GRADE CREDIT OPPORTUNITIES AUH USD	29/02/2020	579	84.478.939,88
INVESTMENT GRADE CREDIT OPPORTUNITIES DE EUR	29/02/2020	579	84.478.939,88
INVESTMENT GRADE CREDIT OPPORTUNITIES IE EUR	29/02/2020	579	84.478.939,88
INVESTMENT GRADE CREDIT OPPORTUNITIES IEP EUR	29/02/2020	579	84.478.939,88
INVESTMENT GRADE CREDIT OPPORTUNITIES IUH USD	29/02/2020	579	84.478.939,88
INVESTMENT GRADE CREDIT OPPORTUNITIES ZE EUR	29/02/2020	579	84.478.939,88
INVESTMENT GRADE CREDIT OPPORTUNITIES ZUH USD	29/02/2020	579	84.478.939,88
PAN EUROPEAN ABSOLUTE ALPHA AE EUR	29/02/2020	773	142.047.352,14
PAN EUROPEAN ABSOLUTE ALPHA AEP EUR EUR	29/02/2020	773	142.047.352,14
PAN EUROPEAN ABSOLUTE ALPHA AUH USD USD	29/02/2020	773	142.047.352,14
PAN EUROPEAN ABSOLUTE ALPHA DE EUR	29/02/2020	773	142.047.352,14
PAN EUROPEAN ABSOLUTE ALPHA IE EUR	29/02/2020	773	142.047.352,14
PAN EUROPEAN ABSOLUTE ALPHA IGH GBP GBP	29/02/2020	773	142.047.352,14
PAN EUROPEAN ABSOLUTE ALPHA ZE EUR EUR	29/02/2020	773	142.047.352,14
PAN EUROPEAN ABSOLUTE ALPHA ZF CHF CHF	29/02/2020	773	142.047.352,14
PAN EUROPEAN ABSOLUTE ALPHA ZFH CHF CHF	29/02/2020	773	142.047.352,14
PAN EUROPEAN ABSOLUTE ALPHA ZGH GBP GBP	29/02/2020	773	142.047.352,14

Denominación	Fecha	Participes	Patrimonio
PAN EUROPEAN EQUITY DIVIDEND 1E EUR EUR	29/02/2020	501	50.030.859,86
PAN EUROPEAN EQUITY DIVIDEND 1EP EUR EUR	29/02/2020	501	50.030.859,86
PAN EUROPEAN EQUITY DIVIDEND 1G GBP GBP	29/02/2020	501	50.030.859,86
PAN EUROPEAN EQUITY DIVIDEND 1GP GBP GBP	29/02/2020	501	50.030.859,86
PAN EUROPEAN EQUITY DIVIDEND 2E EUR EUR	29/02/2020	501	50.030.859,86
PAN EUROPEAN EQUITY DIVIDEND 2EP EUR EUR	29/02/2020	501	50.030.859,86
PAN EUROPEAN EQUITY DIVIDEND 2G GBP GBP	29/02/2020	501	50.030.859,86
PAN EUROPEAN EQUITY DIVIDEND 2GP GBP GBP	29/02/2020	501	50.030.859,86
PAN EUROPEAN EQUITY DIVIDEND 3EP EUR EUR	29/02/2020	501	50.030.859,86
PAN EUROPEAN EQUITY DIVIDEND 3G GBP GBP	29/02/2020	501	50.030.859,86
PAN EUROPEAN EQUITY DIVIDEND 3GP GBP GBP	29/02/2020	501	50.030.859,86
PAN EUROPEAN EQUITY DIVIDEND 8E EUR EUR	29/02/2020	501	50.030.859,86
PAN EUROPEAN EQUITY DIVIDEND 8EP EUR EUR	29/02/2020	501	50.030.859,86
PAN EUROPEAN EQUITY DIVIDEND 8G GBP GBP	29/02/2020	501	50.030.859,86
PAN EUROPEAN EQUITY DIVIDEND 8GP GBP GBP	29/02/2020	501	50.030.859,86
PAN EUROPEAN EQUITY DIVIDEND 9EP EUR EUR	29/02/2020	501	50.030.859,86
PAN EUROPEAN EQUITY DIVIDEND 9G GBP GBP	29/02/2020	501	50.030.859,86
PAN EUROPEAN EQUITY DIVIDEND 9GP GBP GBP	29/02/2020	501	50.030.859,86
PAN EUROPEAN EQUITY DIVIDEND AE EUR	29/02/2020	501	50.030.859,86
PAN EUROPEAN EQUITY DIVIDEND AEP EUR	29/02/2020	501	50.030.859,86
PAN EUROPEAN EQUITY DIVIDEND AUP USD USD	29/02/2020	501	50.030.859,86
PAN EUROPEAN EQUITY DIVIDEND DE EUR	29/02/2020	501	50.030.859,86
PAN EUROPEAN EQUITY DIVIDEND DEP EUR	29/02/2020	501	50.030.859,86
PAN EUROPEAN EQUITY DIVIDEND IE EUR	29/02/2020	501	50.030.859,86
PAN EUROPEAN EQUITY DIVIDEND IEP EUR	29/02/2020	501	50.030.859,86
PAN EUROPEAN EQUITY DIVIDEND ZE EUR	29/02/2020	501	50.030.859,86
PAN EUROPEAN EQUITY DIVIDEND ZEP EUR	29/02/2020	501	50.030.859,86
PAN EUROPEAN ESG EQUITIES 1E EUR EUR	29/02/2020	810	198.756.893,75

Denominación	Fecha	Participes	Patrimonio
PAN EUROPEAN ESG EQUITIES 1EP EUR EUR	29/02/2020	810	198.756.893,75
PAN EUROPEAN ESG EQUITIES 1G GBP GBP	29/02/2020	810	198.756.893,75
PAN EUROPEAN ESG EQUITIES 1GP GBP GBP	29/02/2020	810	198.756.893,75
PAN EUROPEAN ESG EQUITIES 2E EUR EUR	29/02/2020	810	198.756.893,75
PAN EUROPEAN ESG EQUITIES 2G GBP GBP	29/02/2020	810	198.756.893,75
PAN EUROPEAN ESG EQUITIES 2U USD USD	29/02/2020	810	198.756.893,75
PAN EUROPEAN ESG EQUITIES 3E EUR EUR	29/02/2020	810	198.756.893,75
PAN EUROPEAN ESG EQUITIES 3G GBP GBP	29/02/2020	810	198.756.893,75
PAN EUROPEAN ESG EQUITIES 3GP GBP GBP	29/02/2020	810	198.756.893,75
PAN EUROPEAN ESG EQUITIES 8E EUR EUR	29/02/2020	810	198.756.893,75
PAN EUROPEAN ESG EQUITIES 8G GBP GBP	29/02/2020	810	198.756.893,75
PAN EUROPEAN ESG EQUITIES 8U USD USD	29/02/2020	810	198.756.893,75
PAN EUROPEAN ESG EQUITIES 9E EUR EUR	29/02/2020	810	198.756.893,75
PAN EUROPEAN ESG EQUITIES 9G GBP GBP	29/02/2020	810	198.756.893,75
PAN EUROPEAN ESG EQUITIES 9GP GBP GBP	29/02/2020	810	198.756.893,75
PAN EUROPEAN ESG EQUITIES AE USD	29/02/2020	810	198.756.893,75
PAN EUROPEAN ESG EQUITIES ASH SGD SGD	29/02/2020	810	198.756.893,75
PAN EUROPEAN ESG EQUITIES AUH USD USD	29/02/2020	810	198.756.893,75
PAN EUROPEAN ESG EQUITIES CLASE AE EUR	29/02/2020	810	198.756.893,75
PAN EUROPEAN ESG EQUITIES CLASE DE EUR	29/02/2020	810	198.756.893,75
PAN EUROPEAN ESG EQUITIES CLASE IE EUR	29/02/2020	810	198.756.893,75
PAN EUROPEAN ESG EQUITIES DE USD	29/02/2020	810	198.756.893,75
PAN EUROPEAN ESG EQUITIES IE USD	29/02/2020	810	198.756.893,75
PAN EUROPEAN ESG EQUITIES ZUH – USD	29/02/2020	810	198.756.893,75
PAN EUROPEAN SMALL CAP "ZE" (EUR) ACC	29/02/2020	1.587	688.602.970,13
PAN EUROPEAN SMALL CAP OPPORTUNITIES ASH SGD SGD	29/02/2020	1.587	688.602.970,13
PAN EUROPEAN SMALL CAP OPPORTUNITIES AUH USD	29/02/2020	1.587	688.602.970,13
PAN EUROPEAN SMALL CAP OPPORTUNITIES CLASE AE EUR	29/02/2020	1.587	688.602.970,13
PAN EUROPEAN SMALL CAP OPPORTUNITIES CLASE AE USD	29/02/2020	1.587	688.602.970,13
PAN EUROPEAN SMALL CAP OPPORTUNITIES CLASE DE EUR	29/02/2020	1.587	688.602.970,13
PAN EUROPEAN SMALL CAP OPPORTUNITIES CLASE DE USD	29/02/2020	1.587	688.602.970,13

Denominación	Fecha	Participes	Patrimonio
PAN EUROPEAN SMALL CAP OPPORTUNITIES CLASE IE EUR	29/02/2020	1.587	688.602.970,13
PAN EUROPEAN SMALL CAP OPPORTUNITIES CLASE IE USD	29/02/2020	1.587	688.602.970,13
PAN EUROPEAN SMALL CAP OPPORTUNITIES DUH USD	29/02/2020	1.587	688.602.970,13
PAN EUROPEAN SMALL CAP OPPORTUNITIES ZFH CHF CHF	29/02/2020	1.587	688.602.970,13
PAN EUROPEAN SMALLER COMPANIES 1EP EUR	29/02/2020	2.910	1.188.440.104,28
PAN EUROPEAN SMALLER COMPANIES 1FH CHF	29/02/2020	2.910	1.188.440.104,28
PAN EUROPEAN SMALLER COMPANIES 1G GBP	29/02/2020	2.910	1.188.440.104,28
PAN EUROPEAN SMALLER COMPANIES 1UH USD	29/02/2020	2.910	1.188.440.104,28
PAN EUROPEAN SMALLER COMPANIES 2E EUR	29/02/2020	2.910	1.188.440.104,28
PAN EUROPEAN SMALLER COMPANIES 2G GBP	29/02/2020	2.910	1.188.440.104,28
PAN EUROPEAN SMALLER COMPANIES 3E EUR	29/02/2020	2.910	1.188.440.104,28
PAN EUROPEAN SMALLER COMPANIES 3EP EUR	29/02/2020	2.910	1.188.440.104,28
PAN EUROPEAN SMALLER COMPANIES 3FH CHF	29/02/2020	2.910	1.188.440.104,28
PAN EUROPEAN SMALLER COMPANIES 3G GBP	29/02/2020	2.910	1.188.440.104,28
PAN EUROPEAN SMALLER COMPANIES 3GP GBP	29/02/2020	2.910	1.188.440.104,28
PAN EUROPEAN SMALLER COMPANIES 3UH USD	29/02/2020	2.910	1.188.440.104,28
PAN EUROPEAN SMALLER COMPANIES 8E EUR	29/02/2020	2.910	1.188.440.104,28
PAN EUROPEAN SMALLER COMPANIES 8G GBP	29/02/2020	2.910	1.188.440.104,28
PAN EUROPEAN SMALLER COMPANIES 9E EUR	29/02/2020	2.910	1.188.440.104,28
PAN EUROPEAN SMALLER COMPANIES 9EP EUR	29/02/2020	2.910	1.188.440.104,28
PAN EUROPEAN SMALLER COMPANIES 9FH EUR	29/02/2020	2.910	1.188.440.104,28
PAN EUROPEAN SMALLER COMPANIES 9G GBP	29/02/2020	2.910	1.188.440.104,28
PAN EUROPEAN SMALLER COMPANIES 9GP GBP	29/02/2020	2.910	1.188.440.104,28
PAN EUROPEAN SMALLER COMPANIES 9UH USD	29/02/2020	2.910	1.188.440.104,28

Denominación	Fecha	Participes	Patrimonio
PAN EUROPEAN SMALLER COMPANIES IE EUR	29/02/2020	2.910	1.188.440.104,28
PAN EUROPEAN SMALLER COMPANIES ZE EUR	29/02/2020	2.910	1.188.440.104,28
UK EQUITIES "ZG" (GBP) ACC	29/02/2020	1.056	301.840.293,77
UK EQUITIES 3EH EUR EUR	29/02/2020	1.056	301.840.293,77
UK EQUITIES 3EP EUR EUR	29/02/2020	1.056	301.840.293,77
UK EQUITIES 3FH CHF CHF	29/02/2020	1.056	301.840.293,77
UK EQUITIES 3UH USD USD	29/02/2020	1.056	301.840.293,77
UK EQUITIES 9EH EUR EUR	29/02/2020	1.056	301.840.293,77
UK EQUITIES 9EP EUR EUR	29/02/2020	1.056	301.840.293,77
UK EQUITIES 9FH CHF CHF	29/02/2020	1.056	301.840.293,77
UK EQUITIES 9G GBP	29/02/2020	1.056	301.840.293,77
UK EQUITIES 9UH USD USD	29/02/2020	1.056	301.840.293,77
UK EQUITIES AE EUR	29/02/2020	1.056	301.840.293,77
UK EQUITIES AEH EUR	29/02/2020	1.056	301.840.293,77
UK EQUITIES AFH CHF	29/02/2020	1.056	301.840.293,77
UK EQUITIES AG GBP	29/02/2020	1.056	301.840.293,77
UK EQUITIES AGP GBP	29/02/2020	1.056	301.840.293,77
UK EQUITIES DEH EUR	29/02/2020	1.056	301.840.293,77
UK EQUITIES DEH EUR	29/02/2020	1.056	301.840.293,77
UK EQUITIES DG GBP	29/02/2020	1.056	301.840.293,77
UK EQUITIES IE EUR	29/02/2020	1.056	301.840.293,77
UK EQUITIES IEH EUR	29/02/2020	1.056	301.840.293,77
UK EQUITIES IGP GBP	29/02/2020	1.056	301.840.293,77
UK EQUITIES ZE EUR	29/02/2020	1.056	301.840.293,77
UK EQUITIES ZEH	29/02/2020	1.056	301.840.293,77
UK EQUITIES ZFH CHF CHF	29/02/2020	1.056	301.840.293,77
UK EQUITIES ZGP GBP	29/02/2020	1.056	301.840.293,77
UK EQUITIES ZUH USD USD	29/02/2020	1.056	301.840.293,77
UK EQUITY INCOME 1EH EUR	29/02/2020	611	207.624.837,07
UK EQUITY INCOME 1FH CHF	29/02/2020	611	207.624.837,07
UK EQUITY INCOME 1UH USD	29/02/2020	611	207.624.837,07
UK EQUITY INCOME 3EH EUR	29/02/2020	611	207.624.837,07
UK EQUITY INCOME 3FH CHF	29/02/2020	611	207.624.837,07
UK EQUITY INCOME 3UH USD	29/02/2020	611	207.624.837,07
UK EQUITY INCOME 9EH EUR	29/02/2020	611	207.624.837,07
UK EQUITY INCOME 9FH CHF	29/02/2020	611	207.624.837,07
UK EQUITY INCOME 9G GBP	29/02/2020	611	207.624.837,07
UK EQUITY INCOME 9UH USD	29/02/2020	611	207.624.837,07
UK EQUITY INCOME AE EUR EUR	29/02/2020	611	207.624.837,07
UK EQUITY INCOME AEC EUR EUR	29/02/2020	611	207.624.837,07

Denominación	Fecha	Participes	Patrimonio
UK EQUITY INCOME AEH EUR EUR	29/02/2020	611	207.624.837,07
UK EQUITY INCOME AG GBP GBP	29/02/2020	611	207.624.837,07
UK EQUITY INCOME ASC SGD SGD	29/02/2020	611	207.624.837,07
UK EQUITY INCOME AUC USD USD	29/02/2020	611	207.624.837,07
UK EQUITY INCOME DE EUR EUR	29/02/2020	611	207.624.837,07
UK EQUITY INCOME DEC EUR EUR	29/02/2020	611	207.624.837,07
UK EQUITY INCOME DEH EUR EUR	29/02/2020	611	207.624.837,07
UK EQUITY INCOME DG GBP GBP	29/02/2020	611	207.624.837,07
UK EQUITY INCOME DGP GBP GBP	29/02/2020	611	207.624.837,07
UK EQUITY INCOME IE EUR EUR	29/02/2020	611	207.624.837,07
UK EQUITY INCOME IEH EUR EUR	29/02/2020	611	207.624.837,07
UK EQUITY INCOME IG GBP GBP	29/02/2020	611	207.624.837,07
UK EQUITY INCOME IGP GBP GBP	29/02/2020	611	207.624.837,07
UK EQUITY INCOME IU USD USD	29/02/2020	611	207.624.837,07
UK EQUITY INCOME IUH USD USD	29/02/2020	611	207.624.837,07
UK EQUITY INCOME ZE EUR EUR	29/02/2020	611	207.624.837,07
UK EQUITY INCOME ZEH EUR EUR	29/02/2020	611	207.624.837,07
UK EQUITY INCOME ZFH CHF CHF	29/02/2020	611	207.624.837,07
UK EQUITY INCOME ZG GBP GBP	29/02/2020	611	207.624.837,07
UK EQUITY INCOME ZGP GBP GBP	29/02/2020	611	207.624.837,07
UK EQUITY INCOME ZUH USD USD	29/02/2020	611	207.624.837,07
US CONTRARIAN CORE EQUITIES AEC EUR	29/02/2020	1.613	552.680.843,48
US CONTRARIAN CORE EQUITIES AEH ACC EUR GROSS	29/02/2020	1.613	552.680.843,48
US CONTRARIAN CORE EQUITIES AU ACC EUR GROSS	29/02/2020	1.613	552.680.843,48
US CONTRARIAN CORE EQUITIES AU ACC USD GROSS	29/02/2020	1.613	552.680.843,48
US CONTRARIAN CORE EQUITIES AUP USD USD	29/02/2020	1.613	552.680.843,48
US CONTRARIAN CORE EQUITIES DU EUR EUR	29/02/2020	1.613	552.680.843,48
US CONTRARIAN CORE EQUITIES DU USD USD	29/02/2020	1.613	552.680.843,48
US CONTRARIAN CORE EQUITIES IU ACC EUR GROSS	29/02/2020	1.613	552.680.843,48
US CONTRARIAN CORE EQUITIES IU ACC USD GROSS	29/02/2020	1.613	552.680.843,48
US CONTRARIAN CORE EQUITIES ZEH - EUR	29/02/2020	1.613	552.680.843,48
US CONTRARIAN CORE EQUITIES ZFH CHF CHF	29/02/2020	1.613	552.680.843,48
US CONTRARIAN CORE EQUITIES ZGH GBP GBP	29/02/2020	1.613	552.680.843,48
US CONTRARIAN CORE EQUITIES ZU - USD	29/02/2020	1.613	552.680.843,48

Denominación	Fecha	Participes	Patrimonio
US CONTRARIAN CORE EQUITIES ZU EUR EUR	29/02/2020	1.613	552.680.843,48
US HIGH YIELD BOND ASH SGD SGD	29/02/2020	988	137.118.317,71
US HIGH YIELD BOND CLASE AEC EUR	29/02/2020	988	137.118.317,71
US HIGH YIELD BOND CLASE AEH EUR	29/02/2020	988	137.118.317,71
US HIGH YIELD BOND CLASE AU EUR	29/02/2020	988	137.118.317,71
US HIGH YIELD BOND CLASE AU USD	29/02/2020	988	137.118.317,71
US HIGH YIELD BOND CLASE AUP USD	29/02/2020	988	137.118.317,71
US HIGH YIELD BOND CLASE DEH EUR	29/02/2020	988	137.118.317,71
US HIGH YIELD BOND CLASE DU EUR	29/02/2020	988	137.118.317,71
US HIGH YIELD BOND CLASE DU USD	29/02/2020	988	137.118.317,71
US HIGH YIELD BOND CLASE IEH EUR	29/02/2020	988	137.118.317,71
US HIGH YIELD BOND DEC EUR EUR	29/02/2020	988	137.118.317,71
US HIGH YIELD BOND IEC EUR EUR	29/02/2020	988	137.118.317,71
US HIGH YIELD BOND IU USD USD	29/02/2020	988	137.118.317,71
US HIGH YIELD BOND ZFH CHF CHF	29/02/2020	988	137.118.317,71
US HIGH YIELD BOND ZGH GBP GBP	29/02/2020	988	137.118.317,71
US HIGH YIELD BOND ZU – RDR	29/02/2020	988	137.118.317,71
US HIGH YIELD BOND ZU – USD	29/02/2020	988	137.118.317,71