

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de SCHRODER INTERNATIONAL SELECTION FUND inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 135 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
ASIAN BOND TOTAL RETURN A (ACC) EUR HEDGED	31/12/2018	1.216	195.841.809,64
ASIAN BOND TOTAL RETURN A (ACC) SGD HEDGED	31/12/2018	1.216	195.841.809,64
ASIAN BOND TOTAL RETURN A ACUMULACION	31/12/2018	1.216	195.841.809,64
ASIAN BOND TOTAL RETURN A DISTRIBUCION	31/12/2018	1.216	195.841.809,64
ASIAN BOND TOTAL RETURN A DISTRIBUCION GBP HEDGED	31/12/2018	1.216	195.841.809,64
ASIAN BOND TOTAL RETURN A1 (ACC) EUR	31/12/2018	1.216	195.841.809,64
ASIAN BOND TOTAL RETURN A1 (ACC) EUR HEDGED	31/12/2018	1.216	195.841.809,64
ASIAN BOND TOTAL RETURN A1 (DIS) EUR	31/12/2018	1.216	195.841.809,64
ASIAN BOND TOTAL RETURN A1 (DIS) EUR HEDGED	31/12/2018	1.216	195.841.809,64
ASIAN BOND TOTAL RETURN A1 ACUMULACION	31/12/2018	1.216	195.841.809,64
ASIAN BOND TOTAL RETURN A1 DIS	31/12/2018	1.216	195.841.809,64
ASIAN BOND TOTAL RETURN B ACUMULACION	31/12/2018	1.216	195.841.809,64
ASIAN BOND TOTAL RETURN C (ACC) EUR HEDGED	31/12/2018	1.216	195.841.809,64
ASIAN BOND TOTAL RETURN C ACUMULACION	31/12/2018	1.216	195.841.809,64
ASIAN BOND TOTAL RETURN C DISTRIBUCION	31/12/2018	1.216	195.841.809,64
ASIAN BOND TOTAL RETURN HKD A DIS	31/12/2018	1.216	195.841.809,64
ASIAN CONVERTIBLE BOND A (ACC) CHF HEDGED	31/12/2018	1.274	147.114.852,94
ASIAN CONVERTIBLE BOND A (ACC) EUR HEDGED	31/12/2018	1.274	147.114.852,94
ASIAN CONVERTIBLE BOND A (ACC) GBP HEDGED	31/12/2018	1.274	147.114.852,94
ASIAN CONVERTIBLE BOND A (ACC) USD	31/12/2018	1.274	147.114.852,94

Denominación	Fecha	Participes	Patrimonio
ASIAN CONVERTIBLE BOND A1 (ACC) EUR HEDGED	31/12/2018	1.274	147.114.852,94
ASIAN CONVERTIBLE BOND A1 (ACC) PLN HEDGED	31/12/2018	1.274	147.114.852,94
ASIAN CONVERTIBLE BOND A1 (ACC) USD	31/12/2018	1.274	147.114.852,94
ASIAN CONVERTIBLE BOND B (ACC) EUR HEDGED	31/12/2018	1.274	147.114.852,94
ASIAN CONVERTIBLE BOND B (ACC) USD	31/12/2018	1.274	147.114.852,94
ASIAN CONVERTIBLE BOND C (ACC) CHF HEDGED	31/12/2018	1.274	147.114.852,94
ASIAN CONVERTIBLE BOND C (ACC) EUR HEDGED	31/12/2018	1.274	147.114.852,94
ASIAN CONVERTIBLE BOND C (ACC) GBP HEDGED	31/12/2018	1.274	147.114.852,94
ASIAN CONVERTIBLE BOND C (ACC) USD	31/12/2018	1.274	147.114.852,94
ASIAN DIVIDEND MAXIMISER A ACUMULACION	31/12/2018	3.725	204.074.960,07
ASIAN DIVIDEND MAXIMISER A ACUMULACION AUD MF	31/12/2018	3.725	204.074.960,07
ASIAN DIVIDEND MAXIMISER A ACUMULACION CHF	31/12/2018	3.725	204.074.960,07
ASIAN DIVIDEND MAXIMISER A ACUMULACION CHF MF	31/12/2018	3.725	204.074.960,07
ASIAN DIVIDEND MAXIMISER A ACUMULACION EUR	31/12/2018	3.725	204.074.960,07
ASIAN DIVIDEND MAXIMISER A ACUMULACION SGD MF	31/12/2018	3.725	204.074.960,07
ASIAN DIVIDEND MAXIMISER A DISTRIBUCION	31/12/2018	3.725	204.074.960,07
ASIAN DIVIDEND MAXIMISER A DISTRIBUCION AUD HEDGED MF	31/12/2018	3.725	204.074.960,07
ASIAN DIVIDEND MAXIMISER A DISTRIBUCION EUR	31/12/2018	3.725	204.074.960,07
ASIAN DIVIDEND MAXIMISER A DISTRIBUCION EUR HEDGED	31/12/2018	3.725	204.074.960,07
ASIAN DIVIDEND MAXIMISER A DISTRIBUCION SGD HEDGED MF	31/12/2018	3.725	204.074.960,07
ASIAN DIVIDEND MAXIMISER A1 DISTRIBUCION EUR HEDGED MF	31/12/2018	3.725	204.074.960,07
ASIAN DIVIDEND MAXIMISER B DISTRIBUCION EUR HEDGED	31/12/2018	3.725	204.074.960,07
ASIAN DIVIDEND MAXIMISER C ACUMULACION	31/12/2018	3.725	204.074.960,07
ASIAN DIVIDEND MAXIMISER EUR HEDGED C DISTRIBUCION	31/12/2018	3.725	204.074.960,07
ASIAN EQUITY YIELD A (AUD) DISTRIBUTION HEDGED MFC	31/12/2018	5.781	1.129.776.036,37
ASIAN EQUITY YIELD A (DIS) GBP	31/12/2018	5.781	1.129.776.036,37

Denominación	Fecha	Participes	Patrimonio
ASIAN EQUITY YIELD A (USD) ACC	31/12/2018	5.781	1.129.776.036,37
ASIAN EQUITY YIELD A (USD) DIS	31/12/2018	5.781	1.129.776.036,37
ASIAN EQUITY YIELD A (ZAR) DISTRIBUTION HEDGED MFC	31/12/2018	5.781	1.129.776.036,37
ASIAN EQUITY YIELD A ACC (CHF)	31/12/2018	5.781	1.129.776.036,37
ASIAN EQUITY YIELD A ACC (EUR)	31/12/2018	5.781	1.129.776.036,37
ASIAN EQUITY YIELD A1 (USD) ACC	31/12/2018	5.781	1.129.776.036,37
ASIAN EQUITY YIELD A1 (USD) DIS	31/12/2018	5.781	1.129.776.036,37
ASIAN EQUITY YIELD B (USD) ACC	31/12/2018	5.781	1.129.776.036,37
ASIAN EQUITY YIELD C (USD) ACC	31/12/2018	5.781	1.129.776.036,37
ASIAN EQUITY YIELD C (USD) DIS	31/12/2018	5.781	1.129.776.036,37
ASIAN EQUITY YIELD C ACC (CHF)	31/12/2018	5.781	1.129.776.036,37
ASIAN EQUITY YIELD C ACC (EUR)	31/12/2018	5.781	1.129.776.036,37
ASIAN LOCAL CURRENCY BOND A ACUMULACION	31/12/2018	603	329.567.068,80
ASIAN LOCAL CURRENCY BOND A ACUMULACION EUR	31/12/2018	603	329.567.068,80
ASIAN LOCAL CURRENCY BOND A ACUMULACION CHF HEDGED	31/12/2018	603	329.567.068,80
ASIAN LOCAL CURRENCY BOND A ACUMULACION SGD HEDGED	31/12/2018	603	329.567.068,80
ASIAN LOCAL CURRENCY BOND A DISTRIBUCION	31/12/2018	603	329.567.068,80
ASIAN LOCAL CURRENCY BOND A DISTRIBUCION EUR HEDGED	31/12/2018	603	329.567.068,80
ASIAN LOCAL CURRENCY BOND A1 ACUMULACION	31/12/2018	603	329.567.068,80
ASIAN LOCAL CURRENCY BOND B ACUMULACION	31/12/2018	603	329.567.068,80
ASIAN LOCAL CURRENCY BOND C ACUMULACION	31/12/2018	603	329.567.068,80
ASIAN LOCAL CURRENCY BOND C ACUMULACION CHF HEDGED	31/12/2018	603	329.567.068,80
ASIAN LOCAL CURRENCY BOND C ACUMULACION EUR HEDGED	31/12/2018	603	329.567.068,80
ASIAN LOCAL CURRENCY BOND C DISTRIBUCION	31/12/2018	603	329.567.068,80
ASIAN OPPORTUNITIES A ACC	31/12/2018	14.545	5.026.525.370,18
ASIAN OPPORTUNITIES A ACUMULACION NOK	31/12/2018	14.545	5.026.525.370,18
ASIAN OPPORTUNITIES A ACUMULACION SGD	31/12/2018	14.545	5.026.525.370,18
ASIAN OPPORTUNITIES A DIS	31/12/2018	14.545	5.026.525.370,18
ASIAN OPPORTUNITIES A1 ACC	31/12/2018	14.545	5.026.525.370,18
ASIAN OPPORTUNITIES A1 ACUMULACION PLN HEDGED	31/12/2018	14.545	5.026.525.370,18

Denominación	Fecha	Participes	Patrimonio
ASIAN OPPORTUNITIES B ACC	31/12/2018	14.545	5.026.525.370,18
ASIAN OPPORTUNITIES C ACC	31/12/2018	14.545	5.026.525.370,18
ASIAN OPPORTUNITIES C ACUMULACION SEK HEDGED	31/12/2018	14.545	5.026.525.370,18
ASIAN OPPORTUNITIES C DIS	31/12/2018	14.545	5.026.525.370,18
ASIAN OPPORTUNITIES EUR A ACC	31/12/2018	14.545	5.026.525.370,18
ASIAN OPPORTUNITIES EUR A1 ACC	31/12/2018	14.545	5.026.525.370,18
ASIAN OPPORTUNITIES EUR B ACC	31/12/2018	14.545	5.026.525.370,18
ASIAN OPPORTUNITIES EUR C ACC	31/12/2018	14.545	5.026.525.370,18
ASIAN SMALLER COMPANIES A ACUMULACION	31/12/2018	833	217.910.101,93
ASIAN SMALLER COMPANIES A1 ACUMULACION	31/12/2018	833	217.910.101,93
ASIAN SMALLER COMPANIES B ACUMULACION	31/12/2018	833	217.910.101,93
ASIAN SMALLER COMPANIES C ACUMULACION	31/12/2018	833	217.910.101,93
ASIAN TOTAL RETURN A (ACC) EUR HEDGED	31/12/2018	3.801	3.362.872.733,26
ASIAN TOTAL RETURN A (ACC) USD	31/12/2018	3.801	3.362.872.733,26
ASIAN TOTAL RETURN A DISTRIBUCION GBP AV	31/12/2018	3.801	3.362.872.733,26
ASIAN TOTAL RETURN A DISTRIBUCION SGD AV	31/12/2018	3.801	3.362.872.733,26
ASIAN TOTAL RETURN A1 (ACC) PLN HEDGED	31/12/2018	3.801	3.362.872.733,26
ASIAN TOTAL RETURN A1 (ACC) USD	31/12/2018	3.801	3.362.872.733,26
ASIAN TOTAL RETURN B (ACC) USD	31/12/2018	3.801	3.362.872.733,26
ASIAN TOTAL RETURN C (ACC) EUR HEDGED	31/12/2018	3.801	3.362.872.733,26
ASIAN TOTAL RETURN C (ACC) USD	31/12/2018	3.801	3.362.872.733,26
ASIAN TOTAL RETURN C DISTRIBUCION GBP AV	31/12/2018	3.801	3.362.872.733,26
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) A (DIS) GBP	31/12/2018	9.937	915.195.431,76
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) A (EUR) ACUMULACION	31/12/2018	9.937	915.195.431,76
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) A (USD) ACUMULACION	31/12/2018	9.937	915.195.431,76
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) A1 (ACC) EUR	31/12/2018	9.937	915.195.431,76
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) A1 (USD) ACUMULACION	31/12/2018	9.937	915.195.431,76
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) B (EUR) ACUMULACION	31/12/2018	9.937	915.195.431,76
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) B (USD) ACUMULACION	31/12/2018	9.937	915.195.431,76

Denominación	Fecha	Participes	Patrimonio
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) C (EUR) ACUMULACION	31/12/2018	9.937	915.195.431,76
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) C (USD) ACUMULACION	31/12/2018	9.937	915.195.431,76
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) CHF C ACC	31/12/2018	9.937	915.195.431,76
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) EUR A DIS	31/12/2018	9.937	915.195.431,76
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) HKD A ACC	31/12/2018	9.937	915.195.431,76
CHINA OPPORTUNITIES A (ACC) SGD HEDGED	31/12/2018	3.025	941.494.759,82
CHINA OPPORTUNITIES A (HKD) ACUMULACION	31/12/2018	3.025	941.494.759,82
CHINA OPPORTUNITIES A (HKD) DISTRIBUTION QV	31/12/2018	3.025	941.494.759,82
CHINA OPPORTUNITIES A (USD) ACUMULACION	31/12/2018	3.025	941.494.759,82
CHINA OPPORTUNITIES A1 (USD) ACUMULACION	31/12/2018	3.025	941.494.759,82
CHINA OPPORTUNITIES B (USD) ACUMULACION	31/12/2018	3.025	941.494.759,82
CHINA OPPORTUNITIES C (USD) ACUMULACION	31/12/2018	3.025	941.494.759,82
EMERGING ASIA A (DIS) GBP	31/12/2018	6.539	2.928.429.739,15
EMERGING ASIA A (EUR) ACUMULACION	31/12/2018	6.539	2.928.429.739,15
EMERGING ASIA A ACUMULACION	31/12/2018	6.539	2.928.429.739,15
EMERGING ASIA A1 (EUR) ACUMULACION	31/12/2018	6.539	2.928.429.739,15
EMERGING ASIA A1 ACUMULACION	31/12/2018	6.539	2.928.429.739,15
EMERGING ASIA B (EUR) ACUMULACION	31/12/2018	6.539	2.928.429.739,15
EMERGING ASIA B ACUMULACION	31/12/2018	6.539	2.928.429.739,15
EMERGING ASIA C (EUR) ACUMULACION	31/12/2018	6.539	2.928.429.739,15
EMERGING ASIA C ACUMULACION	31/12/2018	6.539	2.928.429.739,15
EMERGING ASIA HKD A ACC	31/12/2018	6.539	2.928.429.739,15
EMERGING EUROPE A (DIS) GBP	31/12/2018	5.209	848.661.856,29
EMERGING EUROPE A ACUMULACION	31/12/2018	5.209	848.661.856,29
EMERGING EUROPE A ACUMULACION NOK	31/12/2018	5.209	848.661.856,29
EMERGING EUROPE A DISTRIBUCION	31/12/2018	5.209	848.661.856,29
EMERGING EUROPE A1 (ACC) USD	31/12/2018	5.209	848.661.856,29
EMERGING EUROPE A1 ACUMULACION	31/12/2018	5.209	848.661.856,29
EMERGING EUROPE B ACUMULACION	31/12/2018	5.209	848.661.856,29
EMERGING EUROPE B DISTRIBUCION	31/12/2018	5.209	848.661.856,29
EMERGING EUROPE C ACUMULACION	31/12/2018	5.209	848.661.856,29
EMERGING EUROPE C DISTRIBUCION	31/12/2018	5.209	848.661.856,29
EMERGING MARKET BOND A ACUMULACION	31/12/2018	1.299	244.790.775,87

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKET BOND A ACUMULACION EUR HEDGED	31/12/2018	1.299	244.790.775,87
EMERGING MARKET BOND A ACUMULACION GBP	31/12/2018	1.299	244.790.775,87
EMERGING MARKET BOND A ACUMULACION SEK HEDGED	31/12/2018	1.299	244.790.775,87
EMERGING MARKET BOND A DISTRIBUTION AUD HEDGED MFC	31/12/2018	1.299	244.790.775,87
EMERGING MARKET BOND A DISTRIBUTION MF	31/12/2018	1.299	244.790.775,87
EMERGING MARKET BOND A DISTRIBUTION ZAR HEDGED MFC	31/12/2018	1.299	244.790.775,87
EMERGING MARKET BOND A1 ACUMULACION	31/12/2018	1.299	244.790.775,87
EMERGING MARKET BOND A1 ACUMULACION EUR HEDGED	31/12/2018	1.299	244.790.775,87
EMERGING MARKET BOND A1 DISTRIBUCION	31/12/2018	1.299	244.790.775,87
EMERGING MARKET BOND B ACUMULACION	31/12/2018	1.299	244.790.775,87
EMERGING MARKET BOND B ACUMULACION EUR HEDGED	31/12/2018	1.299	244.790.775,87
EMERGING MARKET BOND B DISTRIBUCION	31/12/2018	1.299	244.790.775,87
EMERGING MARKET BOND C ACUMULACION	31/12/2018	1.299	244.790.775,87
EMERGING MARKET BOND C ACUMULACION EUR HEDGED	31/12/2018	1.299	244.790.775,87
EMERGING MARKET BOND C ACUMULACION SEK HEDGED	31/12/2018	1.299	244.790.775,87
EMERGING MARKET BOND C DISTRIBUTION MF	31/12/2018	1.299	244.790.775,87
EMERGING MARKET CORPORATE BOND A ACUMULACION	31/12/2018	584	30.053.485,17
EMERGING MARKET CORPORATE BOND A ACUMULACION EUR HEDGED	31/12/2018	584	30.053.485,17
EMERGING MARKET CORPORATE BOND A ACUMULACION GBP	31/12/2018	584	30.053.485,17
EMERGING MARKET CORPORATE BOND A1 ACUMULACION	31/12/2018	584	30.053.485,17
EMERGING MARKET CORPORATE BOND A1 ACUMULACION EUR HEDGED	31/12/2018	584	30.053.485,17
EMERGING MARKET CORPORATE BOND A1 DISTRIBUCION	31/12/2018	584	30.053.485,17
EMERGING MARKET CORPORATE BOND B ACUMULACION	31/12/2018	584	30.053.485,17
EMERGING MARKET CORPORATE BOND B ACUMULACION EUR HEDGED	31/12/2018	584	30.053.485,17
EMERGING MARKET CORPORATE BOND B DISTRIBUCION	31/12/2018	584	30.053.485,17
EMERGING MARKET CORPORATE BOND C ACUMULACION	31/12/2018	584	30.053.485,17

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKET CORPORATE BOND C ACUMULACION EUR HEDGED	31/12/2018	584	30.053.485,17
EMERGING MARKETS A (EUR) ACUMULACION	31/12/2018	8.168	3.811.574.793,04
EMERGING MARKETS A ACUMULACION	31/12/2018	8.168	3.811.574.793,04
EMERGING MARKETS A ACUMULACION AUD HEDGED	31/12/2018	8.168	3.811.574.793,04
EMERGING MARKETS A ACUMULACION CZK	31/12/2018	8.168	3.811.574.793,04
EMERGING MARKETS A ACUMULACION SEK	31/12/2018	8.168	3.811.574.793,04
EMERGING MARKETS A DISTRIBUCION	31/12/2018	8.168	3.811.574.793,04
EMERGING MARKETS A1 (EUR) ACUMULACION	31/12/2018	8.168	3.811.574.793,04
EMERGING MARKETS A1 ACUMULACION	31/12/2018	8.168	3.811.574.793,04
EMERGING MARKETS A1 ACUMULACION SEK	31/12/2018	8.168	3.811.574.793,04
EMERGING MARKETS B (EUR) ACUMULACION	31/12/2018	8.168	3.811.574.793,04
EMERGING MARKETS B ACUMULACION	31/12/2018	8.168	3.811.574.793,04
EMERGING MARKETS C (EUR) ACUMULACION	31/12/2018	8.168	3.811.574.793,04
EMERGING MARKETS C ACUMULACION	31/12/2018	8.168	3.811.574.793,04
EMERGING MARKETS C ACUMULACION AUD	31/12/2018	8.168	3.811.574.793,04
EMERGING MARKETS C DISTRIBUCION	31/12/2018	8.168	3.811.574.793,04
EMERGING MARKETS DEBT ABSOLUTE RETURN A (DIS) GBP HEDGED	31/12/2018	15.347	4.445.383.735,97
EMERGING MARKETS DEBT ABSOLUTE RETURN A (DIS) SGD HEDGED	31/12/2018	15.347	4.445.383.735,97
EMERGING MARKETS DEBT ABSOLUTE RETURN A ACUMULACION AUD HEDGED	31/12/2018	15.347	4.445.383.735,97
EMERGING MARKETS DEBT ABSOLUTE RETURN A ACUMULACION CHF HEDGED	31/12/2018	15.347	4.445.383.735,97
EMERGING MARKETS DEBT ABSOLUTE RETURN A DISTRIBUCION	31/12/2018	15.347	4.445.383.735,97
EMERGING MARKETS DEBT ABSOLUTE RETURN A1 ACUMULACION	31/12/2018	15.347	4.445.383.735,97
EMERGING MARKETS DEBT ABSOLUTE RETURN A1 ACUMULACION EUR HEDGED	31/12/2018	15.347	4.445.383.735,97
EMERGING MARKETS DEBT ABSOLUTE RETURN A1 ACUMULACION PLN HEDGED	31/12/2018	15.347	4.445.383.735,97
EMERGING MARKETS DEBT ABSOLUTE RETURN A1 DIS	31/12/2018	15.347	4.445.383.735,97
EMERGING MARKETS DEBT ABSOLUTE RETURN A-EUR HEDGED ACUMULACION	31/12/2018	15.347	4.445.383.735,97
EMERGING MARKETS DEBT ABSOLUTE RETURN AUD HG A1 DIS	31/12/2018	15.347	4.445.383.735,97
EMERGING MARKETS DEBT ABSOLUTE RETURN A-USD ACUMULACION	31/12/2018	15.347	4.445.383.735,97

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS DEBT ABSOLUTE RETURN B DISTRIBUCION	31/12/2018	15.347	4.445.383.735,97
EMERGING MARKETS DEBT ABSOLUTE RETURN B-EUR HEDGED ACUMULACION	31/12/2018	15.347	4.445.383.735,97
EMERGING MARKETS DEBT ABSOLUTE RETURN B-USD ACUMULACION	31/12/2018	15.347	4.445.383.735,97
EMERGING MARKETS DEBT ABSOLUTE RETURN C (DIS) GBP HEDGED	31/12/2018	15.347	4.445.383.735,97
EMERGING MARKETS DEBT ABSOLUTE RETURN C ACUMULACION CHF HEDGED	31/12/2018	15.347	4.445.383.735,97
EMERGING MARKETS DEBT ABSOLUTE RETURN C ACUMULACION CNH HEDGED	31/12/2018	15.347	4.445.383.735,97
EMERGING MARKETS DEBT ABSOLUTE RETURN C ACUMULACION EUR	31/12/2018	15.347	4.445.383.735,97
EMERGING MARKETS DEBT ABSOLUTE RETURN C ACUMULACION SEK HEDGED	31/12/2018	15.347	4.445.383.735,97
EMERGING MARKETS DEBT ABSOLUTE RETURN C DISTRIBUCION	31/12/2018	15.347	4.445.383.735,97
EMERGING MARKETS DEBT ABSOLUTE RETURN C DISTRIBUTION JPY HEDGED SV	31/12/2018	15.347	4.445.383.735,97
EMERGING MARKETS DEBT ABSOLUTE RETURN C-EUR HEDGED ACUMULACION	31/12/2018	15.347	4.445.383.735,97
EMERGING MARKETS DEBT ABSOLUTE RETURN C-USD ACUMULACION	31/12/2018	15.347	4.445.383.735,97
EMERGING MARKETS DEBT ABSOLUTE RETURN EUR HDG A1 DIS	31/12/2018	15.347	4.445.383.735,97
EMERGING MARKETS DEBT ABSOLUTE RETURN EUR HEDGED A DIS	31/12/2018	15.347	4.445.383.735,97
EMERGING MARKETS DEBT ABSOLUTE RETURN EUR HEDGED B DIS	31/12/2018	15.347	4.445.383.735,97
EMERGING MARKETS DEBT ABSOLUTE RETURN SEK HDG A ACC	31/12/2018	15.347	4.445.383.735,97
EMERGING MARKETS EUR HEDGED A ACUMULACION	31/12/2018	8.168	3.811.574.793,04
EMERGING MARKETS EUR HEDGED C ACUMULACION	31/12/2018	8.168	3.811.574.793,04
EMERGING MARKETS X2 ACUMULACION	31/12/2018	8.168	3.811.574.793,04
EMERGING MARKETS X2 ACUMULACION EUR HEDGED	31/12/2018	8.168	3.811.574.793,04
EMERGING MULTI-ASSET INCOME A ACUMULACION	31/12/2018	1.718	368.712.879,26
EMERGING MULTI-ASSET INCOME A DISTRIBUCION	31/12/2018	1.718	368.712.879,26
EMERGING MULTI-ASSET INCOME A DISTRIBUCION AUD HEDGED	31/12/2018	1.718	368.712.879,26
EMERGING MULTI-ASSET INCOME A DISTRIBUCION EUR HEDGED	31/12/2018	1.718	368.712.879,26

Denominación	Fecha	Participes	Patrimonio
EMERGING MULTI-ASSET INCOME A DISTRIBUCION SGD HEDGED	31/12/2018	1.718	368.712.879,26
EMERGING MULTI-ASSET INCOME A DISTRIBUCION ZAR HEDGED MFC	31/12/2018	1.718	368.712.879,26
EMERGING MULTI-ASSET INCOME A1 ACUMULACION	31/12/2018	1.718	368.712.879,26
EMERGING MULTI-ASSET INCOME A1 DISTRIBUCION HKD MF	31/12/2018	1.718	368.712.879,26
EMERGING MULTI-ASSET INCOME A1 DISTRIBUCION MF	31/12/2018	1.718	368.712.879,26
EMERGING MULTI-ASSET INCOME A1 DISTRIBUCION PLN HEDGED QF	31/12/2018	1.718	368.712.879,26
EMERGING MULTI-ASSET INCOME B DISTRIBUCION EUR HEDGED	31/12/2018	1.718	368.712.879,26
EMERGING MULTI-ASSET INCOME C ACUMULACION	31/12/2018	1.718	368.712.879,26
EMERGING MULTI-ASSET INCOME C DISTRIBUCION	31/12/2018	1.718	368.712.879,26
EURO BOND A ACUMULACION	31/12/2018	26.279	1.497.743.794,57
EURO BOND A ACUMULACION CZK	31/12/2018	26.279	1.497.743.794,57
EURO BOND A DISTRIBUCION	31/12/2018	26.279	1.497.743.794,57
EURO BOND A1 ACUMULACION	31/12/2018	26.279	1.497.743.794,57
EURO BOND A1 ACUMULACION USD	31/12/2018	26.279	1.497.743.794,57
EURO BOND A1 DIS	31/12/2018	26.279	1.497.743.794,57
EURO BOND B ACUMULACION	31/12/2018	26.279	1.497.743.794,57
EURO BOND B DISTRIBUCION	31/12/2018	26.279	1.497.743.794,57
EURO BOND C ACUMULACION	31/12/2018	26.279	1.497.743.794,57
EURO BOND C DISTRIBUCION	31/12/2018	26.279	1.497.743.794,57
EURO CORPORATE BOND A ACUMULACION	31/12/2018	60.337	7.956.079.284,62
EURO CORPORATE BOND A ACUMULACION CHF HEDGED	31/12/2018	60.337	7.956.079.284,62
EURO CORPORATE BOND A DISTRIBUCION	31/12/2018	60.337	7.956.079.284,62
EURO CORPORATE BOND A1 ACUMULACION	31/12/2018	60.337	7.956.079.284,62
EURO CORPORATE BOND A1 DIS	31/12/2018	60.337	7.956.079.284,62
EURO CORPORATE BOND B ACUMULACION	31/12/2018	60.337	7.956.079.284,62
EURO CORPORATE BOND B DIS	31/12/2018	60.337	7.956.079.284,62
EURO CORPORATE BOND C ACUMULACION	31/12/2018	60.337	7.956.079.284,62
EURO CORPORATE BOND C ACUMULACION CHF HEDGED	31/12/2018	60.337	7.956.079.284,62
EURO CORPORATE BOND C DISTRIBUCION	31/12/2018	60.337	7.956.079.284,62
EURO CORPORATE BOND C DISTRIBUCION GBP HEDGED QF	31/12/2018	60.337	7.956.079.284,62
EURO CORPORATE BOND C DISTRIBUCION GBP QF	31/12/2018	60.337	7.956.079.284,62
EURO CORPORATE BOND C DISTRIBUCION JPY HEDGED SV	31/12/2018	60.337	7.956.079.284,62

Denominación	Fecha	Participes	Patrimonio
EURO CORPORATE BOND EUR DURATION HEDGED A ACC	31/12/2018	60.337	7.956.079.284,62
EURO CORPORATE BOND EUR DURATION HEDGED C ACC	31/12/2018	60.337	7.956.079.284,62
EURO CORPORATE BOND USD HEDGED A ACC	31/12/2018	60.337	7.956.079.284,62
EURO CREDIT ABSOLUTE RETURN A ACUMULACION	31/12/2018	3.207	352.151.160,81
EURO CREDIT ABSOLUTE RETURN A ACUMULACION CHF HEDGED	31/12/2018	3.207	352.151.160,81
EURO CREDIT ABSOLUTE RETURN A DISTRIBUCION	31/12/2018	3.207	352.151.160,81
EURO CREDIT ABSOLUTE RETURN B ACUMULACION	31/12/2018	3.207	352.151.160,81
EURO CREDIT ABSOLUTE RETURN B DISTRIBUCION	31/12/2018	3.207	352.151.160,81
EURO CREDIT ABSOLUTE RETURN C ACUMULACION	31/12/2018	3.207	352.151.160,81
EURO CREDIT ABSOLUTE RETURN C ACUMULACION CHF HEDGED	31/12/2018	3.207	352.151.160,81
EURO CREDIT ABSOLUTE RETURN C DISTRIBUCION	31/12/2018	3.207	352.151.160,81
EURO CREDIT CONVICTION A ACUMULACION	31/12/2018	9.713	1.623.966.931,33
EURO CREDIT CONVICTION A ACUMULACION PLN HEDGED	31/12/2018	9.713	1.623.966.931,33
EURO CREDIT CONVICTION A DISTRIBUCION	31/12/2018	9.713	1.623.966.931,33
EURO CREDIT CONVICTION B ACUMULACION	31/12/2018	9.713	1.623.966.931,33
EURO CREDIT CONVICTION B DISTRIBUCION	31/12/2018	9.713	1.623.966.931,33
EURO CREDIT CONVICTION C ACUMULACION	31/12/2018	9.713	1.623.966.931,33
EURO CREDIT CONVICTION C DISTRIBUCION	31/12/2018	9.713	1.623.966.931,33
EURO EQUITY (USD) A1 ACUMULACION	26/06/2019	31.349	4.578.997.509,29
EURO EQUITY A ACUMULACION	26/06/2019	31.349	4.578.997.509,29
EURO EQUITY A ACUMULACION CHF HEDGED	26/06/2019	31.349	4.578.997.509,29
EURO EQUITY A ACUMULACION CNH HEDGED	26/06/2019	31.349	4.578.997.509,29
EURO EQUITY A ACUMULACION GBP HEDGED	26/06/2019	31.349	4.578.997.509,29
EURO EQUITY A ACUMULACION SGD HEDGED	26/06/2019	31.349	4.578.997.509,29
EURO EQUITY A ACUMULACION USD HEDGED	26/06/2019	31.349	4.578.997.509,29
EURO EQUITY A DISTRIBUCION	26/06/2019	31.349	4.578.997.509,29
EURO EQUITY A1 ACUMULACION	26/06/2019	31.349	4.578.997.509,29

Denominación	Fecha	Participes	Patrimonio
EURO EQUITY A1 ACUMULACION PLN HEDGED	26/06/2019	31.349	4.578.997.509,29
EURO EQUITY B ACUMULACION	26/06/2019	31.349	4.578.997.509,29
EURO EQUITY B DISTRIBUCION	26/06/2019	31.349	4.578.997.509,29
EURO EQUITY C ACUMULACION	26/06/2019	31.349	4.578.997.509,29
EURO EQUITY C ACUMULACION CHF HEDGED	26/06/2019	31.349	4.578.997.509,29
EURO EQUITY C ACUMULACION SEK HEDGED	26/06/2019	31.349	4.578.997.509,29
EURO EQUITY C ACUMULACION USD HEDGED	26/06/2019	31.349	4.578.997.509,29
EURO EQUITY C DISTRIBUCION	26/06/2019	31.349	4.578.997.509,29
EURO EQUITY IZ ACUMULACION	26/06/2019	31.349	4.578.997.509,29
EURO EQUITY K1 ACUMULACION	26/06/2019	31.349	4.578.997.509,29
EURO EQUITY K1 ACUMULACION CHF HEDGED	26/06/2019	31.349	4.578.997.509,29
EURO EQUITY K1 ACUMULACION USD HEDGED	26/06/2019	31.349	4.578.997.509,29
EURO GOVERNMENT BOND A ACUMULACION	31/12/2018	3.989	768.496.938,66
EURO GOVERNMENT BOND A DISTRIBUCION	31/12/2018	3.989	768.496.938,66
EURO GOVERNMENT BOND A1 ACUMULACION	31/12/2018	3.989	768.496.938,66
EURO GOVERNMENT BOND B ACUMULACION	31/12/2018	3.989	768.496.938,66
EURO GOVERNMENT BOND B DISTRIBUCION	31/12/2018	3.989	768.496.938,66
EURO GOVERNMENT BOND C ACUMULACION	31/12/2018	3.989	768.496.938,66
EURO GOVERNMENT BOND C DISTRIBUCION	31/12/2018	3.989	768.496.938,66
EURO HIGH YIELD A ACUMULACION	31/12/2018	26.923	1.176.598.027,60
EURO HIGH YIELD A ACUMULACION CZK	31/12/2018	26.923	1.176.598.027,60
EURO HIGH YIELD A ACUMULACION NOK HEDGED	31/12/2018	26.923	1.176.598.027,60
EURO HIGH YIELD A ACUMULACION SEK HEDGED	31/12/2018	26.923	1.176.598.027,60
EURO HIGH YIELD A ACUMULACION USD HEDGED	31/12/2018	26.923	1.176.598.027,60
EURO HIGH YIELD A DISTRIBUCION	31/12/2018	26.923	1.176.598.027,60
EURO HIGH YIELD A DISTRIBUTION USD HEDGED QV	31/12/2018	26.923	1.176.598.027,60
EURO HIGH YIELD B ACUMULACION	31/12/2018	26.923	1.176.598.027,60
EURO HIGH YIELD B DISTRIBUTION	31/12/2018	26.923	1.176.598.027,60
EURO HIGH YIELD C ACUMULACION	31/12/2018	26.923	1.176.598.027,60
EURO HIGH YIELD C DISTRIBUCION	31/12/2018	26.923	1.176.598.027,60
EURO HIGH YIELD USD HEDGED C ACUMULACION	31/12/2018	26.923	1.176.598.027,60

Denominación	Fecha	Participes	Patrimonio
EURO LIQUIDITY A ACUMULACION	31/12/2018	2.125	465.197.482,09
EURO LIQUIDITY A1 ACUMULACION	31/12/2018	2.125	465.197.482,09
EURO LIQUIDITY B ACUMULACION	31/12/2018	2.125	465.197.482,09
EURO LIQUIDITY C ACUMULACION	31/12/2018	2.125	465.197.482,09
EURO SHORT TERM BOND A ACUMULACION	31/12/2018	4.582	571.436.806,62
EURO SHORT TERM BOND A DISTRIBUCION	31/12/2018	4.582	571.436.806,62
EURO SHORT TERM BOND A1 ACUMULACION	31/12/2018	4.582	571.436.806,62
EURO SHORT TERM BOND B ACUMULACION	31/12/2018	4.582	571.436.806,62
EURO SHORT TERM BOND B DISTRIBUCION	31/12/2018	4.582	571.436.806,62
EURO SHORT TERM BOND C ACUMULACION	31/12/2018	4.582	571.436.806,62
EURO SHORT TERM BOND C DISTRIBUCION	31/12/2018	4.582	571.436.806,62
EUROPEAN ALPHA ABSOLUTE RETURN A ACUMULACION	31/12/2018	8.633	454.179.162,09
EUROPEAN ALPHA ABSOLUTE RETURN B ACUMULACION	31/12/2018	8.633	454.179.162,09
EUROPEAN ALPHA ABSOLUTE RETURN C ACUMULACION	31/12/2018	8.633	454.179.162,09
EUROPEAN ALPHA ABSOLUTE RETURN C ACUMULACION CHF HEDGED	31/12/2018	8.633	454.179.162,09
EUROPEAN ALPHA ABSOLUTE RETURN C ACUMULACION GPB HEDGED	31/12/2018	8.633	454.179.162,09
EUROPEAN ALPHA ABSOLUTE RETURN C ACUMULACION USD HEDGED	31/12/2018	8.633	454.179.162,09
EUROPEAN ALPHA ABSOLUTE RETURN C DISTRIBUCION SV	31/12/2018	8.633	454.179.162,09
EUROPEAN ALPHA ABSOLUTE RETURN C DISTRIBUCION USD HEDGED SV	31/12/2018	8.633	454.179.162,09
EUROPEAN ALPHA ABSOLUTE RETURN USD HEDGED A ACC	31/12/2018	8.633	454.179.162,09
EUROPEAN ALPHA ABSOLUTE RETURN USD HEDGED A1 ACC	31/12/2018	8.633	454.179.162,09
EUROPEAN ALPHA ABSOLUTE RETURN USD HEDGED B ACC	31/12/2018	8.633	454.179.162,09
EUROPEAN ALPHA FOCUS A ACUMULACION	31/12/2018	715	96.387.412,81
EUROPEAN ALPHA FOCUS A DISTRIBUCION AV	31/12/2018	715	96.387.412,81
EUROPEAN ALPHA FOCUS A DISTRIBUCION GBP AV	31/12/2018	715	96.387.412,81
EUROPEAN ALPHA FOCUS A DISTRIBUCION GBP HEDGED AV	31/12/2018	715	96.387.412,81
EUROPEAN ALPHA FOCUS C ACUMULACION	31/12/2018	715	96.387.412,81
EUROPEAN ALPHA FOCUS C DISTRIBUCION AV	31/12/2018	715	96.387.412,81
EUROPEAN ALPHA FOCUS C DISTRIBUCION GBP AV	31/12/2018	715	96.387.412,81

Denominación	Fecha	Participes	Patrimonio
EUROPEAN ALPHA FOCUS C DISTRIBUTION GBP HEDGED AV	31/12/2018	715	96.387.412,81
EUROPEAN ALPHA FOCUS E ACUMULACION	31/12/2018	715	96.387.412,81
EUROPEAN DIVIDEND MAXIMISER A ACC	31/12/2018	25.781	794.505.546,70
EUROPEAN DIVIDEND MAXIMISER A DIS	31/12/2018	25.781	794.505.546,70
EUROPEAN DIVIDEND MAXIMISER A DISTRIBUTION SGD HEDGED MF	31/12/2018	25.781	794.505.546,70
EUROPEAN DIVIDEND MAXIMISER A DISTRIBUTION USD HEDGED MF	31/12/2018	25.781	794.505.546,70
EUROPEAN DIVIDEND MAXIMISER A1 ACC	31/12/2018	25.781	794.505.546,70
EUROPEAN DIVIDEND MAXIMISER A1 DIS	31/12/2018	25.781	794.505.546,70
EUROPEAN DIVIDEND MAXIMISER B ACC	31/12/2018	25.781	794.505.546,70
EUROPEAN DIVIDEND MAXIMISER B DIS	31/12/2018	25.781	794.505.546,70
EUROPEAN DIVIDEND MAXIMISER C ACC	31/12/2018	25.781	794.505.546,70
EUROPEAN DIVIDEND MAXIMISER C DIS	31/12/2018	25.781	794.505.546,70
EUROPEAN DIVIDEND MAXIMISER C DISTRIBUTION MF	31/12/2018	25.781	794.505.546,70
EUROPEAN EQUITY ABSOLUTE RETURN A ACUMULACION	31/12/2018	3.227	90.071.813,12
EUROPEAN EQUITY ABSOLUTE RETURN B ACUMULACION	31/12/2018	3.227	90.071.813,12
EUROPEAN EQUITY ABSOLUTE RETURN C ACUMULACION	31/12/2018	3.227	90.071.813,12
EUROPEAN EQUITY ABSOLUTE RETURN GBP HEDGED C ACUMULACION	31/12/2018	3.227	90.071.813,12
EUROPEAN EQUITY ABSOLUTE RETURN USD HEDGED A ACC	31/12/2018	3.227	90.071.813,12
EUROPEAN EQUITY ABSOLUTE RETURN USD HEDGED A1 ACC	31/12/2018	3.227	90.071.813,12
EUROPEAN EQUITY ABSOLUTE RETURN USD HEDGED B ACC	31/12/2018	3.227	90.071.813,12
EUROPEAN EQUITY ABSOLUTE RETURN USD HEDGED C ACUMULACION	31/12/2018	3.227	90.071.813,12
EUROPEAN EQUITY YIELD A (DIS) GBP	31/12/2018	3.068	112.062.741,13
EUROPEAN EQUITY YIELD A ACUMULACION	31/12/2018	3.068	112.062.741,13
EUROPEAN EQUITY YIELD A DISTRIBUCION	31/12/2018	3.068	112.062.741,13
EUROPEAN EQUITY YIELD A DISTRIBUCION SGD HEDGED	31/12/2018	3.068	112.062.741,13
EUROPEAN EQUITY YIELD A DISTRIBUCION USD HEDGED	31/12/2018	3.068	112.062.741,13
EUROPEAN EQUITY YIELD A DISTRIBUTION CNH HEDGED MFC	31/12/2018	3.068	112.062.741,13
EUROPEAN EQUITY YIELD A1 ACUMULACION	31/12/2018	3.068	112.062.741,13
EUROPEAN EQUITY YIELD A1 ACUMULACION USD HEDGED	31/12/2018	3.068	112.062.741,13
EUROPEAN EQUITY YIELD A1 DIS	31/12/2018	3.068	112.062.741,13

Denominación	Fecha	Participes	Patrimonio
EUROPEAN EQUITY YIELD A1 DISTRIBUTION USD HEDGED MF	31/12/2018	3.068	112.062.741,13
EUROPEAN EQUITY YIELD B ACUMULACION	31/12/2018	3.068	112.062.741,13
EUROPEAN EQUITY YIELD B DISTRIBUCION	31/12/2018	3.068	112.062.741,13
EUROPEAN EQUITY YIELD C ACUMULACION	31/12/2018	3.068	112.062.741,13
EUROPEAN EQUITY YIELD C DISTRIBUCION	31/12/2018	3.068	112.062.741,13
EUROPEAN LARGE CAP A ACUMULACION	31/12/2018	2.313	320.202.936,66
EUROPEAN LARGE CAP A ACUMULACION USD	31/12/2018	2.313	320.202.936,66
EUROPEAN LARGE CAP A DISTRIBUCION	31/12/2018	2.313	320.202.936,66
EUROPEAN LARGE CAP A DISTRIBUTION GBP AV	31/12/2018	2.313	320.202.936,66
EUROPEAN LARGE CAP A1 ACUMULACION	31/12/2018	2.313	320.202.936,66
EUROPEAN LARGE CAP B ACUMULACION	31/12/2018	2.313	320.202.936,66
EUROPEAN LARGE CAP C ACUMULACION	31/12/2018	2.313	320.202.936,66
EUROPEAN LARGE CAP C ACUMULACION USD	31/12/2018	2.313	320.202.936,66
EUROPEAN LARGE CAP C DISTRIBUCION	31/12/2018	2.313	320.202.936,66
EUROPEAN LARGE CAP C DISTRIBUTION GBP AV	31/12/2018	2.313	320.202.936,66
EUROPEAN MARKET NEUTRAL A ACUMULACION	31/12/2018	1.259	21.303.413,73
EUROPEAN MARKET NEUTRAL A ACUMULACION USD HEDGED	31/12/2018	1.259	21.303.413,73
EUROPEAN MARKET NEUTRAL A DISTRIBUCION	31/12/2018	1.259	21.303.413,73
EUROPEAN MARKET NEUTRAL A DISTRIBUCION GBP	31/12/2018	1.259	21.303.413,73
EUROPEAN MARKET NEUTRAL A1 ACUMULACION	31/12/2018	1.259	21.303.413,73
EUROPEAN MARKET NEUTRAL B ACUMULACION	31/12/2018	1.259	21.303.413,73
EUROPEAN MARKET NEUTRAL C ACUMULACION	31/12/2018	1.259	21.303.413,73
EUROPEAN OPPORTUNITIES A ACUMULACION	31/12/2018	922	206.882.591,07
EUROPEAN OPPORTUNITIES A ACUMULACION USD HEDGED	31/12/2018	922	206.882.591,07
EUROPEAN OPPORTUNITIES A DISTRIBUCION	31/12/2018	922	206.882.591,07
EUROPEAN OPPORTUNITIES A1 ACUMULACION	31/12/2018	922	206.882.591,07
EUROPEAN OPPORTUNITIES B ACUMULACION	31/12/2018	922	206.882.591,07
EUROPEAN OPPORTUNITIES C ACUMULACION	31/12/2018	922	206.882.591,07

Denominación	Fecha	Participes	Patrimonio
EUROPEAN OPPORTUNITIES C ACUMULACIÓN SEK HEDGED	31/12/2018	922	206.882.591,07
EUROPEAN OPPORTUNITIES C ACUMULACIÓN USD HEDGED	31/12/2018	922	206.882.591,07
EUROPEAN OPPORTUNITIES C DISTRIBUCION	31/12/2018	922	206.882.591,07
EUROPEAN OPPORTUNITIES GBP A DISTRIBUCION	31/12/2018	922	206.882.591,07
EUROPEAN OPPORTUNITIES GBP C DISTRIBUCION	31/12/2018	922	206.882.591,07
EUROPEAN OPPORTUNITIES USD A DISTRIBUCION	31/12/2018	922	206.882.591,07
EUROPEAN OPPORTUNITIES USD C DISTRIBUCION	31/12/2018	922	206.882.591,07
EUROPEAN OPPORTUNITIES USD HEDGED A1 ACUMULACION	31/12/2018	922	206.882.591,07
EUROPEAN SMALLER COMPANIES A ACUMULACION	31/12/2018	5.285	216.095.133,87
EUROPEAN SMALLER COMPANIES A ACUMULACION USD HEDGED	31/12/2018	5.285	216.095.133,87
EUROPEAN SMALLER COMPANIES A DISTRIBUCION	31/12/2018	5.285	216.095.133,87
EUROPEAN SMALLER COMPANIES A1 (ACC) USD	31/12/2018	5.285	216.095.133,87
EUROPEAN SMALLER COMPANIES A1 ACUMULACION	31/12/2018	5.285	216.095.133,87
EUROPEAN SMALLER COMPANIES B ACUMULACION	31/12/2018	5.285	216.095.133,87
EUROPEAN SMALLER COMPANIES B DISTRIBUCION	31/12/2018	5.285	216.095.133,87
EUROPEAN SMALLER COMPANIES C ACUMULACION	31/12/2018	5.285	216.095.133,87
EUROPEAN SMALLER COMPANIES C DISTRIBUCION	31/12/2018	5.285	216.095.133,87
EUROPEAN SPECIAL SITUATIONS A (EUR) ACUMULACION	26/06/2019	4.769	586.331.855,51
EUROPEAN SPECIAL SITUATIONS A1 (EUR) ACUMULACION	26/06/2019	4.769	586.331.855,51
EUROPEAN SPECIAL SITUATIONS B (EUR) ACUMULACION	26/06/2019	4.769	586.331.855,51
EUROPEAN SPECIAL SITUATIONS C (DIS) EUR	26/06/2019	4.769	586.331.855,51
EUROPEAN SPECIAL SITUATIONS C (EUR) ACUMULACION	26/06/2019	4.769	586.331.855,51
EUROPEAN SPECIAL SITUATIONS GBP A ACC	26/06/2019	4.769	586.331.855,51
EUROPEAN SPECIAL SITUATIONS GBP A DIS	26/06/2019	4.769	586.331.855,51
EUROPEAN SPECIAL SITUATIONS GBP C DIS	26/06/2019	4.769	586.331.855,51

Denominación	Fecha	Participes	Patrimonio
EUROPEAN SPECIAL SITUATIONS K1 ACC	26/06/2019	4.769	586.331.855,51
EUROPEAN SPECIAL SITUATIONS USD C ACC USD EUR	26/06/2019	4.769	586.331.855,51
EUROPEAN SPECIAL SITUATIONSS GBP C ACC	26/06/2019	4.769	586.331.855,51
EUROPEAN VALUE A ACUMULATION SGD HEDGED	31/12/2018	2.909	549.458.826,38
EUROPEAN VALUE A DIS	31/12/2018	2.909	549.458.826,38
EUROPEAN VALUE A1-ACUMULACION	31/12/2018	2.909	549.458.826,38
EUROPEAN VALUE A-ACUMULACION	31/12/2018	2.909	549.458.826,38
EUROPEAN VALUE B-ACUMULACION	31/12/2018	2.909	549.458.826,38
EUROPEAN VALUE C DIS	31/12/2018	2.909	549.458.826,38
EUROPEAN VALUE C-ACUMULACION	31/12/2018	2.909	549.458.826,38
EUROPEAN VALUE USD A ACC	31/12/2018	2.909	549.458.826,38
FRONTIER MARKETS EQUITY A ACC	31/12/2018	9.680	1.178.881.235,07
FRONTIER MARKETS EQUITY A DISTRIBUCION AV	31/12/2018	9.680	1.178.881.235,07
FRONTIER MARKETS EQUITY A NOK ACUMULACION	31/12/2018	9.680	1.178.881.235,07
FRONTIER MARKETS EQUITY A SEK ACUMULACION	31/12/2018	9.680	1.178.881.235,07
FRONTIER MARKETS EQUITY A1 ACC	31/12/2018	9.680	1.178.881.235,07
FRONTIER MARKETS EQUITY A1 ACUMULACION PLN HEGED	31/12/2018	9.680	1.178.881.235,07
FRONTIER MARKETS EQUITY B ACC	31/12/2018	9.680	1.178.881.235,07
FRONTIER MARKETS EQUITY C ACC	31/12/2018	9.680	1.178.881.235,07
FRONTIER MARKETS EQUITY EUR C ACC	31/12/2018	9.680	1.178.881.235,07
FRONTIER MARKETS EQUITY GBP C ACC	31/12/2018	9.680	1.178.881.235,07
GLOBAL BOND A ACUMULACION	31/12/2018	4.635	1.764.881.616,80
GLOBAL BOND A ACUMULACION EUR HEDGED	31/12/2018	4.635	1.764.881.616,80
GLOBAL BOND A DISTRIBUCION	31/12/2018	4.635	1.764.881.616,80
GLOBAL BOND A1 ACUMULACION	31/12/2018	4.635	1.764.881.616,80
GLOBAL BOND A1 ACUMULACION EUR HEDGED	31/12/2018	4.635	1.764.881.616,80
GLOBAL BOND B ACUMULACION	31/12/2018	4.635	1.764.881.616,80
GLOBAL BOND B ACUMULACION EUR HEDGED	31/12/2018	4.635	1.764.881.616,80
GLOBAL BOND C ACUMULACION	31/12/2018	4.635	1.764.881.616,80
GLOBAL BOND C ACUMULACION EUR HEDGED	31/12/2018	4.635	1.764.881.616,80
GLOBAL BOND C ACUMULACION GBP	31/12/2018	4.635	1.764.881.616,80
GLOBAL BOND C DISTRIBUCION	31/12/2018	4.635	1.764.881.616,80
GLOBAL BOND EUR HDG A DIS	31/12/2018	4.635	1.764.881.616,80
GLOBAL BOND EUR HDG A1 DIS	31/12/2018	4.635	1.764.881.616,80

Denominación	Fecha	Participes	Patrimonio
GLOBAL BOND EUR HDG B DIS	31/12/2018	4.635	1.764.881.616,80
GLOBAL BOND USD HDG A ACC	31/12/2018	4.635	1.764.881.616,80
GLOBAL BOND USD HDG C ACC	31/12/2018	4.635	1.764.881.616,80
GLOBAL CITIES REAL ESTATE A (ACC) EUR	31/12/2018	3.464	213.068.105,45
GLOBAL CITIES REAL ESTATE A (ACC) EUR HEDGED	31/12/2018	3.464	213.068.105,45
GLOBAL CITIES REAL ESTATE A (USD) ACUMULACION	31/12/2018	3.464	213.068.105,45
GLOBAL CITIES REAL ESTATE A DISTRIBUCION EUR SV	31/12/2018	3.464	213.068.105,45
GLOBAL CITIES REAL ESTATE A1 (ACC) EUR HEDGED	31/12/2018	3.464	213.068.105,45
GLOBAL CITIES REAL ESTATE A1 (USD) ACUMULACION	31/12/2018	3.464	213.068.105,45
GLOBAL CITIES REAL ESTATE B (ACC) EUR HEDGED	31/12/2018	3.464	213.068.105,45
GLOBAL CITIES REAL ESTATE B (USD) ACUMULACION	31/12/2018	3.464	213.068.105,45
GLOBAL CITIES REAL ESTATE C (ACC) EUR HEDGED	31/12/2018	3.464	213.068.105,45
GLOBAL CITIES REAL ESTATE C (USD) ACUMULACION	31/12/2018	3.464	213.068.105,45
GLOBAL CITIES REAL ESTATE C DISTRIBUCION AV	31/12/2018	3.464	213.068.105,45
GLOBAL CLIMATE CHANGE EQUITY A (ACUMULACION)	31/12/2018	3.324	355.924.130,53
GLOBAL CLIMATE CHANGE EQUITY A (ACUMULACION) EUR	31/12/2018	3.324	355.924.130,53
GLOBAL CLIMATE CHANGE EQUITY A (ACUMULACION) EUR HEDGED	31/12/2018	3.324	355.924.130,53
GLOBAL CLIMATE CHANGE EQUITY A ACUMULACION SGD	31/12/2018	3.324	355.924.130,53
GLOBAL CLIMATE CHANGE EQUITY A1 (ACUMULACION)	31/12/2018	3.324	355.924.130,53
GLOBAL CLIMATE CHANGE EQUITY A1 (ACUMULACION) EUR HEDGED	31/12/2018	3.324	355.924.130,53
GLOBAL CLIMATE CHANGE EQUITY B (ACUMULACION) EUR	31/12/2018	3.324	355.924.130,53
GLOBAL CLIMATE CHANGE EQUITY B (ACUMULACION) EUR HEDGED	31/12/2018	3.324	355.924.130,53
GLOBAL CLIMATE CHANGE EQUITY B (ACUMULACION) USD	31/12/2018	3.324	355.924.130,53
GLOBAL CLIMATE CHANGE EQUITY C (ACUMULACION)	31/12/2018	3.324	355.924.130,53
GLOBAL CLIMATE CHANGE EQUITY C (ACUMULACION) EUR	31/12/2018	3.324	355.924.130,53
GLOBAL CLIMATE CHANGE EQUITY C DISTRIBUCION AV	31/12/2018	3.324	355.924.130,53

Denominación	Fecha	Participes	Patrimonio
GLOBAL CONVERTIBLE BOND EUR HEDGED A DIS	31/12/2018	11.169	1.454.608.628,02
GLOBAL CONVERTIBLE BOND A (ACC) EUR HEDGED	31/12/2018	11.169	1.454.608.628,02
GLOBAL CONVERTIBLE BOND A (ACC) USD	31/12/2018	11.169	1.454.608.628,02
GLOBAL CONVERTIBLE BOND A ACUMULACION CHF HEDGED	31/12/2018	11.169	1.454.608.628,02
GLOBAL CONVERTIBLE BOND A ACUMULACION SEK HEDGED	31/12/2018	11.169	1.454.608.628,02
GLOBAL CONVERTIBLE BOND A1 (ACC) EUR HEDGED	31/12/2018	11.169	1.454.608.628,02
GLOBAL CONVERTIBLE BOND A1 (ACC) USD	31/12/2018	11.169	1.454.608.628,02
GLOBAL CONVERTIBLE BOND B (ACC) EUR HEDGED	31/12/2018	11.169	1.454.608.628,02
GLOBAL CONVERTIBLE BOND B (ACC) USD	31/12/2018	11.169	1.454.608.628,02
GLOBAL CONVERTIBLE BOND C (ACC) EUR HEDGED	31/12/2018	11.169	1.454.608.628,02
GLOBAL CONVERTIBLE BOND C (ACC) USD	31/12/2018	11.169	1.454.608.628,02
GLOBAL CONVERTIBLE BOND C ACUMULACION CHF HEDGED	31/12/2018	11.169	1.454.608.628,02
GLOBAL CONVERTIBLE BOND C ACUMULACION SEK HEDGED	31/12/2018	11.169	1.454.608.628,02
GLOBAL CONVERTIBLE BOND C DISTRIBUCION EUR HEGED AV	31/12/2018	11.169	1.454.608.628,02
GLOBAL CONVERTIBLE BOND C DISTRIBUCION QV	31/12/2018	11.169	1.454.608.628,02
GLOBAL CONVERTIBLE BOND EUR HDG B DIS	31/12/2018	11.169	1.454.608.628,02
GLOBAL CONVERTIBLE BOND EUR HEDGED A1 DIS	31/12/2018	11.169	1.454.608.628,02
GLOBAL CONVERTIBLE BOND GBP HDG A ACC	31/12/2018	11.169	1.454.608.628,02
GLOBAL CONVERTIBLE BOND GBP HDG C ACC	31/12/2018	11.169	1.454.608.628,02
GLOBAL CONVERTIBLE BOND GBP HDG C DIS	31/12/2018	11.169	1.454.608.628,02
GLOBAL CORPORATE BOND A (EUR-HEDGE) ACUMULACION	31/12/2018	12.833	1.439.266.868,76
GLOBAL CORPORATE BOND A (EUR-HEDGE) DISTRIBUCION	31/12/2018	12.833	1.439.266.868,76
GLOBAL CORPORATE BOND A ACUMULACION	31/12/2018	12.833	1.439.266.868,76
GLOBAL CORPORATE BOND A ACUMULACION AUD HEDGED	31/12/2018	12.833	1.439.266.868,76
GLOBAL CORPORATE BOND A DISTRIBUCION	31/12/2018	12.833	1.439.266.868,76
GLOBAL CORPORATE BOND A DISTRIBUCION SGD HEDGED SV	31/12/2018	12.833	1.439.266.868,76

Denominación	Fecha	Participes	Patrimonio
GLOBAL CORPORATE BOND A1 (ACC) EUR HEDGED	31/12/2018	12.833	1.439.266.868,76
GLOBAL CORPORATE BOND A1 ACUMULACION	31/12/2018	12.833	1.439.266.868,76
GLOBAL CORPORATE BOND A1 DISTRIBUCION AUD HEDGED MVC	31/12/2018	12.833	1.439.266.868,76
GLOBAL CORPORATE BOND A1 DISTRIBUCION MV	31/12/2018	12.833	1.439.266.868,76
GLOBAL CORPORATE BOND B (EUR-HEDGE) ACUMULACION	31/12/2018	12.833	1.439.266.868,76
GLOBAL CORPORATE BOND B ACUMULACION	31/12/2018	12.833	1.439.266.868,76
GLOBAL CORPORATE BOND B DISTRIBUCION	31/12/2018	12.833	1.439.266.868,76
GLOBAL CORPORATE BOND B DISTRIBUTION EUR HEDGED	31/12/2018	12.833	1.439.266.868,76
GLOBAL CORPORATE BOND C (EUR-HEDGE) ACUMULACION	31/12/2018	12.833	1.439.266.868,76
GLOBAL CORPORATE BOND C ACUMULACION	31/12/2018	12.833	1.439.266.868,76
GLOBAL CORPORATE BOND C DISTRIBUCION	31/12/2018	12.833	1.439.266.868,76
GLOBAL CORPORATE BOND EUR HEDGED A1 DIS	31/12/2018	12.833	1.439.266.868,76
GLOBAL CORPORATE BOND EUR HEDGED C DIS	31/12/2018	12.833	1.439.266.868,76
GLOBAL CORPORATE BOND RMB HDG A DIS	31/12/2018	12.833	1.439.266.868,76
GLOBAL CREDIT DURATION HEDGED A ACUMULACION	31/12/2018	580	57.008.956,31
GLOBAL CREDIT DURATION HEDGED A ACUMULACION USD HEDGED	31/12/2018	580	57.008.956,31
GLOBAL CREDIT DURATION HEDGED A DISTRIBUCION	31/12/2018	580	57.008.956,31
GLOBAL CREDIT DURATION HEDGED A DISTRIBUCION USD HEDGED AV	31/12/2018	580	57.008.956,31
GLOBAL CREDIT DURATION HEDGED A1 ACUMULACION	31/12/2018	580	57.008.956,31
GLOBAL CREDIT DURATION HEDGED A1 ACUMULACION USD HEDGED	31/12/2018	580	57.008.956,31
GLOBAL CREDIT DURATION HEDGED A1 DISTRIBUCION	31/12/2018	580	57.008.956,31
GLOBAL CREDIT DURATION HEDGED B ACUMULACION	31/12/2018	580	57.008.956,31
GLOBAL CREDIT DURATION HEDGED B DISTRIBUCION	31/12/2018	580	57.008.956,31
GLOBAL CREDIT DURATION HEDGED C ACUMULACION	31/12/2018	580	57.008.956,31

Denominación	Fecha	Participes	Patrimonio
GLOBAL CREDIT DURATION HEDGED C DISTRIBUCION AV	31/12/2018	580	57.008.956,31
GLOBAL CREDIT INCOME A ACUMULACION	31/12/2018	935	805.084.113,78
GLOBAL CREDIT INCOME A ACUMULACION AUD HEDGED	31/12/2018	935	805.084.113,78
GLOBAL CREDIT INCOME A ACUMULACION CHF HEDGED	31/12/2018	935	805.084.113,78
GLOBAL CREDIT INCOME A ACUMULACION CZK HEDGED	31/12/2018	935	805.084.113,78
GLOBAL CREDIT INCOME A ACUMULACION EUR HEDGED	31/12/2018	935	805.084.113,78
GLOBAL CREDIT INCOME A ACUMULACION GBP HEDGED	31/12/2018	935	805.084.113,78
GLOBAL CREDIT INCOME A ACUMULACION SGD HEDGED	31/12/2018	935	805.084.113,78
GLOBAL CREDIT INCOME A DISTRIBUCION	31/12/2018	935	805.084.113,78
GLOBAL CREDIT INCOME A DISTRIBUCION AUD HEDGED	31/12/2018	935	805.084.113,78
GLOBAL CREDIT INCOME A DISTRIBUCION CNH HEDGED	31/12/2018	935	805.084.113,78
GLOBAL CREDIT INCOME A DISTRIBUCION EUR HEDGED	31/12/2018	935	805.084.113,78
GLOBAL CREDIT INCOME A DISTRIBUCION GBP HEDGED	31/12/2018	935	805.084.113,78
GLOBAL CREDIT INCOME A DISTRIBUCION HKD	31/12/2018	935	805.084.113,78
GLOBAL CREDIT INCOME A DISTRIBUCION SGD HEDGED	31/12/2018	935	805.084.113,78
GLOBAL CREDIT INCOME A DISTRIBUCION ZAR HEDGED MFC	31/12/2018	935	805.084.113,78
GLOBAL CREDIT INCOME B ACUMULACION EUR HEDGED	31/12/2018	935	805.084.113,78
GLOBAL CREDIT INCOME B DISTRIBUCION EUR HEDGED	31/12/2018	935	805.084.113,78
GLOBAL CREDIT INCOME C ACUMULACION	31/12/2018	935	805.084.113,78
GLOBAL CREDIT INCOME C ACUMULACION CHF HEDGED	31/12/2018	935	805.084.113,78
GLOBAL CREDIT INCOME C ACUMULACION EUR	31/12/2018	935	805.084.113,78
GLOBAL CREDIT INCOME C ACUMULACION EUR HEDGED	31/12/2018	935	805.084.113,78
GLOBAL CREDIT INCOME C ACUMULACION SGD HEDGED	31/12/2018	935	805.084.113,78
GLOBAL CREDIT INCOME C DISTRIBUCION	31/12/2018	935	805.084.113,78
GLOBAL CREDIT INCOME C DISTRIBUCION EUR HEDGED	31/12/2018	935	805.084.113,78
GLOBAL CREDIT INCOME C DISTRIBUCION GBP HEDGED	31/12/2018	935	805.084.113,78

Denominación	Fecha	Participes	Patrimonio
GLOBAL CREDIT INCOME C DISTRIBUCION SGD HEDGED MF	31/12/2018	935	805.084.113,78
GLOBAL DIVERSIFIED GROWTH PLN HDG A1 ACC	31/12/2018	1.654	855.475.088,88
GLOBAL DIVERSIFIED GROWTH A ACC	31/12/2018	1.654	855.475.088,88
GLOBAL DIVERSIFIED GROWTH A DIS	31/12/2018	1.654	855.475.088,88
GLOBAL DIVERSIFIED GROWTH A1 ACC	31/12/2018	1.654	855.475.088,88
GLOBAL DIVERSIFIED GROWTH A1 DIS	31/12/2018	1.654	855.475.088,88
GLOBAL DIVERSIFIED GROWTH B ACC	31/12/2018	1.654	855.475.088,88
GLOBAL DIVERSIFIED GROWTH C ACC	31/12/2018	1.654	855.475.088,88
GLOBAL DIVERSIFIED GROWTH C ACUMULACION JPY HEDGED	31/12/2018	1.654	855.475.088,88
GLOBAL DIVERSIFIED GROWTH CHF HDG A ACC	31/12/2018	1.654	855.475.088,88
GLOBAL DIVERSIFIED GROWTH CHF HDG C ACC	31/12/2018	1.654	855.475.088,88
GLOBAL DIVERSIFIED GROWTH GBP HEDGED A DIS	31/12/2018	1.654	855.475.088,88
GLOBAL DIVERSIFIED GROWTH GBP HEDGED A1 ACC	31/12/2018	1.654	855.475.088,88
GLOBAL DIVERSIFIED GROWTH GBP HEDGED C ACC	31/12/2018	1.654	855.475.088,88
GLOBAL DIVERSIFIED GROWTH USD HDG A1 ACC	31/12/2018	1.654	855.475.088,88
GLOBAL DIVERSIFIED GROWTH USD HEDGED A ACC	31/12/2018	1.654	855.475.088,88
GLOBAL DIVERSIFIED GROWTH USD HEDGED C ACC	31/12/2018	1.654	855.475.088,88
GLOBAL DIVIDEND MAXIMISER A DISTRIBUCION AUD HEDGED MFC	31/12/2018	28.508	2.418.486.978,59
GLOBAL DIVIDEND MAXIMISER A DISTRIBUCION CNH HEDGED MFC	31/12/2018	28.508	2.418.486.978,59
GLOBAL DIVIDEND MAXIMISER A1 DISTRIBUCION PLN HEDGED QF	31/12/2018	28.508	2.418.486.978,59
GLOBAL DIVIDEND MAXIMISER B DIS	31/12/2018	28.508	2.418.486.978,59
GLOBAL DIVIDEND MAXIMISER EUR HDG A ACC	31/12/2018	28.508	2.418.486.978,59
GLOBAL DIVIDEND MAXIMISER EUR HDG A DIS	31/12/2018	28.508	2.418.486.978,59
GLOBAL DIVIDEND MAXIMISER EUR HDG B DIS	31/12/2018	28.508	2.418.486.978,59
GLOBAL DIVIDEND MAXIMISER EUR HEDGED C ACUMULACION	31/12/2018	28.508	2.418.486.978,59
GLOBAL DIVIDEND MAXIMISER EUR HEDGED C DISTRIBUCION	31/12/2018	28.508	2.418.486.978,59
GLOBAL DIVIDEND MAXIMISER GBP C DIS	31/12/2018	28.508	2.418.486.978,59
GLOBAL DIVIDEND MAXIMISER SGD A ACC	31/12/2018	28.508	2.418.486.978,59

Denominación	Fecha	Participes	Patrimonio
GLOBAL DIVIDEND MAXIMISER SGD A DIS	31/12/2018	28.508	2.418.486.978,59
GLOBAL DIVIDEND MAXIMISER USD A ACC	31/12/2018	28.508	2.418.486.978,59
GLOBAL DIVIDEND MAXIMISER USD A DIS	31/12/2018	28.508	2.418.486.978,59
GLOBAL DIVIDEND MAXIMISER USD A1 DIS	31/12/2018	28.508	2.418.486.978,59
GLOBAL DIVIDEND MAXIMISER USD A1 ACC	31/12/2018	28.508	2.418.486.978,59
GLOBAL DIVIDEND MAXIMISER USD B ACC	31/12/2018	28.508	2.418.486.978,59
GLOBAL DIVIDEND MAXIMISER USD C ACC	31/12/2018	28.508	2.418.486.978,59
GLOBAL DIVIDEND MAXIMISER USD C DIS	31/12/2018	28.508	2.418.486.978,59
GLOBAL DIVIDEND MAXIMISEREUR HDG A1 DIS	31/12/2018	28.508	2.418.486.978,59
GLOBAL EMERGING MARKET OPPORTUNITIES A (ACC) EUR	31/12/2018	7.095	981.422.641,55
GLOBAL EMERGING MARKET OPPORTUNITIES A (ACC) USD	31/12/2018	7.095	981.422.641,55
GLOBAL EMERGING MARKET OPPORTUNITIES A ACUMULACION SGD	31/12/2018	7.095	981.422.641,55
GLOBAL EMERGING MARKET OPPORTUNITIES A DISTRIBUCION AV	31/12/2018	7.095	981.422.641,55
GLOBAL EMERGING MARKET OPPORTUNITIES A1 (ACC) EUR	31/12/2018	7.095	981.422.641,55
GLOBAL EMERGING MARKET OPPORTUNITIES A1 (ACC) USD	31/12/2018	7.095	981.422.641,55
GLOBAL EMERGING MARKET OPPORTUNITIES A1 ACUMULACION PLN HEDGED	31/12/2018	7.095	981.422.641,55
GLOBAL EMERGING MARKET OPPORTUNITIES B (ACC) EUR	31/12/2018	7.095	981.422.641,55
GLOBAL EMERGING MARKET OPPORTUNITIES B (ACC) USD	31/12/2018	7.095	981.422.641,55
GLOBAL EMERGING MARKET OPPORTUNITIES C (ACC) EUR	31/12/2018	7.095	981.422.641,55
GLOBAL EMERGING MARKET OPPORTUNITIES C (ACC) USD	31/12/2018	7.095	981.422.641,55
GLOBAL EMERGING MARKET OPPORTUNITIES HKD A ACC	31/12/2018	7.095	981.422.641,55
GLOBAL ENERGY A (EUR) ACUMULACION	31/12/2018	3.342	286.004.215,94
GLOBAL ENERGY A (USD) ACUMULACION	31/12/2018	3.342	286.004.215,94
GLOBAL ENERGY A ACUMULACION CHF	31/12/2018	3.342	286.004.215,94
GLOBAL ENERGY A DISTRIBUCION GBP	31/12/2018	3.342	286.004.215,94
GLOBAL ENERGY A1 (EUR) ACUMULACION	31/12/2018	3.342	286.004.215,94
GLOBAL ENERGY A1 (USD) ACUMULACION	31/12/2018	3.342	286.004.215,94
GLOBAL ENERGY B (USD) ACUMULACION	31/12/2018	3.342	286.004.215,94
GLOBAL ENERGY C (EUR) ACUMULACION	31/12/2018	3.342	286.004.215,94
GLOBAL ENERGY C (USD) ACUMULACION	31/12/2018	3.342	286.004.215,94
GLOBAL ENERGY C ACUMULACION CHF	31/12/2018	3.342	286.004.215,94
GLOBAL ENERGY C DISTRIBUCION AV	31/12/2018	3.342	286.004.215,94

Denominación	Fecha	Participes	Patrimonio
GLOBAL ENERGY C DISTRIBUCION GBP	31/12/2018	3.342	286.004.215,94
GLOBAL ENERGY EUR A DIS	31/12/2018	3.342	286.004.215,94
GLOBAL ENERGY EUR HEDGED A ACUMULACION	31/12/2018	3.342	286.004.215,94
GLOBAL EQUITY A ACUMULACION	31/12/2018	655	66.338.939,85
GLOBAL EQUITY A ACUMULACION AUD HEDGED	31/12/2018	655	66.338.939,85
GLOBAL EQUITY A1 ACUMULACION	31/12/2018	655	66.338.939,85
GLOBAL EQUITY A1 ACUMULACION PLN HEDGED	31/12/2018	655	66.338.939,85
GLOBAL EQUITY ALPHA A (DIS) GBP	31/12/2018	1.428	914.168.605,20
GLOBAL EQUITY ALPHA A (EUR) ACUMULACION	31/12/2018	1.428	914.168.605,20
GLOBAL EQUITY ALPHA A (USD) ACUMULACION	31/12/2018	1.428	914.168.605,20
GLOBAL EQUITY ALPHA A ACUMULACION CZK	31/12/2018	1.428	914.168.605,20
GLOBAL EQUITY ALPHA A1 (EUR) ACUMULACION	31/12/2018	1.428	914.168.605,20
GLOBAL EQUITY ALPHA A1 (USD) ACUMULACION	31/12/2018	1.428	914.168.605,20
GLOBAL EQUITY ALPHA B (EUR) ACUMULACION	31/12/2018	1.428	914.168.605,20
GLOBAL EQUITY ALPHA B (USD) ACUMULACION	31/12/2018	1.428	914.168.605,20
GLOBAL EQUITY ALPHA C (DIS) USD	31/12/2018	1.428	914.168.605,20
GLOBAL EQUITY ALPHA C (EUR) ACUMULACION	31/12/2018	1.428	914.168.605,20
GLOBAL EQUITY ALPHA C (USD) ACUMULACION	31/12/2018	1.428	914.168.605,20
GLOBAL EQUITY B ACUMULACION	31/12/2018	655	66.338.939,85
GLOBAL EQUITY C ACUMULACION	31/12/2018	655	66.338.939,85
GLOBAL EQUITY C DISTRIBUCION AV	31/12/2018	655	66.338.939,85
GLOBAL EQUITY YIELD A ACUMULACION	31/12/2018	4.055	383.763.996,67
GLOBAL EQUITY YIELD A ACUMULACION EUR	31/12/2018	4.055	383.763.996,67
GLOBAL EQUITY YIELD A DISTRIBUCION	31/12/2018	4.055	383.763.996,67
GLOBAL EQUITY YIELD A DISTRIBUCION AUD HEDGED MFC	31/12/2018	4.055	383.763.996,67
GLOBAL EQUITY YIELD A DISTRIBUCION GBP	31/12/2018	4.055	383.763.996,67
GLOBAL EQUITY YIELD A DISTRIBUCION HKD	31/12/2018	4.055	383.763.996,67
GLOBAL EQUITY YIELD A DISTRIBUCION SGD HEDGED MF	31/12/2018	4.055	383.763.996,67
GLOBAL EQUITY YIELD A DISTRIBUCION ZAR HEDGED MFC	31/12/2018	4.055	383.763.996,67
GLOBAL EQUITY YIELD A1 ACUMULACION	31/12/2018	4.055	383.763.996,67

Denominación	Fecha	Participes	Patrimonio
GLOBAL EQUITY YIELD A1 ACUMULACION EUR	31/12/2018	4.055	383.763.996,67
GLOBAL EQUITY YIELD A1 DISTRIBUCION	31/12/2018	4.055	383.763.996,67
GLOBAL EQUITY YIELD B ACUMULACION	31/12/2018	4.055	383.763.996,67
GLOBAL EQUITY YIELD B ACUMULACION EUR	31/12/2018	4.055	383.763.996,67
GLOBAL EQUITY YIELD C ACUMULACION	31/12/2018	4.055	383.763.996,67
GLOBAL EQUITY YIELD C ACUMULACION EUR	31/12/2018	4.055	383.763.996,67
GLOBAL EQUITY YIELD C DISTRIBUCION	31/12/2018	4.055	383.763.996,67
GLOBAL GOLD A ACUMULACION	31/12/2018	1.149	224.875.578,40
GLOBAL GOLD A ACUMULACION CHF HEDGED	31/12/2018	1.149	224.875.578,40
GLOBAL GOLD A ACUMULACION CHF HEDGED	31/12/2018	1.149	224.875.578,40
GLOBAL GOLD A ACUMULACION CNH HEDGED	31/12/2018	1.149	224.875.578,40
GLOBAL GOLD A ACUMULACION CNH HEDGED	31/12/2018	1.149	224.875.578,40
GLOBAL GOLD A ACUMULACION EUR HEDGED	31/12/2018	1.149	224.875.578,40
GLOBAL GOLD A ACUMULACION PLN HEDGED	31/12/2018	1.149	224.875.578,40
GLOBAL GOLD A ACUMULACION SGD HEDGED	31/12/2018	1.149	224.875.578,40
GLOBAL GOLD A DISTRIBUCION	31/12/2018	1.149	224.875.578,40
GLOBAL GOLD A DISTRIBUCION GBP HEDGED AV	31/12/2018	1.149	224.875.578,40
GLOBAL GOLD A1 ACUMULACION	31/12/2018	1.149	224.875.578,40
GLOBAL GOLD C ACUMULACION	31/12/2018	1.149	224.875.578,40
GLOBAL GOLD C ACUMULACION EUR HEDGED	31/12/2018	1.149	224.875.578,40
GLOBAL GOLD C DISTRIBUCION	31/12/2018	1.149	224.875.578,40
GLOBAL GOLD C DISTRIBUCION GBP HEDGED AV	31/12/2018	1.149	224.875.578,40
GLOBAL HIGH A ACUMULACION	31/12/2018	2.786	53.215.016,13
GLOBAL HIGH A DISTRIBUCION	31/12/2018	2.786	53.215.016,13
GLOBAL HIGH B DISTRIBUCION	31/12/2018	2.786	53.215.016,13
GLOBAL HIGH C ACUMULACION EUR HEDGED	31/12/2018	2.786	53.215.016,13
GLOBAL HIGH A ACUMULACION EUR HEDGED	31/12/2018	2.786	53.215.016,13
GLOBAL HIGH A ACUMULACION SEK HEDGED	31/12/2018	2.786	53.215.016,13
GLOBAL HIGH A DISTRIBUCION EUR HEDGED	31/12/2018	2.786	53.215.016,13

Denominación	Fecha	Participes	Patrimonio
GLOBAL HIGH A1 ACUMULACION PLN HEDGED	31/12/2018	2.786	53.215.016,13
GLOBAL HIGH A1 DISTRIBUCION EUR HEDGED	31/12/2018	2.786	53.215.016,13
GLOBAL HIGH B DISTRIBUCION EUR HEDGED	31/12/2018	2.786	53.215.016,13
GLOBAL HIGH YIELD A (USD) ACC	31/12/2018	13.440	1.710.577.597,09
GLOBAL HIGH YIELD A (USD) DIS	31/12/2018	13.440	1.710.577.597,09
GLOBAL HIGH YIELD A ACUMULACION EUR	31/12/2018	13.440	1.710.577.597,09
GLOBAL HIGH YIELD A ACUMULACION NOK HEDGED	31/12/2018	13.440	1.710.577.597,09
GLOBAL HIGH YIELD A DISTRIBUCION AUD HEDGED	31/12/2018	13.440	1.710.577.597,09
GLOBAL HIGH YIELD A DISTRIBUCION AUD HEDGED MVC	31/12/2018	13.440	1.710.577.597,09
GLOBAL HIGH YIELD A DISTRIBUCION HKD	31/12/2018	13.440	1.710.577.597,09
GLOBAL HIGH YIELD A DISTRIBUCION MF	31/12/2018	13.440	1.710.577.597,09
GLOBAL HIGH YIELD A DISTRIBUCION SGD HEDGED MV	31/12/2018	13.440	1.710.577.597,09
GLOBAL HIGH YIELD A DISTRIBUCION ZAR HEDGED MVC	31/12/2018	13.440	1.710.577.597,09
GLOBAL HIGH YIELD A1 DISTRIBUCION AUD HEDGED MVC	31/12/2018	13.440	1.710.577.597,09
GLOBAL HIGH YIELD A1(USD) ACC	31/12/2018	13.440	1.710.577.597,09
GLOBAL HIGH YIELD A-EUR HEDGED ACC	31/12/2018	13.440	1.710.577.597,09
GLOBAL HIGH YIELD B (USD) ACC	31/12/2018	13.440	1.710.577.597,09
GLOBAL HIGH YIELD B DISTRIBUCION QV	31/12/2018	13.440	1.710.577.597,09
GLOBAL HIGH YIELD B-EUR HEDGED ACC	31/12/2018	13.440	1.710.577.597,09
GLOBAL HIGH YIELD C (USD) ACC	31/12/2018	13.440	1.710.577.597,09
GLOBAL HIGH YIELD C ACUMULACION SEK HEDGED	31/12/2018	13.440	1.710.577.597,09
GLOBAL HIGH YIELD C DISTRIBUCION GBP HEDGED QV	31/12/2018	13.440	1.710.577.597,09
GLOBAL HIGH YIELD C DISTRIBUCION MF	31/12/2018	13.440	1.710.577.597,09
GLOBAL HIGH YIELD C-EUR HEDGED ACC	31/12/2018	13.440	1.710.577.597,09
GLOBAL HIGH YIELD EUR C ACUMULACION	31/12/2018	13.440	1.710.577.597,09
GLOBAL HIGH YIELD EUR C DISTRIBUCION	31/12/2018	13.440	1.710.577.597,09
GLOBAL HIGH YIELD EUR HDG A1 ACC	31/12/2018	13.440	1.710.577.597,09
GLOBAL HIGH YIELD EUR HDG A1 DIS	31/12/2018	13.440	1.710.577.597,09
GLOBAL HIGH YIELD EUR HEDGED A DIS	31/12/2018	13.440	1.710.577.597,09
GLOBAL HIGH YIELD EUR HEDGED B DIS	31/12/2018	13.440	1.710.577.597,09
GLOBAL HIGH YIELD SEK HDG A ACC	31/12/2018	13.440	1.710.577.597,09
GLOBAL INFLATION LINKED BOND A ACUMULACION	31/12/2018	20.205	1.072.702.955,11

Denominación	Fecha	Participes	Patrimonio
GLOBAL INFLATION LINKED BOND A1 ACUMULACION	31/12/2018	20.205	1.072.702.955,11
GLOBAL INFLATION LINKED BOND A1 ACUMULACION USD HEDGED	31/12/2018	20.205	1.072.702.955,11
GLOBAL INFLATION LINKED BOND A-USD HEDGED ACC	31/12/2018	20.205	1.072.702.955,11
GLOBAL INFLATION LINKED BOND B ACUMULACION	31/12/2018	20.205	1.072.702.955,11
GLOBAL INFLATION LINKED BOND B-USD HEDGED ACC	31/12/2018	20.205	1.072.702.955,11
GLOBAL INFLATION LINKED BOND C (DIS) GBP HEDGED	31/12/2018	20.205	1.072.702.955,11
GLOBAL INFLATION LINKED BOND C ACUMULACION	31/12/2018	20.205	1.072.702.955,11
GLOBAL INFLATION LINKED BOND C DISTRIBUCION AV	31/12/2018	20.205	1.072.702.955,11
GLOBAL INFLATION LINKED BOND C DISTRIBUCION GBP AV	31/12/2018	20.205	1.072.702.955,11
GLOBAL INFLATION LINKED BOND C DISTRIBUCION USD HEDGED AV	31/12/2018	20.205	1.072.702.955,11
GLOBAL INFLATION LINKED BOND C-USD HEDGED ACC	31/12/2018	20.205	1.072.702.955,11
GLOBAL INFLATION LINKED BOND A DIS	31/12/2018	20.205	1.072.702.955,11
GLOBAL INFLATION LINKED BOND A1 DIS	31/12/2018	20.205	1.072.702.955,11
GLOBAL INFLATION LINKED BOND B DIS	31/12/2018	20.205	1.072.702.955,11
GLOBAL MULTI CREDIT A ACUMULACION	31/12/2018	3.928	442.921.349,28
GLOBAL MULTI CREDIT A ACUMULACION CHF HEDGED	31/12/2018	3.928	442.921.349,28
GLOBAL MULTI CREDIT A ACUMULACION EUR HEDGED	31/12/2018	3.928	442.921.349,28
GLOBAL MULTI CREDIT A ACUMULACION NOK HEDGED	31/12/2018	3.928	442.921.349,28
GLOBAL MULTI CREDIT A ACUMULACION SEK HEDGED	31/12/2018	3.928	442.921.349,28
GLOBAL MULTI CREDIT A DISTRIBUCION	31/12/2018	3.928	442.921.349,28
GLOBAL MULTI CREDIT A DISTRIBUCION EUR HEDGED	31/12/2018	3.928	442.921.349,28
GLOBAL MULTI CREDIT A1 ACUMULACION	31/12/2018	3.928	442.921.349,28
GLOBAL MULTI CREDIT A1 ACUMULACION PLN HEDGED	31/12/2018	3.928	442.921.349,28
GLOBAL MULTI CREDIT A1 DISTRIBUCION MV	31/12/2018	3.928	442.921.349,28
GLOBAL MULTI CREDIT B ACUMULACION EUR HEDGED	31/12/2018	3.928	442.921.349,28
GLOBAL MULTI CREDIT B DISTRIBUCION EUR HEDGED	31/12/2018	3.928	442.921.349,28
GLOBAL MULTI CREDIT C ACUMULACION	31/12/2018	3.928	442.921.349,28

Denominación	Fecha	Participes	Patrimonio
GLOBAL MULTI CREDIT C ACUMULACION CHF HEDGED	31/12/2018	3.928	442.921.349,28
GLOBAL MULTI CREDIT C ACUMULACION EUR HEDGED	31/12/2018	3.928	442.921.349,28
GLOBAL MULTI CREDIT C ACUMULACION SEK HEDGED	31/12/2018	3.928	442.921.349,28
GLOBAL MULTI CREDIT C DISTRIBUCION	31/12/2018	3.928	442.921.349,28
GLOBAL MULTI CREDIT C DISTRIBUCION EUR HEDGED	31/12/2018	3.928	442.921.349,28
GLOBAL MULTI-ASSET BALANCED A ACUMULACION CHF HEDGED	31/12/2018	598	375.890.589,81
GLOBAL MULTI-ASSET BALANCED A ACUMULACION EUR	31/12/2018	598	375.890.589,81
GLOBAL MULTI-ASSET BALANCED A ACUMULACION NOK HEDGED	31/12/2018	598	375.890.589,81
GLOBAL MULTI-ASSET BALANCED A ACUMULACION SEK HEDGED	31/12/2018	598	375.890.589,81
GLOBAL MULTI-ASSET BALANCED A DISTRIBUCION EUR	31/12/2018	598	375.890.589,81
GLOBAL MULTI-ASSET BALANCED A1 ACUMULACION EUR	31/12/2018	598	375.890.589,81
GLOBAL MULTI-ASSET BALANCED A1 ACUMULACION GBP HEDGED	31/12/2018	598	375.890.589,81
GLOBAL MULTI-ASSET BALANCED A1 DISTRIBUCION EUR	31/12/2018	598	375.890.589,81
GLOBAL MULTI-ASSET BALANCED B ACUMULACION EUR	31/12/2018	598	375.890.589,81
GLOBAL MULTI-ASSET BALANCED B DISTRIBUCION EUR	31/12/2018	598	375.890.589,81
GLOBAL MULTI-ASSET BALANCED C ACUMULACION CHF HEDGED	31/12/2018	598	375.890.589,81
GLOBAL MULTI-ASSET BALANCED C ACUMULACION EUR	31/12/2018	598	375.890.589,81
GLOBAL MULTI-ASSET BALANCED C ACUMULACION SEK HEDGED	31/12/2018	598	375.890.589,81
GLOBAL MULTI-ASSET BALANCED C ACUMULACION USD HEDGED	31/12/2018	598	375.890.589,81
GLOBAL MULTI-ASSET BALANCED C DISTRIBUCION	31/12/2018	598	375.890.589,81
GLOBAL MULTI-ASSET INCOME A ACC	31/12/2018	32.989	2.622.121.118,82
GLOBAL MULTI-ASSET INCOME A ACUMULACION HKD	31/12/2018	32.989	2.622.121.118,82
GLOBAL MULTI-ASSET INCOME A ACUMULACION SEK HEDGED	31/12/2018	32.989	2.622.121.118,82
GLOBAL MULTI-ASSET INCOME A ACUMULACION SGD	31/12/2018	32.989	2.622.121.118,82
GLOBAL MULTI-ASSET INCOME A ACUMULACION SGD HEDGED	31/12/2018	32.989	2.622.121.118,82

Denominación	Fecha	Participes	Patrimonio
GLOBAL MULTI-ASSET INCOME A DIS	31/12/2018	32.989	2.622.121.118,82
GLOBAL MULTI-ASSET INCOME A DISTRIBUCION AUD HEDGED MFC	31/12/2018	32.989	2.622.121.118,82
GLOBAL MULTI-ASSET INCOME A DISTRIBUCION CHF HEDGED QF	31/12/2018	32.989	2.622.121.118,82
GLOBAL MULTI-ASSET INCOME A DISTRIBUCION CNH HEDGED MF	31/12/2018	32.989	2.622.121.118,82
GLOBAL MULTI-ASSET INCOME A DISTRIBUCION GBP HEDGED MF	31/12/2018	32.989	2.622.121.118,82
GLOBAL MULTI-ASSET INCOME A DISTRIBUCION HKD MF	31/12/2018	32.989	2.622.121.118,82
GLOBAL MULTI-ASSET INCOME A DISTRIBUCION NOK HEDGED QF	31/12/2018	32.989	2.622.121.118,82
GLOBAL MULTI-ASSET INCOME A DISTRIBUCION SEK HEDGED QF	31/12/2018	32.989	2.622.121.118,82
GLOBAL MULTI-ASSET INCOME A DISTRIBUCION SGD HEDGED MF	31/12/2018	32.989	2.622.121.118,82
GLOBAL MULTI-ASSET INCOME A DISTRIBUCION SGD MF	31/12/2018	32.989	2.622.121.118,82
GLOBAL MULTI-ASSET INCOME A1 ACC	31/12/2018	32.989	2.622.121.118,82
GLOBAL MULTI-ASSET INCOME A1 ACUMULACION PLN HEDGED	31/12/2018	32.989	2.622.121.118,82
GLOBAL MULTI-ASSET INCOME A1 DIS	31/12/2018	32.989	2.622.121.118,82
GLOBAL MULTI-ASSET INCOME A1 DISTRIBUCION PLN HEDGED QF	31/12/2018	32.989	2.622.121.118,82
GLOBAL MULTI-ASSET INCOME B ACC	31/12/2018	32.989	2.622.121.118,82
GLOBAL MULTI-ASSET INCOME B DIS	31/12/2018	32.989	2.622.121.118,82
GLOBAL MULTI-ASSET INCOME C ACC	31/12/2018	32.989	2.622.121.118,82
GLOBAL MULTI-ASSET INCOME C ACUMULACION SEK HEDGED	31/12/2018	32.989	2.622.121.118,82
GLOBAL MULTI-ASSET INCOME C DIS	31/12/2018	32.989	2.622.121.118,82
GLOBAL MULTI-ASSET INCOME EUR HDG A1 ACC	31/12/2018	32.989	2.622.121.118,82
GLOBAL MULTI-ASSET INCOME EUR HDG A1 DIS	31/12/2018	32.989	2.622.121.118,82
GLOBAL MULTI-ASSET INCOME EUR HDG C DIS	31/12/2018	32.989	2.622.121.118,82
GLOBAL MULTI-ASSET INCOME EUR HEDGED A ACC	31/12/2018	32.989	2.622.121.118,82
GLOBAL MULTI-ASSET INCOME EUR HEDGED A DIS	31/12/2018	32.989	2.622.121.118,82
GLOBAL MULTI-ASSET INCOME EUR HEDGED B ACC	31/12/2018	32.989	2.622.121.118,82
GLOBAL MULTI-ASSET INCOME EUR HEDGED B DIS	31/12/2018	32.989	2.622.121.118,82
GLOBAL MULTI-ASSET INCOME EUR HEDGED C ACC	31/12/2018	32.989	2.622.121.118,82

Denominación	Fecha	Participes	Patrimonio
GLOBAL MULTI-ASSET INCOME GBP HEDGED A ACC	31/12/2018	32.989	2.622.121.118,82
GLOBAL MULTI-ASSET INCOME GBP HEDGED C ACC	31/12/2018	32.989	2.622.121.118,82
GLOBAL RECOVERY A ACUMULACION	31/12/2018	583	242.847.754,91
GLOBAL RECOVERY A ACUMULACION GBP HEDGED	31/12/2018	583	242.847.754,91
GLOBAL RECOVERY B ACUMULACION	31/12/2018	583	242.847.754,91
GLOBAL RECOVERY C ACUMULACION	31/12/2018	583	242.847.754,91
GLOBAL RECOVERY C ACUMULACION GBP	31/12/2018	583	242.847.754,91
GLOBAL RECOVERY C ACUMULACION GBP HEDGED	31/12/2018	583	242.847.754,91
GLOBAL RECOVERY C DISTRIBUCION AV	31/12/2018	583	242.847.754,91
GLOBAL SMALLER COMPANIES A ACUMULACION	31/12/2018	1.355	177.673.679,48
GLOBAL SMALLER COMPANIES A DISTRIBUCION	31/12/2018	1.355	177.673.679,48
GLOBAL SMALLER COMPANIES A1 ACUMULACION	31/12/2018	1.355	177.673.679,48
GLOBAL SMALLER COMPANIES A1 ACUMULACION EUR	31/12/2018	1.355	177.673.679,48
GLOBAL SMALLER COMPANIES B ACUMULACION	31/12/2018	1.355	177.673.679,48
GLOBAL SMALLER COMPANIES C ACUMULACION	31/12/2018	1.355	177.673.679,48
GLOBAL SUSTAINABLE GROWTH A ACUMULACION	31/12/2018	903	77.846.151,69
GLOBAL SUSTAINABLE GROWTH A ACUMULACION EUR HEDGED	31/12/2018	903	77.846.151,69
GLOBAL SUSTAINABLE GROWTH A DISTRIBUCION EUR HEDGED QV	31/12/2018	903	77.846.151,69
GLOBAL SUSTAINABLE GROWTH C ACUMULACION	31/12/2018	903	77.846.151,69
GLOBAL SUSTAINABLE GROWTH C ACUMULACION EUR HEDGED	31/12/2018	903	77.846.151,69
GLOBAL UNCONSTRAINED BOND A ACUMULACION	31/12/2018	1.527	65.106.806,50
GLOBAL UNCONSTRAINED BOND A ACUMULACION EUR HEDGED	31/12/2018	1.527	65.106.806,50
GLOBAL UNCONSTRAINED BOND A DISTRIBUCION EUR HEDGED	31/12/2018	1.527	65.106.806,50
GLOBAL UNCONSTRAINED BOND B ACUMULACION EUR HEDGED	31/12/2018	1.527	65.106.806,50
GLOBAL UNCONSTRAINED BOND B DISTRIBUCION EUR HEDGED	31/12/2018	1.527	65.106.806,50
GLOBAL UNCONSTRAINED BOND C ACUMULACION	31/12/2018	1.527	65.106.806,50

Denominación	Fecha	Participes	Patrimonio
GLOBAL UNCONSTRAINED BOND C ACUMULACION EUR HEDGED	31/12/2018	1.527	65.106.806,50
GLOBAL UNCONSTRAINED BOND C ACUMULACION GBP HEDGED	31/12/2018	1.527	65.106.806,50
GREATER CHINA A ACUMULACION	31/12/2018	5.100	958.868.037,97
GREATER CHINA A ACUMULACIÓN EUR	31/12/2018	5.100	958.868.037,97
GREATER CHINA A DISTRIBUCION GBP AV	31/12/2018	5.100	958.868.037,97
GREATER CHINA A1 ACUMULACION	31/12/2018	5.100	958.868.037,97
GREATER CHINA B ACUMULACION	31/12/2018	5.100	958.868.037,97
GREATER CHINA C ACUMULACION	31/12/2018	5.100	958.868.037,97
GREATER CHINA C DISTRIBUCION GBP AV	31/12/2018	5.100	958.868.037,97
GREATER CHINA EUR C ACUMULACION	31/12/2018	5.100	958.868.037,97
HONG KONG EQUITY A ACUMULACION	31/12/2018	3.193	1.851.490.493,11
HONG KONG EQUITY A1 ACUMULACION	31/12/2018	3.193	1.851.490.493,11
HONG KONG EQUITY A1 ACUMULACION USD	31/12/2018	3.193	1.851.490.493,11
HONG KONG EQUITY B (ACUMULACION) EUR HEDGED	31/12/2018	3.193	1.851.490.493,11
HONG KONG EQUITY B ACUMULACION	31/12/2018	3.193	1.851.490.493,11
HONG KONG EQUITY C (ACUMULACION) EUR HEDGED	31/12/2018	3.193	1.851.490.493,11
HONG KONG EQUITY C ACUMULACION	31/12/2018	3.193	1.851.490.493,11
HONG KONG EQUITY CHF C ACC	31/12/2018	3.193	1.851.490.493,11
INDIAN EQUITY A ACUMULACION	31/12/2018	2.620	736.457.433,36
INDIAN EQUITY A1 ACUMULACION	31/12/2018	2.620	736.457.433,36
INDIAN EQUITY B ACUMULACION	31/12/2018	2.620	736.457.433,36
INDIAN EQUITY C ACUMULACION	31/12/2018	2.620	736.457.433,36
INDIAN EQUITY C DISTRIBUCION	31/12/2018	2.620	736.457.433,36
ITALIAN EQUITY A ACUMULACION	31/12/2018	9.676	214.080.489,04
ITALIAN EQUITY A DISTRIBUCION	31/12/2018	9.676	214.080.489,04
ITALIAN EQUITY A1 ACUMULACION	31/12/2018	9.676	214.080.489,04
ITALIAN EQUITY B ACUMULACION	31/12/2018	9.676	214.080.489,04
ITALIAN EQUITY B DISTRIBUCION	31/12/2018	9.676	214.080.489,04
ITALIAN EQUITY C ACUMULACION	31/12/2018	9.676	214.080.489,04
JAPANESE EQUITY A - EUR HEDGED ACUMULACION	31/12/2018	11.689	2.250.715.893,35
JAPANESE EQUITY A ACUMULACION	31/12/2018	11.689	2.250.715.893,35
JAPANESE EQUITY A ACUMULACION CZK	31/12/2018	11.689	2.250.715.893,35
JAPANESE EQUITY A ACUMULACION USD	31/12/2018	11.689	2.250.715.893,35
JAPANESE EQUITY A DISTRIBUCION	31/12/2018	11.689	2.250.715.893,35
JAPANESE EQUITY A1 - EUR HEDGED ACUMULACION	31/12/2018	11.689	2.250.715.893,35
JAPANESE EQUITY A1 ACUMULACION	31/12/2018	11.689	2.250.715.893,35
JAPANESE EQUITY B - EUR HEDGED ACUMULACION	31/12/2018	11.689	2.250.715.893,35

Denominación	Fecha	Partícipes	Patrimonio
JAPANESE EQUITY B ACUMULACION	31/12/2018	11.689	2.250.715.893,35
JAPANESE EQUITY C - EUR HEDGED ACUMULACION	31/12/2018	11.689	2.250.715.893,35
JAPANESE EQUITY C ACUMULACION	31/12/2018	11.689	2.250.715.893,35
JAPANESE EQUITY C ACUMULACION SEK HEDGED	31/12/2018	11.689	2.250.715.893,35
JAPANESE EQUITY C ACUMULACION USD	31/12/2018	11.689	2.250.715.893,35
JAPANESE EQUITY C DISTRIBUCION	31/12/2018	11.689	2.250.715.893,35
JAPANESE EQUITY EUR C ACC	31/12/2018	11.689	2.250.715.893,35
JAPANESE EQUITY USD HDG A ACC	31/12/2018	11.689	2.250.715.893,35
JAPANESE EQUITY USD HDG A1 ACC	31/12/2018	11.689	2.250.715.893,35
JAPANESE EQUITY USD HDG C ACC	31/12/2018	11.689	2.250.715.893,35
JAPANESE OPPORTUNITIES A ACUMULACION	31/12/2018	10.147	1.159.315.367,60
JAPANESE OPPORTUNITIES A ACUMULACION SEK	31/12/2018	10.147	1.159.315.367,60
JAPANESE OPPORTUNITIES A DISTRIBUCION	31/12/2018	10.147	1.159.315.367,60
JAPANESE OPPORTUNITIES A1 ACUMULACION	31/12/2018	10.147	1.159.315.367,60
JAPANESE OPPORTUNITIES C ACUMULACION	31/12/2018	10.147	1.159.315.367,60
JAPANESE OPPORTUNITIES C DISTRIBUCION	31/12/2018	10.147	1.159.315.367,60
JAPANESE OPPORTUNITIES EUR C ACUMULACION	31/12/2018	10.147	1.159.315.367,60
JAPANESE OPPORTUNITIES EUR HEDGED A ACUMULACION	31/12/2018	10.147	1.159.315.367,60
JAPANESE OPPORTUNITIES EUR HEDGED A1 ACUMULACION	31/12/2018	10.147	1.159.315.367,60
JAPANESE OPPORTUNITIES EUR HEDGED C ACUMULACION	31/12/2018	10.147	1.159.315.367,60
JAPANESE OPPORTUNITIES NOK A ACUMULACION	31/12/2018	10.147	1.159.315.367,60
JAPANESE OPPORTUNITIES USD A ACUMULACION	31/12/2018	10.147	1.159.315.367,60
JAPANESE OPPORTUNITIES USD HEDGED A ACUMULACION	31/12/2018	10.147	1.159.315.367,60
JAPANESE OPPORTUNITIES USD HEDGED A1 ACUMULACION	31/12/2018	10.147	1.159.315.367,60
JAPANESE OPPORTUNITIES USD HEDGED C ACUMULACION	31/12/2018	10.147	1.159.315.367,60
JAPANESE SMALLER COMPANIES A ACUMULACION	31/12/2018	2.239	280.222.607,31
JAPANESE SMALLER COMPANIES A1 ACUMULACION	31/12/2018	2.239	280.222.607,31

Denominación	Fecha	Participes	Patrimonio
JAPANESE SMALLER COMPANIES B ACUMULACION	31/12/2018	2.239	280.222.607,31
JAPANESE SMALLER COMPANIES C ACUMULACION	31/12/2018	2.239	280.222.607,31
JAPANESE SMALLER COMPANIES EUR A ACUMULACION	31/12/2018	2.239	280.222.607,31
JAPANESE SMALLER COMPANIES EUR A1 ACUMULACION	31/12/2018	2.239	280.222.607,31
JAPANESE SMALLER COMPANIES EUR HEDGED A ACUMULACION	31/12/2018	2.239	280.222.607,31
JAPANESE SMALLER COMPANIES EUR HEDGED C ACUMULACION	31/12/2018	2.239	280.222.607,31
JAPANESE SMALLER COMPANIES USD A1 ACUMULACION	31/12/2018	2.239	280.222.607,31
JAPANESE SMALLER COMPANIES USD HEDGED A ACUMULACION	31/12/2018	2.239	280.222.607,31
JAPANESE SMALLER COMPANIES USD HEDGED C ACUMULACION	31/12/2018	2.239	280.222.607,31
LATIN AMERICAN A (ACC) SGD	31/12/2018	2.345	199.854.138,11
LATIN AMERICAN A (DIS) GBP	31/12/2018	2.345	199.854.138,11
LATIN AMERICAN A (EUR) ACUMULACION	31/12/2018	2.345	199.854.138,11
LATIN AMERICAN A ACUMULACION	31/12/2018	2.345	199.854.138,11
LATIN AMERICAN A DISTRIBUCION	31/12/2018	2.345	199.854.138,11
LATIN AMERICAN A1 (EUR) ACUMULACION	31/12/2018	2.345	199.854.138,11
LATIN AMERICAN A1 ACUMULACION	31/12/2018	2.345	199.854.138,11
LATIN AMERICAN B (EUR) ACUMULACION	31/12/2018	2.345	199.854.138,11
LATIN AMERICAN B ACUMULACION	31/12/2018	2.345	199.854.138,11
LATIN AMERICAN B DISTRIBUCION	31/12/2018	2.345	199.854.138,11
LATIN AMERICAN C (EUR) ACUMULACION	31/12/2018	2.345	199.854.138,11
LATIN AMERICAN C ACUMULACION	31/12/2018	2.345	199.854.138,11
LATIN AMERICAN C DISTRIBUCION	31/12/2018	2.345	199.854.138,11
MIDDLE EAST A (ACC)	31/12/2018	1.279	64.796.994,12
MIDDLE EAST A ACC (EUR)	31/12/2018	1.279	64.796.994,12
MIDDLE EAST A ACUMULACION SGD	31/12/2018	1.279	64.796.994,12
MIDDLE EAST A DISTRIBUCION AV	31/12/2018	1.279	64.796.994,12
MIDDLE EAST A1 (ACC)	31/12/2018	1.279	64.796.994,12
MIDDLE EAST A1 ACC (EUR)	31/12/2018	1.279	64.796.994,12
MIDDLE EAST B (ACC)	31/12/2018	1.279	64.796.994,12
MIDDLE EAST B ACC (EUR)	31/12/2018	1.279	64.796.994,12
MIDDLE EAST C (ACC)	31/12/2018	1.279	64.796.994,12
MIDDLE EAST C ACC (EUR)	31/12/2018	1.279	64.796.994,12
MULTI-ASSET GROWTH AND INCOME A ACUMULACION	31/12/2018	988	101.328.791,80
MULTI-ASSET GROWTH AND INCOME A ACUMULACION EUR HEDGED	31/12/2018	988	101.328.791,80

Denominación	Fecha	Participes	Patrimonio
MULTI-ASSET GROWTH AND INCOME A DISTRIBUCION AUD HEDGED MFC	31/12/2018	988	101.328.791,80
MULTI-ASSET GROWTH AND INCOME A DISTRIBUCION AUD HEDGED MFC2	31/12/2018	988	101.328.791,80
MULTI-ASSET GROWTH AND INCOME A DISTRIBUCION CNH HEDGED MFC	31/12/2018	988	101.328.791,80
MULTI-ASSET GROWTH AND INCOME A DISTRIBUCION CNH HEDGED MFC2	31/12/2018	988	101.328.791,80
MULTI-ASSET GROWTH AND INCOME A DISTRIBUCION EUR HEDGED QV	31/12/2018	988	101.328.791,80
MULTI-ASSET GROWTH AND INCOME A DISTRIBUCION HKD MF	31/12/2018	988	101.328.791,80
MULTI-ASSET GROWTH AND INCOME A DISTRIBUCION MF	31/12/2018	988	101.328.791,80
MULTI-ASSET GROWTH AND INCOME A DISTRIBUCION MF2	31/12/2018	988	101.328.791,80
MULTI-ASSET GROWTH AND INCOME A DISTRIBUCION SGD HEDGED MF	31/12/2018	988	101.328.791,80
MULTI-ASSET GROWTH AND INCOME A DISTRIBUCION SGD HEDGED MF2	31/12/2018	988	101.328.791,80
MULTI-ASSET GROWTH AND INCOME A DISTRIBUCION ZAR HEDGED MFC	31/12/2018	988	101.328.791,80
MULTI-ASSET GROWTH AND INCOME A1 ACUMULACION	31/12/2018	988	101.328.791,80
MULTI-ASSET GROWTH AND INCOME A1 ACUMULACION EUR HEDGED	31/12/2018	988	101.328.791,80
MULTI-ASSET GROWTH AND INCOME B ACUMULACION	31/12/2018	988	101.328.791,80
MULTI-ASSET GROWTH AND INCOME B ACUMULACION EUR HEDGED	31/12/2018	988	101.328.791,80
MULTI-ASSET GROWTH AND INCOME B DISTRIBUCION EUR HEDGED QV	31/12/2018	988	101.328.791,80
MULTI-ASSET GROWTH AND INCOME B DISTRIBUCION MV	31/12/2018	988	101.328.791,80
MULTI-ASSET GROWTH AND INCOME C ACUMULACION	31/12/2018	988	101.328.791,80
MULTI-ASSET GROWTH AND INCOME C ACUMULACION EUR HEDGED	31/12/2018	988	101.328.791,80
MULTI-ASSET GROWTH AND INCOME C DISTRIBUCION EUR HEDGED QV	31/12/2018	988	101.328.791,80
QEP GLOBAL ACTIVE VALUE A (EUR) ACUMULACION	31/12/2018	1.523	836.163.235,29
QEP GLOBAL ACTIVE VALUE A ACUMULACION	31/12/2018	1.523	836.163.235,29
QEP GLOBAL ACTIVE VALUE A ACUMULACION EUR HEDGED	31/12/2018	1.523	836.163.235,29
QEP GLOBAL ACTIVE VALUE A DISTRIBUCION	31/12/2018	1.523	836.163.235,29

Denominación	Fecha	Participes	Patrimonio
QEP GLOBAL ACTIVE VALUE A1 (EUR) ACUMULACION	31/12/2018	1.523	836.163.235,29
QEP GLOBAL ACTIVE VALUE A1 ACUMULACION	31/12/2018	1.523	836.163.235,29
QEP GLOBAL ACTIVE VALUE B (EUR) ACUMULACION	31/12/2018	1.523	836.163.235,29
QEP GLOBAL ACTIVE VALUE B ACUMULACION	31/12/2018	1.523	836.163.235,29
QEP GLOBAL ACTIVE VALUE B ACUMULACION EUR HEDGED	31/12/2018	1.523	836.163.235,29
QEP GLOBAL ACTIVE VALUE B DISTRIBUCION AV	31/12/2018	1.523	836.163.235,29
QEP GLOBAL ACTIVE VALUE C (EUR) ACUMULACION	31/12/2018	1.523	836.163.235,29
QEP GLOBAL ACTIVE VALUE C ACUMULACION	31/12/2018	1.523	836.163.235,29
QEP GLOBAL ACTIVE VALUE C ACUMULACION EUR HEDGED	31/12/2018	1.523	836.163.235,29
QEP GLOBAL ACTIVE VALUE C DISTRIBUCION	31/12/2018	1.523	836.163.235,29
QEP GLOBAL EMERGING MARKETS A ACUMULACION	26/06/2019	852	602.109.301,37
QEP GLOBAL EMERGING MARKETS A ACUMULACION EUR	26/06/2019	852	602.109.301,37
QEP GLOBAL EMERGING MARKETS A ACUMULACION GBP	26/06/2019	852	602.109.301,37
QEP GLOBAL EMERGING MARKETS A1 ACUMULACION	26/06/2019	852	602.109.301,37
QEP GLOBAL EMERGING MARKETS C ACUMULACION	26/06/2019	852	602.109.301,37
QEP GLOBAL EMERGING MARKETS C ACUMULACION EUR	26/06/2019	852	602.109.301,37
QEP GLOBAL EMERGING MARKETS C ACUMULACION GBP	26/06/2019	852	602.109.301,37
QEP GLOBAL EMERGING MARKETS IZ ACUMULACION	26/06/2019	852	602.109.301,37
QEP GLOBAL EMERGING MARKETS IZ ACUMULACION EUR	26/06/2019	852	602.109.301,37
QEP GLOBAL EMERGING MARKETS K1 ACUMULACION	26/06/2019	852	602.109.301,37
QEP GLOBAL EMERGING MARKETS K1 ACUMULACION EUR	26/06/2019	852	602.109.301,37
QEP GLOBAL QUALITY A ACC	31/12/2018	4.142	663.748.586,97
QEP GLOBAL QUALITY A ACUMULACION NOK	31/12/2018	4.142	663.748.586,97
QEP GLOBAL QUALITY A EUR ACC	31/12/2018	4.142	663.748.586,97
QEP GLOBAL QUALITY A1 ACC	31/12/2018	4.142	663.748.586,97
QEP GLOBAL QUALITY A1 EUR ACC	31/12/2018	4.142	663.748.586,97
QEP GLOBAL QUALITY B ACC	31/12/2018	4.142	663.748.586,97

Denominación	Fecha	Participes	Patrimonio
QEP GLOBAL QUALITY B EUR ACC	31/12/2018	4.142	663.748.586,97
QEP GLOBAL QUALITY C ACC	31/12/2018	4.142	663.748.586,97
QEP GLOBAL QUALITY C ACUMULACION NOK	31/12/2018	4.142	663.748.586,97
QEP GLOBAL QUALITY C ACUMULACION SEK HEDGED	31/12/2018	4.142	663.748.586,97
QEP GLOBAL QUALITY C DIS	31/12/2018	4.142	663.748.586,97
QEP GLOBAL QUALITY C EUR ACC	31/12/2018	4.142	663.748.586,97
QEP GLOBAL VALUE PLUS A ACUMULACION	31/12/2018	21.509	1.440.342.379,14
QEP GLOBAL VALUE PLUS A ACUMULACION EUR	31/12/2018	21.509	1.440.342.379,14
QEP GLOBAL VALUE PLUS A DISTRIBUCION QV	31/12/2018	21.509	1.440.342.379,14
QEP GLOBAL VALUE PLUS C ACUMULACION	31/12/2018	21.509	1.440.342.379,14
QEP GLOBAL VALUE PLUS C ACUMULACION EUR	31/12/2018	21.509	1.440.342.379,14
QEP GLOBAL VALUE PLUS C ACUMULACION GBP	31/12/2018	21.509	1.440.342.379,14
QEP GLOBAL VALUE PLUS C DISTRIBUCION GBP AV	31/12/2018	21.509	1.440.342.379,14
SECURITISED CREDIT A ACUMULACIÓN	23/07/2019	539	1.303.570.514,50
SECURITISED CREDIT A DISTRIBUCIÓN QV	23/07/2019	539	1.303.570.514,50
SECURITISED CREDIT A1 ACUMULACIÓN	23/07/2019	539	1.303.570.514,50
SECURITISED CREDIT C ACUMULACIÓN	23/07/2019	539	1.303.570.514,50
SECURITISED CREDIT C ACUMULACIÓN EUR HEDGED	23/07/2019	539	1.303.570.514,50
SECURITISED CREDIT C ACUMULACIÓN GBP HEDGED	23/07/2019	539	1.303.570.514,50
SECURITISED CREDIT C DISTRIBUCIÓN EUR HEDGED QV	23/07/2019	539	1.303.570.514,50
SECURITISED CREDIT C DISTRIBUCIÓN GBP HEDGED QV	23/07/2019	539	1.303.570.514,50
SECURITISED CREDIT C DISTRIBUCIÓN QV	23/07/2019	539	1.303.570.514,50
STRATEGIC BOND A (DIS) GBP HEDGED	31/12/2018	9.342	1.058.555.515,74
STRATEGIC BOND A (USD) ACC	31/12/2018	9.342	1.058.555.515,74
STRATEGIC BOND A DIS	31/12/2018	9.342	1.058.555.515,74
STRATEGIC BOND A1 (USD) ACC	31/12/2018	9.342	1.058.555.515,74
STRATEGIC BOND A1-EUR HEDGED ACUMULACION	31/12/2018	9.342	1.058.555.515,74
STRATEGIC BOND A-EUR HEDGED ACUMULACION	31/12/2018	9.342	1.058.555.515,74
STRATEGIC BOND B (USD) ACC	31/12/2018	9.342	1.058.555.515,74
STRATEGIC BOND B-EUR HEDGED ACUMULACION	31/12/2018	9.342	1.058.555.515,74
STRATEGIC BOND C (ACC) GBP HEDGED	31/12/2018	9.342	1.058.555.515,74
STRATEGIC BOND C (USD) ACC	31/12/2018	9.342	1.058.555.515,74

Denominación	Fecha	Participes	Patrimonio
STRATEGIC BOND C (USD) DIS	31/12/2018	9.342	1.058.555.515,74
STRATEGIC BOND C ACUMULACION SEK HEDGED	31/12/2018	9.342	1.058.555.515,74
STRATEGIC BOND C-EUR HEDGED ACUMULACION	31/12/2018	9.342	1.058.555.515,74
STRATEGIC BOND CHF HDG A ACC	31/12/2018	9.342	1.058.555.515,74
STRATEGIC BOND CHF HDG C ACC	31/12/2018	9.342	1.058.555.515,74
STRATEGIC BOND EUR HDG A DIS	31/12/2018	9.342	1.058.555.515,74
STRATEGIC BOND EUR HDG A1 DIS	31/12/2018	9.342	1.058.555.515,74
STRATEGIC BOND EUR HEDGED B DIS	31/12/2018	9.342	1.058.555.515,74
STRATEGIC BOND EUR HEDGED C DISTRIBUCION	31/12/2018	9.342	1.058.555.515,74
STRATEGIC BOND SEK HDG A ACC	31/12/2018	9.342	1.058.555.515,74
STRATEGIC CREDIT EUR C DISTRIBUCION	31/12/2018	21.509	1.440.342.379,14
STRATEGIC CREDIT (EUR HEDGED) A ACUMULACION	31/12/2018	21.509	1.440.342.379,14
STRATEGIC CREDIT (EUR HEDGED) A DISTRIBUCION	31/12/2018	21.509	1.440.342.379,14
STRATEGIC CREDIT (EUR HEDGED) B ACUMULACION	31/12/2018	21.509	1.440.342.379,14
STRATEGIC CREDIT (EUR HEDGED) C ACUMULACION	31/12/2018	21.509	1.440.342.379,14
STRATEGIC CREDIT (EUR HEDGED)B DISTRIBUCION	31/12/2018	21.509	1.440.342.379,14
STRATEGIC CREDIT A DISTRIBUCION USD HEDGED	31/12/2018	21.509	1.440.342.379,14
STRATEGIC CREDIT C ACUMULACION	31/12/2018	21.509	1.440.342.379,14
STRATEGIC CREDIT C ACUMULACION SEK HEDGED	31/12/2018	21.509	1.440.342.379,14
STRATEGIC CREDIT C ACUMULACION SEK HEDGED SV	31/12/2018	21.509	1.440.342.379,14
STRATEGIC CREDIT C DISTRIBUCION	31/12/2018	21.509	1.440.342.379,14
STRATEGIC CREDIT EUR HEDGED C DISTRIBUCION	31/12/2018	21.509	1.440.342.379,14
STRATEGIC CREDIT USD HEDGED C DISTRIBUCION	31/12/2018	21.509	1.440.342.379,14
SWISS EQUITY A ACUMULACION	31/12/2018	3.541	168.801.506,69
SWISS EQUITY A ACUMULACION EUR HEDGED	31/12/2018	3.541	168.801.506,69
SWISS EQUITY A ACUMULACION GBP HEDGED	31/12/2018	3.541	168.801.506,69
SWISS EQUITY A ACUMULACION USD HEDGED	31/12/2018	3.541	168.801.506,69
SWISS EQUITY A DISTRIBUCION	31/12/2018	3.541	168.801.506,69
SWISS EQUITY A1 ACUMULACION	31/12/2018	3.541	168.801.506,69
SWISS EQUITY B ACUMULACION	31/12/2018	3.541	168.801.506,69

Denominación	Fecha	Participes	Patrimonio
SWISS EQUITY B DISTRIBUCION	31/12/2018	3.541	168.801.506,69
SWISS EQUITY C ACUMULACION	31/12/2018	3.541	168.801.506,69
SWISS EQUITY C DISTRIBUCION	31/12/2018	3.541	168.801.506,69
SWISS EQUITY OPPORTUNITIES A ACUMULACION	31/12/2018	964	28.495.930,95
SWISS EQUITY OPPORTUNITIES A1 ACUMULACION	31/12/2018	964	28.495.930,95
SWISS EQUITY OPPORTUNITIES B ACUMULACION	31/12/2018	964	28.495.930,95
SWISS EQUITY OPPORTUNITIES C ACUMULACION	31/12/2018	964	28.495.930,95
SWISS SMALL & MID CAP EQUITY A ACUMULACION	31/12/2018	4.074	201.085.015,01
SWISS SMALL & MID CAP EQUITY A1 ACUMULACION	31/12/2018	4.074	201.085.015,01
SWISS SMALL & MID CAP EQUITY B ACUMULACION	31/12/2018	4.074	201.085.015,01
SWISS SMALL & MID CAP EQUITY C ACUMULACION	31/12/2018	4.074	201.085.015,01
TAIWANESE EQUITY A ACUMULACION	31/12/2018	725	212.637.089,11
TAIWANESE EQUITY A DISTRIBUCION	31/12/2018	725	212.637.089,11
TAIWANESE EQUITY A1 ACUMULACION	31/12/2018	725	212.637.089,11
TAIWANESE EQUITY B ACUMULACION	31/12/2018	725	212.637.089,11
TAIWANESE EQUITY B DISTRIBUCION	31/12/2018	725	212.637.089,11
TAIWANESE EQUITY C ACUMULACION	31/12/2018	725	212.637.089,11
UK ALPHA INCOME A DISTRIBUCION	31/12/2018	654	26.823.549,83
UK ALPHA INCOME C ACUMULACION	31/12/2018	654	26.823.549,83
UK ALPHA INCOME EUR A DISTRIBUCION	31/12/2018	654	26.823.549,83
UK ALPHA INCOME EUR C DISTRIBUCION	31/12/2018	654	26.823.549,83
UK ALPHA INCOME EUR HEDGED C ACUMULACION	31/12/2018	654	26.823.549,83
UK ALPHA INCOME USD C DISTRIBUCION	31/12/2018	654	26.823.549,83
UK ALPHA INCOME C DISTRIBUCION	31/12/2018	654	26.823.549,83
UK ALPHA INCOME EUR C ACUMULACION	31/12/2018	654	26.823.549,83
UK ALPHA INCOME USD A DISTRIBUCION	31/12/2018	654	26.823.549,83
UK EQUITY A ACUMULACION	31/12/2018	2.372	145.580.909,46
UK EQUITY A ACUMULACION CHF HEDGED	31/12/2018	2.372	145.580.909,46
UK EQUITY A ACUMULACION EUR HEDGED	31/12/2018	2.372	145.580.909,46
UK EQUITY A ACUMULACION USD HEDGED	31/12/2018	2.372	145.580.909,46
UK EQUITY A DISTRIBUCION	31/12/2018	2.372	145.580.909,46
UK EQUITY A DISTRIBUCION USD AV	31/12/2018	2.372	145.580.909,46
UK EQUITY A1 ACUMULACION	31/12/2018	2.372	145.580.909,46
UK EQUITY B ACUMULACION	31/12/2018	2.372	145.580.909,46
UK EQUITY B DISTRIBUCION	31/12/2018	2.372	145.580.909,46

Denominación	Fecha	Participes	Patrimonio
UK EQUITY C ACUMULACION	31/12/2018	2.372	145.580.909,46
UK EQUITY C DISTRIBUCION	31/12/2018	2.372	145.580.909,46
US DOLLAR BOND A ACUMULACION	31/12/2018	5.104	613.624.047,81
US DOLLAR BOND A ACUMULACION - EUR (HEDGED)	31/12/2018	5.104	613.624.047,81
US DOLLAR BOND A ACUMULACION CZK	31/12/2018	5.104	613.624.047,81
US DOLLAR BOND A DISTRIBUCION	31/12/2018	5.104	613.624.047,81
US DOLLAR BOND A DISTRIBUCION GBP HEDGED QV	31/12/2018	5.104	613.624.047,81
US DOLLAR BOND A1 ACUMULACION	31/12/2018	5.104	613.624.047,81
US DOLLAR BOND A1 DISTRIBUCION QV	31/12/2018	5.104	613.624.047,81
US DOLLAR BOND B ACUMULACION	31/12/2018	5.104	613.624.047,81
US DOLLAR BOND B ACUMULACION - EUR (HEDGED)	31/12/2018	5.104	613.624.047,81
US DOLLAR BOND B DISTRIBUCION	31/12/2018	5.104	613.624.047,81
US DOLLAR BOND C ACUMULACION	31/12/2018	5.104	613.624.047,81
US DOLLAR BOND C ACUMULACION - EUR (HEDGED)	31/12/2018	5.104	613.624.047,81
US DOLLAR BOND C ACUMULACION SEK HEDGED	31/12/2018	5.104	613.624.047,81
US DOLLAR BOND C DISTRIBUCION	31/12/2018	5.104	613.624.047,81
US DOLLAR BOND EUR C ACUMULACION	31/12/2018	5.104	613.624.047,81
US DOLLAR BOND EUR HDG A DIS	31/12/2018	5.104	613.624.047,81
US DOLLAR BOND EUR HDG A1 DIS	31/12/2018	5.104	613.624.047,81
US DOLLAR BOND EUR HDG B DIS	31/12/2018	5.104	613.624.047,81
US DOLLAR BOND EUR HDG C DIS	31/12/2018	5.104	613.624.047,81
US DOLLAR LIQUIDITY A ACC	31/12/2018	2.981	633.711.139,24
US DOLLAR LIQUIDITY A1 ACC	31/12/2018	2.981	633.711.139,24
US DOLLAR LIQUIDITY B ACC	31/12/2018	2.981	633.711.139,24
US DOLLAR LIQUIDITY C ACC	31/12/2018	2.981	633.711.139,24
US DOLLAR LIQUIDITY EUR A ACUMULACION	31/12/2018	2.981	633.711.139,24
US DOLLAR LIQUIDITY EUR B ACUMULACION	31/12/2018	2.981	633.711.139,24
US DOLLAR LIQUIDITY EUR C ACUMULACION	31/12/2018	2.981	633.711.139,24
US LARGE CAP A (EUR) ACUMULACION	31/12/2018	5.312	1.584.598.923,63
US LARGE CAP A ACUMULACION	31/12/2018	5.312	1.584.598.923,63
US LARGE CAP A ACUMULACION NOK	31/12/2018	5.312	1.584.598.923,63
US LARGE CAP A DISTRIBUCION	31/12/2018	5.312	1.584.598.923,63
US LARGE CAP A DISTRIBUCION GBP	31/12/2018	5.312	1.584.598.923,63
US LARGE CAP A1 (EUR) ACUMULACION	31/12/2018	5.312	1.584.598.923,63
US LARGE CAP A1 ACUMULACION	31/12/2018	5.312	1.584.598.923,63
US LARGE CAP A1-EUR HEDGED ACUMULACION	31/12/2018	5.312	1.584.598.923,63
US LARGE CAP A-EUR HEDGED ACUMULACION	31/12/2018	5.312	1.584.598.923,63

Denominación	Fecha	Participes	Patrimonio
US LARGE CAP B (EUR) ACUMULACION	31/12/2018	5.312	1.584.598.923,63
US LARGE CAP B ACUMULACION	31/12/2018	5.312	1.584.598.923,63
US LARGE CAP B-EUR HEDGED ACUMULACION	31/12/2018	5.312	1.584.598.923,63
US LARGE CAP C (EUR) ACUMULACION	31/12/2018	5.312	1.584.598.923,63
US LARGE CAP C ACUMULACION	31/12/2018	5.312	1.584.598.923,63
US LARGE CAP C ACUMULACION SEK HEDGED	31/12/2018	5.312	1.584.598.923,63
US LARGE CAP C DISTRIBUCION	31/12/2018	5.312	1.584.598.923,63
US LARGE CAP C-EUR HEDGED ACUMULACION	31/12/2018	5.312	1.584.598.923,63
US SMALL & MID-CAP EQUITY A (EUR HEDGED) ACUMULACION	31/12/2018	12.137	1.281.648.065,54
US SMALL & MID-CAP EQUITY A (EUR) ACUMULACION	31/12/2018	12.137	1.281.648.065,54
US SMALL & MID-CAP EQUITY A ACUMULACION	31/12/2018	12.137	1.281.648.065,54
US SMALL & MID-CAP EQUITY A DISTRIBUCION	31/12/2018	12.137	1.281.648.065,54
US SMALL & MID-CAP EQUITY A1 (EUR HEDGED) ACUMULACION	31/12/2018	12.137	1.281.648.065,54
US SMALL & MID-CAP EQUITY A1 (EUR) ACUMULACION	31/12/2018	12.137	1.281.648.065,54
US SMALL & MID-CAP EQUITY A1 ACUMULACION	31/12/2018	12.137	1.281.648.065,54
US SMALL & MID-CAP EQUITY B (EUR HEDGED) ACUMULACION	31/12/2018	12.137	1.281.648.065,54
US SMALL & MID-CAP EQUITY B (EUR) ACUMULACION	31/12/2018	12.137	1.281.648.065,54
US SMALL & MID-CAP EQUITY B ACUMULACION	31/12/2018	12.137	1.281.648.065,54
US SMALL & MID-CAP EQUITY C (EUR HEDGED) ACUMULACION	31/12/2018	12.137	1.281.648.065,54
US SMALL & MID-CAP EQUITY C (EUR) ACUMULACION	31/12/2018	12.137	1.281.648.065,54
US SMALL & MID-CAP EQUITY C ACUMULACION	31/12/2018	12.137	1.281.648.065,54
US SMALL & MID-CAP EQUITY C DISTRIBUCION	31/12/2018	12.137	1.281.648.065,54
US SMALLER COMPANIES A ACUMULACION	31/12/2018	1.826	274.454.465,50
US SMALLER COMPANIES A DISTRIBUCION	31/12/2018	1.826	274.454.465,50
US SMALLER COMPANIES A1 ACUMULACION	31/12/2018	1.826	274.454.465,50
US SMALLER COMPANIES B ACUMULACION	31/12/2018	1.826	274.454.465,50
US SMALLER COMPANIES B DISTRIBUCION	31/12/2018	1.826	274.454.465,50
US SMALLER COMPANIES C ACUMULACION	31/12/2018	1.826	274.454.465,50
US SMALLER COMPANIES C DISTRIBUCION	31/12/2018	1.826	274.454.465,50

Denominación	Fecha	Participes	Patrimonio
WEALTH PRESERVATION A ACUMULACION	31/12/2018	695	18.261.505,65
WEALTH PRESERVATION A DISTRIBUCION	31/12/2018	695	18.261.505,65
WEALTH PRESERVATION A1 ACUMULACION	31/12/2018	695	18.261.505,65
WEALTH PRESERVATION A1 ACUMULACION USD	31/12/2018	695	18.261.505,65
WEALTH PRESERVATION A1 DISTRIBUCION AV	31/12/2018	695	18.261.505,65
WEALTH PRESERVATION A1 DISTRIBUCION USD	31/12/2018	695	18.261.505,65
WEALTH PRESERVATION B ACUMULACION	31/12/2018	695	18.261.505,65
WEALTH PRESERVATION B DISTRIBUCION	31/12/2018	695	18.261.505,65
WEALTH PRESERVATION C ACUMULACION	31/12/2018	695	18.261.505,65