

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

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

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
AMERICAN ABSOLUTE ALPHA AU EUR	28/02/2018	768	175.266.252,64
AMERICAN ABSOLUTE ALPHA CLASE AEH - EUR	28/02/2018	768	175.266.252,64
AMERICAN ABSOLUTE ALPHA CLASE AGH - GBP	28/02/2018	768	175.266.252,64
AMERICAN ABSOLUTE ALPHA CLASE AU - USD	28/02/2018	768	175.266.252,64
AMERICAN ABSOLUTE ALPHA CLASE DU - USD	28/02/2018	768	175.266.252,64
AMERICAN ABSOLUTE ALPHA CLASE IEH - EUR	28/02/2018	768	175.266.252,64
AMERICAN ABSOLUTE ALPHA CLASE IGH - GBP	28/02/2018	768	175.266.252,64
AMERICAN ABSOLUTE ALPHA CLASE IU - USD	28/02/2018	768	175.266.252,64
AMERICAN ABSOLUTE ALPHA CLASS DEH - EUR	28/02/2018	768	175.266.252,64
AMERICAN ABSOLUTE ALPHA DU EUR	28/02/2018	768	175.266.252,64
AMERICAN ABSOLUTE ALPHA INSTITUCIONAL HEDGEADA CHF	28/02/2018	768	175.266.252,64
AMERICAN ABSOLUTE ALPHA IU EUR	28/02/2018	768	175.266.252,64
AMERICAN AU EUR	28/02/2018	762	201.182.781,64
AMERICAN CLASE AEH EUR	28/02/2018	762	201.182.781,64
AMERICAN CLASE AFH	28/02/2018	762	201.182.781,64
AMERICAN CLASE AGH	28/02/2018	762	201.182.781,64
AMERICAN CLASE AU USD	28/02/2018	762	201.182.781,64
AMERICAN CLASE DEH EUR	28/02/2018	762	201.182.781,64
AMERICAN CLASE DU USD	28/02/2018	762	201.182.781,64
AMERICAN CLASE IEH EUR	28/02/2018	762	201.182.781,64
AMERICAN CLASE IFH	28/02/2018	762	201.182.781,64
AMERICAN CLASE IU USD	28/02/2018	762	201.182.781,64
AMERICAN DU EUR	28/02/2018	762	201.182.781,64
AMERICAN IU EUR	28/02/2018	762	201.182.781,64

Denominación	Fecha	Participes	Patrimonio
AMERICAN SELECT AU EUR	28/02/2018	658	7.887.448,05
AMERICAN SELECT CLASE AEH - EUR	28/02/2018	658	7.887.448,05
AMERICAN SELECT CLASE AFH	28/02/2018	658	7.887.448,05
AMERICAN SELECT CLASE AGH	28/02/2018	658	7.887.448,05
AMERICAN SELECT CLASE AU - USD	28/02/2018	658	7.887.448,05
AMERICAN SELECT CLASE DEH - EUR	28/02/2018	658	7.887.448,05
AMERICAN SELECT CLASE DU -USD	28/02/2018	658	7.887.448,05
AMERICAN SELECT CLASE IEH - EUR	28/02/2018	658	7.887.448,05
AMERICAN SELECT CLASE IFH	28/02/2018	658	7.887.448,05
AMERICAN SELECT CLASE IGH	28/02/2018	658	7.887.448,05
AMERICAN SELECT CLASE IU-EUR	28/02/2018	658	7.887.448,05
AMERICAN SELECT DU EUR	28/02/2018	658	7.887.448,05
AMERICAN SELECT IU USD	28/02/2018	658	7.887.448,05
EMERGING MARKET CORPORATE BONDS AEC EUR	28/02/2018	578	36.151.187,37
EMERGING MARKET CORPORATE BONDS AU EUR	28/02/2018	578	36.151.187,37
EMERGING MARKET CORPORATE BONDS AU USD	28/02/2018	578	36.151.187,37
EMERGING MARKET CORPORATE BONDS CLASE AFH	28/02/2018	578	36.151.187,37
EMERGING MARKET CORPORATE BONDS CLASE AGH	28/02/2018	578	36.151.187,37
EMERGING MARKET CORPORATE BONDS CLASE AUP - USD	28/02/2018	578	36.151.187,37
EMERGING MARKET CORPORATE BONDS CLASE DEH	28/02/2018	578	36.151.187,37
EMERGING MARKET CORPORATE BONDS CLASE EPIC AEH EUR	28/02/2018	578	36.151.187,37
EMERGING MARKET CORPORATE BONDS CLASE EPIC DU USD	28/02/2018	578	36.151.187,37
EMERGING MARKET CORPORATE BONDS CLASE IFH	28/02/2018	578	36.151.187,37
EMERGING MARKET CORPORATE BONDS CLASE IGH	28/02/2018	578	36.151.187,37
EMERGING MARKET CORPORATE BONDS CLASE IU	28/02/2018	578	36.151.187,37
EMERGING MARKET CORPORATE BONDS CLASE IU EUR	28/02/2018	578	36.151.187,37
EMERGING MARKET CORPORATE BONDS CLASE P - USD	28/02/2018	578	36.151.187,37
EMERGING MARKET CORPORATE BONDS DU EUR	28/02/2018	578	36.151.187,37
EMERGING MARKET CORPORATE BONDS IEH EUR	28/02/2018	578	36.151.187,37

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKET CORPORATE BONDS IU USD	28/02/2018	578	36.151.187,37
EMERGING MARKET DEBT AU EUR	28/02/2018	605	67.724.602,34
EMERGING MARKET DEBT CLASE AEC - EUR	28/02/2018	605	67.724.602,34
EMERGING MARKET DEBT CLASE AEH EUR	28/02/2018	605	67.724.602,34
EMERGING MARKET DEBT CLASE AFH	28/02/2018	605	67.724.602,34
EMERGING MARKET DEBT CLASE AGH	28/02/2018	605	67.724.602,34
EMERGING MARKET DEBT CLASE AU USD	28/02/2018	605	67.724.602,34
EMERGING MARKET DEBT CLASE AUP - USD	28/02/2018	605	67.724.602,34
EMERGING MARKET DEBT CLASE DEH EUR	28/02/2018	605	67.724.602,34
EMERGING MARKET DEBT CLASE DU USD	28/02/2018	605	67.724.602,34
EMERGING MARKET DEBT CLASE IEH EUR	28/02/2018	605	67.724.602,34
EMERGING MARKET DEBT CLASE IFH	28/02/2018	605	67.724.602,34
EMERGING MARKET DEBT CLASE IGH	28/02/2018	605	67.724.602,34
EMERGING MARKET DEBT CLASE IU EUR	28/02/2018	605	67.724.602,34
EMERGING MARKET DEBT CLASE ZU – USD	28/02/2018	605	67.724.602,34
EMERGING MARKET DEBT DU EUR	28/02/2018	605	67.724.602,34
EMERGING MARKET DEBT IU USD	28/02/2018	605	67.724.602,34
ENHANCED COMMODITIES AU EUR	28/02/2018	1.845	439.962.558,41
ENHANCED COMMODITIES DU EUR	28/02/2018	1.845	439.962.558,41
ENHANCED COMMODITIES IU EUR	28/02/2018	1.845	439.962.558,41
ENHANCED COMMODITIED CLASE IGH - GBP	28/02/2018	1.845	439.962.558,41
ENHANCED COMMODITIEDS CLASE AU - USD	28/02/2018	1.845	439.962.558,41
ENHANCED COMMODITIES CLASE AEH - EUR	28/02/2018	1.845	439.962.558,41
ENHANCED COMMODITIES CLASE AGH - GBP	28/02/2018	1.845	439.962.558,41
ENHANCED COMMODITIES CLASE DEH - EUR	28/02/2018	1.845	439.962.558,41
ENHANCED COMMODITIES CLASE DU - USD	28/02/2018	1.845	439.962.558,41
ENHANCED COMMODITIES CLASE IEH - EUR	28/02/2018	1.845	439.962.558,41
ENHANCED COMMODITIES CLASE IU - USD	28/02/2018	1.845	439.962.558,41
ENHANCED COMMODITIES CLASE ZEH – EUR	28/02/2018	1.845	439.962.558,41
ENHANCED COMMODITIES CLASE ZU – USD	28/02/2018	1.845	439.962.558,41
EUROPEAN STRATEGIC BOND CLASE AE EUR	28/02/2018	578	88.311.555,00
EUROPEAN STRATEGIC BOND CLASE AE USD	28/02/2018	578	88.311.555,00
EUROPEAN STRATEGIC BOND CLASE DE EUR	28/02/2018	578	88.311.555,00
EUROPEAN STRATEGIC BOND CLASE DE USD	28/02/2018	578	88.311.555,00
EUROPEAN STRATEGIC BOND CLASE IE EUR	28/02/2018	578	88.311.555,00
EUROPEAN STRATEGIC BOND CLASE IE USD	28/02/2018	578	88.311.555,00
GLOBAL ASSET ALLOCATION AU EUR	28/02/2018	739	57.522.912,17

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

Denominación	Fecha	Participes	Patrimonio
GLOBAL EMERGING MARKET SHORT-TERM BONDS ZEH EUR	28/02/2018	649	76.189.068,35
GLOBAL FOCUS AU EUR	28/02/2018	1.874	368.634.395,97
GLOBAL FOCUS CLASE AEH - EUR	28/02/2018	1.874	368.634.395,97
GLOBAL FOCUS CLASE AU USD	28/02/2018	1.874	368.634.395,97
GLOBAL FOCUS CLASE DEH - EUR	28/02/2018	1.874	368.634.395,97
GLOBAL FOCUS CLASE DU USD	28/02/2018	1.874	368.634.395,97
GLOBAL FOCUS CLASE IE- EUR	28/02/2018	1.874	368.634.395,97
GLOBAL FOCUS CLASE IU EUR	28/02/2018	1.874	368.634.395,97
GLOBAL FOCUS CLASE ZE – EUR	28/02/2018	1.874	368.634.395,97
GLOBAL FOCUS CLASE ZEP – EUR	28/02/2018	1.874	368.634.395,97
GLOBAL FOCUS CLASE ZU – USD	28/02/2018	1.874	368.634.395,97
GLOBAL FOCUS DU EUR	28/02/2018	1.874	368.634.395,97
GLOBAL FOCUS IEH EUR	28/02/2018	1.874	368.634.395,97
GLOBAL FOCUS IU USD	28/02/2018	1.874	368.634.395,97
GLOBAL MULTI ASSET INCOME FUND AE EUR	28/02/2018	840	235.833.473,65
GLOBAL MULTI ASSET INCOME FUND AEC EUR	28/02/2018	840	235.833.473,65
GLOBAL MULTI ASSET INCOME FUND AEH EUR	28/02/2018	840	235.833.473,65
GLOBAL MULTI ASSET INCOME FUND AEP EUR	28/02/2018	840	235.833.473,65
GLOBAL MULTI ASSET INCOME FUND AFH	28/02/2018	840	235.833.473,65
GLOBAL MULTI ASSET INCOME FUND AGH GBP	28/02/2018	840	235.833.473,65
GLOBAL MULTI ASSET INCOME FUND AU - EUR	28/02/2018	840	235.833.473,65
GLOBAL MULTI ASSET INCOME FUND AU USD	28/02/2018	840	235.833.473,65
GLOBAL MULTI ASSET INCOME FUND AUP USD	28/02/2018	840	235.833.473,65
GLOBAL MULTI ASSET INCOME FUND DEC EUR	28/02/2018	840	235.833.473,65
GLOBAL MULTI ASSET INCOME FUND DEH EUR	28/02/2018	840	235.833.473,65
GLOBAL MULTI ASSET INCOME FUND DEH EUR	28/02/2018	840	235.833.473,65
GLOBAL MULTI ASSET INCOME FUND DEP EUR	28/02/2018	840	235.833.473,65
GLOBAL MULTI ASSET INCOME FUND DU EUR	28/02/2018	840	235.833.473,65
GLOBAL MULTI ASSET INCOME FUND DU USD	28/02/2018	840	235.833.473,65
GLOBAL MULTI ASSET INCOME FUND DUP USD	28/02/2018	840	235.833.473,65

Denominación	Fecha	Participes	Patrimonio
GLOBAL MULTI ASSET INCOME FUND IEH EUR	28/02/2018	840	235.833.473,65
GLOBAL MULTI ASSET INCOME FUND IFH	28/02/2018	840	235.833.473,65
GLOBAL MULTI ASSET INCOME FUND IGH GBP	28/02/2018	840	235.833.473,65
GLOBAL MULTI ASSET INCOME FUND IU USD	28/02/2018	840	235.833.473,65
GLOBAL OPPORTUNITIES BOND BANCA PRIVADA EUR	28/02/2018	502	9.233.967,13
GLOBAL OPPORTUNITIES BOND CLASE AEH EUR	28/02/2018	502	9.233.967,13
GLOBAL OPPORTUNITIES BOND CLASE AFH CHF	28/02/2018	502	9.233.967,13
GLOBAL OPPORTUNITIES BOND CLASE AGH GBP	28/02/2018	502	9.233.967,13
GLOBAL OPPORTUNITIES BOND CLASE AU EUR	28/02/2018	502	9.233.967,13
GLOBAL OPPORTUNITIES BOND CLASE AU USD	28/02/2018	502	9.233.967,13
GLOBAL OPPORTUNITIES BOND CLASE DEH EUR	28/02/2018	502	9.233.967,13
GLOBAL OPPORTUNITIES BOND CLASE DU EUR	28/02/2018	502	9.233.967,13
GLOBAL OPPORTUNITIES BOND CLASE DU USD	28/02/2018	502	9.233.967,13
GLOBAL OPPORTUNITIES BOND CLASE IEH	28/02/2018	502	9.233.967,13
GLOBAL OPPORTUNITIES BOND CLASE IFH CHF	28/02/2018	502	9.233.967,13
GLOBAL OPPORTUNITIES BOND CLASE IGH	28/02/2018	502	9.233.967,13
GLOBAL OPPORTUNITIES BOND CLASE IU EUR	28/02/2018	502	9.233.967,13
GLOBAL OPPORTUNITIES BOND CLASE IU USD	28/02/2018	502	9.233.967,13
GLOBAL STRATEGIC BOND BANCA PRIVADA EUR	28/02/2018	528	13.825.168,66
GLOBAL STRATEGIC BOND CLASE AEH EUR	28/02/2018	528	13.825.168,66
GLOBAL STRATEGIC BOND CLASE AU EUR	28/02/2018	528	13.825.168,66
GLOBAL STRATEGIC BOND CLASE AU USD	28/02/2018	528	13.825.168,66
GLOBAL STRATEGIC BOND CLASE DEH EUR	28/02/2018	528	13.825.168,66
GLOBAL STRATEGIC BOND CLASE DU EUR	28/02/2018	528	13.825.168,66
GLOBAL STRATEGIC BOND CLASE DU USD	28/02/2018	528	13.825.168,66
GLOBAL STRATEGIC BOND CLASE IEH EUR	28/02/2018	528	13.825.168,66
GLOBAL STRATEGIC BOND CLASE IU EUR	28/02/2018	528	13.825.168,66
GLOBAL STRATEGIC BOND CLASE IU USD	28/02/2018	528	13.825.168,66
GLOBAL TECHNOLOGY CLASE DEH EUR	28/02/2018	827	160.778.169,06
GLOBAL TECHNOLOGY CLASE AEH - EUR	28/02/2018	827	160.778.169,06
GLOBAL TECHNOLOGY CLASE AFH	28/02/2018	827	160.778.169,06

Denominación	Fecha	Participes	Patrimonio
GLOBAL TECHNOLOGY CLASE AGH	28/02/2018	827	160.778.169,06
GLOBAL TECHNOLOGY CLASE AU - USD	28/02/2018	827	160.778.169,06
GLOBAL TECHNOLOGY CLASE BU - USD	28/02/2018	827	160.778.169,06
GLOBAL TECHNOLOGY CLASE DU - USD	28/02/2018	827	160.778.169,06
GLOBAL TECHNOLOGY CLASE IEH - EUR	28/02/2018	827	160.778.169,06
GLOBAL TECHNOLOGY CLASE IGH	28/02/2018	827	160.778.169,06
GLOBAL TECHNOLOGY CLASE IU - USD	28/02/2018	827	160.778.169,06
GLOBAL TECHNOLOGY CLASE IU EUR	28/02/2018	827	160.778.169,06
GLOBAL TECHNOLOGY DU EUR	28/02/2018	827	160.778.169,06
GLOBAL TECHNOLOGY IFH	28/02/2018	827	160.778.169,06
GLOBAL TECHNOLOGY ZU – EUR	28/02/2018	827	160.778.169,06
GLOBAL TECHNOLOGY ZU – USD	28/02/2018	827	160.778.169,06
PAN EUROPEAN ABSOLUTE ALPHA AE EUR	28/02/2018	747	66.373.799,89
PAN EUROPEAN ABSOLUTE ALPHA DE EUR	28/02/2018	747	66.373.799,89
PAN EUROPEAN ABSOLUTE ALPHA IE EUR	28/02/2018	747	66.373.799,89
PAN EUROPEAN EQUITIES AE USD	28/02/2018	747	66.373.799,89
PAN EUROPEAN EQUITIES CLASE AE EUR	28/02/2018	747	66.373.799,89
PAN EUROPEAN EQUITIES CLASE AGH GBP	28/02/2018	747	66.373.799,89
PAN EUROPEAN EQUITIES CLASE DE EUR	28/02/2018	747	66.373.799,89
PAN EUROPEAN EQUITIES CLASE IE EUR	28/02/2018	747	66.373.799,89
PAN EUROPEAN EQUITIES DE USD	28/02/2018	747	66.373.799,89
PAN EUROPEAN EQUITIES IE USD	28/02/2018	747	66.373.799,89
PAN EUROPEAN EQUITIES IGH GBP	28/02/2018	747	66.373.799,89
PAN EUROPEAN EQUITIES ZUH – USD	28/02/2018	747	66.373.799,89
PAN EUROPEAN SMALLER COMPANIES CLASE AE EUR	28/02/2018	1.786	513.047.348,38
PAN EUROPEAN SMALLER COMPANIES CLASE AE USD	28/02/2018	1.786	513.047.348,38
PAN EUROPEAN SMALLER COMPANIES CLASE AGH GBP	28/02/2018	1.786	513.047.348,38
PAN EUROPEAN SMALLER COMPANIES CLASE DE EUR	28/02/2018	1.786	513.047.348,38
PAN EUROPEAN SMALLER COMPANIES CLASE DE USD	28/02/2018	1.786	513.047.348,38
PAN EUROPEAN SMALLER COMPANIES CLASE IE EUR	28/02/2018	1.786	513.047.348,38
PAN EUROPEAN SMALLER COMPANIES CLASE IE USD	28/02/2018	1.786	513.047.348,38
PAN EUROPEAN SMALLER COMPANIES CLASE IGH GBP	28/02/2018	1.786	513.047.348,38
UK EQUITIES AEH EUR	28/02/2018	1.206	1.861.972.016,03
UK EQUITIES AFH CHF	28/02/2018	1.206	1.861.972.016,03
UK EQUITIES AG GBP	28/02/2018	1.206	1.861.972.016,03
UK EQUITIES AGP GBP	28/02/2018	1.206	1.861.972.016,03

Denominación	Fecha	Participes	Patrimonio
UK EQUITIES AUH USD	28/02/2018	1.206	1.861.972.016,03
UK EQUITIES DEH EUR	28/02/2018	1.206	1.861.972.016,03
UK EQUITIES DEH EUR	28/02/2018	1.206	1.861.972.016,03
UK EQUITIES DG GBP	28/02/2018	1.206	1.861.972.016,03
UK EQUITIES IEH EUR	28/02/2018	1.206	1.861.972.016,03
UK EQUITIES IFH CHF	28/02/2018	1.206	1.861.972.016,03
UK EQUITIES IGP GBP	28/02/2018	1.206	1.861.972.016,03
UK EQUITIES IUH USD	28/02/2018	1.206	1.861.972.016,03
UK EQUITIES ZEH	28/02/2018	1.206	1.861.972.016,03
US CONTRARIAN CORE EQUITIES AEC EUR	28/02/2018	1.915	869.178.412,49
US CONTRARIAN CORE EQUITIES AEH ACC EUR GROSS	28/02/2018	1.915	869.178.412,49
US CONTRARIAN CORE EQUITIES AU ACC EUR GROSS	28/02/2018	1.915	869.178.412,49
US CONTRARIAN CORE EQUITIES AU ACC USD GROSS	28/02/2018	1.915	869.178.412,49
US CONTRARIAN CORE EQUITIES DEH ACC EUR GROSS	28/02/2018	1.915	869.178.412,49
US CONTRARIAN CORE EQUITIES IFH ACC CHF GROSS	28/02/2018	1.915	869.178.412,49
US CONTRARIAN CORE EQUITIES IU ACC EUR GROSS	28/02/2018	1.915	869.178.412,49
US CONTRARIAN CORE EQUITIES IU ACC USD GROSS	28/02/2018	1.915	869.178.412,49
US CONTRARIAN CORE EQUITIES ZEH - EUR	28/02/2018	1.915	869.178.412,49
US CONTRARIAN CORE EQUITIES ZU - USD	28/02/2018	1.915	869.178.412,49
US HIGH YIELD BOND CLASE AEC EUR	28/02/2018	1.336	245.972.389,08
US HIGH YIELD BOND CLASE AEH EUR	28/02/2018	1.336	245.972.389,08
US HIGH YIELD BOND CLASE AFH CHF	28/02/2018	1.336	245.972.389,08
US HIGH YIELD BOND CLASE AGH GBP	28/02/2018	1.336	245.972.389,08
US HIGH YIELD BOND CLASE AU EUR	28/02/2018	1.336	245.972.389,08
US HIGH YIELD BOND CLASE AU USD	28/02/2018	1.336	245.972.389,08
US HIGH YIELD BOND CLASE AUP USD	28/02/2018	1.336	245.972.389,08
US HIGH YIELD BOND CLASE DEH EUR	28/02/2018	1.336	245.972.389,08
US HIGH YIELD BOND CLASE DU EUR	28/02/2018	1.336	245.972.389,08
US HIGH YIELD BOND CLASE DU USD	28/02/2018	1.336	245.972.389,08
US HIGH YIELD BOND CLASE IEH EUR	28/02/2018	1.336	245.972.389,08
US HIGH YIELD BOND CLASE IFH CHF	28/02/2018	1.336	245.972.389,08
US HIGH YIELD BOND CLASE IGH GBP	28/02/2018	1.336	245.972.389,08
US HIGH YIELD BOND CLASE IU EUR	28/02/2018	1.336	245.972.389,08
US HIGH YIELD BOND CLASE IU USD	28/02/2018	1.336	245.972.389,08
US HIGH YIELD BOND ZU – RDR	31/10/2017	1.362	303.800.000,00
US HIGH YIELD BOND ZU – USD	28/02/2018	1.336	245.972.389,08