

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de NEUBERGER BERMAN INVESTMENT FUNDS PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 295 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Participes	Patrimonio
ABSOLUTE RETURN MULTI STRATEGY FUND AUD A ACCUMULATING CLASS	31/10/2014	889	225.201.509,37
ABSOLUTE RETURN MULTI STRATEGY FUND AUD I ACCUMULATING CLASS	13/05/2014	579	52.204.479,42
ABSOLUTE RETURN MULTI STRATEGY FUND AUD Z DISTRIBUTING CLASS	31/10/2014	889	225.201.509,37
ABSOLUTE RETURN MULTI STRATEGY FUND CHF I ACCUMULATING CLASS	31/10/2014	889	225.201.509,37
ABSOLUTE RETURN MULTI STRATEGY FUND EUR A ACCUMULATING CLASS	31/10/2014	889	225.201.509,37
ABSOLUTE RETURN MULTI STRATEGY FUND EUR I ACCUMULATING CLASS	31/10/2014	889	225.201.509,37
ABSOLUTE RETURN MULTI STRATEGY FUND EUR Z ACCUMULATING CLASS	31/10/2014	889	225.201.509,37
ABSOLUTE RETURN MULTI STRATEGY FUND GBP I ACCUMULATING CLASS	31/10/2014	889	225.201.509,37
ABSOLUTE RETURN MULTI STRATEGY FUND GBP I2 ACCUMULATING CLASS	31/10/2014	889	225.201.509,37
ABSOLUTE RETURN MULTI STRATEGY FUND GBP I3 ACCUMULATING CLASS	31/10/2014	889	225.201.509,37
ABSOLUTE RETURN MULTI STRATEGY FUND GBP Z ACCUMULATING CLASS	31/10/2014	889	225.201.509,37
ABSOLUTE RETURN MULTI STRATEGY FUND JPY D DISTRIBUTING CLASS	31/10/2014	889	225.201.509,37
ABSOLUTE RETURN MULTI STRATEGY FUND JPY D DISTRIBUTING CLASS-UNHEDGED	31/10/2014	889	225.201.509,37
ABSOLUTE RETURN MULTI STRATEGY FUND JPY I ACCUMULATING CLASS	31/10/2014	889	225.201.509,37
ABSOLUTE RETURN MULTI STRATEGY FUND JPY I DISTRIBUTING CLASS	31/10/2014	889	225.201.509,37
ABSOLUTE RETURN MULTI STRATEGY FUND RMB A ACCUMULATING CLASS	31/10/2014	889	225.201.509,37
ABSOLUTE RETURN MULTI STRATEGY FUND RMB C2 ACCUMULATING CLASS	31/10/2014	889	225.201.509,37
ABSOLUTE RETURN MULTI STRATEGY FUND RMB T ACCUMULATING CLASS	31/10/2014	889	225.201.509,37
ABSOLUTE RETURN MULTI STRATEGY FUND SGD A ACCUMULATING CLASS	31/10/2014	889	225.201.509,37

Denominación	Fecha	Participes	Patrimonio
ABSOLUTE RETURN MULTI STRATEGY FUND USD A ACCUMULATING CLASS	31/10/2014	889	225.201.509,37
ABSOLUTE RETURN MULTI STRATEGY FUND USD B ACCUMULATING CLASS	31/10/2014	889	225.201.509,37
ABSOLUTE RETURN MULTI STRATEGY FUND USD C2 ACCUMULATING CLASS	31/10/2014	889	225.201.509,37
ABSOLUTE RETURN MULTI STRATEGY FUND USD I ACCUMULATING CLASS	31/10/2014	889	225.201.509,37
ABSOLUTE RETURN MULTI STRATEGY FUND USD I ACCUMULATING CLASS	31/10/2014	889	225.201.509,37
ABSOLUTE RETURN MULTI STRATEGY FUND USD T ACCUMULATING CLASS	31/10/2014	889	225.201.509,37
ABSOLUTE RETURN MULTI STRATEGY FUND USD U ACCUMULATING CLASS	31/10/2014	889	225.201.509,37
ABSOLUTE RETURN MULTI STRATEGY FUND USD Z ACCUMULATING CLASS	31/10/2014	889	225.201.509,37
CHINA EQUITY FUND EUR A ACCUMULATING CLASS	31/10/2014	1.017	262.977.446,45
CHINA EQUITY FUND EUR I ACCUMULATING CLASS	31/10/2014	1.017	262.977.446,45
CHINA EQUITY FUND EUR Z ACCUMULATING CLASS	31/10/2014	1.017	262.977.446,45
CHINA EQUITY FUND GBP I DISTRIBUTING CLASS- UNHEDGED	31/10/2014	1.017	262.977.446,45
CHINA EQUITY FUND GBP I2 DISTRIBUTING CLASS-UNHEDGED	31/10/2014	1.017	262.977.446,45
CHINA EQUITY FUND GBP U DISTRIBUTING CLASS- UNHEDGED	31/10/2014	1.017	262.977.446,45
CHINA EQUITY FUND USD A ACCUMULATING CLASS	31/10/2014	1.017	262.977.446,45
CHINA EQUITY FUND USD A DISTRIBUTING CLASS	31/10/2014	1.017	262.977.446,45
CHINA EQUITY FUND USD C ACCUMULATING CLASS	31/10/2014	1.017	262.977.446,45
CHINA EQUITY FUND USD I ACCUMULATING CLASS	31/10/2014	1.017	262.977.446,45
CHINA EQUITY FUND USD I2 ACCUMULATING CLASS	31/10/2014	1.017	262.977.446,45
CHINA EQUITY FUND USD U ACCUMULATING CLASS	31/10/2014	1.017	262.977.446,45
CHINA EQUITY FUND USD Z ACCUMULATING CLASS	31/10/2014	1.017	262.977.446,45
EMERGING MARKETS CORPORATE DEBT FUND CHF A ACCUMULATING CLASS	31/10/2014	667	138.298.662,80
EMERGING MARKETS CORPORATE DEBT FUND CHF I ACCUMULATING CLASS	31/10/2014	667	138.298.662,80
EMERGING MARKETS CORPORATE DEBT FUND CHF I3 ACCUMULATING CLASS	31/10/2014	667	138.298.662,80
EMERGING MARKETS CORPORATE DEBT FUND EUR A ACCUMULATING CLASS	31/10/2014	667	138.298.662,80
EMERGING MARKETS CORPORATE DEBT FUND EUR I ACCUMULATING CLASS	31/10/2014	667	138.298.662,80

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS CORPORATE DEBT FUND EUR I3 ACCUMULATING CLASS	31/10/2014	667	138.298.662,80
EMERGING MARKETS CORPORATE DEBT FUND GBP ACCUMULATING CLASS	31/10/2014	667	138.298.662,80
EMERGING MARKETS CORPORATE DEBT FUND GBP I ACCUMULATING CLASS	31/10/2014	667	138.298.662,80
EMERGING MARKETS CORPORATE DEBT FUND GBP I DISTRIBUTING CLASS	31/10/2014	667	138.298.662,80
EMERGING MARKETS CORPORATE DEBT FUND JPY I ACCUMULATING CLASS	31/10/2014	667	138.298.662,80
EMERGING MARKETS CORPORATE DEBT FUND USD A ACCUMULATING CLASS	31/10/2014	667	138.298.662,80
EMERGING MARKETS CORPORATE DEBT FUND USD A MONTHLY DISTRIBUTING CLASS	31/10/2014	667	138.298.662,80
EMERGING MARKETS CORPORATE DEBT FUND USD I ACCUMULATING CLASS	31/10/2014	667	138.298.662,80
EMERGING MARKETS CORPORATE DEBT FUND USD I DISTRIBUTING CLASS	31/10/2014	667	138.298.662,80
EMERGING MARKETS CORPORATE DEBT FUND USD I3 ACCUMULATING CLASS	31/10/2014	667	138.298.662,80
EMERGING MARKETS CORPORATE DEBT FUND USD Z ACCUMULATING CLASS	31/10/2014	667	138.298.662,80
EMERGING MARKETS DEBT - LOCAL CURRENCY FUND CHF A ACCUMULATING CLASS	31/10/2014	705	304.776.126,27
EMERGING MARKETS DEBT - LOCAL CURRENCY FUND CHF I ACCUMULATING CLASS	31/10/2014	705	304.776.126,27
EMERGING MARKETS DEBT - LOCAL CURRENCY FUND EUR A ACCUMULATING CLASS	31/10/2014	705	304.776.126,27
EMERGING MARKETS DEBT - LOCAL CURRENCY FUND EUR I ACCUMULATING CLASS	31/10/2014	705	304.776.126,27
EMERGING MARKETS DEBT - LOCAL CURRENCY FUND GBP I ACCUMULATING CLASS	31/10/2014	705	304.776.126,27
EMERGING MARKETS DEBT - LOCAL CURRENCY FUND GBP I DISTRIBUTING CLASS	31/10/2014	705	304.776.126,27
EMERGING MARKETS DEBT - LOCAL CURRENCY FUND GBP I3 DISTRIBUTING CLASS	31/10/2014	705	304.776.126,27
EMERGING MARKETS DEBT - LOCAL CURRENCY FUND JPY I ACCUMULATING CLASS	31/10/2014	705	304.776.126,27
EMERGING MARKETS DEBT - LOCAL CURRENCY FUND USD A ACCUMULATING CLASS	31/10/2014	705	304.776.126,27
EMERGING MARKETS DEBT - LOCAL CURRENCY FUND USD A MONTHLY DISTRIBUTING CLASS	31/10/2014	705	304.776.126,27

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS DEBT - LOCAL CURRENCY FUND USD I ACCUMULATING CLASS	31/10/2014	705	304.776.126,27
EMERGING MARKETS DEBT - LOCAL CURRENCY FUND USD I DISTRIBUTING CLASS	31/10/2014	705	304.776.126,27
EMERGING MARKETS DEBT - LOCAL CURRENCY FUND USD I2 ACCUMULATING CLASS	31/10/2014	705	304.776.126,27
EMERGING MARKETS DEBT - LOCAL CURRENCY FUND USD U ACCUMULATING CLASS	31/10/2014	705	304.776.126,27
EMERGING MARKETS DEBT BLEND FUND EUR I2 ACCUMULATING CLASS	31/10/2014	551	76.847.571,96
EMERGING MARKETS DEBT BLEND FUND EUR I3 ACCUMULATING CLASS	31/10/2014	551	76.847.571,96
EMERGING MARKETS DEBT BLEND FUND EUR Z ACCUMULATING CLASS	31/10/2014	551	76.847.571,96
EMERGING MARKETS DEBT BLEND FUND EUR Z ACCUMULATING CLASS	31/10/2014	551	76.847.571,96
EMERGING MARKETS DEBT BLEND FUND USD I ACCUMULATING CLASS	31/10/2014	551	76.847.571,96
EMERGING MARKETS DEBT BLEND FUND USD I2 ACCUMULATING CLASS	31/10/2014	551	76.847.571,96
EMERGING MARKETS EQUITY FUND EUR A ACCUMULATING CLASS	31/10/2014	971	172.607.918,06
EMERGING MARKETS EQUITY FUND EUR I ACCUMULATING CLASS	31/10/2014	971	172.607.918,06
EMERGING MARKETS EQUITY FUND GBP I ACCUMULATING CLASS	31/10/2014	971	172.607.918,06
EMERGING MARKETS EQUITY FUND JPY I ACCUMULATING CLASS	31/10/2014	971	172.607.918,06
EMERGING MARKETS EQUITY FUND USD A ACCUMULATING CLASS	31/10/2014	971	172.607.918,06
EMERGING MARKETS EQUITY FUND USD I ACCUMULATING CLASS	31/10/2014	971	172.607.918,06
EMERGING MARKETS EQUITY FUND USD Z ACCUMULATING CLASS	31/10/2014	971	172.607.918,06
GLOBAL BOND ABSOLUTE RETURN FUND EUR A ACCUMULATING CLASS	31/10/2014	803	68.187.962,77
GLOBAL BOND ABSOLUTE RETURN FUND GBP I2 ACCUMULATING CLASS	31/10/2014	803	68.187.962,77
GLOBAL BOND ABSOLUTE RETURN FUND GBP I3 ACCUMULATING CLASS	31/10/2014	803	68.187.962,77
GLOBAL BOND ABSOLUTE RETURN FUND GBP I3 DISTRIBUTING CLASS	31/10/2014	803	68.187.962,77
GLOBAL BOND ABSOLUTE RETURN FUND GBP I4 ACCUMULATING CLASS	31/10/2014	803	68.187.962,77
GLOBAL BOND ABSOLUTE RETURN FUND GBP Z ACCUMULATING CLASS	31/10/2014	803	68.187.962,77
GLOBAL BOND ABSOLUTE RETURN FUND RMB B ACCUMULATING CLASS	31/10/2014	803	68.187.962,77

Denominación	Fecha	Participes	Patrimonio
GLOBAL BOND ABSOLUTE RETURN FUND RMB C2 ACCUMULATING CLASS	31/10/2014	803	68.187.962,77
GLOBAL BOND ABSOLUTE RETURN FUND RMB T ACCUMULATING CLASS	31/10/2014	803	68.187.962,77
GLOBAL BOND ABSOLUTE RETURN FUND SGD A MONTHLY DISTRIBUTING CLASS	31/10/2014	803	68.187.962,77
GLOBAL BOND ABSOLUTE RETURN FUND USD A ACCUMULATING CLASS	31/10/2014	803	68.187.962,77
GLOBAL BOND ABSOLUTE RETURN FUND USD A MONTHLY DISTRIBUTING CLASS	31/10/2014	803	68.187.962,77
GLOBAL BOND ABSOLUTE RETURN FUND USD B ACCUMULATING CLASS	31/10/2014	803	68.187.962,77
GLOBAL BOND ABSOLUTE RETURN FUND USD C2 ACCUMULATING CLASS	31/10/2014	803	68.187.962,77
GLOBAL BOND ABSOLUTE RETURN FUND USD I ACCUMULATING CLASS	31/10/2014	803	68.187.962,77
GLOBAL BOND ABSOLUTE RETURN FUND USD T ACCUMULATING CLASS	31/10/2014	803	68.187.962,77
GLOBAL BOND ABSOLUTE RETURN FUND USD Z ACCUMULATING CLASS	31/10/2014	803	68.187.962,77
GLOBAL EQUITY INCOME FUND EUR Z ACCUMULATING CLASS	13/05/2014	503	26.693.606,94
GLOBAL EQUITY INCOME FUND EUR1 A ACCUMULATING CLASS	13/05/2014	503	26.693.606,94
GLOBAL EQUITY INCOME FUND EUR1 I ACCUMULATING CLASS	13/05/2014	503	26.693.606,94
GLOBAL EQUITY INCOME FUND USD A DISTRIBUTING CLASS	13/05/2014	503	26.693.606,94
GLOBAL EQUITY INCOME FUND USD DISTRIBUTING CLASS	13/05/2014	503	26.693.606,94
GLOBAL EQUITY INCOME FUND USD Z ACCUMULATING CLASS	31/12/2014	667	138.298.662,80
GLOBAL EQUITY INCOME FUND USD1 A ACCUMULATING CLASS	13/05/2014	503	26.693.606,94
GLOBAL EQUITY INCOME FUND USD1 I ACCUMULATING CLASS	13/05/2014	503	26.693.606,94
HIGH YIELD BOND FUND AUD A ACCUMULATING CLASS	31/10/2014	75.201	8.758.860.967,24
HIGH YIELD BOND FUND AUD A MONTHLY DISTRIBUTING CLASS	31/10/2014	75.201	8.758.860.967,24
HIGH YIELD BOND FUND AUD B (WEEKLY) DISTRIBUTING CLASS	31/10/2014	75.201	8.758.860.967,24
HIGH YIELD BOND FUND AUD B MONTHLY DISTRIBUTING CLASS	31/10/2014	75.201	8.758.860.967,24
HIGH YIELD BOND FUND AUD C2 (WEEKLY) DISTRIBUTING CLASS	31/10/2014	75.201	8.758.860.967,24
HIGH YIELD BOND FUND AUD C2 MONTHLY DISTRIBUTING CLASS	31/10/2014	75.201	8.758.860.967,24
HIGH YIELD BOND FUND AUD E ACCUMULATING CLASS	31/10/2014	75.201	8.758.860.967,24
HIGH YIELD BOND FUND AUD E MONTHLY DISTRIBUTING CLASS	31/10/2014	75.201	8.758.860.967,24

Denominación	Fecha	Participes	Patrimonio
HIGH YIELD BOND FUND AUD I DISTRIBUTING CLASS	31/10/2014	75.201	8.758.860.967,24
HIGH YIELD BOND FUND AUD T (WEEKLY) DISTRIBUTING CLASS	31/10/2014	75.201	8.758.860.967,24
HIGH YIELD BOND FUND AUD T ACCUMULATIONG CLASS	31/10/2014	75.201	8.758.860.967,24
HIGH YIELD BOND FUND AUD T MONTHLY DISTRIBUTING CLASS	31/10/2014	75.201	8.758.860.967,24
HIGH YIELD BOND FUND AUD USD T (WEEKLY) DISTRIBUTING CLASS	31/10/2014	75.201	8.758.860.967,24
HIGH YIELD BOND FUND CAD A MONTHLY DISTRIBUTING CLASS	31/10/2014	75.201	8.758.860.967,24
HIGH YIELD BOND FUND CHF A ACCUMULATING CLASS	31/10/2014	75.201	8.758.860.967,24
HIGH YIELD BOND FUND CHF I ACCUMULATING CLASS	31/10/2014	75.201	8.758.860.967,24
HIGH YIELD BOND FUND CHF I DISTRIBUTING CLASS	31/10/2014	75.201	8.758.860.967,24
HIGH YIELD BOND FUND CHF I2 ACCUMULATING CLASS	31/10/2014	75.201	8.758.860.967,24
HIGH YIELD BOND FUND CLP I ACCUMULATING CLASS	31/10/2014	75.201	8.758.860.967,24
HIGH YIELD BOND FUND EUR 12 DISTRIBUTING CLASS (UNHEDGE)	31/10/2014	75.201	8.758.860.967,24
HIGH YIELD BOND FUND EUR A ACCUMULATING CLASS	31/10/2014	75.201	8.758.860.967,24
HIGH YIELD BOND FUND EUR A DISTRIBUTING CLASS	31/10/2014	75.201	8.758.860.967,24
HIGH YIELD BOND FUND EUR A MONTHLY DISTRIBUTING CLASS	31/10/2014	75.201	8.758.860.967,24
HIGH YIELD BOND FUND EUR I ACCUMULATING CLASS	31/10/2014	75.201	8.758.860.967,24
HIGH YIELD BOND FUND EUR I DISTRIBUTING CLASS	31/10/2014	75.201	8.758.860.967,24
HIGH YIELD BOND FUND EUR I2 ACCUMULATING CLASS	31/10/2014	75.201	8.758.860.967,24
HIGH YIELD BOND FUND EUR I2 DISTRIBUTING CLASS	31/10/2014	75.201	8.758.860.967,24
HIGH YIELD BOND FUND EUR U ACCUMULATING CLASS	31/10/2014	75.201	8.758.860.967,24
HIGH YIELD BOND FUND GBP A ACCUMULATING CLASS	31/10/2014	75.201	8.758.860.967,24
HIGH YIELD BOND FUND GBP A DISTRIBUTING CLASS	31/10/2014	75.201	8.758.860.967,24
HIGH YIELD BOND FUND GBP A MONTHLY DISTRIBUTING CLASS	31/10/2014	75.201	8.758.860.967,24
HIGH YIELD BOND FUND GBP I ACCUMULATING CLASS	31/10/2014	75.201	8.758.860.967,24
HIGH YIELD BOND FUND GBP I DISTRIBUTING CLASS	31/10/2014	75.201	8.758.860.967,24
HIGH YIELD BOND FUND GBP I2 ACCUMULATING CLASS	31/10/2014	75.201	8.758.860.967,24

Denominación	Fecha	Participes	Patrimonio
HIGH YIELD BOND FUND GBP I2 ACCUMULATING CLASS (UNHEDGED)	31/10/2014	75.201	8.758.860.967,24
HIGH YIELD BOND FUND GBP I2 DISTRIBUTING CLASS	31/10/2014	75.201	8.758.860.967,24
HIGH YIELD BOND FUND HKD A (WEEKLE) DIS CLASS	31/10/2014	75.201	8.758.860.967,24
HIGH YIELD BOND FUND HKD A ACCUMULATING CLASS	31/10/2014	75.201	8.758.860.967,24
HIGH YIELD BOND FUND HKD A MONTHLY DISTRIBUTING CLASS	31/10/2014	75.201	8.758.860.967,24
HIGH YIELD BOND FUND JPY I ACCUMULATING CLASS	31/10/2014	75.201	8.758.860.967,24
HIGH YIELD BOND FUND RMB A (WEEKLE) DIS CLASS	31/10/2014	75.201	8.758.860.967,24
HIGH YIELD BOND FUND RMB A ACCUMULATING CLASS	31/10/2014	75.201	8.758.860.967,24
HIGH YIELD BOND FUND RMB A MONTHLY DISTRIBUTING CLASS	31/10/2014	75.201	8.758.860.967,24
HIGH YIELD BOND FUND RMB B MONTHLY DISTRIBUTING CLASS	31/10/2014	75.201	8.758.860.967,24
HIGH YIELD BOND FUND RMB B WEEKLY DISTRIBUTING CLASS	31/10/2014	75.201	8.758.860.967,24
HIGH YIELD BOND FUND RMB C2 MONTHLY DISTRIBUTING CLASS	31/10/2014	75.201	8.758.860.967,24
HIGH YIELD BOND FUND RMB C2 WEEKLY DISTRIBUTING CLASS	31/10/2014	75.201	8.758.860.967,24
HIGH YIELD BOND FUND RMB I (MONTHLY) DISTRIBUTING CLASS	31/10/2014	75.201	8.758.860.967,24
HIGH YIELD BOND FUND RMB I ACCUMULATING CLASS	31/10/2014	75.201	8.758.860.967,24
HIGH YIELD BOND FUND RMB T MONTHLY DISTRIBUTING CLASS	31/10/2014	75.201	8.758.860.967,24
HIGH YIELD BOND FUND RMB T WEEKLY DISTRIBUTING CLASS	31/10/2014	75.201	8.758.860.967,24
HIGH YIELD BOND FUND SEK A ACCUMULATING CLASS	31/10/2014	75.201	8.758.860.967,24
HIGH YIELD BOND FUND SGD A (WEEKLY) DISTRIBUTING CLASS	31/10/2014	75.201	8.758.860.967,24
HIGH YIELD BOND FUND SGD A ACCUMULATING CLASS	31/10/2014	75.201	8.758.860.967,24
HIGH YIELD BOND FUND SGD A MONTHLY DISTRIBUTING CLASS	31/10/2014	75.201	8.758.860.967,24
HIGH YIELD BOND FUND SGD I (MONTHLY) DISTRIBUTING CLASS	31/10/2014	75.201	8.758.860.967,24
HIGH YIELD BOND FUND SGD I ACCUMULATING CLASS	31/10/2014	75.201	8.758.860.967,24
HIGH YIELD BOND FUND USD A (WEEKLE) DISTRIBUTING CLASS	31/10/2014	75.201	8.758.860.967,24
HIGH YIELD BOND FUND USD A ACCUMULATING CLASS	31/10/2014	75.201	8.758.860.967,24
HIGH YIELD BOND FUND USD A DISTRIBUTING CLASS	31/10/2014	75.201	8.758.860.967,24

Denominación	Fecha	Participes	Patrimonio
HIGH YIELD BOND FUND USD A MONTHLY DISTRIBUTING CLASS	31/10/2014	75.201	8.758.860.967,24
HIGH YIELD BOND FUND USD B (WEEKLY) DISTRIBUTING CLASS	31/10/2014	75.201	8.758.860.967,24
HIGH YIELD BOND FUND USD B ACCUMULATING CLASS	31/10/2014	75.201	8.758.860.967,24
HIGH YIELD BOND FUND USD B MONTHLY DISTRIBUTING CLASS	31/10/2014	75.201	8.758.860.967,24
HIGH YIELD BOND FUND USD C ACCUMULATING CLASS	31/10/2014	75.201	8.758.860.967,24
HIGH YIELD BOND FUND USD C DISTRIBUTING CLASS	31/10/2014	75.201	8.758.860.967,24
HIGH YIELD BOND FUND USD C2 (WEEKLY) DISTRIBUTING CLASS	31/10/2014	75.201	8.758.860.967,24
HIGH YIELD BOND FUND USD C2 ACCUMULATING CLASS	31/10/2014	75.201	8.758.860.967,24
HIGH YIELD BOND FUND USD C2 MONTHLY DISTRIBUTING CLASS	31/10/2014	75.201	8.758.860.967,24
HIGH YIELD BOND FUND USD E ACCUMULATING CLASS	31/10/2014	75.201	8.758.860.967,24
HIGH YIELD BOND FUND USD E MONTHLY DISTRIBUTING CLASS	31/10/2014	75.201	8.758.860.967,24
HIGH YIELD BOND FUND USD I ACCUMULATING CLASS	31/10/2014	75.201	8.758.860.967,24
HIGH YIELD BOND FUND USD I DISTRIBUTING CLASS	31/10/2014	75.201	8.758.860.967,24
HIGH YIELD BOND FUND USD I MONTHLY DISTRIBUTING CLASS	31/10/2014	75.201	8.758.860.967,24
HIGH YIELD BOND FUND USD I2 ACCUMULATING CLASS	31/10/2014	75.201	8.758.860.967,24
HIGH YIELD BOND FUND USD I2 DISTRIBUTING CLASS	31/10/2014	75.201	8.758.860.967,24
HIGH YIELD BOND FUND USD T ACCUMULATING CLASS	31/10/2014	75.201	8.758.860.967,24
HIGH YIELD BOND FUND USD T MONTHLY DISTRIBUTING CLASS	31/10/2014	75.201	8.758.860.967,24
HIGH YIELD BOND FUND USD U (MONTHLY) DISTRIBUTING CLASS	31/10/2014	75.201	8.758.860.967,24
HIGH YIELD BOND FUND USD U ACCUMULATING CLASS	31/10/2014	75.201	8.758.860.967,24
HIGH YIELD BOND FUND USD Z ACCUMULATING CLASS	31/10/2014	75.201	8.758.860.967,24
HIGH YIELD BOND FUND ZAR A MONTHLY DISTRIBUTING CLASS	31/10/2014	75.201	8.758.860.967,24
HIGH YIELD BOND FUND ZAR B MONTHLY DISTRIBUTING CLASS	31/10/2014	75.201	8.758.860.967,24
HIGH YIELD BOND FUND ZAR B WEEKLY DISTRIBUTING CLASS	31/10/2014	75.201	8.758.860.967,24
HIGH YIELD BOND FUND ZAR C2 MONTHLY DISTRIBUTING CLASS	31/10/2014	75.201	8.758.860.967,24
HIGH YIELD BOND FUND ZAR C2 WEEKLY DISTRIBUTING CLASS	31/10/2014	75.201	8.758.860.967,24

Denominación	Fecha	Participes	Patrimonio
HIGH YIELD BOND FUND ZAR E ACCUMULATING CLASS	31/10/2014	75.201	8.758.860.967,24
HIGH YIELD BOND FUND ZAR E MONTHLY DISTRIBUTING CLASS	31/10/2014	75.201	8.758.860.967,24
HIGH YIELD BOND FUND ZAR T MONTHLY DISTRIBUTING CLASS	31/10/2014	75.201	8.758.860.967,24
HIGH YIELD BOND FUND ZAR T WEEKLY DISTRIBUTING CLASS	31/10/2014	75.201	8.758.860.967,24
SHORT DURATION EMERGING MARKET DEBT FUND CHF A ACCUMULATING CLASS	31/10/2014	1.012	236.192.257,45
SHORT DURATION EMERGING MARKET DEBT FUND CHF A DISTRIBUTING CLASS	31/10/2014	1.012	236.192.257,45
SHORT DURATION EMERGING MARKET DEBT FUND CHF I ACCUMULATING CLASS	31/10/2014	1.012	236.192.257,45
SHORT DURATION EMERGING MARKET DEBT FUND CHF I DISTRIBUTING CLASS	31/10/2014	1.012	236.192.257,45
SHORT DURATION EMERGING MARKET DEBT FUND CHF I3 DISTRIBUTING CLASS	31/10/2014	1.012	236.192.257,45
SHORT DURATION EMERGING MARKET DEBT FUND CHF I3ACCUMULATING CLASS	31/10/2014	1.012	236.192.257,45
SHORT DURATION EMERGING MARKET DEBT FUND EUR A ACCUMULATING CLASS	31/10/2014	1.012	236.192.257,45
SHORT DURATION EMERGING MARKET DEBT FUND EUR A DISTRIBUTING CLASS	31/10/2014	1.012	236.192.257,45
SHORT DURATION EMERGING MARKET DEBT FUND EUR I ACCUMULATING CLASS	31/10/2014	1.012	236.192.257,45
SHORT DURATION EMERGING MARKET DEBT FUND EUR I DISTRIBUTING CLASS	31/10/2014	1.012	236.192.257,45
SHORT DURATION EMERGING MARKET DEBT FUND EUR I2 ACCUMULATING CLASS	31/10/2014	1.012	236.192.257,45
SHORT DURATION EMERGING MARKET DEBT FUND EUR I3 ACCUMULATING CLASS	31/10/2014	1.012	236.192.257,45
SHORT DURATION EMERGING MARKET DEBT FUND GBP I3 DISTRIBUTING CLASS	31/10/2014	1.012	236.192.257,45
SHORT DURATION EMERGING MARKET DEBT FUND JPY I DISTRIBUTING CLASS	31/10/2014	1.012	236.192.257,45
SHORT DURATION EMERGING MARKET DEBT FUND SGD A MONTHLY DISTRIBUTING CLASS	31/10/2014	1.012	236.192.257,45
SHORT DURATION EMERGING MARKET DEBT FUND USD A ACCUMULATING CLASS	31/10/2014	1.012	236.192.257,45
SHORT DURATION EMERGING MARKET DEBT FUND USD A DISTRIBUTING CLASS	31/10/2014	1.012	236.192.257,45
SHORT DURATION EMERGING MARKET DEBT FUND USD A MONTHLY DISTRIBUTING CLASS	31/10/2014	1.012	236.192.257,45
SHORT DURATION EMERGING MARKET DEBT FUND USD I ACCUMULATING	31/10/2014	1.012	236.192.257,45
SHORT DURATION EMERGING MARKET DEBT FUND USD I2 ACCUMULATING CLASS	31/10/2014	1.012	236.192.257,45
SHORT DURATION EMERGING MARKET DEBT FUND USD I3 ACCUMULATING CLASS	31/10/2014	1.012	236.192.257,45

Denominación	Fecha	Participes	Patrimonio
SHORT DURATION EMERGING MARKET DEBT FUND USD I3 DISTRIBUTING CLASS	31/10/2014	1.012	236.192.257,45
SHORT DURATION EMERGING MARKET DEBT FUND USD Z ACCUMULATING CLASS	31/10/2014	1.012	236.192.257,45
SHORT DURATION HIGH YIELD BOND FUND ASD B WEEKLY DISTRIBUTING CLASS	31/10/2014	1.579	1.059.434.789,11
SHORT DURATION HIGH YIELD BOND FUND AUD A MONTHLY DISTRIBUTING CLASS	31/10/2014	1.579	1.059.434.789,11
SHORT DURATION HIGH YIELD BOND FUND AUD B MONTHLY DISTRIBUTING CLASS	31/10/2014	1.579	1.059.434.789,11
SHORT DURATION HIGH YIELD BOND FUND AUD B WEEKLY DISTRIBUTING CLASS	31/10/2014	1.579	1.059.434.789,11
SHORT DURATION HIGH YIELD BOND FUND AUD C2 MONTHLY DISTRIBUTING CLASS	31/10/2014	1.579	1.059.434.789,11
SHORT DURATION HIGH YIELD BOND FUND AUD C2 WEEKLY DISTRIBUTING CLASS	31/10/2014	1.579	1.059.434.789,11
SHORT DURATION HIGH YIELD BOND FUND AUD T MONTHLY DISTRIBUTING CLASS	31/10/2014	1.579	1.059.434.789,11
SHORT DURATION HIGH YIELD BOND FUND AUD T WEEKLY DISTRIBUTING CLASS	31/10/2014	1.579	1.059.434.789,11
SHORT DURATION HIGH YIELD BOND FUND CHF A ACCUMULATING CLASS	31/10/2014	1.579	1.059.434.789,11
SHORT DURATION HIGH YIELD BOND FUND CHF I ACCUMULATING CLASS	31/10/2014	1.579	1.059.434.789,11
SHORT DURATION HIGH YIELD BOND FUND CHF I2 ACCUMULATING CLASS	31/10/2014	1.579	1.059.434.789,11
SHORT DURATION HIGH YIELD BOND FUND EUR A ACCUMULATING CLASS	31/10/2014	1.579	1.059.434.789,11
SHORT DURATION HIGH YIELD BOND FUND EUR A DISTRIBUTING CLASS	31/10/2014	1.579	1.059.434.789,11
SHORT DURATION HIGH YIELD BOND FUND EUR I ACCUMULATING CLASS	31/10/2014	1.579	1.059.434.789,11
SHORT DURATION HIGH YIELD BOND FUND EUR I DISTRIBUTING CLASS	31/10/2014	1.579	1.059.434.789,11
SHORT DURATION HIGH YIELD BOND FUND EUR I2 ACCUMULATING CLASS	31/10/2014	1.579	1.059.434.789,11
SHORT DURATION HIGH YIELD BOND FUND EUR I2 DISTRIBUTING CLASS	31/10/2014	1.579	1.059.434.789,11
SHORT DURATION HIGH YIELD BOND FUND GBP A DISTRIBUTING CLASS	31/10/2014	1.579	1.059.434.789,11
SHORT DURATION HIGH YIELD BOND FUND GBP I ACCUMULATING CLASS	31/10/2014	1.579	1.059.434.789,11
SHORT DURATION HIGH YIELD BOND FUND GBP I DISTRIBUTING CLASS	31/10/2014	1.579	1.059.434.789,11
SHORT DURATION HIGH YIELD BOND FUND GBP I2 ACCUMULATING CLASS	31/10/2014	1.579	1.059.434.789,11
SHORT DURATION HIGH YIELD BOND FUND GBP I2 DISTRIBUTING CLASS	31/10/2014	1.579	1.059.434.789,11
SHORT DURATION HIGH YIELD BOND FUND JPY I ACCUMULATING CLASS	31/10/2014	1.579	1.059.434.789,11
SHORT DURATION HIGH YIELD BOND FUND JPY I MONTHLY DISTRIBUTING CLASS	31/10/2014	1.579	1.059.434.789,11

Denominación	Fecha	Participes	Patrimonio
SHORT DURATION HIGH YIELD BOND FUND RMB A MONTHLY DISTRIBUTING CLASS	31/10/2014	1.579	1.059.434.789,11
SHORT DURATION HIGH YIELD BOND FUND RMB B MONTHLY DISTRIBUTING CLASS	31/10/2014	1.579	1.059.434.789,11
SHORT DURATION HIGH YIELD BOND FUND RMB B WEEKLY DISTRIBUTING CLASS	31/10/2014	1.579	1.059.434.789,11
SHORT DURATION HIGH YIELD BOND FUND RMB T MONTHLY DISTRIBUTING CLASS	31/10/2014	1.579	1.059.434.789,11
SHORT DURATION HIGH YIELD BOND FUND RMB T WEEKLY DISTRIBUTING CLASS	31/10/2014	1.579	1.059.434.789,11
SHORT DURATION HIGH YIELD BOND FUND SGD A ACCUMULATING CLASS	31/10/2014	1.579	1.059.434.789,11
SHORT DURATION HIGH YIELD BOND FUND SGD A MONTHLY DISTRIBUTING CLASS	31/10/2014	1.579	1.059.434.789,11
SHORT DURATION HIGH YIELD BOND FUND USD A ACCUMULATING CLASS	31/10/2014	1.579	1.059.434.789,11
SHORT DURATION HIGH YIELD BOND FUND USD A DISTRIBUTING CLASS	31/10/2014	1.579	1.059.434.789,11
SHORT DURATION HIGH YIELD BOND FUND USD A MONTHLY DISTRIBUTING CLASS	31/10/2014	1.579	1.059.434.789,11
SHORT DURATION HIGH YIELD BOND FUND USD B MONTHLY DISTRIBUTING CLASS	31/10/2014	1.579	1.059.434.789,11
SHORT DURATION HIGH YIELD BOND FUND USD C ACCUMULATING CLASS	31/10/2014	1.579	1.059.434.789,11
SHORT DURATION HIGH YIELD BOND FUND USD C DISTRIBUTING CLASS	31/10/2014	1.579	1.059.434.789,11
SHORT DURATION HIGH YIELD BOND FUND USD C2 MONTHLY DISTRIBUTING CLASS	31/10/2014	1.579	1.059.434.789,11
SHORT DURATION HIGH YIELD BOND FUND USD C2 WEEKLY DISTRIBUTING CLASS	31/10/2014	1.579	1.059.434.789,11
SHORT DURATION HIGH YIELD BOND FUND USD I ACCUMULATING CLASS	31/10/2014	1.579	1.059.434.789,11
SHORT DURATION HIGH YIELD BOND FUND USD I DISTRIBUTING CLASS	31/10/2014	1.579	1.059.434.789,11
SHORT DURATION HIGH YIELD BOND FUND USD I2 ACCUMULATING CLASS	31/10/2014	1.579	1.059.434.789,11
SHORT DURATION HIGH YIELD BOND FUND USD I2 DISTRIBUTING CLASS	31/10/2014	1.579	1.059.434.789,11
SHORT DURATION HIGH YIELD BOND FUND USD T MONTHLY DISTRIBUTING CLASS	31/10/2014	1.579	1.059.434.789,11
SHORT DURATION HIGH YIELD BOND FUND USD T WEEKLY DISTRIBUTING CLASS	31/10/2014	1.579	1.059.434.789,11
SHORT DURATION HIGH YIELD BOND FUND USD Z ACCUMULATING CLASS	31/10/2014	1.579	1.059.434.789,11
SHORT DURATION HIGH YIELD BOND FUND ZAR B MONTHLY DISTRIBUTING CLASS	31/10/2014	1.579	1.059.434.789,11
SHORT DURATION HIGH YIELD BOND FUND ZAR C2 MONTHLY DISTRIBUTING CLASS	31/10/2014	1.579	1.059.434.789,11
SHORT DURATION HIGH YIELD BOND FUND ZAR T MONTHLY DISTRIBUTING CLASS	31/10/2014	1.579	1.059.434.789,11
SHORT DURATION HIGH YIELD BOND FUND RMB C2 MONTHLY DISTRIBUTING CLASS	31/10/2014	1.579	1.059.434.789,11

Denominación	Fecha	Participes	Patrimonio
US LARGE CAP GROWTH FUND EUR A ACCUMULATING CLASS	31/10/2014	513	172.635.084,58
US LARGE CAP GROWTH FUND EUR I ACCUMULATING CLASS	31/10/2014	513	172.635.084,58
US LARGE CAP GROWTH FUND GBP I DISTRIBUTING CLASS	31/10/2014	513	172.635.084,58
US LARGE CAP GROWTH FUND JPY I ACCUMULATING CLASS	13/05/2014	557	197.552.863,99
US LARGE CAP GROWTH FUND USD A ACCUMULATING CLASS	31/10/2014	513	172.635.084,58
US LARGE CAP GROWTH FUND USD I ACCUMULATING CLASS	31/10/2014	513	172.635.084,58
US LARGE CAP GROWTH FUND USD I DISTRIBUTING CLASS	31/10/2014	513	172.635.084,58
US LONG SHORT EQUITY FUND JPY I ACCUMULATING CLASS	31/10/2014	560	85.290.612,68
US LONG SHORT EQUITY FUND RMB B ACCUMULATING CLASS	31/10/2014	560	85.290.612,68
US LONG SHORT EQUITY FUND RMB C2 ACCUMULATING CLASS	31/10/2014	560	85.290.612,68
US LONG SHORT EQUITY FUND RMB T ACCUMULATING CLASS	31/10/2014	560	85.290.612,68
US LONG SHORT EQUITY FUND SGD A ACCUMULATING CLASS	31/10/2014	560	85.290.612,68
US LONG SHORT EQUITY FUND USD A ACCUMULATING	31/10/2014	560	85.290.612,68
US LONG SHORT EQUITY FUND USD B ACCUMULATING CLASS	31/10/2014	560	85.290.612,68
US LONG SHORT EQUITY FUND USD C2 ACCUMULATING CLASS	31/10/2014	560	85.290.612,68
US LONG SHORT EQUITY FUND USD I ACCUMULATING CLASS	31/10/2014	560	85.290.612,68
US LONG SHORT EQUITY FUND USD T ACCUMULATING CLASS	31/10/2014	560	85.290.612,68
US LONG SHORT EQUITY FUND USD Z ACCUMULATING CLASS	31/10/2014	560	85.290.612,68
US MULTICAP OPPORTUNITIES FUND AUD E ACCUMULATING CLASS	31/10/2014	2.069	1.557.978.398,49
US MULTICAP OPPORTUNITIES FUND EUR 1 A ACCUMULATING CLASS	31/10/2014	2.069	1.557.978.398,49
US MULTICAP OPPORTUNITIES FUND EUR 1 I ACCUMULATING CLASS	31/10/2014	2.069	1.557.978.398,49
US MULTICAP OPPORTUNITIES FUND EUR I3 ACCUMULATING CLASS	31/10/2014	2.069	1.557.978.398,49
US MULTICAP OPPORTUNITIES FUND EUR U ACCUMULATING CLASS	31/10/2014	2.069	1.557.978.398,49
US MULTICAP OPPORTUNITIES FUND GBP 1 I DISTRIBUTING CLASS	31/10/2014	2.069	1.557.978.398,49
US MULTICAP OPPORTUNITIES FUND GBP A ACCUMULATING CLASS	31/10/2014	2.069	1.557.978.398,49
US MULTICAP OPPORTUNITIES FUND GBP I ACCUMULATING CLASS	31/10/2014	2.069	1.557.978.398,49

Denominación	Fecha	Participes	Patrimonio
US MULTICAP OPPORTUNITIES FUND GBP I3 DISTRIBUTING CLASS	31/10/2014	2.069	1.557.978.398,49
US MULTICAP OPPORTUNITIES FUND SGD A ACCUMULATING CLASS	31/10/2014	2.069	1.557.978.398,49
US MULTICAP OPPORTUNITIES FUND USD 1 A ACCUMULATING CLASS	31/10/2014	2.069	1.557.978.398,49
US MULTICAP OPPORTUNITIES FUND USD 1 I ACCUMULATING CLASS	31/10/2014	2.069	1.557.978.398,49
US MULTICAP OPPORTUNITIES FUND USD 1 I DISTRIBUTING CLASS	31/10/2014	2.069	1.557.978.398,49
US MULTICAP OPPORTUNITIES FUND USD B ACCUMULATING CLASS	31/10/2014	2.069	1.557.978.398,49
US MULTICAP OPPORTUNITIES FUND USD C2 ACCUMULATING CLASS	31/10/2014	2.069	1.557.978.398,49
US MULTICAP OPPORTUNITIES FUND USD E ACCUMULATING CLASS	31/10/2014	2.069	1.557.978.398,49
US MULTICAP OPPORTUNITIES FUND USD I ACCUMULATING CLASS	31/10/2014	2.069	1.557.978.398,49
US MULTICAP OPPORTUNITIES FUND USD I2 DISTRIBUTING CLASS	31/10/2014	2.069	1.557.978.398,49
US MULTICAP OPPORTUNITIES FUND USD I3 ACCUMULATING CLASS	31/10/2014	2.069	1.557.978.398,49
US MULTICAP OPPORTUNITIES FUND USD I3 DISTRIBUTING CLASS	31/10/2014	2.069	1.557.978.398,49
US MULTICAP OPPORTUNITIES FUND USD T ACCUMULATING CLASS	31/10/2014	2.069	1.557.978.398,49
US MULTICAP OPPORTUNITIES FUND USD U ACCUMULATING CLASS	31/10/2014	2.069	1.557.978.398,49
US MULTICAP OPPORTUNITIES FUND USD Z ACCUMULATING CLASS	31/10/2014	2.069	1.557.978.398,49
US MULTICAP OPPORTUNITIES FUND ZAR B ACCUMULATING CLASS	31/10/2014	2.069	1.557.978.398,49
US MULTICAP OPPORTUNITIES FUND ZAR C2 ACCUMULATING CLASS	31/10/2014	2.069	1.557.978.398,49
US MULTICAP OPPORTUNITIES FUND ZAR E ACCUMULATING CLASS	31/10/2014	2.069	1.557.978.398,49
US MULTICAP OPPORTUNITIES FUND ZAR T ACCUMULATING CLASS	31/10/2014	2.069	1.557.978.398,49
US REAL ESTATE SECURITIES FUND AUD A DISTRIBUTING CLASS	31/10/2014	997	235.139.158,21
US REAL ESTATE SECURITIES FUND AUD E ACCUMULATING CLASS	31/10/2014	997	235.139.158,21
US REAL ESTATE SECURITIES FUND AUD T ACCUMULATING CLASS	31/10/2014	997	235.139.158,21
US REAL ESTATE SECURITIES FUND AUD T MONTHLY DISTRIBUTING CLASS	31/10/2014	997	235.139.158,21
US REAL ESTATE SECURITIES FUND CHF A ACCUMULATING CLASS	31/10/2014	997	235.139.158,21
US REAL ESTATE SECURITIES FUND CHF I ACCUMULATING CLASS	31/10/2014	997	235.139.158,21
US REAL ESTATE SECURITIES FUND EUR A ACCUMULATING CLASS	31/10/2014	997	235.139.158,21

Denominación	Fecha	Participes	Patrimonio
US REAL ESTATE SECURITIES FUND EUR I ACCUMULATING CLASS	31/10/2014	997	235.139.158,21
US REAL ESTATE SECURITIES FUND GBP I DISTRIBUTING CLASS	31/10/2014	997	235.139.158,21
US REAL ESTATE SECURITIES FUND SGD ACCUMULATING CLASS	31/10/2014	997	235.139.158,21
US REAL ESTATE SECURITIES FUND USD A ACCUMULATING CLASS	31/10/2014	997	235.139.158,21
US REAL ESTATE SECURITIES FUND USD A DISTRIBUTING CLASS	31/10/2014	997	235.139.158,21
US REAL ESTATE SECURITIES FUND USD B ACCUMULATING CLASS	31/10/2014	997	235.139.158,21
US REAL ESTATE SECURITIES FUND USD C ACCUMULATING CLASS	31/10/2014	997	235.139.158,21
US REAL ESTATE SECURITIES FUND USD C DISTRIBUTING CLASS	31/10/2014	997	235.139.158,21
US REAL ESTATE SECURITIES FUND USD C2 ACCUMULATING CLASS	31/10/2014	997	235.139.158,21
US REAL ESTATE SECURITIES FUND USD E ACCUMULATING CLASS	31/10/2014	997	235.139.158,21
US REAL ESTATE SECURITIES FUND USD I ACCUMULATING CLASS	31/10/2014	997	235.139.158,21
US REAL ESTATE SECURITIES FUND USD I DISTRIBUTING CLASS	31/10/2014	997	235.139.158,21
US REAL ESTATE SECURITIES FUND USD I2 ACCUMULATING CLASS	31/10/2014	997	235.139.158,21
US REAL ESTATE SECURITIES FUND USD T ACCUMULATING CLASS	31/10/2014	997	235.139.158,21
US REAL ESTATE SECURITIES FUND USD T MONTHLY DISTRIBUTING CLASS	13/05/2014	1.078	272.374.722,14
US REAL ESTATE SECURITIES FUND USD U ACCUMULATING CLASS	31/10/2014	997	235.139.158,21
US REAL ESTATE SECURITIES FUND ZAR C2 MONTHLY DIST CLASS	13/05/2014	1.078	272.374.722,14
US REAL ESTATE SECURITIES FUND ZAR E ACCUMULATING CLASS	31/10/2014	997	235.139.158,21
US REAL ESTATE SECURITIES FUND ZAR MONTHLY DIST CLASS	13/05/2014	1.078	272.374.722,14
US REAL ESTATE SECURITIES FUND ZAR T ACCUMULATING CLASS	31/10/2014	997	235.139.158,21
US REAL ESTATE SECURITIES FUND ZAR T MONTHLY DIST CLASS	31/10/2014	997	235.139.158,21
US SMALL CAP FUND AUD E ACCUMULATING CLASS	31/10/2014	708	330.619.700,67
US SMALL CAP FUND EUR I ACCUMULATING CLASS	31/10/2014	708	330.619.700,67
US SMALL CAP FUND JPY I DISTRIBUTING CLASS	31/10/2014	708	330.619.700,67
US SMALL CAP FUND USD A ACCUMULATING CLASS	31/10/2014	708	330.619.700,67
US SMALL CAP FUND USD B ACCUMULATING CLASS	31/10/2014	708	330.619.700,67

Denominación	Fecha	Participes	Patrimonio
US SMALL CAP FUND USD C ACCUMULATING CLASS	31/10/2014	708	330.619.700,67
US SMALL CAP FUND USD C2 ACCUMULATING CLASS	31/10/2014	708	330.619.700,67
US SMALL CAP FUND USD E ACCUMULATING CLASS	31/10/2014	708	330.619.700,67
US SMALL CAP FUND USD I ACCUMULATING CLASS	31/10/2014	708	330.619.700,67
US SMALL CAP FUND USD I DISTRIBUTING CLASS	31/10/2014	708	330.619.700,67
US SMALL CAP FUND USD T ACCUMULATING CLASS	31/10/2014	708	330.619.700,67
US SMALL CAP FUND ZAR E ACCUMULATING CLASS	31/10/2014	708	330.619.700,67