

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 I2 ACCUMULATING CLASS	29/09/2017	501	105.672.735,55
ABSOLUTE RETURN MULTI STRATEGY FUND AUD Z DISTRIBUTING CLASS	29/09/2017	501	105.672.735,55
ABSOLUTE RETURN MULTI STRATEGY FUND CHF I ACCUMULATING CLASS	29/09/2017	501	105.672.735,55
ABSOLUTE RETURN MULTI STRATEGY FUND CHF I2 ACCUMULATING CLASS	29/09/2017	501	105.672.735,55
ABSOLUTE RETURN MULTI STRATEGY FUND EUR A ACCUMULATING CLASS	29/09/2017	501	105.672.735,55
ABSOLUTE RETURN MULTI STRATEGY FUND EUR I ACCUMULATING CLASS	29/09/2017	501	105.672.735,55
ABSOLUTE RETURN MULTI STRATEGY FUND EUR I2 ACCUMULATING CLASS	29/09/2017	501	105.672.735,55
ABSOLUTE RETURN MULTI STRATEGY FUND EUR M ACCUMULATING CLASS	29/09/2017	501	105.672.735,55
ABSOLUTE RETURN MULTI STRATEGY FUND EUR Z ACCUMULATING CLASS	29/09/2017	501	105.672.735,55
ABSOLUTE RETURN MULTI STRATEGY FUND GBP I ACCUMULATING CLASS	29/09/2017	501	105.672.735,55
ABSOLUTE RETURN MULTI STRATEGY FUND GBP I2 ACCUMULATING CLASS	29/09/2017	501	105.672.735,55
ABSOLUTE RETURN MULTI STRATEGY FUND GBP I3 ACCUMULATING CLASS	29/09/2017	501	105.672.735,55
ABSOLUTE RETURN MULTI STRATEGY FUND GBP Z ACCUMULATING CLASS	29/09/2017	501	105.672.735,55
ABSOLUTE RETURN MULTI STRATEGY FUND JPY D DISTRIBUTING CLASS	29/09/2017	501	105.672.735,55
ABSOLUTE RETURN MULTI STRATEGY FUND JPY D DISTRIBUTING CLASS-UNHEDGED	29/09/2017	501	105.672.735,55
ABSOLUTE RETURN MULTI STRATEGY FUND JPY I ACCUMULATING CLASS	29/09/2017	501	105.672.735,55
ABSOLUTE RETURN MULTI STRATEGY FUND RMB A ACCUMULATING CLASS	29/09/2017	501	105.672.735,55
ABSOLUTE RETURN MULTI STRATEGY FUND RMB T ACCUMULATING CLASS	29/09/2017	501	105.672.735,55
ABSOLUTE RETURN MULTI STRATEGY FUND USD A ACCUMULATING CLASS	29/09/2017	501	105.672.735,55

Denominación	Fecha	Participes	Patrimonio
ABSOLUTE RETURN MULTI STRATEGY FUND USD I ACCUMULATING CLASS	29/09/2017	501	105.672.735,55
ABSOLUTE RETURN MULTI STRATEGY FUND USD I2 ACCUMULATING CLASS	29/09/2017	501	105.672.735,55
ABSOLUTE RETURN MULTI STRATEGY FUND USD T ACCUMULATING CLASS	29/09/2017	501	105.672.735,55
ABSOLUTE RETURN MULTI STRATEGY FUND USD Z ACCUMULATING CLASS	29/09/2017	501	105.672.735,55
CHINA EQUITY FUND EUR A ACCUMULATING CLASS	29/09/2017	501	1.039.553.167,17
CHINA EQUITY FUND EUR A ACCUMULATING CLASS UNHEDGED	29/09/2017	501	1.039.553.167,17
CHINA EQUITY FUND EUR I ACCUMULATING CLASS	29/09/2017	501	1.039.553.167,17
CHINA EQUITY FUND EUR M ACCUMULATING CLASS	29/09/2017	501	1.039.553.167,17
CHINA EQUITY FUND EUR Z ACCUMULATING CLASS	29/09/2017	501	1.039.553.167,17
CHINA EQUITY FUND GBP I DISTRIBUTING CLASS- UNHEDGED	29/09/2017	501	1.039.553.167,17
CHINA EQUITY FUND GBP I2 DISTRIBUTING CLASS-UNHEDGED	29/09/2017	501	1.039.553.167,17
CHINA EQUITY FUND GBP U DISTRIBUTING CLASS- UNHEDGED	29/09/2017	501	1.039.553.167,17
CHINA EQUITY FUND SGD A ACCUMULATING CLASS	29/09/2017	501	1.039.553.167,17
CHINA EQUITY FUND USD A ACCUMULATING CLASS	29/09/2017	501	1.039.553.167,17
CHINA EQUITY FUND USD A DISTRIBUTING CLASS	29/09/2017	501	1.039.553.167,17
CHINA EQUITY FUND USD C ACCUMULATING CLASS	29/09/2017	501	1.039.553.167,17
CHINA EQUITY FUND USD C1 ACCUMULATING CLASS	29/09/2017	501	1.039.553.167,17
CHINA EQUITY FUND USD I ACCUMULATING CLASS	29/09/2017	501	1.039.553.167,17
CHINA EQUITY FUND USD I2 ACCUMULATING CLASS	29/09/2017	501	1.039.553.167,17
CHINA EQUITY FUND USD M ACCUMULATING CLASS UNHEDGED	29/09/2017	501	1.039.553.167,17
CHINA EQUITY FUND USD U ACCUMULATING CLASS	29/09/2017	501	1.039.553.167,17
CHINA EQUITY FUND USD Z ACCUMULATING CLASS	29/09/2017	501	1.039.553.167,17
CHINA EQUITY FUND CHF I ACCUMULATING CLASS	29/09/2017	501	1.039.553.167,17
CHINA EQUITY FUND CHF I4 ACCUMULATING CLASS	29/09/2017	501	1.039.553.167,17
CHINA EQUITY FUND EUR A DISTRIBUTING CLASS	29/09/2017	501	1.039.553.167,17
CHINA EQUITY FUND EUR I4 ACCUMULATING CLASS	29/09/2017	501	1.039.553.167,17
CHINA EQUITY FUND GBP A DISTRIBUTING CLASS	29/09/2017	501	1.039.553.167,17

Denominación	Fecha	Participes	Patrimonio
CHINA EQUITY FUND GBP I4 ACCUMULATING	29/09/2017	501	1.039.553.167,17
CHINA EQUITY FUND GBP I4 DISTRIBUTING	29/09/2017	501	1.039.553.167,17
CHINA EQUITY FUND HKD A ACCUMULATING CLASS	29/09/2017	501	1.039.553.167,17
CHINA EQUITY FUND USD I4 ACCUMULATING	29/09/2017	501	1.039.553.167,17
CHINA EQUITY FUND USD I4 DISTRIBUTING	29/09/2017	501	1.039.553.167,17
CORPORATE HYBRID FUND AUD A MONTHLY DISTRIBUTING CLASSI3 ACCUMULATING CLASS	29/09/2017	501	534.213.292,12
CORPORATE HYBRID FUND CHF P ACCUMULATING CLASS	29/09/2017	501	534.213.292,12
CORPORATE HYBRID FUND CHF P DISTRIBUTING CLASS	29/09/2017	501	534.213.292,12
CORPORATE HYBRID FUND EUR A (MONTHLY) DISTRIBUTING CLASS	29/09/2017	501	534.213.292,12
CORPORATE HYBRID FUND EUR A ACCUMULATING CLASS	29/09/2017	501	534.213.292,12
CORPORATE HYBRID FUND EUR I ACCUMULATING CLASS	29/09/2017	501	534.213.292,12
CORPORATE HYBRID FUND EUR I DISTRIBUTING CLASS	29/09/2017	501	534.213.292,12
CORPORATE HYBRID FUND EUR I2 ACCUMULATING CLASS	29/09/2017	501	534.213.292,12
CORPORATE HYBRID FUND EUR I3 ACCUMULATING CLASS	29/09/2017	501	534.213.292,12
CORPORATE HYBRID FUND EUR I5 ACCUMULATING CLASS	29/09/2017	501	534.213.292,12
CORPORATE HYBRID FUND EUR M ACCUMULATING CLASS	29/09/2017	501	534.213.292,12
CORPORATE HYBRID FUND EUR M DISTRIBUTING CLASS	29/09/2017	501	534.213.292,12
CORPORATE HYBRID FUND EUR P ACCUMULATING CLASS	29/09/2017	501	534.213.292,12
CORPORATE HYBRID FUND EUR P DISTRIBUTING CLASS	29/09/2017	501	534.213.292,12
CORPORATE HYBRID FUND GBP I ACCUMULATING CLASS	29/09/2017	501	534.213.292,12
CORPORATE HYBRID FUND GBP I2 ACCUMULATING CLASS	29/09/2017	501	534.213.292,12
CORPORATE HYBRID FUND GBP I2 DISTRIBUTING CLASS	29/09/2017	501	534.213.292,12
CORPORATE HYBRID FUND GBP P DISTRIBUTING CLASS	29/09/2017	501	534.213.292,12
CORPORATE HYBRID FUND USD A (MONTHLY) DISTRIBUTING CLASS	29/09/2017	501	534.213.292,12
CORPORATE HYBRID FUND USD A ACCUMULATING CLASS	29/09/2017	501	534.213.292,12
CORPORATE HYBRID FUND USD I ACCUMULATING CLASS	29/09/2017	501	534.213.292,12
CORPORATE HYBRID FUND USD I2 ACCUMULATING CLASS	29/09/2017	501	534.213.292,12

Denominación	Fecha	Participes	Patrimonio
CORPORATE HYBRID FUND USD I2 DISTRIBUTING CLASS	29/09/2017	501	534.213.292,12
CORPORATE HYBRID FUND USD P ACCUMULATING CLASS	29/09/2017	501	534.213.292,12
CORPORATE HYBRID FUND USD Z ACCUMULATING CLASS	29/09/2017	501	534.213.292,12
EMERGING MARKET CORPORATE DEBT FUND CHF A ACCUMULATING CLASS	29/09/2017	501	109.514.113,71
EMERGING MARKET CORPORATE DEBT FUND CHF I ACCUMULATING CLASS	29/09/2017	501	109.514.113,71
EMERGING MARKET CORPORATE DEBT FUND CHF I2 ACC CLASS	29/09/2017	501	109.514.113,71
EMERGING MARKET CORPORATE DEBT FUND CHF I3 ACCUMULATING CLASS	29/09/2017	501	109.514.113,71
EMERGING MARKET CORPORATE DEBT FUND EUR A ACCUMULATING CLASS	29/09/2017	501	109.514.113,71
EMERGING MARKET CORPORATE DEBT FUND EUR I ACCUMULATING CLASS	29/09/2017	501	109.514.113,71
EMERGING MARKET CORPORATE DEBT FUND EUR I DISTRIBUTING CLASS	29/09/2017	501	109.514.113,71
EMERGING MARKET CORPORATE DEBT FUND EUR I2 ACCUMULATING CLASS	29/09/2017	501	109.514.113,71
EMERGING MARKET CORPORATE DEBT FUND EUR I3 ACCUMULATING CLASS	29/09/2017	501	109.514.113,71
EMERGING MARKET CORPORATE DEBT FUND EUR I3 ACCUMULATING CLASS	29/09/2017	501	109.514.113,71
EMERGING MARKET CORPORATE DEBT FUND EUR I4 ACCUMULATING CLASS	29/09/2017	501	109.514.113,71
EMERGING MARKET CORPORATE DEBT FUND EUR M ACCUMULATING CLASS	29/09/2017	501	109.514.113,71
EMERGING MARKET CORPORATE DEBT FUND EUR M DISTRIBUTING CLASS	29/09/2017	501	109.514.113,71
EMERGING MARKET CORPORATE DEBT FUND GBP ACCUMULATING CLASS	29/09/2017	501	109.514.113,71
EMERGING MARKET CORPORATE DEBT FUND GBP I ACCUMULATING CLASS	29/09/2017	501	109.514.113,71
EMERGING MARKET CORPORATE DEBT FUND GBP I DISTRIBUTING CLASS	29/09/2017	501	109.514.113,71
EMERGING MARKET CORPORATE DEBT FUND GBP I2 ACCUMULATING CLASS	29/09/2017	501	109.514.113,71
EMERGING MARKET CORPORATE DEBT FUND SGD A MONTHLY DISTRIBUTING CLASS	29/09/2017	501	109.514.113,71
EMERGING MARKET CORPORATE DEBT FUND USD A ACCUMULATING CLASS	29/09/2017	501	109.514.113,71
EMERGING MARKET CORPORATE DEBT FUND USD A MONTHLY DISTRIBUTING CLASS	29/09/2017	501	109.514.113,71
EMERGING MARKET CORPORATE DEBT FUND USD C1 ACCUMULATING CLASS	29/09/2017	501	109.514.113,71
EMERGING MARKET CORPORATE DEBT FUND USD I ACCUMULATING CLASS	29/09/2017	501	109.514.113,71

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKET CORPORATE DEBT FUND USD I DISTRIBUTING CLASS	29/09/2017	501	109.514.113,71
EMERGING MARKET CORPORATE DEBT FUND USD I2 ACCUMULATING CLASS	29/09/2017	501	109.514.113,71
EMERGING MARKET CORPORATE DEBT FUND USD I3 ACCUMULATING CLASS	29/09/2017	501	109.514.113,71
EMERGING MARKET CORPORATE DEBT FUND USD Z ACCUMULATING CLASS	29/09/2017	501	109.514.113,71
EMERGING MARKET DEBT - HARD CURRENCY FUND EUR A ACCUMULATING CLASS	29/09/2017	501	576.207.254,86
EMERGING MARKET DEBT - HARD CURRENCY FUND EUR I ACCUMULATING CLASS	29/09/2017	501	576.207.254,86
EMERGING MARKET DEBT - HARD CURRENCY FUND EUR I DISTRIBUTING CLASS	29/09/2017	501	576.207.254,86
EMERGING MARKET DEBT - HARD CURRENCY FUND EUR I2 ACCUMULATING CLASS	29/09/2017	501	576.207.254,86
EMERGING MARKET DEBT - HARD CURRENCY FUND EUR I3 ACCUMULATING CLASS	29/09/2017	501	576.207.254,86
EMERGING MARKET DEBT - HARD CURRENCY FUND EUR I4 ACCUMULATING CLASS	29/09/2017	501	576.207.254,86
EMERGING MARKET DEBT - HARD CURRENCY FUND EUR I5 ACCUMULATING CLASS	29/09/2017	501	576.207.254,86
EMERGING MARKET DEBT - HARD CURRENCY FUND EUR M ACCUMULATING CLASS	29/09/2017	501	576.207.254,86
EMERGING MARKET DEBT - HARD CURRENCY FUND EUR M DISTRIBUTING CLASS	29/09/2017	501	576.207.254,86
EMERGING MARKET DEBT - HARD CURRENCY FUND GBP I ACCUMULATING CLASS	29/09/2017	501	576.207.254,86
EMERGING MARKET DEBT - HARD CURRENCY FUND GBP I2 DISTRIBUTING CLASS	29/09/2017	501	576.207.254,86
EMERGING MARKET DEBT - HARD CURRENCY FUND SEK A ACCUMULATING CLASS	29/09/2017	501	576.207.254,86
EMERGING MARKET DEBT - HARD CURRENCY FUND SGD A (MONTHLY) DISTRIBUTING CLASS	29/09/2017	501	576.207.254,86
EMERGING MARKET DEBT - HARD CURRENCY FUND USD A (MONTHLY) DISTRIBUTING CLASS	29/09/2017	501	576.207.254,86
EMERGING MARKET DEBT - HARD CURRENCY FUND USD A ACCUMULATING CLASS	29/09/2017	501	576.207.254,86
EMERGING MARKET DEBT - HARD	29/09/2017	501	576.207.254,86

Denominación	Fecha	Participes	Patrimonio
CURRENCY FUND USD C1 ACCUMULATING CLASS			
EMERGING MARKET DEBT - HARD CURRENCY FUND USD I ACCUMULATING CLASS	29/09/2017	501	576.207.254,86
EMERGING MARKET DEBT - HARD CURRENCY FUND USD I DISTRIBUTING CLASS	29/09/2017	501	576.207.254,86
EMERGING MARKET DEBT - HARD CURRENCY FUND USD I2 ACCUMULATING CLASS	29/09/2017	501	576.207.254,86
EMERGING MARKET DEBT - HARD CURRENCY FUND USD M ACCUMULATING CLASS	29/09/2017	501	576.207.254,86
EMERGING MARKET DEBT - HARD CURRENCY FUND USD M DISTRIBUTING CLASS	29/09/2017	501	576.207.254,86
EMERGING MARKET DEBT - HARD CURRENCY FUND USD Z ACCUMULATING CLASS	29/09/2017	501	576.207.254,86
EMERGING MARKET DEBT - LOCAL CURRENCY FUND EUR A ACCUMULATING CLASS	29/09/2017	8.422	1.436.961.806,30
EMERGING MARKET DEBT - LOCAL CURRENCY FUND EUR A ACCUMULATING CLASS (UNHEDGED)	29/09/2017	8.422	1.436.961.806,30
EMERGING MARKET DEBT - LOCAL CURRENCY FUND EUR I ACCUMULATING CLASS	29/09/2017	8.422	1.436.961.806,30
EMERGING MARKET DEBT - LOCAL CURRENCY FUND EUR I ACCUMULATING CLASS UNH	29/09/2017	8.422	1.436.961.806,30
EMERGING MARKET DEBT - LOCAL CURRENCY FUND EUR I4 ACCUMULATING UNHEDGED	29/09/2017	8.422	1.436.961.806,30
EMERGING MARKET DEBT - LOCAL CURRENCY FUND EUR I4 DISTRIBUTING CLASS UNHEDGED	29/09/2017	8.422	1.436.961.806,30
EMERGING MARKET DEBT - LOCAL CURRENCY FUND EUR M ACCUMULATING CLASS (UNHEDGED)	29/09/2017	8.422	1.436.961.806,30
EMERGING MARKET DEBT - LOCAL CURRENCY FUND EUR M DISTRIBUTING CLASS (UNHEDGED)	29/09/2017	8.422	1.436.961.806,30
EMERGING MARKET DEBT - LOCAL CURRENCY FUND GBP I ACCUMULATING CLASS	29/09/2017	8.422	1.436.961.806,30
EMERGING MARKET DEBT - LOCAL CURRENCY FUND GBP I4 ACCUMULATING CLASS UNHEDGED	29/09/2017	8.422	1.436.961.806,30
EMERGING MARKET DEBT - LOCAL CURRENCY FUND GBP I4 DISTRIBUTING (UNHEDGED) CLASS	29/09/2017	8.422	1.436.961.806,30
EMERGING MARKET DEBT - LOCAL	29/09/2017	8.422	1.436.961.806,30

Denominación	Fecha	Participes	Patrimonio
CURRENCY FUND SEK A ACCUMULATING CLASS			
EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD A ACCUMULATING CLASS	29/09/2017	8.422	1.436.961.806,30
EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD A MONTHLY DISTRIBUTING CLASS	29/09/2017	8.422	1.436.961.806,30
EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD I ACCUMULATING CLASS	29/09/2017	8.422	1.436.961.806,30
EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD I DISTRIBUTING CLASS	29/09/2017	8.422	1.436.961.806,30
EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD I2 ACCUMULATING (UNHEDGED)	29/09/2017	8.422	1.436.961.806,30
EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD I2 ACCUMULATING CLASS	29/09/2017	8.422	1.436.961.806,30
EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD I3 ACCUMULATING CLASS	29/09/2017	8.422	1.436.961.806,30
EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD M ACCUMULATING CLASS	29/09/2017	8.422	1.436.961.806,30
EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD U ACCUMULATING CLASS	29/09/2017	8.422	1.436.961.806,30
EMERGING MARKET DEBT – LOCAL CURRENCY FUND ZAR B MONTHLY DISTRIBUTING CLASS	29/09/2017	8.422	1.436.961.806,30
EMERGING MARKET DEBT – LOCAL CURRENCY FUND ZAR C2 ACCUMULATING CLASS	29/09/2017	8.422	1.436.961.806,30
EMERGING MARKET DEBT – LOCAL CURRENCY FUND ZAR C2 MONTHLY DISTRIBUTING CLASS	29/09/2017	8.422	1.436.961.806,30
EMERGING MARKET DEBT – LOCAL CURRENCY FUND ZAR E ACCUMULATING CLASS	29/09/2017	8.422	1.436.961.806,30
EMERGING MARKET DEBT – LOCAL CURRENCY FUND ZAR E MONTHLY DISTRIBUTING CLASS	29/09/2017	8.422	1.436.961.806,30
EMERGING MARKET DEBT – LOCAL CURRENCY FUND ZAR T ACCUMULATING CLASS	29/09/2017	8.422	1.436.961.806,30
EMERGING MARKET DEBT – LOCAL CURRENCY FUND ZAR T MONTHLY DISTRIBUTING CLASS	29/09/2017	8.422	1.436.961.806,30
EMERGING MARKET DEBT - LOCAL CURRENCY FUND AUD B MONTHLY DISTRIBUTING CLASS	29/09/2017	8.422	1.436.961.806,30
EMERGING MARKET DEBT - LOCAL	29/09/2017	8.422	1.436.961.806,30

Denominación	Fecha	Participes	Patrimonio
CURRENCY FUND AUD B ACCUMULATING CLASS			
EMERGING MARKET DEBT - LOCAL CURRENCY FUND AUD C2 ACCUMULATING CLASS	29/09/2017	8.422	1.436.961.806,30
EMERGING MARKET DEBT - LOCAL CURRENCY FUND AUD C2 MONTHLY DISTRIBUTING CLASS	29/09/2017	8.422	1.436.961.806,30
EMERGING MARKET DEBT - LOCAL CURRENCY FUND AUD E ACCUMULATING CLASS	29/09/2017	8.422	1.436.961.806,30
EMERGING MARKET DEBT - LOCAL CURRENCY FUND AUD E MONTHLY DISTRIBUTING CLASS	29/09/2017	8.422	1.436.961.806,30
EMERGING MARKET DEBT - LOCAL CURRENCY FUND AUD T ACCUMULATING CLASS	29/09/2017	8.422	1.436.961.806,30
EMERGING MARKET DEBT - LOCAL CURRENCY FUND AUD T MONTHLY DISTRIBUTING CLASS	29/09/2017	8.422	1.436.961.806,30
EMERGING MARKET DEBT - LOCAL CURRENCY FUND GBP I2 DISTRIBUTING CLASS	29/09/2017	8.422	1.436.961.806,30
EMERGING MARKET DEBT - LOCAL CURRENCY FUND SGD A MONTHLY DISTRIBUTING CLASS	29/09/2017	8.422	1.436.961.806,30
EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD B ACCUMULATING CLASS	29/09/2017	8.422	1.436.961.806,30
EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD B MONTHLY DISTRIBUTING CLASS	29/09/2017	8.422	1.436.961.806,30
EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD C2 ACCUMULATING CLASS	29/09/2017	8.422	1.436.961.806,30
EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD C2 MONTHLY DISTRIBUTING CLASS	29/09/2017	8.422	1.436.961.806,30
EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD E ACCUMULATING CLASS	29/09/2017	8.422	1.436.961.806,30
EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD E MONTHLY DISTRIBUTING CLASS	29/09/2017	8.422	1.436.961.806,30
EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD T ACCUMULATING CLASS	29/09/2017	8.422	1.436.961.806,30
EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD T MONTHLY DISTRIBUTING CLASS	29/09/2017	8.422	1.436.961.806,30
EMERGING MARKET DEBT - LOCAL CURRENCY FUND ZAR B ACCUMULATING CLASS	29/09/2017	8.422	1.436.961.806,30
EMERGING MARKET DEBT BLEND FUND CHF	29/09/2017	501	1.231.426.789,13

Denominación	Fecha	Participes	Patrimonio
I2 DISTRIBUTING CLASS			
EMERGING MARKET DEBT BLEND FUND EUR A ACCUMULATING CLASS	29/09/2017	501	1.231.426.789,13
EMERGING MARKET DEBT BLEND FUND EUR I DISTRIBUTING CLASS	29/09/2017	501	1.231.426.789,13
EMERGING MARKET DEBT BLEND FUND EUR I2 ACCUMULATING CLASS	29/09/2017	501	1.231.426.789,13
EMERGING MARKET DEBT BLEND FUND EUR I3 ACCUMULATING CLASS	29/09/2017	501	1.231.426.789,13
EMERGING MARKET DEBT BLEND FUND EUR I3 ACCUMULATING CLASS UNH	29/09/2017	501	1.231.426.789,13
EMERGING MARKET DEBT BLEND FUND EUR I4 ACCUMULATING CLASS	29/09/2017	501	1.231.426.789,13
EMERGING MARKET DEBT BLEND FUND EUR I4 ACCUMULATING CLASS UNH	29/09/2017	501	1.231.426.789,13
EMERGING MARKET DEBT BLEND FUND EUR M ACCUMULATING CLASS	29/09/2017	501	1.231.426.789,13
EMERGING MARKET DEBT BLEND FUND EUR M DISTRIBUTING CLASS	29/09/2017	501	1.231.426.789,13
EMERGING MARKET DEBT BLEND FUND EUR Z ACCUMULATING CLASS	29/09/2017	501	1.231.426.789,13
EMERGING MARKET DEBT BLEND FUND EUR Z ACCUMULATING CLASS	29/09/2017	501	1.231.426.789,13
EMERGING MARKET DEBT BLEND FUND GBP I ACCUMULATING CLASS	29/09/2017	501	1.231.426.789,13
EMERGING MARKET DEBT BLEND FUND GBP I ACCUMULATING CLASS UNHEDGED	29/09/2017	501	1.231.426.789,13
EMERGING MARKET DEBT BLEND FUND GBP I2 DISTRIBUTING CLASS	29/09/2017	501	1.231.426.789,13
EMERGING MARKET DEBT BLEND FUND GBP Z ACCUMULATING CLASS	29/09/2017	501	1.231.426.789,13
EMERGING MARKET DEBT BLEND FUND NOK U ACCUMULATING CLASS	29/09/2017	501	1.231.426.789,13
EMERGING MARKET DEBT BLEND FUND SEK A ACCUMULATING CLASS	29/09/2017	501	1.231.426.789,13
EMERGING MARKET DEBT BLEND FUND SGC A ACCUMULATING CLASS	29/09/2017	501	1.231.426.789,13
EMERGING MARKET DEBT BLEND FUND SGC A MONTHLY DISTRIBUTING CLASS	29/09/2017	501	1.231.426.789,13
EMERGING MARKET DEBT BLEND FUND USD A ACCUMULATING CLASS	29/09/2017	501	1.231.426.789,13
EMERGING MARKET DEBT BLEND FUND USD A MONTHLY DISTRIBUTING CLASS	29/09/2017	501	1.231.426.789,13
EMERGING MARKET DEBT BLEND FUND USD C1 ACCUMULATING CLASS	29/09/2017	501	1.231.426.789,13
EMERGING MARKET DEBT BLEND FUND USD I ACCUMULATING CLASS	29/09/2017	501	1.231.426.789,13
EMERGING MARKET DEBT BLEND FUND USD I DISTRIBUTING CLASS	29/09/2017	501	1.231.426.789,13
EMERGING MARKET DEBT BLEND FUND USD I2 ACCUMULATING CLASS	29/09/2017	501	1.231.426.789,13

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKET DEBT BLEND FUND USD I2 DISTRIBUTING CLASS	29/09/2017	501	1.231.426.789,13
EMERGING MARKET DEBT BLEND FUND USD I4 ACCUMULATING CLASS	29/09/2017	501	1.231.426.789,13
EMERGING MARKET DEBT BLEND FUND USD M ACCUMULATING CLASS	29/09/2017	501	1.231.426.789,13
EMERGING MARKET DEBT BLEND FUND USD M DISTRIBUTING CLASS	29/09/2017	501	1.231.426.789,13
EMERGING MARKET DEBT BLEND FUND USD Z ACCUMULATING CLASS	29/09/2017	501	1.231.426.789,13
EMERGING MARKET DEBT BLEND FUND EUR I2 DISTRIBUTING CLASS	29/09/2017	501	1.231.426.789,13
EMERGING MARKETS EQUITY FUND AUD B ACCUMULATING CLASS	29/09/2017	501	314.252.039,35
EMERGING MARKETS EQUITY FUND AUD C2 ACCUMULATING CLASS	29/09/2017	501	314.252.039,35
EMERGING MARKETS EQUITY FUND AUD E ACCUMULATING CLASS	29/09/2017	501	314.252.039,35
EMERGING MARKETS EQUITY FUND AUD T ACCUMULATING CLASS	29/09/2017	501	314.252.039,35
EMERGING MARKETS EQUITY FUND EUR A ACCUMULATING CLASS	29/09/2017	501	314.252.039,35
EMERGING MARKETS EQUITY FUND EUR I ACCUMULATING CLASS	29/09/2017	501	314.252.039,35
EMERGING MARKETS EQUITY FUND EUR M ACCUMULATING CLASS	29/09/2017	501	314.252.039,35
EMERGING MARKETS EQUITY FUND GBP I ACCUMULATING CLASS	29/09/2017	501	314.252.039,35
EMERGING MARKETS EQUITY FUND GBP Z ACCUMULATING CLASS	29/09/2017	501	314.252.039,35
EMERGING MARKETS EQUITY FUND JPY I ACCUMULATING CLASS	29/09/2017	501	314.252.039,35
EMERGING MARKETS EQUITY FUND USD A ACCUMULATING CLASS	29/09/2017	501	314.252.039,35
EMERGING MARKETS EQUITY FUND USD B ACCUMULATING CLASS	29/09/2017	501	314.252.039,35
EMERGING MARKETS EQUITY FUND USD C1 ACCUMULATING CLASS	29/09/2017	501	314.252.039,35
EMERGING MARKETS EQUITY FUND USD C2 ACCUMULATING CLASS	29/09/2017	501	314.252.039,35
EMERGING MARKETS EQUITY FUND USD E ACCUMULATING CLASS	29/09/2017	501	314.252.039,35
EMERGING MARKETS EQUITY FUND USD I ACCUMULATING CLASS	29/09/2017	501	314.252.039,35
EMERGING MARKETS EQUITY FUND USD M ACCUMULATING CLASS UNHEDGED	29/09/2017	501	314.252.039,35
EMERGING MARKETS EQUITY FUND USD T ACCUMULATING CLASS	29/09/2017	501	314.252.039,35
EMERGING MARKETS EQUITY FUND USD Z ACCUMULATING CLASS	29/09/2017	501	314.252.039,35
EMERGING MARKETS EQUITY FUND ZAR B ACCUMULATING CLASS	29/09/2017	501	314.252.039,35

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS EQUITY FUND ZAR C2 ACCUMULATING CLASS	29/09/2017	501	314.252.039,35
EMERGING MARKETS EQUITY FUND ZAR E ACCUMULATING CLASS	29/09/2017	501	314.252.039,35
EMERGING MARKETS EQUITY FUND ZAR T ACCUMULATING CLASS	29/09/2017	501	314.252.039,35
EUROPEAN HIGH YIELD BOND FUND EUR A ACCUMULATING CLASS	29/09/2017	501	24.516.094,72
EUROPEAN HIGH YIELD BOND FUND EUR I ACCUMULATING CLASS - UNHEDGED	29/09/2017	501	24.516.094,72
EUROPEAN HIGH YIELD BOND FUND EUR I5 ACCUMULATING CLASS	29/09/2017	501	24.516.094,72
EUROPEAN HIGH YIELD BOND FUND EUR I5 DISTRIBUTING CLASS	29/09/2017	501	24.516.094,72
EUROPEAN HIGH YIELD BOND FUND EUR M ACCUMULATING CLASS	29/09/2017	501	24.516.094,72
EUROPEAN HIGH YIELD BOND FUND EUR M DISTRIBUTING CLASS	29/09/2017	501	24.516.094,72
EUROPEAN HIGH YIELD BOND FUND USD A (MONTHLY) DISTRIBUTING CLASS	29/09/2017	501	24.516.094,72
EUROPEAN HIGH YIELD BOND FUND USD I ACCUMULATING CLASS - HEDGED	29/09/2017	501	24.516.094,72
GLOBAL BOND ABSOLUTE RETURN FUND EUR M ACCUMULATING CLASS	29/09/2017	501	68.167.218,34
GLOBAL BOND ABSOLUTE RETURN FUND GBP I2 ACCUMULATING CLASS	29/09/2017	501	68.167.218,34
GLOBAL BOND ABSOLUTE RETURN FUND GBP I3 ACCUMULATING CLASS	29/09/2017	501	68.167.218,34
GLOBAL BOND ABSOLUTE RETURN FUND GBP I3 DISTRIBUTING CLASS	29/09/2017	501	68.167.218,34
GLOBAL BOND ABSOLUTE RETURN FUND GBP I4 ACCUMULATING CLASS	29/09/2017	501	68.167.218,34
GLOBAL BOND ABSOLUTE RETURN FUND GBP Z ACCUMULATING CLASS	29/09/2017	501	68.167.218,34
GLOBAL BOND ABSOLUTE RETURN FUND RMB C2 ACCUMULATING CLASS	29/09/2017	501	68.167.218,34
GLOBAL BOND ABSOLUTE RETURN FUND RMB T ACCUMULATING CLASS	29/09/2017	501	68.167.218,34
GLOBAL BOND ABSOLUTE RETURN FUND SGD A MONTHLY DISTRIBUTING CLASS	29/09/2017	501	68.167.218,34
GLOBAL BOND ABSOLUTE RETURN FUND USD A ACCUMULATING CLASS	29/09/2017	501	68.167.218,34
GLOBAL BOND ABSOLUTE RETURN FUND USD A MONTHLY DISTRIBUTING CLASS	29/09/2017	501	68.167.218,34
GLOBAL BOND ABSOLUTE RETURN FUND USD C2 ACCUMULATING CLASS	29/09/2017	501	68.167.218,34
GLOBAL BOND ABSOLUTE RETURN FUND USD I ACCUMULATING CLASS	29/09/2017	501	68.167.218,34
GLOBAL BOND ABSOLUTE RETURN FUND USD T ACCUMULATING CLASS	29/09/2017	501	68.167.218,34
GLOBAL BOND ABSOLUTE RETURN FUND USD Z ACCUMULATING CLASS	29/09/2017	501	68.167.218,34

Denominación	Fecha	Participes	Patrimonio
GLOBAL BOND ABSOLUTE RETURN FUND EUR I ACCUMULATING CLASS	29/09/2017	501	68.167.218,34
GLOBAL BOND ABSOLUTE RETURN FUND EUR I4 ACCUMULATING CLASS	29/09/2017	501	68.167.218,34
GLOBAL BOND ABSOLUTE RETURN FUND EUR I4 DISTRIBUTING CLASS	29/09/2017	501	68.167.218,34
GLOBAL BOND ABSOLUTE RETURN FUND EUR I5 ACCUMULATING CLASS	29/09/2017	501	68.167.218,34
GLOBAL BOND ABSOLUTE RETURN FUND GBP I DISTRIBUTING CLASS	29/09/2017	501	68.167.218,34
GLOBAL BOND ABSOLUTE RETURN FUND GBP I4 DISTRIBUTING CLASS	29/09/2017	501	68.167.218,34
GLOBAL BOND ABSOLUTE RETURN FUND JPY I ACCUMULATING CLASS	29/09/2017	501	68.167.218,34
GLOBAL BOND ABSOLUTE RETURN FUND USD I3 ACCUMULATING CLASS	29/09/2017	501	68.167.218,34
GLOBAL BOND ABSOLUTE RETURN FUND USD I4 ACCUMULATING CLASS	29/09/2017	501	68.167.218,34
GLOBAL BOND ABSOLUTE RETURN FUND USD I4 DISTRIBUTING CLASS	29/09/2017	501	68.167.218,34
GLOBAL EQUITY INDEX PUWRITE FUND AUD I5 (MONTHLY) DISTRIBUTING CLASS	29/09/2017	501	43.673.199,78
GLOBAL EQUITY INDEX PUWRITE FUND AUD I5 ACCUMULATING CLASS	29/09/2017	501	43.673.199,78
GLOBAL EQUITY INDEX PUWRITE FUND AUD X (MONTHLY) DISTRIBUTING CLASS	29/09/2017	501	43.673.199,78
GLOBAL EQUITY INDEX PUWRITE FUND AUD X ACCUMULATING CLASS	29/09/2017	501	43.673.199,78
GLOBAL EQUITY INDEX PUWRITE FUND CHF I5 ACCUMULATING CLASS	29/09/2017	501	43.673.199,78
GLOBAL EQUITY INDEX PUWRITE FUND CHF I5 DISTRIBUTING CLASS	29/09/2017	501	43.673.199,78
GLOBAL EQUITY INDEX PUWRITE FUND CHF X ACCUMULATING CLASS	29/09/2017	501	43.673.199,78
GLOBAL EQUITY INDEX PUWRITE FUND CHF X DISTRIBUTING CLASS	29/09/2017	501	43.673.199,78
GLOBAL EQUITY INDEX PUWRITE FUND EUR A ACCUMULATING CLASS	29/09/2017	501	43.673.199,78
GLOBAL EQUITY INDEX PUWRITE FUND EUR I5 (MONTHLY) DISTRIBUTING CLASS	29/09/2017	501	43.673.199,78
GLOBAL EQUITY INDEX PUWRITE FUND EUR I5 ACCUMULATING CLASS	29/09/2017	501	43.673.199,78
GLOBAL EQUITY INDEX PUWRITE FUND EUR M ACCUMULATING CLASS	29/09/2017	501	43.673.199,78
GLOBAL EQUITY INDEX PUWRITE FUND EUR X (MONTHLY) DISTRIBUTING CLASS	29/09/2017	501	43.673.199,78
GLOBAL EQUITY INDEX PUWRITE FUND EUR X ACCUMULATING CLASS	29/09/2017	501	43.673.199,78
GLOBAL EQUITY INDEX PUWRITE FUND EUR Z ACCUMULATING CLASS	29/09/2017	501	43.673.199,78
GLOBAL EQUITY INDEX PUWRITE FUND GBP I ACCUMULATING CLASS	29/09/2017	501	43.673.199,78

Denominación	Fecha	Participes	Patrimonio
GLOBAL EQUITY INDEX PUWRITE FUND GBP I5 ACCUMULATING CLASS	29/09/2017	501	43.673.199,78
GLOBAL EQUITY INDEX PUWRITE FUND GBP I5 DISTRIBUTING CLASS	29/09/2017	501	43.673.199,78
GLOBAL EQUITY INDEX PUWRITE FUND GBP X ACCUMULATING CLASS	29/09/2017	501	43.673.199,78
GLOBAL EQUITY INDEX PUWRITE FUND GBP X DISTRIBUTING CLASS	29/09/2017	501	43.673.199,78
GLOBAL EQUITY INDEX PUWRITE FUND HKD I5 (MONTHLY) DISTRIBUTING CLASS	29/09/2017	501	43.673.199,78
GLOBAL EQUITY INDEX PUWRITE FUND HKD I5 ACCUMULATING CLASS	29/09/2017	501	43.673.199,78
GLOBAL EQUITY INDEX PUWRITE FUND HKD X (MONTHLY) DISTRIBUTING CLASS	29/09/2017	501	43.673.199,78
GLOBAL EQUITY INDEX PUWRITE FUND HKD X ACCUMULATING CLASS	29/09/2017	501	43.673.199,78
GLOBAL EQUITY INDEX PUWRITE FUND SGD A (MONTHLY) DISTRIBUTING CLASS	29/09/2017	501	43.673.199,78
GLOBAL EQUITY INDEX PUWRITE FUND SGD I5 (MONTHLY) DISTRIBUTING CLASS	29/09/2017	501	43.673.199,78
GLOBAL EQUITY INDEX PUWRITE FUND SGD I5 ACCUMULATING CLASS	29/09/2017	501	43.673.199,78
GLOBAL EQUITY INDEX PUWRITE FUND SGD X (MONTHLY) DISTRIBUTING CLASS	29/09/2017	501	43.673.199,78
GLOBAL EQUITY INDEX PUWRITE FUND SGD X ACCUMULATING CLASS	29/09/2017	501	43.673.199,78
GLOBAL EQUITY INDEX PUWRITE FUND USD A ACCUMULATING CLASS	29/09/2017	501	43.673.199,78
GLOBAL EQUITY INDEX PUWRITE FUND USD I ACCUMULATING CLASS	29/09/2017	501	43.673.199,78
GLOBAL EQUITY INDEX PUWRITE FUND USD I DISTRIBUTING CLASS	29/09/2017	501	43.673.199,78
GLOBAL EQUITY INDEX PUWRITE FUND USD I5 (MONTHLY) DISTRIBUTING CLASS	29/09/2017	501	43.673.199,78
GLOBAL EQUITY INDEX PUWRITE FUND USD I5 ACCUMULATING CLASS	29/09/2017	501	43.673.199,78
GLOBAL EQUITY INDEX PUWRITE FUND USD I5 DISTRIBUTING CLASS	29/09/2017	501	43.673.199,78
GLOBAL EQUITY INDEX PUWRITE FUND USD X (MONTHLY) DISTRIBUTING CLASS	29/09/2017	501	43.673.199,78
GLOBAL EQUITY INDEX PUWRITE FUND USD X ACCUMULATING CLASS	29/09/2017	501	43.673.199,78
GLOBAL EQUITY INDEX PUWRITE FUND USD X DISTRIBUTING CLASS	29/09/2017	501	43.673.199,78
GLOBAL EQUITY INDEX PUWRITE FUND USD Z ACCUMULATING CLASS	29/09/2017	501	43.673.199,78
GLOBAL HIGH YIELD BOND FUND EUR M ACCUMULATING CLASS	29/09/2017	501	123.441.208,56
GLOBAL HIGH YIELD BOND FUND EUR M DISTRIBUTING CLASS	29/09/2017	501	123.441.208,56
GLOBAL HIGH YIELD BOND FUND EUR Z (PF) ACCUMULATING CLASS	29/09/2017	501	123.441.208,56

Denominación	Fecha	Participes	Patrimonio
GLOBAL HIGH YIELD BOND FUND GBP I ACCUMULATING CLASS	29/09/2017	501	123.441.208,56
GLOBAL HIGH YIELD BOND FUND GBP I2 ACCUMULATING CLASS	29/09/2017	501	123.441.208,56
GLOBAL HIGH YIELD BOND FUND GBP Z (PF) ACCUMULATING CLASS	29/09/2017	501	123.441.208,56
GLOBAL HIGH YIELD BOND FUND USD A ACCUMULATING CLASS	29/09/2017	501	123.441.208,56
GLOBAL HIGH YIELD BOND FUND USD I ACCUMULATING CLASS	29/09/2017	501	123.441.208,56
GLOBAL HIGH YIELD BOND FUND USD Z (PF) ACCUMULATING CLASS	29/09/2017	501	123.441.208,56
GLOBAL HIGH YIELD BOND FUND USD Z ACCUMULATING CLASS	29/09/2017	501	123.441.208,56
HIGH YIELD BOND FUND AUD A ACCUMULATING CLASS	29/09/2017	57.341	6.979.203.699,22
HIGH YIELD BOND FUND AUD A MONTHLY DISTRIBUTING CLASS	29/09/2017	57.341	6.979.203.699,22
HIGH YIELD BOND FUND AUD B (WEEKLY) DISTRIBUTING CLASS	29/09/2017	57.341	6.979.203.699,22
HIGH YIELD BOND FUND AUD B MONTHLY DISTRIBUTING CLASS	29/09/2017	57.341	6.979.203.699,22
HIGH YIELD BOND FUND AUD C2 (WEEKLY) DISTRIBUTING CLASS	29/09/2017	57.341	6.979.203.699,22
HIGH YIELD BOND FUND AUD C2 MONTHLY DISTRIBUTING CLASS	29/09/2017	57.341	6.979.203.699,22
HIGH YIELD BOND FUND AUD E ACCUMULATING CLASS	29/09/2017	57.341	6.979.203.699,22
HIGH YIELD BOND FUND AUD E MONTHLY DISTRIBUTING CLASS	29/09/2017	57.341	6.979.203.699,22
HIGH YIELD BOND FUND AUD I DISTRIBUTING CLASS	29/09/2017	57.341	6.979.203.699,22
HIGH YIELD BOND FUND AUD I2 (MONTHLY) DISTRIBUTING CLASS	29/09/2017	57.341	6.979.203.699,22
HIGH YIELD BOND FUND AUD I2 ACCUMULATING CLASS	29/09/2017	57.341	6.979.203.699,22
HIGH YIELD BOND FUND AUD T (WEEKLY) DISTRIBUTING CLASS	29/09/2017	57.341	6.979.203.699,22
HIGH YIELD BOND FUND AUD T ACCUMULATIONG CLASS	29/09/2017	57.341	6.979.203.699,22
HIGH YIELD BOND FUND AUD T MONTHLY DISTRIBUTING CLASS	29/09/2017	57.341	6.979.203.699,22
HIGH YIELD BOND FUND AUD USD T (WEEKLY) DISTRIBUTING CLASS	29/09/2017	57.341	6.979.203.699,22
HIGH YIELD BOND FUND CAD A MONTHLY DISTRIBUTING CLASS	29/09/2017	57.341	6.979.203.699,22
HIGH YIELD BOND FUND CHF A ACCUMULATING CLASS	29/09/2017	57.341	6.979.203.699,22
HIGH YIELD BOND FUND CHF I ACCUMULATING CLASS	29/09/2017	57.341	6.979.203.699,22
HIGH YIELD BOND FUND CHF I DISTRIBUTING CLASS	29/09/2017	57.341	6.979.203.699,22

Denominación	Fecha	Participes	Patrimonio
HIGH YIELD BOND FUND CHF I2 ACCUMULATING CLASS	29/09/2017	57.341	6.979.203.699,22
HIGH YIELD BOND FUND CHF I2 DISTRIBUTING CLASS	29/09/2017	57.341	6.979.203.699,22
HIGH YIELD BOND FUND CLP I ACCUMULATING CLASS	29/09/2017	57.341	6.979.203.699,22
HIGH YIELD BOND FUND EUR I2 DISTRIBUTING CLASS (UNHEDGE)	29/09/2017	57.341	6.979.203.699,22
HIGH YIELD BOND FUND EUR A ACCUMULATING CLASS	29/09/2017	57.341	6.979.203.699,22
HIGH YIELD BOND FUND EUR A DISTRIBUTING CLASS	29/09/2017	57.341	6.979.203.699,22
HIGH YIELD BOND FUND EUR A MONTHLY DISTRIBUTING CLASS	29/09/2017	57.341	6.979.203.699,22
HIGH YIELD BOND FUND EUR I ACCUMULATING CLASS	29/09/2017	57.341	6.979.203.699,22
HIGH YIELD BOND FUND EUR I DISTRIBUTING CLASS	29/09/2017	57.341	6.979.203.699,22
HIGH YIELD BOND FUND EUR I2 (MONTHLY) DISTRIBUTING CLASS	29/09/2017	57.341	6.979.203.699,22
HIGH YIELD BOND FUND EUR I2 ACCUMULATING CLASS	29/09/2017	57.341	6.979.203.699,22
HIGH YIELD BOND FUND EUR I2 DISTRIBUTING CLASS	29/09/2017	57.341	6.979.203.699,22
HIGH YIELD BOND FUND EUR I3 ACCUMULATING CLASS	29/09/2017	57.341	6.979.203.699,22
HIGH YIELD BOND FUND EUR I3 DISTRIBUTING CLASS	29/09/2017	57.341	6.979.203.699,22
HIGH YIELD BOND FUND EUR M ACCUMULATING CLASS	29/09/2017	57.341	6.979.203.699,22
HIGH YIELD BOND FUND EUR M DISTRIBUTING CLASS	29/09/2017	57.341	6.979.203.699,22
HIGH YIELD BOND FUND GBP A ACCUMULATING CLASS	29/09/2017	57.341	6.979.203.699,22
HIGH YIELD BOND FUND GBP A DISTRIBUTING CLASS	29/09/2017	57.341	6.979.203.699,22
HIGH YIELD BOND FUND GBP A MONTHLY DISTRIBUTING CLASS	29/09/2017	57.341	6.979.203.699,22
HIGH YIELD BOND FUND GBP I ACCUMULATING CLASS	29/09/2017	57.341	6.979.203.699,22
HIGH YIELD BOND FUND GBP I ACCUMULATING CLASS UNHEDGED	29/09/2017	57.341	6.979.203.699,22
HIGH YIELD BOND FUND GBP I DISTRIBUTING CLASS	29/09/2017	57.341	6.979.203.699,22
HIGH YIELD BOND FUND GBP I2 ACCUMULATING CLASS	29/09/2017	57.341	6.979.203.699,22
HIGH YIELD BOND FUND GBP I2 DISTRIBUTING CLASS	29/09/2017	57.341	6.979.203.699,22
HIGH YIELD BOND FUND GBP Z ACCUMULATING CLASS	29/09/2017	57.341	6.979.203.699,22
HIGH YIELD BOND FUND HKD A (WEEKLE) DIS CLASS	29/09/2017	57.341	6.979.203.699,22

Denominación	Fecha	Participes	Patrimonio
HIGH YIELD BOND FUND HKD A ACCUMULATING CLASS	29/09/2017	57.341	6.979.203.699,22
HIGH YIELD BOND FUND HKD A MONTHLY DISTRIBUTING CLASS	29/09/2017	57.341	6.979.203.699,22
HIGH YIELD BOND FUND HKD I2 (MONTHLY) DISTRIBUTING CLASS	29/09/2017	57.341	6.979.203.699,22
HIGH YIELD BOND FUND HKD I2 ACCUMULATING CLASS	29/09/2017	57.341	6.979.203.699,22
HIGH YIELD BOND FUND HKD I2 WEEKLY DISTRIBUTING CLASS	29/09/2017	57.341	6.979.203.699,22
HIGH YIELD BOND FUND JPY I ACCUMULATING CLASS	29/09/2017	57.341	6.979.203.699,22
HIGH YIELD BOND FUND JPY I2 ACCUMULATING CLASS	29/09/2017	57.341	6.979.203.699,22
HIGH YIELD BOND FUND RMB A (WEEKLE) DIS CLASS	29/09/2017	57.341	6.979.203.699,22
HIGH YIELD BOND FUND RMB A MONTHLY DISTRIBUTING CLASS	29/09/2017	57.341	6.979.203.699,22
HIGH YIELD BOND FUND RMB B MONTHLY DISTRIBUTING CLASS	29/09/2017	57.341	6.979.203.699,22
HIGH YIELD BOND FUND RMB C2 MONTHLY DISTRIBUTING CLASS	29/09/2017	57.341	6.979.203.699,22
HIGH YIELD BOND FUND RMB I (MONTHLY) DISTRIBUTING CLASS	29/09/2017	57.341	6.979.203.699,22
HIGH YIELD BOND FUND RMB T MONTHLY DISTRIBUTING CLASS	29/09/2017	57.341	6.979.203.699,22
HIGH YIELD BOND FUND SEK A ACCUMULATING CLASS	29/09/2017	57.341	6.979.203.699,22
HIGH YIELD BOND FUND SEK I2 ACCUMULATING CLASS	29/09/2017	57.341	6.979.203.699,22
HIGH YIELD BOND FUND SGD A ACCUMULATING CLASS	29/09/2017	57.341	6.979.203.699,22
HIGH YIELD BOND FUND SGD A MONTHLY DISTRIBUTING CLASS	29/09/2017	57.341	6.979.203.699,22
HIGH YIELD BOND FUND SGD I (MONTHLY) DISTRIBUTING CLASS	29/09/2017	57.341	6.979.203.699,22
HIGH YIELD BOND FUND SGD I2 (MONTHLY) DISTRIBUTING CLASS	29/09/2017	57.341	6.979.203.699,22
HIGH YIELD BOND FUND SGD I2 ACCUMULATING CLASS	29/09/2017	57.341	6.979.203.699,22
HIGH YIELD BOND FUND SGD I2 WEEKLY DISTRIBUTING CLASS	29/09/2017	57.341	6.979.203.699,22
HIGH YIELD BOND FUND USD A (WEEKLE) DISTRIBUTING CLASS	29/09/2017	57.341	6.979.203.699,22
HIGH YIELD BOND FUND USD A ACCUMULATING CLASS	29/09/2017	57.341	6.979.203.699,22
HIGH YIELD BOND FUND USD A DISTRIBUTING CLASS	29/09/2017	57.341	6.979.203.699,22
HIGH YIELD BOND FUND USD A MONTHLY DISTRIBUTING CLASS	29/09/2017	57.341	6.979.203.699,22
HIGH YIELD BOND FUND USD B (WEEKLY) DISTRIBUTING CLASS	29/09/2017	57.341	6.979.203.699,22

Denominación	Fecha	Participes	Patrimonio
HIGH YIELD BOND FUND USD B ACCUMULATING CLASS	29/09/2017	57.341	6.979.203.699,22
HIGH YIELD BOND FUND USD B MONTHLY DISTRIBUTING CLASS	29/09/2017	57.341	6.979.203.699,22
HIGH YIELD BOND FUND USD C ACCUMULATING CLASS	29/09/2017	57.341	6.979.203.699,22
HIGH YIELD BOND FUND USD C DISTRIBUTING CLASS	29/09/2017	57.341	6.979.203.699,22
HIGH YIELD BOND FUND USD C1 DISTRIBUTING CLASS	29/09/2017	57.341	6.979.203.699,22
HIGH YIELD BOND FUND USD C2 (WEEKLY) DISTRIBUTING CLASS	29/09/2017	57.341	6.979.203.699,22
HIGH YIELD BOND FUND USD C2 ACCUMULATING CLASS	29/09/2017	57.341	6.979.203.699,22
HIGH YIELD BOND FUND USD C2 MONTHLY DISTRIBUTING CLASS	29/09/2017	57.341	6.979.203.699,22
HIGH YIELD BOND FUND USD E ACCUMULATING CLASS	29/09/2017	57.341	6.979.203.699,22
HIGH YIELD BOND FUND USD E MONTHLY DISTRIBUTING CLASS	29/09/2017	57.341	6.979.203.699,22
HIGH YIELD BOND FUND USD I ACCUMULATING CLASS	29/09/2017	57.341	6.979.203.699,22
HIGH YIELD BOND FUND USD I DISTRIBUTING CLASS	29/09/2017	57.341	6.979.203.699,22
HIGH YIELD BOND FUND USD I MONTHLY DISTRIBUTING CLASS	29/09/2017	57.341	6.979.203.699,22
HIGH YIELD BOND FUND USD I2 (MONTHLY) DISTRIBUTING CLASS	29/09/2017	57.341	6.979.203.699,22
HIGH YIELD BOND FUND USD I2 (WEEKLY) DISTRIBUTING CLASS	29/09/2017	57.341	6.979.203.699,22
HIGH YIELD BOND FUND USD I2 ACCUMULATING CLASS	29/09/2017	57.341	6.979.203.699,22
HIGH YIELD BOND FUND USD I2 DISTRIBUTING CLASS	29/09/2017	57.341	6.979.203.699,22
HIGH YIELD BOND FUND USD I4 MONTHLY DISTRIBUTING CLASS	29/09/2017	57.341	6.979.203.699,22
HIGH YIELD BOND FUND USD M ACCUMULATING CLASS	29/09/2017	57.341	6.979.203.699,22
HIGH YIELD BOND FUND USD T ACCUMULATING CLASS	29/09/2017	57.341	6.979.203.699,22
HIGH YIELD BOND FUND USD T MONTHLY DISTRIBUTING CLASS	29/09/2017	57.341	6.979.203.699,22
HIGH YIELD BOND FUND USD U (MONTHLY) DISTRIBUTING CLASS	29/09/2017	57.341	6.979.203.699,22
HIGH YIELD BOND FUND USD U ACCUMULATING CLASS	29/09/2017	57.341	6.979.203.699,22
HIGH YIELD BOND FUND USD Z ACCUMULATING CLASS	29/09/2017	57.341	6.979.203.699,22
HIGH YIELD BOND FUND ZAR A MONTHLY DISTRIBUTING CLASS	29/09/2017	57.341	6.979.203.699,22
HIGH YIELD BOND FUND ZAR B MONTHLY DISTRIBUTING CLASS	29/09/2017	57.341	6.979.203.699,22

Denominación	Fecha	Participes	Patrimonio
HIGH YIELD BOND FUND ZAR C2 MONTHLY DISTRIBUTING CLASS	29/09/2017	57.341	6.979.203.699,22
HIGH YIELD BOND FUND ZAR E ACCUMULATING CLASS	29/09/2017	57.341	6.979.203.699,22
HIGH YIELD BOND FUND ZAR E MONTHLY DISTRIBUTING CLASS	29/09/2017	57.341	6.979.203.699,22
HIGH YIELD BOND FUND ZAR T ACCUMULATING CLASS	29/09/2017	57.341	6.979.203.699,22
HIGH YIELD BOND FUND ZAR T MONTHLY DISTRIBUTING CLASS	29/09/2017	57.341	6.979.203.699,22
HIGH YIELD BOND FUND EUR Z ACCUMULATING CLASS	29/09/2017	57.341	6.979.203.699,22
MULTI ASSET RISK PREMIA FUND CHF A ACCUMULATING CLASS	29/09/2017	501	61.228.310,51
MULTI ASSET RISK PREMIA FUND CHF I ACCUMULATING CLASS	29/09/2017	501	61.228.310,51
MULTI ASSET RISK PREMIA FUND CHF I2 ACCUMULATING CLASS	29/09/2017	501	61.228.310,51
MULTI ASSET RISK PREMIA FUND EUR A ACCUMULATING CLASS	29/09/2017	501	61.228.310,51
MULTI ASSET RISK PREMIA FUND EUR I ACCUMULATING CLASS	29/09/2017	501	61.228.310,51
MULTI ASSET RISK PREMIA FUND EUR I2 ACCUMULATING CLASS	29/09/2017	501	61.228.310,51
MULTI ASSET RISK PREMIA FUND EUR I5 ACCUMULATING CLASS	29/09/2017	501	61.228.310,51
MULTI ASSET RISK PREMIA FUND EUR M ACCUMULATING CLASS	29/09/2017	501	61.228.310,51
MULTI ASSET RISK PREMIA FUND GBP I DISTRIBUTING CLASS	29/09/2017	501	61.228.310,51
MULTI ASSET RISK PREMIA FUND USD A ACCUMULATING CLASS	29/09/2017	501	61.228.310,51
MULTI ASSET RISK PREMIA FUND USD A DISTRIBUTING CLASS	29/09/2017	501	61.228.310,51
MULTI ASSET RISK PREMIA FUND USD I ACCUMULATING CLASS	29/09/2017	501	61.228.310,51
MULTI ASSET RISK PREMIA FUND USD I DISTRIBUTING CLASS	29/09/2017	501	61.228.310,51
MULTI ASSET RISK PREMIA FUND USD I2 ACCUMULATING CLASS	29/09/2017	501	61.228.310,51
MULTI ASSET RISK PREMIA FUND USD I2 DISTRIBUTING CLASS	29/09/2017	501	61.228.310,51
MULTI ASSET RISK PREMIA FUND USD M ACCUMULATING CLASS	29/09/2017	501	61.228.310,51
MULTI ASSET RISK PREMIA FUND USD X ACCUMULATING CLASS	29/09/2017	501	61.228.310,51
MULTI ASSET RISK PREMIA FUND USD Z ACCUMULATING CLASS	29/09/2017	501	61.228.310,51
SHORT DURATION EMERGING MARKET DEBT FUND CHF A ACCUMULATING CLASS	29/09/2017	818	2.537.276.914,52
SHORT DURATION EMERGING MARKET DEBT FUND CHF A DISTRIBUTING CLASS	29/09/2017	818	2.537.276.914,52

Denominación	Fecha	Participes	Patrimonio
SHORT DURATION EMERGING MARKET DEBT FUND AUD A (MONTHLY) DISTRIBUTING CLASS	29/09/2017	818	2.537.276.914,52
SHORT DURATION EMERGING MARKET DEBT FUND AUD A ACCUMULATING CLASS	29/09/2017	818	2.537.276.914,52
SHORT DURATION EMERGING MARKET DEBT FUND CAD A (MONTHLY) DISTRIBUTING CLASS	29/09/2017	818	2.537.276.914,52
SHORT DURATION EMERGING MARKET DEBT FUND CHF I ACCUMULATING CLASS	29/09/2017	818	2.537.276.914,52
SHORT DURATION EMERGING MARKET DEBT FUND CHF I DISTRIBUTING CLASS	29/09/2017	818	2.537.276.914,52
SHORT DURATION EMERGING MARKET DEBT FUND CHF I3 DISTRIBUTING CLASS	29/09/2017	818	2.537.276.914,52
SHORT DURATION EMERGING MARKET DEBT FUND CHF I3ACCUMULATING CLASS	29/09/2017	818	2.537.276.914,52
SHORT DURATION EMERGING MARKET DEBT FUND EUR A ACCUMULATING CLASS	29/09/2017	818	2.537.276.914,52
SHORT DURATION EMERGING MARKET DEBT FUND EUR A DISTRIBUTING CLASS	29/09/2017	818	2.537.276.914,52
SHORT DURATION EMERGING MARKET DEBT FUND EUR I ACCUMULATING CLASS	29/09/2017	818	2.537.276.914,52
SHORT DURATION EMERGING MARKET DEBT FUND EUR I DISTRIBUTING CLASS	29/09/2017	818	2.537.276.914,52
SHORT DURATION EMERGING MARKET DEBT FUND EUR I2 ACCUMULATING CLASS	29/09/2017	818	2.537.276.914,52
SHORT DURATION EMERGING MARKET DEBT FUND EUR I3 ACCUMULATING CLASS	29/09/2017	818	2.537.276.914,52
SHORT DURATION EMERGING MARKET DEBT FUND EUR M ACCUMULATING CLASS	29/09/2017	818	2.537.276.914,52
SHORT DURATION EMERGING MARKET DEBT FUND EUR M DISTRIBUTING CLASS	29/09/2017	818	2.537.276.914,52
SHORT DURATION EMERGING MARKET DEBT FUND GBP I2 ACCUMULATING CLASS	29/09/2017	818	2.537.276.914,52
SHORT DURATION EMERGING MARKET DEBT FUND GBP I3 DISTRIBUTING CLASS	29/09/2017	818	2.537.276.914,52
SHORT DURATION EMERGING MARKET DEBT FUND JPY I DISTRIBUTING CLASS	29/09/2017	818	2.537.276.914,52
SHORT DURATION EMERGING MARKET DEBT FUND SGD A MONTHLY DISTRIBUTING CLASS	29/09/2017	818	2.537.276.914,52
SHORT DURATION EMERGING MARKET DEBT FUND USD A ACCUMULATING CLASS	29/09/2017	818	2.537.276.914,52
SHORT DURATION EMERGING MARKET DEBT FUND USD A DISTRIBUTING CLASS	29/09/2017	818	2.537.276.914,52
SHORT DURATION EMERGING MARKET DEBT FUND USD A MONTHLY DISTRIBUTING CLASS	29/09/2017	818	2.537.276.914,52
SHORT DURATION EMERGING MARKET DEBT FUND USD I ACCUMULATING	29/09/2017	818	2.537.276.914,52
SHORT DURATION EMERGING MARKET DEBT FUND USD I DISTRIBUTING CLASS	29/09/2017	818	2.537.276.914,52

Denominación	Fecha	Participes	Patrimonio
SHORT DURATION EMERGING MARKET DEBT FUND USD I2 ACCUMULATING CLASS	29/09/2017	818	2.537.276.914,52
SHORT DURATION EMERGING MARKET DEBT FUND USD I2 DISTRIBUTING CLASS	29/09/2017	818	2.537.276.914,52
SHORT DURATION EMERGING MARKET DEBT FUND USD I3 ACCUMULATING CLASS	29/09/2017	818	2.537.276.914,52
SHORT DURATION EMERGING MARKET DEBT FUND USD I3 DISTRIBUTING CLASS	29/09/2017	818	2.537.276.914,52
SHORT DURATION EMERGING MARKET DEBT FUND USD T (MONTHLY) DISTRIBUTING CLASS	29/09/2017	818	2.537.276.914,52
SHORT DURATION EMERGING MARKET DEBT FUND USD Z ACCUMULATING CLASS	29/09/2017	818	2.537.276.914,52
SHORT DURATION EMERGING MARKET DEBT FUND CHF I2 ACCUMULATING CLASS	29/09/2017	818	2.537.276.914,52
SHORT DURATION EMERGING MARKET DEBT FUND CHF I2 DISTRIBUTING CLASS	29/09/2017	818	2.537.276.914,52
SHORT DURATION EMERGING MARKET DEBT FUND CHF P ACCUMULATING CLASS	29/09/2017	818	2.537.276.914,52
SHORT DURATION EMERGING MARKET DEBT FUND CHF P DISTRIBUTING CLASS	29/09/2017	818	2.537.276.914,52
SHORT DURATION EMERGING MARKET DEBT FUND CNY A MONTHLY DISTRIBUTING CLASS	29/09/2017	818	2.537.276.914,52
SHORT DURATION EMERGING MARKET DEBT FUND EUR I2 DISTRIBUTING CLASS	29/09/2017	818	2.537.276.914,52
SHORT DURATION EMERGING MARKET DEBT FUND EUR P ACCUMULATING CLASS	29/09/2017	818	2.537.276.914,52
SHORT DURATION EMERGING MARKET DEBT FUND GBP A ACCUMULATING CLASS	29/09/2017	818	2.537.276.914,52
SHORT DURATION EMERGING MARKET DEBT FUND GBP I ACCUMULATING CLASS	29/09/2017	818	2.537.276.914,52
SHORT DURATION EMERGING MARKET DEBT FUND JPY I ACCUMULATING CLASS	29/09/2017	818	2.537.276.914,52
SHORT DURATION EMERGING MARKET DEBT FUND USD C1 ACCUMULATING CLASS	29/09/2017	818	2.537.276.914,52
SHORT DURATION EMERGING MARKET DEBT FUND USD C1 DISTRIBUTING CLASS	29/09/2017	818	2.537.276.914,52
SHORT DURATION EMERGING MARKET DEBT FUND USD M ACCUMULATING CLASS	29/09/2017	818	2.537.276.914,52
SHORT DURATION EMERGING MARKET DEBT FUND USD M DISTRIBUTING CLASS	29/09/2017	818	2.537.276.914,52
SHORT DURATION EMERGING MARKET DEBT FUND USD P ACCUMULATING CLASS	29/09/2017	818	2.537.276.914,52
SHORT DURATION HIGH YIELD BOND FUND AUD A MONTHLY DISTRIBUTING CLASS	29/09/2017	606	112.128.163,99
SHORT DURATION HIGH YIELD BOND FUND CHF A ACCUMULATING CLASS	29/09/2017	606	112.128.163,99
SHORT DURATION HIGH YIELD BOND FUND CHF I ACCUMULATING CLASS	29/09/2017	606	112.128.163,99
SHORT DURATION HIGH YIELD BOND FUND CHF I2 ACCUMULATING CLASS	29/09/2017	606	112.128.163,99

Denominación	Fecha	Participes	Patrimonio
SHORT DURATION HIGH YIELD BOND FUND CHF I3 DISTRIBUTING CLASS	29/09/2017	606	112.128.163,99
SHORT DURATION HIGH YIELD BOND FUND EUR A ACCUMULATING CLASS	29/09/2017	606	112.128.163,99
SHORT DURATION HIGH YIELD BOND FUND EUR A DISTRIBUTING CLASS	29/09/2017	606	112.128.163,99
SHORT DURATION HIGH YIELD BOND FUND EUR I ACCUMULATING CLASS	29/09/2017	606	112.128.163,99
SHORT DURATION HIGH YIELD BOND FUND EUR I DISTRIBUTING CLASS	29/09/2017	606	112.128.163,99
SHORT DURATION HIGH YIELD BOND FUND EUR I2 ACCUMULATING CLASS	29/09/2017	606	112.128.163,99
SHORT DURATION HIGH YIELD BOND FUND EUR I2 DISTRIBUTING CLASS	29/09/2017	606	112.128.163,99
SHORT DURATION HIGH YIELD BOND FUND EUR I3 DISTRIBUTING CLASS	29/09/2017	606	112.128.163,99
SHORT DURATION HIGH YIELD BOND FUND EUR M ACCUMULATING CLASS	29/09/2017	606	112.128.163,99
SHORT DURATION HIGH YIELD BOND FUND EUR M DISTRIBUTING CLASS	29/09/2017	606	112.128.163,99
SHORT DURATION HIGH YIELD BOND FUND GBP A DISTRIBUTING CLASS	29/09/2017	606	112.128.163,99
SHORT DURATION HIGH YIELD BOND FUND GBP I ACCUMULATING CLASS	29/09/2017	606	112.128.163,99
SHORT DURATION HIGH YIELD BOND FUND GBP I DISTRIBUTING CLASS	29/09/2017	606	112.128.163,99
SHORT DURATION HIGH YIELD BOND FUND GBP I2 ACCUMULATING CLASS	29/09/2017	606	112.128.163,99
SHORT DURATION HIGH YIELD BOND FUND GBP I2 DISTRIBUTING CLASS	29/09/2017	606	112.128.163,99
SHORT DURATION HIGH YIELD BOND FUND JPY I ACCUMULATING CLASS	29/09/2017	606	112.128.163,99
SHORT DURATION HIGH YIELD BOND FUND RMB A MONTHLY DISTRIBUTING CLASS	29/09/2017	606	112.128.163,99
SHORT DURATION HIGH YIELD BOND FUND SGD A ACCUMULATING CLASS	29/09/2017	606	112.128.163,99
SHORT DURATION HIGH YIELD BOND FUND SGD A MONTHLY DISTRIBUTING CLASS	29/09/2017	606	112.128.163,99
SHORT DURATION HIGH YIELD BOND FUND USD A ACCUMULATING CLASS	29/09/2017	606	112.128.163,99
SHORT DURATION HIGH YIELD BOND FUND USD A DISTRIBUTING CLASS	29/09/2017	606	112.128.163,99
SHORT DURATION HIGH YIELD BOND FUND USD A MONTHLY DISTRIBUTING CLASS	29/09/2017	606	112.128.163,99
SHORT DURATION HIGH YIELD BOND FUND USD B MONTHLY DISTRIBUTING CLASS	29/09/2017	606	112.128.163,99
SHORT DURATION HIGH YIELD BOND FUND USD C ACCUMULATING CLASS	29/09/2017	606	112.128.163,99
SHORT DURATION HIGH YIELD BOND FUND USD C DISTRIBUTING CLASS	29/09/2017	606	112.128.163,99
SHORT DURATION HIGH YIELD BOND FUND USD I ACCUMULATING CLASS	29/09/2017	606	112.128.163,99

Denominación	Fecha	Participes	Patrimonio
SHORT DURATION HIGH YIELD BOND FUND USD I DISTRIBUTING CLASS	29/09/2017	606	112.128.163,99
SHORT DURATION HIGH YIELD BOND FUND USD I2 ACCUMULATING CLASS	29/09/2017	606	112.128.163,99
SHORT DURATION HIGH YIELD BOND FUND USD I2 DISTRIBUTING CLASS	29/09/2017	606	112.128.163,99
SHORT DURATION HIGH YIELD BOND FUND USD M ACCUMULATING CLASS	29/09/2017	606	112.128.163,99
SHORT DURATION HIGH YIELD BOND FUND USD T MONTHLY DISTRIBUTING CLASS	29/09/2017	606	112.128.163,99
SHORT DURATION HIGH YIELD BOND FUND USD Z ACCUMULATING CLASS	29/09/2017	606	112.128.163,99
SHORT DURATION HIGH YIELD BOND FUND ZAR B MONTHLY DISTRIBUTING CLASS	29/09/2017	606	112.128.163,99
SHORT DURATION HIGH YIELD BOND FUND ZAR C2 MONTHLY DISTRIBUTING CLASS	29/09/2017	606	112.128.163,99
SHORT DURATION HIGH YIELD BOND FUND ZAR T MONTHLY DISTRIBUTING CLASS	29/09/2017	606	112.128.163,99
US EQUITY INDEX PUWRITE FUND EUR I ACCUMULATING CLASS	29/09/2017	501	68.681.674,17
US EQUITY INDEX PUWRITE FUND EUR I3 ACCUMULATING CLASS	29/09/2017	501	68.681.674,17
US EQUITY INDEX PUWRITE FUND EUR I4 ACCUMULATING CLASS	29/09/2017	501	68.681.674,17
US EQUITY INDEX PUWRITE FUND EUR M ACCUMULATING CLASS	29/09/2017	501	68.681.674,17
US EQUITY INDEX PUWRITE FUND GBP I ACCUMULATING CLASS	29/09/2017	501	68.681.674,17
US EQUITY INDEX PUWRITE FUND GBP I ACCUMULATING CLASS UNHEDGED	29/09/2017	501	68.681.674,17
US EQUITY INDEX PUWRITE FUND GBP I4 ACCUMULATING CLASS	29/09/2017	501	68.681.674,17
US EQUITY INDEX PUWRITE FUND GBP I4 DISTRIBUTING CLASS	29/09/2017	501	68.681.674,17
US EQUITY INDEX PUWRITE FUND GBP I5 ACCUMULATING CLASS UNHEDGED	29/09/2017	501	68.681.674,17
US EQUITY INDEX PUWRITE FUND JPY I ACCUMULATING CLASS	29/09/2017	501	68.681.674,17
US EQUITY INDEX PUWRITE FUND SGD A (MONTHLY) DISTRIBUTING CLASS	29/09/2017	501	68.681.674,17
US EQUITY INDEX PUWRITE FUND USD A ACCUMULATING CLASS	29/09/2017	501	68.681.674,17
US EQUITY INDEX PUWRITE FUND USD I (MONTHLY) DISTRIBUTING CLASS	29/09/2017	501	68.681.674,17
US EQUITY INDEX PUWRITE FUND USD I ACCUMULATING CLASS	29/09/2017	501	68.681.674,17
US EQUITY INDEX PUWRITE FUND USD I DISTRIBUTING CLASS	29/09/2017	501	68.681.674,17
US EQUITY INDEX PUWRITE FUND USD I4 ACCUMULATING CLASS	29/09/2017	501	68.681.674,17
US EQUITY INDEX PUWRITE FUND USD M ACCUMULATING CLASS	29/09/2017	501	68.681.674,17

Denominación	Fecha	Participes	Patrimonio
US EQUITY INDEX PUWRITE FUND USD Z ACCUMULATING CLASS	29/09/2017	501	68.681.674,17
US LONG SHORT EQUITY FUND EUR M ACCUMULATING CLASS	29/09/2017	501	130.751.902,29
US LONG SHORT EQUITY FUND JPY I ACCUMULATING CLASS	29/09/2017	501	130.751.902,29
US LONG SHORT EQUITY FUND RMB C2 ACCUMULATING CLASS	29/09/2017	501	130.751.902,29
US LONG SHORT EQUITY FUND RMB T ACCUMULATING CLASS	29/09/2017	501	130.751.902,29
US LONG SHORT EQUITY FUND SGD A ACCUMULATING CLASS	29/09/2017	501	130.751.902,29
US LONG SHORT EQUITY FUND USD A ACCUMULATING	29/09/2017	501	130.751.902,29
US LONG SHORT EQUITY FUND USD C2 ACCUMULATING CLASS	29/09/2017	501	130.751.902,29
US LONG SHORT EQUITY FUND USD I ACCUMULATING CLASS	29/09/2017	501	130.751.902,29
US LONG SHORT EQUITY FUND USD T ACCUMULATING CLASS	29/09/2017	501	130.751.902,29
US LONG SHORT EQUITY FUND USD Z ACCUMULATING CLASS	29/09/2017	501	130.751.902,29
US LONG SHORT EQUITY FUND EUR A ACCUMULATING CLASS	29/09/2017	501	130.751.902,29
US LONG SHORT EQUITY FUND EUR I ACCUMULATING CLASS	29/09/2017	501	130.751.902,29
US LONG SHORT EQUITY FUND JPY I ACCUMULATING CLASS - UNHEDGED	29/09/2017	501	130.751.902,29
US LONG SHORT EQUITY FUND SGD A ACCUMULATING CLASS	29/09/2017	501	130.751.902,29
US LONG SHORT EQUITY FUND USD A (PF) ACCUMULATING	29/09/2017	501	130.751.902,29
US LONG SHORT EQUITY FUND USD A ACCUMULATING CLASS	29/09/2017	501	130.751.902,29
US LONG SHORT EQUITY FUND USD C (PF) ACCUMULATING CLASS	29/09/2017	501	130.751.902,29
US LONG SHORT EQUITY FUND USD C1 ACCUMULATING CLASS	29/09/2017	501	130.751.902,29
US LONG SHORT EQUITY FUND USD D DIS CLASS	29/09/2017	501	130.751.902,29
US LONG SHORT EQUITY FUND USD I (PF) DISTRIBUTING	29/09/2017	501	130.751.902,29
US LONG SHORT EQUITY FUND USD M ACCUMULATING CLASS	29/09/2017	501	130.751.902,29
US LONG SHORT EQUITY FUND USD U ACCUMULATING CLASS	29/09/2017	501	130.751.902,29
US MULTICAP OPPORTUNITIES FUND AUD E ACCUMULATING CLASS	29/09/2017	521	798.974.758,76
US MULTICAP OPPORTUNITIES FUND AUD T ACCUMULATING CLASS	29/09/2017	521	798.974.758,76
US MULTICAP OPPORTUNITIES FUND EUR 1 A ACCUMULATING CLASS	29/09/2017	521	798.974.758,76

Denominación	Fecha	Participes	Patrimonio
US MULTICAP OPPORTUNITIES FUND EUR 1 I ACCUMULATING CLASS	29/09/2017	521	798.974.758,76
US MULTICAP OPPORTUNITIES FUND EUR I3 ACCUMULATING CLASS	29/09/2017	521	798.974.758,76
US MULTICAP OPPORTUNITIES FUND EUR M ACCUMULATING CLASS	29/09/2017	521	798.974.758,76
US MULTICAP OPPORTUNITIES FUND EUR U ACCUMULATING CLASS	29/09/2017	521	798.974.758,76
US MULTICAP OPPORTUNITIES FUND GBP 1 I DISTRIBUTING CLASS	29/09/2017	521	798.974.758,76
US MULTICAP OPPORTUNITIES FUND GBP I ACCUMULATING CLASS	29/09/2017	521	798.974.758,76
US MULTICAP OPPORTUNITIES FUND GBP I ACCUMULATING CLASS	29/09/2017	521	798.974.758,76
US MULTICAP OPPORTUNITIES FUND GBP I3 DISTRIBUTING CLASS	29/09/2017	521	798.974.758,76
US MULTICAP OPPORTUNITIES FUND SGD A ACCUMULATING CLASS	29/09/2017	521	798.974.758,76
US MULTICAP OPPORTUNITIES FUND USD 1 A ACCUMULATING CLASS	29/09/2017	521	798.974.758,76
US MULTICAP OPPORTUNITIES FUND USD 1 I ACCUMULATING CLASS	29/09/2017	521	798.974.758,76
US MULTICAP OPPORTUNITIES FUND USD 1 I DISTRIBUTING CLASS	29/09/2017	521	798.974.758,76
US MULTICAP OPPORTUNITIES FUND USD B ACCUMULATING CLASS	29/09/2017	521	798.974.758,76
US MULTICAP OPPORTUNITIES FUND USD C ACCUMULATING CLASS	29/09/2017	521	798.974.758,76
US MULTICAP OPPORTUNITIES FUND USD C2 ACCUMULATING CLASS	29/09/2017	521	798.974.758,76
US MULTICAP OPPORTUNITIES FUND USD E ACCUMULATING CLASS	29/09/2017	521	798.974.758,76
US MULTICAP OPPORTUNITIES FUND USD I ACCUMULATING CLASS	29/09/2017	521	798.974.758,76
US MULTICAP OPPORTUNITIES FUND USD I2 DISTRIBUTING CLASS	29/09/2017	521	798.974.758,76
US MULTICAP OPPORTUNITIES FUND USD I3 ACCUMULATING CLASS	29/09/2017	521	798.974.758,76
US MULTICAP OPPORTUNITIES FUND USD I3 DISTRIBUTING CLASS	29/09/2017	521	798.974.758,76
US MULTICAP OPPORTUNITIES FUND USD M ACCUMULATING CLASS	29/09/2017	521	798.974.758,76
US MULTICAP OPPORTUNITIES FUND USD T ACCUMULATING CLASS	29/09/2017	521	798.974.758,76
US MULTICAP OPPORTUNITIES FUND USD U ACCUMULATING CLASS	29/09/2017	521	798.974.758,76
US MULTICAP OPPORTUNITIES FUND USD Z ACCUMULATING CLASS	29/09/2017	521	798.974.758,76
US MULTICAP OPPORTUNITIES FUND ZAR B ACCUMULATING CLASS	29/09/2017	521	798.974.758,76
US MULTICAP OPPORTUNITIES FUND ZAR C2 ACCUMULATING CLASS	29/09/2017	521	798.974.758,76

Denominación	Fecha	Participes	Patrimonio
US MULTICAP OPPORTUNITIES FUND ZAR E ACCUMULATING CLASS	29/09/2017	521	798.974.758,76
US MULTICAP OPPORTUNITIES FUND ZAR T ACCUMULATING CLASS	29/09/2017	521	798.974.758,76
US REAL ESTATE SECURITIES FUND ZAR B MONTHLY DIST CLASS	29/09/2017	932	138.596.112,05
US REAL ESTATE SECURITIES FUND AUD A (MONTHLY) DISTRIBUTING CLASS	29/09/2017	932	138.596.112,05
US REAL ESTATE SECURITIES FUND AUD A ACCUMULATING CLASS	29/09/2017	932	138.596.112,05
US REAL ESTATE SECURITIES FUND AUD B ACCUMULATING CLASS	29/09/2017	932	138.596.112,05
US REAL ESTATE SECURITIES FUND AUD B MONTHLY DISTRIBUTING CLASS	29/09/2017	932	138.596.112,05
US REAL ESTATE SECURITIES FUND AUD C2 ACCUMULATING CLASS	29/09/2017	932	138.596.112,05
US REAL ESTATE SECURITIES FUND AUD C2 MONTHLY DISTRIBUTING CLASS	29/09/2017	932	138.596.112,05
US REAL ESTATE SECURITIES FUND AUD E ACCUMULATING CLASS	29/09/2017	932	138.596.112,05
US REAL ESTATE SECURITIES FUND AUD E MONTHLY DISTRIBUTING CLASS	29/09/2017	932	138.596.112,05
US REAL ESTATE SECURITIES FUND AUD T ACCUMULATING CLASS	29/09/2017	932	138.596.112,05
US REAL ESTATE SECURITIES FUND AUD T MONTHLY DISTRIBUTING CLASS	29/09/2017	932	138.596.112,05
US REAL ESTATE SECURITIES FUND CHF A ACCUMULATING CLASS	29/09/2017	932	138.596.112,05
US REAL ESTATE SECURITIES FUND CHF I ACCUMULATING CLASS	29/09/2017	932	138.596.112,05
US REAL ESTATE SECURITIES FUND EUR A ACCUMULATING CLASS	29/09/2017	932	138.596.112,05
US REAL ESTATE SECURITIES FUND EUR I ACCUMULATING CLASS	29/09/2017	932	138.596.112,05
US REAL ESTATE SECURITIES FUND EUR M ACCUMULATING CLASS	29/09/2017	932	138.596.112,05
US REAL ESTATE SECURITIES FUND GBP I DISTRIBUTING CLASS	29/09/2017	932	138.596.112,05
US REAL ESTATE SECURITIES FUND HKD A (MONTHLY) DISTRIBUTING CLASS	29/09/2017	932	138.596.112,05
US REAL ESTATE SECURITIES FUND HKD A ACCUMULATING CLASS	29/09/2017	932	138.596.112,05
US REAL ESTATE SECURITIES FUND SGD AACCUMULATING CLASS	29/09/2017	932	138.596.112,05
US REAL ESTATE SECURITIES FUND USD A (MONTHLY) DISTRIBUTING CLASS	29/09/2017	932	138.596.112,05
US REAL ESTATE SECURITIES FUND USD A ACCUMULATING CLASS	29/09/2017	932	138.596.112,05
US REAL ESTATE SECURITIES FUND USD A DISTRIBUTING CLASS	29/09/2017	932	138.596.112,05
US REAL ESTATE SECURITIES FUND USD B (MONTHLY) DIS CLASS	29/09/2017	932	138.596.112,05

Denominación	Fecha	Participes	Patrimonio
US REAL ESTATE SECURITIES FUND USD B ACCUMULATING CLASS	29/09/2017	932	138.596.112,05
US REAL ESTATE SECURITIES FUND USD C ACCUMULATING CLASS	29/09/2017	932	138.596.112,05
US REAL ESTATE SECURITIES FUND USD C DISTRIBUTING CLASS	29/09/2017	932	138.596.112,05
US REAL ESTATE SECURITIES FUND USD C1 ACCUMULATING CLASS	29/09/2017	932	138.596.112,05
US REAL ESTATE SECURITIES FUND USD C2 ACCUMULATING CLASS	29/09/2017	932	138.596.112,05
US REAL ESTATE SECURITIES FUND USD C2 MONTHLY DISTRIBUTING CLASS	29/09/2017	932	138.596.112,05
US REAL ESTATE SECURITIES FUND USD E (MONTHLY) DIS CLASS	29/09/2017	932	138.596.112,05
US REAL ESTATE SECURITIES FUND USD E ACCUMULATING CLASS	29/09/2017	932	138.596.112,05
US REAL ESTATE SECURITIES FUND USD I ACCUMULATING CLASS	29/09/2017	932	138.596.112,05
US REAL ESTATE SECURITIES FUND USD I DISTRIBUTING CLASS	29/09/2017	932	138.596.112,05
US REAL ESTATE SECURITIES FUND USD I2 ACCUMULATING CLASS	29/09/2017	932	138.596.112,05
US REAL ESTATE SECURITIES FUND USD M ACCUMULATING CLASS	29/09/2017	932	138.596.112,05
US REAL ESTATE SECURITIES FUND USD T (MONTHLY) DISTRIBUTING CLASS	29/09/2017	932	138.596.112,05
US REAL ESTATE SECURITIES FUND USD T ACCUMULATING CLASS	29/09/2017	932	138.596.112,05
US REAL ESTATE SECURITIES FUND USD U ACCUMULATING CLASS	29/09/2017	932	138.596.112,05
US REAL ESTATE SECURITIES FUND USD Z ACCUMULATING CLASS	29/09/2017	932	138.596.112,05
US REAL ESTATE SECURITIES FUND ZAR B ACCUMULATING CLASS -HEDGED	29/09/2017	932	138.596.112,05
US REAL ESTATE SECURITIES FUND ZAR C2 (MONTHLY) DIS CLASS	29/09/2017	932	138.596.112,05
US REAL ESTATE SECURITIES FUND ZAR C2 ACCUMULATING CLASS - HEDGED	29/09/2017	932	138.596.112,05
US REAL ESTATE SECURITIES FUND ZAR E ACCUMULATING CLASS	29/09/2017	932	138.596.112,05
US REAL ESTATE SECURITIES FUND ZAR E MONTHLY DISTRIBUTING CLASS	29/09/2017	932	138.596.112,05
US REAL ESTATE SECURITIES FUND ZAR T ACCUMULATING CLASS	29/09/2017	932	138.596.112,05
US REAL ESTATE SECURITIES FUND ZAR T MONTHLY DIST CLASS	29/09/2017	932	138.596.112,05
US SMALL CAP FUND AUD E ACCUMULATING CLASS	29/09/2017	501	326.822.566,91
US SMALL CAP FUND AUD T ACCUMULATING CLASS	29/09/2017	501	326.822.566,91
US SMALL CAP FUND EUR A ACCUMULATING CLASS	29/09/2017	501	326.822.566,91

Denominación	Fecha	Participes	Patrimonio
US SMALL CAP FUND EUR I ACCUMULATING CLASS	29/09/2017	501	326.822.566,91
US SMALL CAP FUND EUR M ACCUMULATING CLASS	29/09/2017	501	326.822.566,91
US SMALL CAP FUND EUR Z ACCUMULATING CLASS	29/09/2017	501	326.822.566,91
US SMALL CAP FUND JPY I DISTRIBUTING CLASS	29/09/2017	501	326.822.566,91
US SMALL CAP FUND USD A ACCUMULATING CLASS	29/09/2017	501	326.822.566,91
US SMALL CAP FUND USD A DISTRIBUTING CLASS	29/09/2017	501	326.822.566,91
US SMALL CAP FUND USD B ACCUMULATING CLASS	29/09/2017	501	326.822.566,91
US SMALL CAP FUND USD C ACCUMULATING CLASS	29/09/2017	501	326.822.566,91
US SMALL CAP FUND USD C2 ACCUMULATING CLASS	29/09/2017	501	326.822.566,91
US SMALL CAP FUND USD E ACCUMULATING CLASS	29/09/2017	501	326.822.566,91
US SMALL CAP FUND USD I ACCUMULATING CLASS	29/09/2017	501	326.822.566,91
US SMALL CAP FUND USD I DISTRIBUTING CLASS	29/09/2017	501	326.822.566,91
US SMALL CAP FUND USD I2 ACCUMULATING CLASS	29/09/2017	501	326.822.566,91
US SMALL CAP FUND USD M ACCUMULATING CLASS	29/09/2017	501	326.822.566,91
US SMALL CAP FUND USD T ACCUMULATING CLASS	29/09/2017	501	326.822.566,91
US SMALL CAP FUND USD Z ACCUMULATING CLASS	29/09/2017	501	326.822.566,91
US SMALL CAP FUND ZAR E ACCUMULATING CLASS	29/09/2017	501	326.822.566,91
US SMALL CAP FUND ZAR T ACCUMULATING CLASS	29/09/2017	501	326.822.566,91
US SMALL CAP INTRINSIC VALUE FUND USD A ACCUMULATING CLASS	29/09/2017	501	68.626.179,37
US SMALL CAP INTRINSIC VALUE FUND USD I ACCUMULATING CLASS	29/09/2017	501	68.626.179,37
US SMALL CAP INTRINSIC VALUE FUND USD M ACCUMULATING CLASS UNHEDGED	29/09/2017	501	68.626.179,37
US STRATEGIC INCOME FUND AUD A MONTHLY DISTRIBUTING CLASS	29/09/2017	501	792.703.293,57
US STRATEGIC INCOME FUND EUR A (MONTHLY) DISTRIBUTING CLASS	29/09/2017	501	792.703.293,57
US STRATEGIC INCOME FUND EUR A ACCUMULATING CLASS	29/09/2017	501	792.703.293,57
US STRATEGIC INCOME FUND EUR I ACCUMULATING CLASS	29/09/2017	501	792.703.293,57
US STRATEGIC INCOME FUND EUR M ACCUMULATING CLASS	29/09/2017	501	792.703.293,57

Denominación	Fecha	Participes	Patrimonio
US STRATEGIC INCOME FUND EUR M DISTRIBUTING CLASS	29/09/2017	501	792.703.293,57
US STRATEGIC INCOME FUND GBP A (MONTHLY) DISTRIBUTING CLASS	29/09/2017	501	792.703.293,57
US STRATEGIC INCOME FUND HKD A MONTHLY DISTRIBUTING CLASS	29/09/2017	501	792.703.293,57
US STRATEGIC INCOME FUND JPY I ACCUMULATING CLASS	29/09/2017	501	792.703.293,57
US STRATEGIC INCOME FUND SGD A ACCUMULATING CLASS	29/09/2017	501	792.703.293,57
US STRATEGIC INCOME FUND USD A ACCUMULATING CLASS	29/09/2017	501	792.703.293,57
US STRATEGIC INCOME FUND USD A DISTRIBUTING CLASS	29/09/2017	501	792.703.293,57
US STRATEGIC INCOME FUND USD A MONTHLY DISTRIBUTING CLASS	29/09/2017	501	792.703.293,57
US STRATEGIC INCOME FUND USD C1 ACCUMULATING CLASS	29/09/2017	501	792.703.293,57
US STRATEGIC INCOME FUND USD I ACCUMULATING CLASS	29/09/2017	501	792.703.293,57
US STRATEGIC INCOME FUND USD M ACCUMULATING UNHEDGED CLASS	29/09/2017	501	792.703.293,57
US STRATEGIC INCOME FUND USD M DISTRIBUTING CLASS	29/09/2017	501	792.703.293,57
US STRATEGIC INCOME FUND USD T (MONTHLY) DISTRIBUTING CLASS	29/09/2017	501	792.703.293,57
US STRATEGIC INCOME FUND JPY I ACCUMULATING UNHEDGED CLASS	29/09/2017	501	792.703.293,57
US STRATEGIC INCOME FUND JPY I CG DISTRIBUTING CLASS	29/09/2017	501	792.703.293,57
US STRATEGIC INCOME FUND JPY I DISTRIBUTING CLASS	29/09/2017	501	792.703.293,57
US STRATEGIC INCOME FUND SGD A MONTHLY DISTRIBUTING CLASS	29/09/2017	501	792.703.293,57
US STRATEGIC INCOME FUND USD I DISTRIBUTING CLASS	29/09/2017	501	792.703.293,57
US STRATEGIC INCOME FUND USD I MONTHLY DIS CLASS	29/09/2017	501	792.703.293,57
US STRATEGIC INCOME FUND USD Z ACCUMULATING CLASS	29/09/2017	501	792.703.293,57