

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de INVESTEC GLOBAL STRATEGY FUND inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 734 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
ALL CHINA EQUITY A EUR HEDGED CAP USD	18/10/2018	501	743.974.325,24
ALL CHINA EQUITY I EUR HEDGED CAP USD	18/10/2018	501	743.974.325,24
ALL CHINA EQUITY, A, ACC, USD	18/10/2018	501	743.974.325,24
ALL CHINA EQUITY, A, INC, USD	18/10/2018	501	743.974.325,24
ALL CHINA EQUITY, I, ACC, USD	18/10/2018	501	743.974.325,24
ALL CHINA EQUITY, I, INC, USD	18/10/2018	501	743.974.325,24
ALL CHINA EQUITY, IX, ACC EUR HEDGED (REFERENCE)	18/10/2018	501	743.974.325,24
AMERICAN FRANCHISE FUND, A, ACC, USD	18/10/2018	501	35.623.567,75
AMERICAN FRANCHISE FUND, A, INC, USD	18/10/2018	501	35.623.567,75
AMERICAN FRANCHISE FUND, F, ACC, USD	18/10/2018	501	35.623.567,75
AMERICAN FRANCHISE FUND, I, INC, USD	18/10/2018	501	35.623.567,75
ASIA PACIFIC EQUITY OPPORTUNITIES FUND, A, ACC, USD	18/10/2018	501	338.254.971,36
ASIA PACIFIC EQUITY OPPORTUNITIES FUND, A, INC, USD	18/10/2018	501	338.254.971,36
ASIA PACIFIC EQUITY OPPORTUNITIES FUND, F, ACC, USD	18/10/2018	501	338.254.971,36
ASIA PACIFIC EQUITY OPPORTUNITIES FUND, I, ACC, EUR	18/10/2018	501	338.254.971,36
ASIA PACIFIC EQUITY OPPORTUNITIES FUND, I, ACC, USD	18/10/2018	501	338.254.971,36
ASIA PACIFIC EQUITY OPPORTUNITIES FUND, IX, ACC, USD	18/10/2018	501	338.254.971,36
ASIA PACIFIC EQUITY OPPORTUNITIES FUND, IX, INC, USD	18/10/2018	501	338.254.971,36
ASIAN EQUITY A EUR HEDGED CAP USD	18/10/2018	3.163	4.238.872.368,24
ASIAN EQUITY I EUR HEDGED CAPITALISATION USD	18/10/2018	3.163	4.238.872.368,24
ASIAN EQUITY IX ACC USD	18/10/2018	3.163	4.238.872.368,24
ASIAN EQUITY IX EUR HEDGED CAP USD	18/10/2018	3.163	4.238.872.368,24
ASIAN EQUITY, A, ACC, USD	18/10/2018	3.163	4.238.872.368,24
ASIAN EQUITY, A, INC, USD	18/10/2018	3.163	4.238.872.368,24

Denominación	Fecha	Participes	Patrimonio
ASIAN EQUITY, F, ACC, USD	18/10/2018	3.163	4.238.872.368,24
ASIAN EQUITY, I, ACC, USD	18/10/2018	3.163	4.238.872.368,24
ASIAN EQUITY, IX, INC, USD	18/10/2018	3.163	4.238.872.368,24
EMERGING MARKETS BLENDED DEBT, A, ACC, USD	18/10/2018	501	227.067.107,14
EMERGING MARKETS BLENDED DEBT, F, ACC, USD	18/10/2018	501	227.067.107,14
EMERGING MARKETS BLENDED DEBT, F, INC-2, USD	18/10/2018	501	227.067.107,14
EMERGING MARKETS CORPORATE DEBT, A, ACC, USD	18/10/2018	1.259	907.556.556,31
EMERGING MARKETS CORPORATE DEBT, F, ACC, USD	18/10/2018	1.259	907.556.556,31
EMERGING MARKETS CORPORATE DEBT, I, ACC, EUR	18/10/2018	1.259	907.556.556,31
EMERGING MARKETS CORPORATE DEBT, I, ACC, USD	18/10/2018	1.259	907.556.556,31
EMERGING MARKETS CORPORATE DEBT, IX, ACC, USD	18/10/2018	1.259	907.556.556,31
EMERGING MARKETS CORPORATE DEBT, IX, INC-2, USD	18/10/2018	1.259	907.556.556,31
EMERGING MARKETS EQUITY JX EUR CAP USD	18/10/2018	501	1.419.056.347,05
EMERGING MARKETS EQUITY JX USD CAP USD	18/10/2018	501	1.419.056.347,05
EMERGING MARKETS EQUITY, A, ACC, EUR	18/10/2018	501	1.419.056.347,05
EMERGING MARKETS EQUITY, A, ACC, USD	18/10/2018	501	1.419.056.347,05
EMERGING MARKETS EQUITY, F, ACC, USD	18/10/2018	501	1.419.056.347,05
EMERGING MARKETS EQUITY, I, ACC, EUR	18/10/2018	501	1.419.056.347,05
EMERGING MARKETS EQUITY, I, ACC, USD	18/10/2018	501	1.419.056.347,05
EMERGING MARKETS EQUITY, IX, INC, USD	18/10/2018	501	1.419.056.347,05
EMERGING MARKETS HARD CURRENCY DEBT A INC-2 USD	18/10/2018	501	94.409.535,92
EMERGING MARKETS HARD CURRENCY DEBT F INC-2 USD	18/10/2018	501	94.409.535,92
EMERGING MARKETS LOCAL CURRENCY DEBT, A, ACC, USD	18/10/2018	563	318.863.205,25
EMERGING MARKETS LOCAL CURRENCY DEBT, A, INC-2, USD	18/10/2018	563	318.863.205,25
EMERGING MARKETS LOCAL CURRENCY DEBT, F, ACC, USD	18/10/2018	563	318.863.205,25
EMERGING MARKETS LOCAL CURRENCY DEBT, F, INC-2, USD	18/10/2018	563	318.863.205,25
EMERGING MARKETS LOCAL CURRENCY DEBT, I, ACC, EUR	18/10/2018	563	318.863.205,25
EMERGING MARKETS LOCAL CURRENCY DEBT, I, ACC, USD	18/10/2018	563	318.863.205,25

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS LOCAL CURRENCY DEBT, I, INC-2, USD	18/10/2018	563	318.863.205,25
EMERGING MARKETS LOCAL CURRENCY DYNAMIC DEBT, A, ACC, EUR	18/10/2018	501	2.290.961.802,57
EMERGING MARKETS LOCAL CURRENCY DYNAMIC DEBT, A, ACC, USD	18/10/2018	501	2.290.961.802,57
EMERGING MARKETS LOCAL CURRENCY DYNAMIC DEBT, I, ACC, EUR	18/10/2018	501	2.290.961.802,57
EMERGING MARKETS LOCAL CURRENCY DYNAMIC DEBT, I, ACC, USD	18/10/2018	501	2.290.961.802,57
EMERGING MARKETS LOCAL CURRENCY DYNAMIC DEBT, I, INC-2, EUR	18/10/2018	501	2.290.961.802,57
EMERGING MARKETS LOCAL CURRENCY DYNAMIC DEBT, IX, ACC, EUR	18/10/2018	501	2.290.961.802,57
EMERGING MARKETS LOCAL CURRENCY DYNAMIC DEBT, IX, ACC, USD	18/10/2018	501	2.290.961.802,57
EMERGING MARKETS MULTI-ASSET, A, ACC, USD	18/10/2018	501	525.922.821,18
EMERGING MARKETS MULTI-ASSET, I, ACC, GBP	18/10/2018	501	525.922.821,18
EUROPEAN EQUITY IX EUR CAPITALISATION	18/10/2018	8.622	2.820.012.440,02
EUROPEAN EQUITY, A, ACC, EUR	18/10/2018	8.622	2.820.012.440,02
EUROPEAN EQUITY, A, ACC, USD	18/10/2018	8.622	2.820.012.440,02
EUROPEAN EQUITY, A, INC, USD	18/10/2018	8.622	2.820.012.440,02
EUROPEAN EQUITY, F, ACC, USD	18/10/2018	8.622	2.820.012.440,02
EUROPEAN EQUITY, F, ACC, USD, HEDGED (PORTFOLIO - AC)	18/10/2018	8.622	2.820.012.440,02
EUROPEAN EQUITY, I, ACC, USD	18/10/2018	8.622	2.820.012.440,02
EUROPEAN EQUITY, I, CAPITALISATION, EUR	18/10/2018	8.622	2.820.012.440,02
EUROPEAN EQUITY, IX, HEDGED CAPITALISATION, EUR	18/10/2018	8.622	2.820.012.440,02
EUROPEAN HIGH YIELD BOND, A, ACC, GBP, HEDGED (REFERENCE)	18/10/2018	1.527	122.150.417,54
EUROPEAN HIGH YIELD BOND, A, INC-2, EUR	18/10/2018	1.527	122.150.417,54
EUROPEAN HIGH YIELD BOND, A, INC-2, GBP, HEDGED (REFERENCE)	18/10/2018	1.527	122.150.417,54
EUROPEAN HIGH YIELD BOND, F, ACC, EUR	18/10/2018	1.527	122.150.417,54
EUROPEAN HIGH YIELD BOND, F, ACC, USD	18/10/2018	1.527	122.150.417,54
EUROPEAN HIGH YIELD BOND, F, INC-2, USD	18/10/2018	1.527	122.150.417,54
EUROPEAN HIGH YIELD BOND, F, INC-2, USD, HEDGED (REFERENCE)	18/10/2018	1.527	122.150.417,54
GLOBAL DYNAMIC, A, ACC, EUR, HEDGED (PORTFOLIO-AC)	18/10/2018	1.141	527.346.335,28
GLOBAL DYNAMIC, A, ACC, USD	18/10/2018	1.141	527.346.335,28
GLOBAL DYNAMIC, A, INC, USD	18/10/2018	1.141	527.346.335,28
GLOBAL DYNAMIC, F, ACC, USD	18/10/2018	1.141	527.346.335,28

Denominación	Fecha	Participes	Patrimonio
GLOBAL DYNAMIC, I, ACC, EUR, HEDGED (PORTFOLIO-AC)	18/10/2018	1.141	527.346.335,28
GLOBAL DYNAMIC, I, ACC, USD	18/10/2018	1.141	527.346.335,28
GLOBAL DYNAMIC, I, INC, USD	18/10/2018	1.141	527.346.335,28
GLOBAL DYNAMIC, IX, ACC, EUR, HEDGED (PORTFOLIO-AC)	18/10/2018	1.141	527.346.335,28
GLOBAL ENERGY, A, ACC, EUR	18/10/2018	1.005	427.391.431,70
GLOBAL ENERGY, A, ACC, USD	18/10/2018	1.005	427.391.431,70
GLOBAL ENERGY, A, INC, USD	18/10/2018	1.005	427.391.431,70
GLOBAL ENERGY, F, ACC, USD	18/10/2018	1.005	427.391.431,70
GLOBAL ENERGY, F, INC, GBP	18/10/2018	1.005	427.391.431,70
GLOBAL ENERGY, I, ACC, EUR	18/10/2018	1.005	427.391.431,70
GLOBAL ENERGY, I, ACC, USD	18/10/2018	1.005	427.391.431,70
GLOBAL ENERGY, I, INC, USD	18/10/2018	1.005	427.391.431,70
GLOBAL ENERGY, IX, INC, USD	18/10/2018	1.005	427.391.431,70
GLOBAL EQUITY, A, ACC, EUR	18/10/2018	809	558.247.273,12
GLOBAL EQUITY, A, ACC, USD	18/10/2018	809	558.247.273,12
GLOBAL EQUITY, A, INC, USD	18/10/2018	809	558.247.273,12
GLOBAL EQUITY, F, ACC, USD	18/10/2018	809	558.247.273,12
GLOBAL EQUITY, I, ACC, USD	18/10/2018	809	558.247.273,12
GLOBAL EQUITY, I, INC, USD	18/10/2018	809	558.247.273,12
GLOBAL EQUITY, IX, INC, USD	18/10/2018	809	558.247.273,12
GLOBAL FRANCHISE A ACC HEDGED PORTFOLIO-AC CAPITALISATION	18/10/2018	10.878	3.587.749.376,54
GLOBAL FRANCHISE F USD DIS-2 DISTRIBUTION	18/10/2018	10.878	3.587.749.376,54
GLOBAL FRANCHISE I ACC EUR HEDGED PORTFOLIO-AC CAPITALISATION	18/10/2018	10.878	3.587.749.376,54
GLOBAL FRANCHISE IX EUR HEDGED CAP USD	18/10/2018	10.878	3.587.749.376,54
GLOBAL FRANCHISE, A, ACC, CHF, HEDGED (REFERENCE)	18/10/2018	10.878	3.587.749.376,54
GLOBAL FRANCHISE, A, ACC, EUR	18/10/2018	10.878	3.587.749.376,54
GLOBAL FRANCHISE, A, ACC, USD	18/10/2018	10.878	3.587.749.376,54
GLOBAL FRANCHISE, A, INC, USD	18/10/2018	10.878	3.587.749.376,54
GLOBAL FRANCHISE, F, ACC, USD	18/10/2018	10.878	3.587.749.376,54
GLOBAL FRANCHISE, F, ACC, USD, HEDGED (PORTFOLIO - AC)	18/10/2018	10.878	3.587.749.376,54
GLOBAL FRANCHISE, I, ACC, USD	18/10/2018	10.878	3.587.749.376,54
GLOBAL FRANCHISE, I, INC, USD	18/10/2018	10.878	3.587.749.376,54
GLOBAL FRANCHISE, IX, ACC, EUR	18/10/2018	10.878	3.587.749.376,54
GLOBAL FRANCHISE, IX, ACC, USD	18/10/2018	10.878	3.587.749.376,54
GLOBAL FRANCHISE, IX, INC, USD	18/10/2018	10.878	3.587.749.376,54

Denominación	Fecha	Participes	Patrimonio
GLOBAL GOLD, A EUR HEDGED CAPITALISATION	18/10/2018	838	287.147.245,38
GLOBAL GOLD, A, ACC, USD	18/10/2018	838	287.147.245,38
GLOBAL GOLD, A, INC, USD	18/10/2018	838	287.147.245,38
GLOBAL GOLD, F, ACC, USD	18/10/2018	838	287.147.245,38
GLOBAL GOLD, I, ACC, USD	18/10/2018	838	287.147.245,38
GLOBAL GOLD, IX, ACC, CAP	18/10/2018	838	287.147.245,38
GLOBAL GOLD, IX, INC, USD	18/10/2018	838	287.147.245,38
GLOBAL MULTI-ASSET INCOME A ACC EUR HEDGED	18/10/2018	2.583	514.187.520,78
GLOBAL MULTI-ASSET INCOME A EUR CAPITALISATION	18/10/2018	2.583	514.187.520,78
GLOBAL MULTI-ASSET INCOME A EUR DISTRIBUTION	18/10/2018	2.583	514.187.520,78
GLOBAL MULTI-ASSET INCOME A INC-2 EURHDG (REFERENCE)	18/10/2018	2.583	514.187.520,78
GLOBAL MULTI-ASSET INCOME I EUR CAPITALISATION	18/10/2018	2.583	514.187.520,78
GLOBAL MULTI-ASSET INCOME I EUR DISTRIBUTION	18/10/2018	2.583	514.187.520,78
GLOBAL MULTI-ASSET INCOME I2 EUR HEDGED DISTRIBUTION USD	18/10/2018	2.583	514.187.520,78
GLOBAL MULTI-ASSET INCOME IX EUR CAPITALISATION	18/10/2018	2.583	514.187.520,78
GLOBAL MULTI-ASSET INCOME IX EUR DISTRIBUTION	18/10/2018	2.583	514.187.520,78
GLOBAL MULTI-ASSET INCOME IX2 EUR HEDGED DISTRIBUTION USD	18/10/2018	2.583	514.187.520,78
GLOBAL MULTI-ASSET INCOME, A, ACC, USD	18/10/2018	2.583	514.187.520,78
GLOBAL MULTI-ASSET INCOME, A, INC-2, USD	18/10/2018	2.583	514.187.520,78
GLOBAL MULTI-ASSET INCOME, F, ACC, USD	18/10/2018	2.583	514.187.520,78
GLOBAL MULTI-ASSET INCOME, F, INC-2, USD	18/10/2018	2.583	514.187.520,78
GLOBAL MULTI-ASSET INCOME, I, ACC, EUR, HEDGED (REFERENCE)	18/10/2018	2.583	514.187.520,78
GLOBAL MULTI-ASSET INCOME, I, ACC, USD	18/10/2018	2.583	514.187.520,78
GLOBAL MULTI-ASSET INCOME, IX, ACC, CHF, HEDGED (REFERENCE)	18/10/2018	2.583	514.187.520,78
GLOBAL MULTI-ASSET INCOME, IX, ACC, EUR, HEDGED (REFERENCE)	18/10/2018	2.583	514.187.520,78
GLOBAL MULTI-ASSET INCOME, IX, INC, CHF, HEDGED (REFERENCE)	18/10/2018	2.583	514.187.520,78
GLOBAL MULTI-ASSET INCOME, IX, INC, EUR, HEDGED (REFERENCE)	18/10/2018	2.583	514.187.520,78
GLOBAL MULTI-ASSET INCOME, IX, INC-2, USD	18/10/2018	2.583	514.187.520,78

Denominación	Fecha	Participes	Patrimonio
GLOBAL MULTI-ASSET TOTAL RETURN S ACC EUR HEDGED (REFERENCE)	18/10/2018	501	357.743.594,00
GLOBAL NATURAL RESOURCES, A, ACC, USD	18/10/2018	907	158.577.032,72
GLOBAL NATURAL RESOURCES, A, INC, USD	18/10/2018	907	158.577.032,72
GLOBAL NATURAL RESOURCES, F, ACC, USD	18/10/2018	907	158.577.032,72
GLOBAL NATURAL RESOURCES, I, ACC, EUR	18/10/2018	907	158.577.032,72
GLOBAL NATURAL RESOURCES, I, ACC, USD	18/10/2018	907	158.577.032,72
GLOBAL NATURAL RESOURCES, IX, INC, USD	18/10/2018	907	158.577.032,72
GLOBAL QUALITY EQUITY INCOME, A, ACC, EUR, HEDGED (PORTFOLIO - AC)	18/10/2018	1.014	266.719.150,41
GLOBAL QUALITY EQUITY INCOME, A, INC, USD	18/10/2018	1.014	266.719.150,41
GLOBAL QUALITY EQUITY INCOME, F, ACC, USD	18/10/2018	1.014	266.719.150,41
GLOBAL QUALITY EQUITY INCOME, I, ACC, USD	18/10/2018	1.014	266.719.150,41
GLOBAL QUALITY EQUITY INCOME, I, INC, USD	18/10/2018	1.014	266.719.150,41
GLOBAL QUALITY EQUITY INCOME, IX, INC, USD	18/10/2018	1.014	266.719.150,41
GLOBAL STRATEGIC EQUITY, A, ACC, EUR	18/10/2018	2.157	1.525.091.074,68
GLOBAL STRATEGIC EQUITY, A, ACC, USD	18/10/2018	2.157	1.525.091.074,68
GLOBAL STRATEGIC EQUITY, A, INC, USD	18/10/2018	2.157	1.525.091.074,68
GLOBAL STRATEGIC EQUITY, F, ACC, USD	18/10/2018	2.157	1.525.091.074,68
GLOBAL STRATEGIC EQUITY, I, ACC, USD	18/10/2018	2.157	1.525.091.074,68
GLOBAL STRATEGIC EQUITY, I, INC, USD	18/10/2018	2.157	1.525.091.074,68
GLOBAL STRATEGIC EQUITY, IX, INC, USD	18/10/2018	2.157	1.525.091.074,68
GLOBAL STRATEGIC MANAGED, A, ACC, USD	18/10/2018	2.238	832.769.941,55
GLOBAL STRATEGIC MANAGED, A, INC, USD	18/10/2018	2.238	832.769.941,55
GLOBAL STRATEGIC MANAGED, F, ACC, EUR, HEDGED (REFERENCE)	18/10/2018	2.238	832.769.941,55
GLOBAL STRATEGIC MANAGED, F, ACC, USD	18/10/2018	2.238	832.769.941,55
GLOBAL STRATEGIC MANAGED, F, INC, GBP, HEDGED (REFERENCE)	18/10/2018	2.238	832.769.941,55
GLOBAL STRATEGIC MANAGED, F, INC, USD	18/10/2018	2.238	832.769.941,55
GLOBAL STRATEGIC MANAGED, I, ACC, USD	18/10/2018	2.238	832.769.941,55
GLOBAL STRATEGIC MANAGED, IX, INC, USD	18/10/2018	2.238	832.769.941,55
GLOBAL VALUE EQUITY, A, ACC, USD	18/10/2018	501	91.277.677,71
GLOBAL VALUE EQUITY, F, ACC, USD	18/10/2018	501	91.277.677,71
GLOBAL VALUE EQUITY, I, ACC, USD	18/10/2018	501	91.277.677,71
INVESTMENT GRADE CORPORATE BOND, A, ACC, USD	18/10/2018	843	70.655.350,08

Denominación	Fecha	Participes	Patrimonio
INVESTMENT GRADE CORPORATE BOND, A, INC-2, EUR, HEDGED (REFERENCE)	18/10/2018	843	70.655.350,08
INVESTMENT GRADE CORPORATE BOND, A, INC-2, GBP, HEDGED (REFERENCE)	18/10/2018	843	70.655.350,08
INVESTMENT GRADE CORPORATE BOND, A, INC-2, USD	18/10/2018	843	70.655.350,08
INVESTMENT GRADE CORPORATE BOND, F, ACC, USD	18/10/2018	843	70.655.350,08
INVESTMENT GRADE CORPORATE BOND, F, INC-2, USD	18/10/2018	843	70.655.350,08
INVESTMENT GRADE CORPORATE BOND, I, ACC, USD	18/10/2018	843	70.655.350,08
LATIN AMERICAN CORPORATE DEBT A EUR HEDGED CAPITALISATION	18/10/2018	3.539	603.527.953,28
LATIN AMERICAN CORPORATE DEBT I EUR HEDGED CAPITALISATION	18/10/2018	3.539	603.527.953,28
LATIN AMERICAN CORPORATE DEBT, A, ACC, USD	18/10/2018	3.539	603.527.953,28
LATIN AMERICAN CORPORATE DEBT, A, INC-2, USD	18/10/2018	3.539	603.527.953,28
LATIN AMERICAN CORPORATE DEBT, F, ACC, USD	18/10/2018	3.539	603.527.953,28
LATIN AMERICAN CORPORATE DEBT, F, INC-2, USD	18/10/2018	3.539	603.527.953,28
LATIN AMERICAN CORPORATE DEBT, I, ACC, USD	18/10/2018	3.539	603.527.953,28
LATIN AMERICAN CORPORATE DEBT, I, INC-2, USD	18/10/2018	3.539	603.527.953,28
LATIN AMERICAN CORPORATE DEBT, IX, HEDGED CAPITALISATION, EUR	18/10/2018	3.539	603.527.953,28
LATIN AMERICAN CORPORATE DEBT, IX, INC-2, USD	18/10/2018	3.539	603.527.953,28
LATIN AMERICAN EQUITY, A, ACC, USD	18/10/2018	501	827.294.321,96
LATIN AMERICAN EQUITY, F, ACC, USD	18/10/2018	501	827.294.321,96
LATIN AMERICAN EQUITY, I, ACC, USD	18/10/2018	501	827.294.321,96
LATIN AMERICAN INVESTMENT GRADE CORPORATE DEBT, A, ACC, USD	18/10/2018	501	112.641.303,37
LATIN AMERICAN INVESTMENT GRADE CORPORATE DEBT, C, ACC, USD	18/10/2018	501	112.641.303,37
LATIN AMERICAN INVESTMENT GRADE CORPORATE DEBT, F, ACC, USD	18/10/2018	501	112.641.303,37
LATIN AMERICAN INVESTMENT GRADE CORPORATE DEBT, F, INC-2, USD	18/10/2018	501	112.641.303,37
LATIN AMERICAN INVESTMENT GRADE CORPORATE DEBT, I, ACC, USD	18/10/2018	501	112.641.303,37
LATIN AMERICAN INVESTMENT GRADE CORPORATE DEBT, S, ACC, USD	18/10/2018	501	112.641.303,37

Denominación	Fecha	Participes	Patrimonio
LATIN AMERICAN SMALLER COMPANIES A EUR HEDGED CAP USD	18/10/2018	501	758.020.134,09
LATIN AMERICAN SMALLER COMPANIES I EUR HEDGED CAP USD	18/10/2018	501	758.020.134,09
LATIN AMERICAN SMALLER COMPANIES IX EUR HEDGED CAP USD	18/10/2018	501	758.020.134,09
LATIN AMERICAN SMALLER COMPANIES IX USD CAPITALISATION USD	18/10/2018	501	758.020.134,09
LATIN AMERICAN SMALLER COMPANIES, A, ACC, USD	18/10/2018	501	758.020.134,09
LATIN AMERICAN SMALLER COMPANIES, F, ACC, USD	18/10/2018	501	758.020.134,09
LATIN AMERICAN SMALLER COMPANIES, I, ACC, USD	18/10/2018	501	758.020.134,09
STERLING MONEY, A, ACC, GBP	18/10/2018	630	222.137.057,56
STERLING MONEY, A, INC, GBP	18/10/2018	630	222.137.057,56
TARGET RETURN BOND, A, ACC, USD	18/10/2018	501	78.507.384,54
TARGET RETURN BOND, A, INC, USD	18/10/2018	501	78.507.384,54
TARGET RETURN BOND, F, ACC, USD	18/10/2018	501	78.507.384,54
TARGET RETURN BOND, I, ACC, USD	18/10/2018	501	78.507.384,54
UK ALPHA, A, ACC, GBP	18/10/2018	530	313.174.665,54
UK ALPHA, A, INC, GBP	18/10/2018	530	313.174.665,54
UK ALPHA, F, ACC, USD	18/10/2018	530	313.174.665,54
UK ALPHA, I, ACC, USD	18/10/2018	530	313.174.665,54
UK ALPHA, JX, ACC, GBP	18/10/2018	530	313.174.665,54
US DOLLAR MONEY, A, ACC, USD	18/10/2018	1.009	1.001.953.185,62
US DOLLAR MONEY, A, INC, USD	18/10/2018	1.009	1.001.953.185,62
US DOLLAR MONEY, F, ACC, USD	18/10/2018	1.009	1.001.953.185,62
US DOLLAR MONEY, I, ACC, USD	18/10/2018	1.009	1.001.953.185,62