

## 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	Partícipes	Patrimonio
ABSOLUTE RETURN MULTI STRATEGY FUND AUD Z DISTRIBUTING CLASS	28/09/2018	501	73.735.772,25
ABSOLUTE RETURN MULTI STRATEGY FUND CHF I ACCUMULATING CLASS	28/09/2018	501	73.735.772,25
ABSOLUTE RETURN MULTI STRATEGY FUND CHF I2 ACCUMULATING CLASS	28/09/2018	501	73.735.772,25
ABSOLUTE RETURN MULTI STRATEGY FUND EUR A ACCUMULATING CLASS	28/09/2018	501	73.735.772,25
ABSOLUTE RETURN MULTI STRATEGY FUND EUR I ACCUMULATING CLASS	28/09/2018	501	73.735.772,25
ABSOLUTE RETURN MULTI STRATEGY FUND EUR I2 ACCUMULATING CLASS	28/09/2018	501	73.735.772,25
ABSOLUTE RETURN MULTI STRATEGY FUND EUR M ACCUMULATING CLASS	28/09/2018	501	73.735.772,25
ABSOLUTE RETURN MULTI STRATEGY FUND EUR Z ACCUMULATING CLASS	28/09/2018	501	73.735.772,25
ABSOLUTE RETURN MULTI STRATEGY FUND GBP I ACCUMULATING CLASS	28/09/2018	501	73.735.772,25
ABSOLUTE RETURN MULTI STRATEGY FUND GBP I2 ACCUMULATING CLASS	28/09/2018	501	73.735.772,25
ABSOLUTE RETURN MULTI STRATEGY FUND GBP I3 ACCUMULATING CLASS	28/09/2018	501	73.735.772,25
ABSOLUTE RETURN MULTI STRATEGY FUND GBP Z ACCUMULATING CLASS	28/09/2018	501	73.735.772,25
ABSOLUTE RETURN MULTI STRATEGY FUND JPY D DISTRIBUTING CLASS	28/09/2018	501	73.735.772,25
ABSOLUTE RETURN MULTI STRATEGY FUND JPY D DISTRIBUTING CLASS-UNHEDGED	28/09/2018	501	73.735.772,25
ABSOLUTE RETURN MULTI STRATEGY FUND JPY I ACCUMULATING CLASS	28/09/2018	501	73.735.772,25
ABSOLUTE RETURN MULTI STRATEGY FUND USD A ACCUMULATING CLASS	28/09/2018	501	73.735.772,25
ABSOLUTE RETURN MULTI STRATEGY FUND USD I ACCUMULATING CLASS	28/09/2018	501	73.735.772,25
ABSOLUTE RETURN MULTI STRATEGY FUND USD I2 ACCUMULATING CLASS	28/09/2018	501	73.735.772,25

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
ABSOLUTE RETURN MULTI STRATEGY FUND USD Z ACCUMULATING CLASS	28/09/2018	501	73.735.772,25
CHINA EQUITY FUND EUR A ACCUMULATING CLASS	28/09/2018	501	821.152.265,50
CHINA EQUITY FUND EUR A ACCUMULATING CLASS UNHEDGED	28/09/2018	501	821.152.265,50
CHINA EQUITY FUND EUR I ACCUMULATING CLASS	28/09/2018	501	821.152.265,50
CHINA EQUITY FUND EUR M ACCUMULATING CLASS	28/09/2018	501	821.152.265,50
CHINA EQUITY FUND EUR Z ACCUMULATING CLASS	28/09/2018	501	821.152.265,50
CHINA EQUITY FUND GBP I DISTRIBUTING CLASS- UNHEDGED	28/09/2018	501	821.152.265,50
CHINA EQUITY FUND GBP I2 DISTRIBUTING CLASS-UNHEDGED	28/09/2018	501	821.152.265,50
CHINA EQUITY FUND GBP U DISTRIBUTING CLASS- UNHEDGED	28/09/2018	501	821.152.265,50
CHINA EQUITY FUND SGD A ACCUMULATING CLASS	28/09/2018	501	821.152.265,50
CHINA EQUITY FUND USD A ACCUMULATING CLASS	28/09/2018	501	821.152.265,50
CHINA EQUITY FUND USD A DISTRIBUTING CLASS	28/09/2018	501	821.152.265,50
CHINA EQUITY FUND USD C ACCUMULATING CLASS	28/09/2018	501	821.152.265,50
CHINA EQUITY FUND USD C1 ACCUMULATING CLASS	28/09/2018	501	821.152.265,50
CHINA EQUITY FUND USD I ACCUMULATING CLASS	28/09/2018	501	821.152.265,50
CHINA EQUITY FUND USD I2 ACCUMULATING CLASS	28/09/2018	501	821.152.265,50
CHINA EQUITY FUND USD M ACCUMULATING CLASS UNHEDGED	28/09/2018	501	821.152.265,50
CHINA EQUITY FUND USD U ACCUMULATING CLASS	28/09/2018	501	821.152.265,50
CHINA EQUITY FUND USD Z ACCUMULATING CLASS	28/09/2018	501	821.152.265,50
CHINA EQUITY FUND CHF I ACCUMULATING CLASS	28/09/2018	501	821.152.265,50
CHINA EQUITY FUND CHF I4 ACCUMULATING	28/09/2018	501	821.152.265,50
CHINA EQUITY FUND EUR A DISTRIBUTING	28/09/2018	501	821.152.265,50
CHINA EQUITY FUND EUR I4 ACCUMULATING	28/09/2018	501	821.152.265,50
CHINA EQUITY FUND GBP A DISTRIBUTING CLASS	28/09/2018	501	821.152.265,50
CHINA EQUITY FUND GBP I4 ACCUMULATING	28/09/2018	501	821.152.265,50
CHINA EQUITY FUND GBP I4 DISTRIBUTING	28/09/2018	501	821.152.265,50

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CHINA EQUITY FUND HKD A ACCUMULATING CLASS	28/09/2018	501	821.152.265,50
CHINA EQUITY FUND USD I4 DISTRIBUTING	28/09/2018	501	821.152.265,50
CORPORATE HYBRID BOND FUND AUD A MONTHLY DISTRIBUTING CLASSI3 ACCUMULATING CLASS	28/09/2018	501	899.274.963,70
CORPORATE HYBRID BOND FUND CHF P ACCUMULATING CLASS	28/09/2018	501	899.274.963,70
CORPORATE HYBRID BOND FUND CHF P DISTRIBUTING CLASS	28/09/2018	501	899.274.963,70
CORPORATE HYBRID BOND FUND EUR A (MONTHLY) DISTRIBUTING CLASS	28/09/2018	501	899.274.963,70
CORPORATE HYBRID BOND FUND EUR A ACCUMULATING CLASS	28/09/2018	501	899.274.963,70
CORPORATE HYBRID BOND FUND EUR I ACCUMULATING CLASS	28/09/2018	501	899.274.963,70
CORPORATE HYBRID BOND FUND EUR I DISTRIBUTING CLASS	28/09/2018	501	899.274.963,70
CORPORATE HYBRID BOND FUND EUR I2 ACCUMULATING CLASS	28/09/2018	501	899.274.963,70
CORPORATE HYBRID BOND FUND EUR I3 ACCUMULATING CLASS	28/09/2018	501	899.274.963,70
CORPORATE HYBRID BOND FUND EUR I5 ACCUMULATING CLASS	28/09/2018	501	899.274.963,70
CORPORATE HYBRID BOND FUND EUR M ACCUMULATING CLASS	28/09/2018	501	899.274.963,70
CORPORATE HYBRID BOND FUND EUR M DISTRIBUTING CLASS	28/09/2018	501	899.274.963,70
CORPORATE HYBRID BOND FUND EUR P ACCUMULATING CLASS	28/09/2018	501	899.274.963,70
CORPORATE HYBRID BOND FUND EUR P DISTRIBUTING CLASS	28/09/2018	501	899.274.963,70
CORPORATE HYBRID BOND FUND GBP I ACCUMULATING CLASS	28/09/2018	501	899.274.963,70
CORPORATE HYBRID BOND FUND GBP I2 ACCUMULATING CLASS	28/09/2018	501	899.274.963,70
CORPORATE HYBRID BOND FUND GBP I2 DISTRIBUTING CLASS	28/09/2018	501	899.274.963,70
CORPORATE HYBRID BOND FUND GBP P DISTRIBUTING CLASS	28/09/2018	501	899.274.963,70
CORPORATE HYBRID BOND FUND USD A (MONTHLY) DISTRIBUTING CLASS	28/09/2018	501	899.274.963,70
CORPORATE HYBRID BOND FUND USD A ACCUMULATING CLASS	28/09/2018	501	899.274.963,70
CORPORATE HYBRID BOND FUND USD C1 ACC CLASS HEDGED	28/09/2018	501	899.274.963,70
CORPORATE HYBRID BOND FUND USD I ACCUMULATING CLASS	28/09/2018	501	899.274.963,70

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CORPORATE HYBRID BOND FUND USD I2 ACCUMULATING CLASS	28/09/2018	501	899.274.963,70
CORPORATE HYBRID BOND FUND USD I2 DISTRIBUTING CLASS	28/09/2018	501	899.274.963,70
CORPORATE HYBRID BOND FUND USD M ACC CLASS HEDGED	28/09/2018	501	899.274.963,70
CORPORATE HYBRID BOND FUND USD M DIST CLASS HEDGED	28/09/2018	501	899.274.963,70
CORPORATE HYBRID BOND FUND USD P ACCUMULATING CLASS	28/09/2018	501	899.274.963,70
CORPORATE HYBRID BOND FUND USD Z ACCUMULATING CLASS	28/09/2018	501	899.274.963,70
EMERGING MARKET CORPORATE DEBT FUND CHF A ACCUMULATING CLASS	28/09/2018	501	123.324.850,81
EMERGING MARKET CORPORATE DEBT FUND CHF I ACCUMULATING CLASS	28/09/2018	501	123.324.850,81
EMERGING MARKET CORPORATE DEBT FUND CHF I2 ACC CLASS	28/09/2018	501	123.324.850,81
EMERGING MARKET CORPORATE DEBT FUND CHF I3 ACCUMULATING CLASS	28/09/2018	501	123.324.850,81
EMERGING MARKET CORPORATE DEBT FUND EUR A ACCUMULATING CLASS	28/09/2018	501	123.324.850,81
EMERGING MARKET CORPORATE DEBT FUND EUR I ACCUMULATING CLASS	28/09/2018	501	123.324.850,81
EMERGING MARKET CORPORATE DEBT FUND EUR I DISTRIBUTING CLASS	28/09/2018	501	123.324.850,81
EMERGING MARKET CORPORATE DEBT FUND EUR I2 ACCUMULATING CLASS	28/09/2018	501	123.324.850,81
EMERGING MARKET CORPORATE DEBT FUND EUR I3 ACCUMULATING CLASS	28/09/2018	501	123.324.850,81
EMERGING MARKET CORPORATE DEBT FUND EUR I3 ACCUMULATING CLASS	28/09/2018	501	123.324.850,81
EMERGING MARKET CORPORATE DEBT FUND EUR I4 ACCUMULATING CLASS	28/09/2018	501	123.324.850,81
EMERGING MARKET CORPORATE DEBT FUND EUR M ACCUMULATING CLASS	28/09/2018	501	123.324.850,81
EMERGING MARKET CORPORATE DEBT FUND EUR M DISTRIBUTING CLASS	28/09/2018	501	123.324.850,81
EMERGING MARKET CORPORATE DEBT FUND GBP ACCUMULATING CLASS	28/09/2018	501	123.324.850,81
EMERGING MARKET CORPORATE DEBT FUND GBP I ACCUMULATING CLASS	28/09/2018	501	123.324.850,81
EMERGING MARKET CORPORATE DEBT FUND GBP I2 ACCUMULATING CLASS	28/09/2018	501	123.324.850,81
EMERGING MARKET CORPORATE DEBT FUND SEK A ACC CLASS HEDGED	28/09/2018	501	123.324.850,81
EMERGING MARKET CORPORATE DEBT FUND SGD A MONTHLY DISTRIBUTING CLASS	28/09/2018	501	123.324.850,81

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EMERGING MARKET CORPORATE DEBT FUND UDS M DISTRIBUTING CLASS	28/09/2018	501	123.324.850,81
EMERGING MARKET CORPORATE DEBT FUND USD A ACCUMULATING CLASS	28/09/2018	501	123.324.850,81
EMERGING MARKET CORPORATE DEBT FUND USD A MONTHLY DISTRIBUTING CLASS	28/09/2018	501	123.324.850,81
EMERGING MARKET CORPORATE DEBT FUND USD C1 ACCUMULATING CLASS	28/09/2018	501	123.324.850,81
EMERGING MARKET CORPORATE DEBT FUND USD I ACCUMULATING CLASS	28/09/2018	501	123.324.850,81
EMERGING MARKET CORPORATE DEBT FUND USD I DISTRIBUTING CLASS	28/09/2018	501	123.324.850,81
EMERGING MARKET CORPORATE DEBT FUND USD I2 ACCUMULATING CLASS	28/09/2018	501	123.324.850,81
EMERGING MARKET CORPORATE DEBT FUND USD I3 ACCUMULATING CLASS	28/09/2018	501	123.324.850,81
EMERGING MARKET CORPORATE DEBT FUND USD M ACC CLASS	28/09/2018	501	123.324.850,81
EMERGING MARKET CORPORATE DEBT FUND USD Z ACCUMULATING CLASS	28/09/2018	501	123.324.850,81
EMERGING MARKET DEBT - HARD CURRENCY FUND CHF P ACC CLASS HEDGED	28/09/2018	501	1.437.521.325,13
EMERGING MARKET DEBT - HARD CURRENCY FUND EUR A (MONTHLY) DIST CLASS HEDGED	28/09/2018	501	1.437.521.325,13
EMERGING MARKET DEBT - HARD CURRENCY FUND EUR A ACCUMULATING CLASS	28/09/2018	501	1.437.521.325,13
EMERGING MARKET DEBT - HARD CURRENCY FUND EUR I ACCUMULATING CLASS	28/09/2018	501	1.437.521.325,13
EMERGING MARKET DEBT - HARD CURRENCY FUND EUR I DISTRIBUTING CLASS	28/09/2018	501	1.437.521.325,13
EMERGING MARKET DEBT - HARD CURRENCY FUND EUR I3 ACCUMULATING CLASS	28/09/2018	501	1.437.521.325,13
EMERGING MARKET DEBT - HARD CURRENCY FUND EUR I4 ACCUMULATING CLASS	28/09/2018	501	1.437.521.325,13
EMERGING MARKET DEBT - HARD CURRENCY FUND EUR I5 ACCUMULATING CLASS	28/09/2018	501	1.437.521.325,13
EMERGING MARKET DEBT - HARD CURRENCY FUND EUR M ACCUMULATING CLASS	28/09/2018	501	1.437.521.325,13

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EMERGING MARKET DEBT - HARD CURRENCY FUND EUR M DISTRIBUTING CLASS	28/09/2018	501	1.437.521.325,13
EMERGING MARKET DEBT - HARD CURRENCY FUND EUR P ACC CLASS HEDGED	28/09/2018	501	1.437.521.325,13
EMERGING MARKET DEBT - HARD CURRENCY FUND EUR Z ACC CLASS HEDGED	28/09/2018	501	1.437.521.325,13
EMERGING MARKET DEBT - HARD CURRENCY FUND GBP I ACCUMULATING CLASS	28/09/2018	501	1.437.521.325,13
EMERGING MARKET DEBT - HARD CURRENCY FUND GBP I DISTRIBUTING CLASS HEDGED	28/09/2018	501	1.437.521.325,13
EMERGING MARKET DEBT - HARD CURRENCY FUND GBP I2 ACC CLASS HEDGED	28/09/2018	501	1.437.521.325,13
EMERGING MARKET DEBT - HARD CURRENCY FUND GBP I2 DISTRIBUTING CLASS	28/09/2018	501	1.437.521.325,13
EMERGING MARKET DEBT - HARD CURRENCY FUND GBP P ACC CLASS	28/09/2018	501	1.437.521.325,13
EMERGING MARKET DEBT - HARD CURRENCY FUND JPY I ACC CLASS HEDGED	28/09/2018	501	1.437.521.325,13
EMERGING MARKET DEBT - HARD CURRENCY FUND SEK A ACCUMULATING CLASS	28/09/2018	501	1.437.521.325,13
EMERGING MARKET DEBT - HARD CURRENCY FUND SGD A (MONTHLY) DISTRIBUTING CLASS	28/09/2018	501	1.437.521.325,13
EMERGING MARKET DEBT - HARD CURRENCY FUND USD A (MONTHLY) DISTRIBUTING CLASS	28/09/2018	501	1.437.521.325,13
EMERGING MARKET DEBT - HARD CURRENCY FUND USD A ACCUMULATING CLASS	28/09/2018	501	1.437.521.325,13
EMERGING MARKET DEBT - HARD CURRENCY FUND USD C1 ACCUMULATING CLASS	28/09/2018	501	1.437.521.325,13
EMERGING MARKET DEBT - HARD CURRENCY FUND USD I ACCUMULATING CLASS	28/09/2018	501	1.437.521.325,13
EMERGING MARKET DEBT - HARD CURRENCY FUND USD I DISTRIBUTING CLASS	28/09/2018	501	1.437.521.325,13
EMERGING MARKET DEBT - HARD CURRENCY FUND USD I2 ACCUMULATING CLASS	28/09/2018	501	1.437.521.325,13
EMERGING MARKET DEBT - HARD CURRENCY FUND USD I2 DIST CLASS	28/09/2018	501	1.437.521.325,13

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EMERGING MARKET DEBT - HARD CURRENCY FUND USD M ACCUMULATING CLASS	28/09/2018	501	1.437.521.325,13
EMERGING MARKET DEBT - HARD CURRENCY FUND USD M DISTRIBUTING CLASS	28/09/2018	501	1.437.521.325,13
EMERGING MARKET DEBT - HARD CURRENCY FUND USD P ACC CLASS	28/09/2018	501	1.437.521.325,13
EMERGING MARKET DEBT - HARD CURRENCY FUND USD Z ACCUMULATING CLASS	28/09/2018	501	1.437.521.325,13
EMERGING MARKET DEBT - LOCAL CURRENCY FUND EUR A ACCUMULATING CLASS (UNHEDGED)	28/09/2018	501	2.368.257.830,92
EMERGING MARKET DEBT - LOCAL CURRENCY FUND EUR I ACCUMULATING CLASS	28/09/2018	501	2.368.257.830,92
EMERGING MARKET DEBT - LOCAL CURRENCY FUND EUR I ACCUMULATING CLASS UNH	28/09/2018	501	2.368.257.830,92
EMERGING MARKET DEBT - LOCAL CURRENCY FUND EUR I4 ACCUMULATING UNHEDGED	28/09/2018	501	2.368.257.830,92
EMERGING MARKET DEBT - LOCAL CURRENCY FUND EUR I4 DISTRIBUTING CLASS UNHEDGED	28/09/2018	501	2.368.257.830,92
EMERGING MARKET DEBT - LOCAL CURRENCY FUND EUR M ACCUMULATING CLASS (UNHEDGED)	28/09/2018	501	2.368.257.830,92
EMERGING MARKET DEBT - LOCAL CURRENCY FUND EUR M DISTRIBUTING CLASS (UNHEDGED)	28/09/2018	501	2.368.257.830,92
EMERGING MARKET DEBT - LOCAL CURRENCY FUND GBP I ACCUMULATING CLASS	28/09/2018	501	2.368.257.830,92
EMERGING MARKET DEBT - LOCAL CURRENCY FUND GBP I4 ACCUMULATING CLASS UNHEDGED	28/09/2018	501	2.368.257.830,92
EMERGING MARKET DEBT - LOCAL CURRENCY FUND GBP I4 DISTRIBUTING (UNHEDGED) CLASS	28/09/2018	501	2.368.257.830,92
EMERGING MARKET DEBT - LOCAL CURRENCY FUND GBP I5 ACC CLASS - UNHEDGED	28/09/2018	501	2.368.257.830,92
EMERGING MARKET DEBT - LOCAL CURRENCY FUND SEK A ACCUMULATING CLASS	28/09/2018	501	2.368.257.830,92
EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD A ACCUMULATING CLASS	28/09/2018	501	2.368.257.830,92

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD A MONTHLY DISTRIBUTING CLASS	28/09/2018	501	2.368.257.830,92
EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD C1 ACC CLASS	28/09/2018	501	2.368.257.830,92
EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD C1 ACC CLASS	28/09/2018	501	2.368.257.830,92
EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD I (MONTHLY) DIST CLASS	28/09/2018	501	2.368.257.830,92
EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD I ACCUMULATING CLASS	28/09/2018	501	2.368.257.830,92
EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD I DISTRIBUTING CLASS	28/09/2018	501	2.368.257.830,92
EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD I2 ACCUMULATING (UNHEDGED)	28/09/2018	501	2.368.257.830,92
EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD I2 ACCUMULATING CLASS	28/09/2018	501	2.368.257.830,92
EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD I3 ACCUMULATING CLASS	28/09/2018	501	2.368.257.830,92
EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD I5 ACC CLASS	28/09/2018	501	2.368.257.830,92
EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD M ACCUMULATING CLASS	28/09/2018	501	2.368.257.830,92
EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD U ACCUMULATING CLASS	28/09/2018	501	2.368.257.830,92
EMERGING MARKET DEBT – LOCAL CURRENCY FUND ZAR B MONTHLY DISTRIBUTING CLASS	28/09/2018	501	2.368.257.830,92
EMERGING MARKET DEBT – LOCAL CURRENCY FUND ZAR C2 ACCUMULATING CLASS	28/09/2018	501	2.368.257.830,92
EMERGING MARKET DEBT – LOCAL CURRENCY FUND ZAR C2 MONTHLY DISTRIBUTING CLASS	28/09/2018	501	2.368.257.830,92
EMERGING MARKET DEBT – LOCAL CURRENCY FUND ZAR E ACCUMULATING CLASS	28/09/2018	501	2.368.257.830,92
EMERGING MARKET DEBT – LOCAL CURRENCY FUND ZAR E MONTHLY DISTRIBUTING CLASS	28/09/2018	501	2.368.257.830,92
EMERGING MARKET DEBT – LOCAL CURRENCY FUND ZAR T ACCUMULATING CLASS	28/09/2018	501	2.368.257.830,92



<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EMERGING MARKET DEBT – LOCAL CURRENCY FUND ZAR T MONTHLY DISTRIBUTING CLASS	28/09/2018	501	2.368.257.830,92
EMERGING MARKET DEBT - LOCAL CURRENCY FUND AUD B MONTHLY DISTRIBUTING CLASS	28/09/2018	501	2.368.257.830,92
EMERGING MARKET DEBT - LOCAL CURRENCY FUND AUD B ACCUMULATING CLASS	28/09/2018	501	2.368.257.830,92
EMERGING MARKET DEBT - LOCAL CURRENCY FUND AUD C2 ACCUMULATING CLASS	28/09/2018	501	2.368.257.830,92
EMERGING MARKET DEBT - LOCAL CURRENCY FUND AUD C2 MONTHLY DISTRIBUTING CLASS	28/09/2018	501	2.368.257.830,92
EMERGING MARKET DEBT - LOCAL CURRENCY FUND AUD E ACCUMULATING CLASS	28/09/2018	501	2.368.257.830,92
EMERGING MARKET DEBT - LOCAL CURRENCY FUND AUD E MONTHLY DISTRIBUTING CLASS	28/09/2018	501	2.368.257.830,92
EMERGING MARKET DEBT - LOCAL CURRENCY FUND AUD T ACCUMULATING CLASS	28/09/2018	501	2.368.257.830,92
EMERGING MARKET DEBT - LOCAL CURRENCY FUND AUD T MONTHLY DISTRIBUTING CLASS	28/09/2018	501	2.368.257.830,92
EMERGING MARKET DEBT - LOCAL CURRENCY FUND SGD A MONTHLY DISTRIBUTING CLASS	28/09/2018	501	2.368.257.830,92
EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD B ACCUMULATING CLASS	28/09/2018	501	2.368.257.830,92
EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD B MONTHLY DISTRIBUTING CLASS	28/09/2018	501	2.368.257.830,92
EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD C2 ACCUMULATING CLASS	28/09/2018	501	2.368.257.830,92
EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD C2 MONTHLY DISTRIBUTING CLASS	28/09/2018	501	2.368.257.830,92
EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD E ACCUMULATING CLASS	28/09/2018	501	2.368.257.830,92
EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD E MONTHLY DISTRIBUTING CLASS	28/09/2018	501	2.368.257.830,92
EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD T ACCUMULATING CLASS	28/09/2018	501	2.368.257.830,92

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD T MONTHLY DISTRIBUTING CLASS	28/09/2018	501	2.368.257.830,92
EMERGING MARKET DEBT - LOCAL CURRENCY FUND ZAR B ACCUMULATING CLASS	28/09/2018	501	2.368.257.830,92
EMERGING MARKET DEBT BLEND FUND CHF I2 DISTRIBUTING CLASS	28/09/2018	501	1.701.209.048,78
EMERGING MARKET DEBT BLEND FUND EUR A ACCUMULATING CLASS	28/09/2018	501	1.701.209.048,78
EMERGING MARKET DEBT BLEND FUND EUR I DISTRIBUTING CLASS	28/09/2018	501	1.701.209.048,78
EMERGING MARKET DEBT BLEND FUND EUR I2 ACCUMULATING CLASS	28/09/2018	501	1.701.209.048,78
EMERGING MARKET DEBT BLEND FUND EUR I3 ACCUMULATING CLASS	28/09/2018	501	1.701.209.048,78
EMERGING MARKET DEBT BLEND FUND EUR I3 ACCUMULATING CLASS UNH	28/09/2018	501	1.701.209.048,78
EMERGING MARKET DEBT BLEND FUND EUR I4 ACCUMULATING CLASS	28/09/2018	501	1.701.209.048,78
EMERGING MARKET DEBT BLEND FUND EUR I4 ACCUMULATING CLASS UNH	28/09/2018	501	1.701.209.048,78
EMERGING MARKET DEBT BLEND FUND EUR M ACCUMULATING CLASS	28/09/2018	501	1.701.209.048,78
EMERGING MARKET DEBT BLEND FUND EUR M DISTRIBUTING CLASS	28/09/2018	501	1.701.209.048,78
EMERGING MARKET DEBT BLEND FUND EUR Z ACCUMULATING CLASS	28/09/2018	501	1.701.209.048,78
EMERGING MARKET DEBT BLEND FUND EUR Z ACCUMULATING CLASS	28/09/2018	501	1.701.209.048,78
EMERGING MARKET DEBT BLEND FUND GBP I ACCUMULATING CLASS	28/09/2018	501	1.701.209.048,78
EMERGING MARKET DEBT BLEND FUND GBP I ACCUMULATING CLASS UNHEDGED	28/09/2018	501	1.701.209.048,78
EMERGING MARKET DEBT BLEND FUND GBP I DIST CLASS HEDGED	28/09/2018	501	1.701.209.048,78
EMERGING MARKET DEBT BLEND FUND GBP I DIST CLASS UNHEDGED	28/09/2018	501	1.701.209.048,78
EMERGING MARKET DEBT BLEND FUND GBP I2 DISTRIBUTING CLASS	28/09/2018	501	1.701.209.048,78
EMERGING MARKET DEBT BLEND FUND GBP Z ACCUMULATING CLASS	28/09/2018	501	1.701.209.048,78
EMERGING MARKET DEBT BLEND FUND NOK U ACCUMULATING CLASS	28/09/2018	501	1.701.209.048,78
EMERGING MARKET DEBT BLEND FUND SEK A ACCUMULATING CLASS	28/09/2018	501	1.701.209.048,78
EMERGING MARKET DEBT BLEND FUND SGC A ACCUMULATING CLASS	28/09/2018	501	1.701.209.048,78

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EMERGING MARKET DEBT BLEND FUND SGC A MONTHLY DISTRIBUTING CLASS	28/09/2018	501	1.701.209.048,78
EMERGING MARKET DEBT BLEND FUND USD A ACCUMULATING CLASS	28/09/2018	501	1.701.209.048,78
EMERGING MARKET DEBT BLEND FUND USD A MONTHLY DISTRIBUTING CLASS	28/09/2018	501	1.701.209.048,78
EMERGING MARKET DEBT BLEND FUND USD C1 ACCUMULATING CLASS	28/09/2018	501	1.701.209.048,78
EMERGING MARKET DEBT BLEND FUND USD I ACCUMULATING CLASS	28/09/2018	501	1.701.209.048,78
EMERGING MARKET DEBT BLEND FUND USD I DISTRIBUTING CLASS	28/09/2018	501	1.701.209.048,78
EMERGING MARKET DEBT BLEND FUND USD I2 ACCUMULATING CLASS	28/09/2018	501	1.701.209.048,78
EMERGING MARKET DEBT BLEND FUND USD I2 DISTRIBUTING CLASS	28/09/2018	501	1.701.209.048,78
EMERGING MARKET DEBT BLEND FUND USD I3 ACC CLASS	28/09/2018	501	1.701.209.048,78
EMERGING MARKET DEBT BLEND FUND USD I4 ACCUMULATING CLASS	28/09/2018	501	1.701.209.048,78
EMERGING MARKET DEBT BLEND FUND USD M ACCUMULATING CLASS	28/09/2018	501	1.701.209.048,78
EMERGING MARKET DEBT BLEND FUND USD M DISTRIBUTING CLASS	28/09/2018	501	1.701.209.048,78
EMERGING MARKET DEBT BLEND FUND USD Z ACCUMULATING CLASS	28/09/2018	501	1.701.209.048,78
EMERGING MARKET DEBT BLEND FUND EUR I2 DISTRIBUTING CLASS	28/09/2018	501	1.701.209.048,78
EMERGING MARKETS EQUITY FUND AUD B ACCUMULATING CLASS	28/09/2018	501	417.661.751,29
EMERGING MARKETS EQUITY FUND AUD C2 ACCUMULATING CLASS	28/09/2018	501	417.661.751,29
EMERGING MARKETS EQUITY FUND AUD E ACCUMULATING CLASS	28/09/2018	501	417.661.751,29
EMERGING MARKETS EQUITY FUND AUD T ACCUMULATING CLASS	28/09/2018	501	417.661.751,29
EMERGING MARKETS EQUITY FUND CAD I DIST CLASS UNHEDGED	28/09/2018	501	417.661.751,29
EMERGING MARKETS EQUITY FUND EUR A ACCUMULATING CLASS	28/09/2018	501	417.661.751,29
EMERGING MARKETS EQUITY FUND EUR I ACCUMULATING CLASS	28/09/2018	501	417.661.751,29
EMERGING MARKETS EQUITY FUND EUR M ACCUMULATING CLASS	28/09/2018	501	417.661.751,29
EMERGING MARKETS EQUITY FUND EUR Z ACC CLAS HEDGED	28/09/2018	501	417.661.751,29
EMERGING MARKETS EQUITY FUND GBP I ACCUMULATING CLASS	29/09/2017	501	314.252.039,35

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EMERGING MARKETS EQUITY FUND GBP Z ACCUMULATING CLASS	28/09/2018	501	417.661.751,29
EMERGING MARKETS EQUITY FUND JPY I ACCUMULATING CLASS	28/09/2018	501	417.661.751,29
EMERGING MARKETS EQUITY FUND USD A ACCUMULATING CLASS	28/09/2018	501	417.661.751,29
EMERGING MARKETS EQUITY FUND USD B ACCUMULATING CLASS	28/09/2018	501	417.661.751,29
EMERGING MARKETS EQUITY FUND USD C1 ACCUMULATING CLASS	28/09/2018	501	417.661.751,29
EMERGING MARKETS EQUITY FUND USD C2 ACCUMULATING CLASS	28/09/2018	501	417.661.751,29
EMERGING MARKETS EQUITY FUND USD E ACCUMULATING CLASS	28/09/2018	501	417.661.751,29
EMERGING MARKETS EQUITY FUND USD I ACCUMULATING CLASS	28/09/2018	501	417.661.751,29
EMERGING MARKETS EQUITY FUND USD M ACCUMULATING CLASS UNHEDGED	28/09/2018	501	417.661.751,29
EMERGING MARKETS EQUITY FUND USD T ACCUMULATING CLASS	28/09/2018	501	417.661.751,29
EMERGING MARKETS EQUITY FUND USD Z ACCUMULATING CLASS	28/09/2018	501	417.661.751,29
EMERGING MARKETS EQUITY FUND ZAR B ACCUMULATING CLASS	28/09/2018	501	417.661.751,29
EMERGING MARKETS EQUITY FUND ZAR C2 ACCUMULATING CLASS	28/09/2018	501	417.661.751,29
EMERGING MARKETS EQUITY FUND ZAR E ACCUMULATING CLASS	28/09/2018	501	417.661.751,29
EMERGING MARKETS EQUITY FUND ZAR T ACCUMULATING CLASS	28/09/2018	501	417.661.751,29
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

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
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 Z ACCUMULATING CLASS	29/09/2017	501	68.167.218,34
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 JPY I 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	28/09/2018	501	109.111.848,19
GLOBAL EQUITY INDEX PUWRITE FUND AUD I5 ACCUMULATING CLASS	28/09/2018	501	109.111.848,19
GLOBAL EQUITY INDEX PUWRITE FUND AUD X (MONTHLY) DISTRIBUTING CLASS	28/09/2018	501	109.111.848,19

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL EQUITY INDEX PUWRITE FUND AUD X ACCUMULATING CLASS	28/09/2018	501	109.111.848,19
GLOBAL EQUITY INDEX PUWRITE FUND CHF I DIST CLASS HEDGED	28/09/2018	501	109.111.848,19
GLOBAL EQUITY INDEX PUWRITE FUND CHF I5 ACCUMULATING CLASS	28/09/2018	501	109.111.848,19
GLOBAL EQUITY INDEX PUWRITE FUND CHF I5 DISTRIBUTING CLASS	28/09/2018	501	109.111.848,19
GLOBAL EQUITY INDEX PUWRITE FUND CHF X ACCUMULATING CLASS	28/09/2018	501	109.111.848,19
GLOBAL EQUITY INDEX PUWRITE FUND CHF X DISTRIBUTING CLASS	28/09/2018	501	109.111.848,19
GLOBAL EQUITY INDEX PUWRITE FUND EUR A ACCUMULATING CLASS	28/09/2018	501	109.111.848,19
GLOBAL EQUITY INDEX PUWRITE FUND EUR I ACC CLASS HEDGED	28/09/2018	501	109.111.848,19
GLOBAL EQUITY INDEX PUWRITE FUND EUR I5 (MONTHLY) DISTRIBUTING CLASS	28/09/2018	501	109.111.848,19
GLOBAL EQUITY INDEX PUWRITE FUND EUR I5 ACCUMULATING CLASS	28/09/2018	501	109.111.848,19
GLOBAL EQUITY INDEX PUWRITE FUND EUR M ACCUMULATING CLASS	28/09/2018	501	109.111.848,19
GLOBAL EQUITY INDEX PUWRITE FUND EUR X (MONTHLY) DISTRIBUTING CLASS	28/09/2018	501	109.111.848,19
GLOBAL EQUITY INDEX PUWRITE FUND EUR X ACCUMULATING CLASS	28/09/2018	501	109.111.848,19
GLOBAL EQUITY INDEX PUWRITE FUND EUR Z ACCUMULATING CLASS	28/09/2018	501	109.111.848,19
GLOBAL EQUITY INDEX PUWRITE FUND GBP I ACCUMULATING CLASS	28/09/2018	501	109.111.848,19
GLOBAL EQUITY INDEX PUWRITE FUND GBP I5 ACCUMULATING CLASS	28/09/2018	501	109.111.848,19
GLOBAL EQUITY INDEX PUWRITE FUND GBP I5 DISTRIBUTING CLASS	28/09/2018	501	109.111.848,19
GLOBAL EQUITY INDEX PUWRITE FUND GBP X ACCUMULATING CLASS	28/09/2018	501	109.111.848,19
GLOBAL EQUITY INDEX PUWRITE FUND GBP X DISTRIBUTING CLASS	28/09/2018	501	109.111.848,19
GLOBAL EQUITY INDEX PUWRITE FUND HKD I5 (MONTHLY) DISTRIBUTING CLASS	28/09/2018	501	109.111.848,19
GLOBAL EQUITY INDEX PUWRITE FUND HKD I5 ACCUMULATING CLASS	28/09/2018	501	109.111.848,19
GLOBAL EQUITY INDEX PUWRITE FUND HKD X (MONTHLY) DISTRIBUTING CLASS	28/09/2018	501	109.111.848,19
GLOBAL EQUITY INDEX PUWRITE FUND HKD X ACCUMULATING CLASS	28/09/2018	501	109.111.848,19
GLOBAL EQUITY INDEX PUWRITE FUND SGD A (MONTHLY) DISTRIBUTING CLASS	28/09/2018	501	109.111.848,19

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL EQUITY INDEX PUWRITE FUND SGD I5 (MONTHLY) DISTRIBUTING CLASS	28/09/2018	501	109.111.848,19
GLOBAL EQUITY INDEX PUWRITE FUND SGD I5 ACCUMULATING CLASS	28/09/2018	501	109.111.848,19
GLOBAL EQUITY INDEX PUWRITE FUND SGD X (MONTHLY) DISTRIBUTING CLASS	28/09/2018	501	109.111.848,19
GLOBAL EQUITY INDEX PUWRITE FUND SGD X ACCUMULATING CLASS	28/09/2018	501	109.111.848,19
GLOBAL EQUITY INDEX PUWRITE FUND USD A ACCUMULATING CLASS	28/09/2018	501	109.111.848,19
GLOBAL EQUITY INDEX PUWRITE FUND USD C1 ACC CLASS	28/09/2018	501	109.111.848,19
GLOBAL EQUITY INDEX PUWRITE FUND USD I ACCUMULATING CLASS	28/09/2018	501	109.111.848,19
GLOBAL EQUITY INDEX PUWRITE FUND USD I DISTRIBUTING CLASS	28/09/2018	501	109.111.848,19
GLOBAL EQUITY INDEX PUWRITE FUND USD I5 (MONTHLY) DISTRIBUTING CLASS	28/09/2018	501	109.111.848,19
GLOBAL EQUITY INDEX PUWRITE FUND USD I5 ACCUMULATING CLASS	28/09/2018	501	109.111.848,19
GLOBAL EQUITY INDEX PUWRITE FUND USD I5 DISTRIBUTING CLASS	28/09/2018	501	109.111.848,19
GLOBAL EQUITY INDEX PUWRITE FUND USD X (MONTHLY) DISTRIBUTING CLASS	28/09/2018	501	109.111.848,19
GLOBAL EQUITY INDEX PUWRITE FUND USD X ACCUMULATING CLASS	28/09/2018	501	109.111.848,19
GLOBAL EQUITY INDEX PUWRITE FUND USD X DISTRIBUTING CLASS	28/09/2018	501	109.111.848,19
GLOBAL EQUITY INDEX PUWRITE FUND USD Z ACCUMULATING CLASS	28/09/2018	501	109.111.848,19
GLOBAL HIGH YIELD BOND FUND EUR M ACCUMULATING CLASS	28/09/2018	501	88.353.174,21
GLOBAL HIGH YIELD BOND FUND EUR M DISTRIBUTING CLASS	28/09/2018	501	88.353.174,21
GLOBAL HIGH YIELD BOND FUND EUR Z (PF) ACCUMULATING CLASS	28/09/2018	501	88.353.174,21
GLOBAL HIGH YIELD BOND FUND GBP I ACCUMULATING CLASS	28/09/2018	501	88.353.174,21
GLOBAL HIGH YIELD BOND FUND GBP I2 ACCUMULATING CLASS	28/09/2018	501	88.353.174,21
GLOBAL HIGH YIELD BOND FUND GBP Z (PF) ACCUMULATING CLASS	28/09/2018	501	88.353.174,21
GLOBAL HIGH YIELD BOND FUND USD A ACCUMULATING CLASS	28/09/2018	501	88.353.174,21
GLOBAL HIGH YIELD BOND FUND USD I ACCUMULATING CLASS	28/09/2018	501	88.353.174,21
GLOBAL HIGH YIELD BOND FUND USD M DIST CLASS	28/09/2018	501	88.353.174,21

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL HIGH YIELD BOND FUND USD P ACC CLASS	28/09/2018	501	88.353.174,21
GLOBAL HIGH YIELD BOND FUND USD Z (PF) ACCUMULATING CLASS	28/09/2018	501	88.353.174,21
GLOBAL HIGH YIELD BOND FUND USD Z ACCUMULATING CLASS	28/09/2018	501	88.353.174,21
HIGH YIELD BOND FUND AUD A ACCUMULATING CLASS	28/10/2018	501	4.270.492.969,57
HIGH YIELD BOND FUND AUD A MONTHLY DISTRIBUTING CLASS	28/10/2018	501	4.270.492.969,57
HIGH YIELD BOND FUND AUD B (WEEKLY) DISTRIBUTING CLASS	28/10/2018	501	4.270.492.969,57
HIGH YIELD BOND FUND AUD B MONTHLY DISTRIBUTING CLASS	28/10/2018	501	4.270.492.969,57
HIGH YIELD BOND FUND AUD C2 (WEEKLY) DISTRIBUTING CLASS	28/10/2018	501	4.270.492.969,57
HIGH YIELD BOND FUND AUD C2 MONTHLY DISTRIBUTING CLASS	28/10/2018	501	4.270.492.969,57
HIGH YIELD BOND FUND AUD E ACCUMULATING CLASS	28/10/2018	501	4.270.492.969,57
HIGH YIELD BOND FUND AUD E MONTHLY DISTRIBUTING CLASS	28/10/2018	501	4.270.492.969,57
HIGH YIELD BOND FUND AUD I DISTRIBUTING CLASS	28/10/2018	501	4.270.492.969,57
HIGH YIELD BOND FUND AUD I2 (MONTHLY) DISTRIBUTING CLASS	28/10/2018	501	4.270.492.969,57
HIGH YIELD BOND FUND AUD I2 ACCUMULATING CLASS	28/10/2018	501	4.270.492.969,57
HIGH YIELD BOND FUND AUD T (WEEKLY) DISTRIBUTING CLASS	28/10/2018	501	4.270.492.969,57
HIGH YIELD BOND FUND AUD T ACCUMULATIONG CLASS	28/10/2018	501	4.270.492.969,57
HIGH YIELD BOND FUND AUD T MONTHLY DISTRIBUTING CLASS	28/10/2018	501	4.270.492.969,57
HIGH YIELD BOND FUND AUD USD T (WEEKLY) DISTRIBUTING CLASS	28/10/2018	501	4.270.492.969,57
HIGH YIELD BOND FUND CAD A MONTHLY DISTRIBUTING CLASS	28/10/2018	501	4.270.492.969,57
HIGH YIELD BOND FUND CHF A ACCUMULATING CLASS	28/10/2018	501	4.270.492.969,57
HIGH YIELD BOND FUND CHF I ACCUMULATING CLASS	28/10/2018	501	4.270.492.969,57
HIGH YIELD BOND FUND CHF I DISTRIBUTING CLASS	28/10/2018	501	4.270.492.969,57
HIGH YIELD BOND FUND CHF I2 ACCUMULATING CLASS	28/10/2018	501	4.270.492.969,57
HIGH YIELD BOND FUND CHF I2 DISTRIBUTING CLASS	28/10/2018	501	4.270.492.969,57



<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
HIGH YIELD BOND FUND EUR A ACCUMULATING CLASS	28/10/2018	501	4.270.492.969,57
HIGH YIELD BOND FUND EUR A DISTRIBUTING CLASS	28/10/2018	501	4.270.492.969,57
HIGH YIELD BOND FUND EUR A MONTHLY DISTRIBUTING CLASS	28/10/2018	501	4.270.492.969,57
HIGH YIELD BOND FUND EUR I ACCUMULATING CLASS	28/10/2018	501	4.270.492.969,57
HIGH YIELD BOND FUND EUR I DISTRIBUTING CLASS	28/10/2018	501	4.270.492.969,57
HIGH YIELD BOND FUND EUR I2 (MONTHLY) DISTRIBUTING CLASS	28/10/2018	501	4.270.492.969,57
HIGH YIELD BOND FUND EUR I2 ACCUMULATING CLASS	28/10/2018	501	4.270.492.969,57
HIGH YIELD BOND FUND EUR I2 DISTRIBUTING CLASS	28/10/2018	501	4.270.492.969,57
HIGH YIELD BOND FUND EUR I3 ACCUMULATING CLASS	28/10/2018	501	4.270.492.969,57
HIGH YIELD BOND FUND EUR I3 DISTRIBUTING CLASS	28/10/2018	501	4.270.492.969,57
HIGH YIELD BOND FUND EUR M ACCUMULATING CLASS	28/10/2018	501	4.270.492.969,57
HIGH YIELD BOND FUND EUR M DISTRIBUTING CLASS	28/10/2018	501	4.270.492.969,57
HIGH YIELD BOND FUND GBP A ACCUMULATING CLASS	28/10/2018	501	4.270.492.969,57
HIGH YIELD BOND FUND GBP A DISTRIBUTING CLASS	28/10/2018	501	4.270.492.969,57
HIGH YIELD BOND FUND GBP A MONTHLY DISTRIBUTING CLASS	28/10/2018	501	4.270.492.969,57
HIGH YIELD BOND FUND GBP I ACCUMULATING CLASS	28/10/2018	501	4.270.492.969,57
HIGH YIELD BOND FUND GBP I ACCUMULATING CLASS UNHEDGED	28/10/2018	501	4.270.492.969,57
HIGH YIELD BOND FUND GBP I DISTRIBUTING CLASS	28/10/2018	501	4.270.492.969,57
HIGH YIELD BOND FUND GBP I2 ACCUMULATING CLASS	28/10/2018	501	4.270.492.969,57
HIGH YIELD BOND FUND GBP I2 DISTRIBUTING CLASS	28/10/2018	501	4.270.492.969,57
HIGH YIELD BOND FUND GBP Z ACCUMULATING CLASS	28/10/2018	501	4.270.492.969,57
HIGH YIELD BOND FUND HKD A (WEEKLE) DIS CLASS	28/10/2018	501	4.270.492.969,57
HIGH YIELD BOND FUND HKD A ACCUMULATING CLASS	28/10/2018	501	4.270.492.969,57
HIGH YIELD BOND FUND HKD A MONTHLY DISTRIBUTING CLASS	28/10/2018	501	4.270.492.969,57

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
HIGH YIELD BOND FUND JPY I ACCUMULATING CLASS	28/10/2018	501	4.270.492.969,57
HIGH YIELD BOND FUND JPY I2 ACCUMULATING CLASS	28/10/2018	501	4.270.492.969,57
HIGH YIELD BOND FUND RMB A (WEEKLE) DIS CLASS	28/10/2018	501	4.270.492.969,57
HIGH YIELD BOND FUND RMB A MONTHLY DISTRIBUTING CLASS	28/10/2018	501	4.270.492.969,57
HIGH YIELD BOND FUND RMB B MONTHLY DISTRIBUTING CLASS	28/10/2018	501	4.270.492.969,57
HIGH YIELD BOND FUND RMB C2 MONTHLY DISTRIBUTING CLASS	28/10/2018	501	4.270.492.969,57
HIGH YIELD BOND FUND RMB I (MONTHLY) DISTRIBUTING CLASS	28/10/2018	501	4.270.492.969,57
HIGH YIELD BOND FUND RMB T MONTHLY DISTRIBUTING CLASS	28/10/2018	501	4.270.492.969,57
HIGH YIELD BOND FUND SEK A ACCUMULATING CLASS	28/10/2018	501	4.270.492.969,57
HIGH YIELD BOND FUND SEK I2 ACCUMULATING CLASS	28/10/2018	501	4.270.492.969,57
HIGH YIELD BOND FUND SGD A ACCUMULATING CLASS	28/10/2018	501	4.270.492.969,57
HIGH YIELD BOND FUND SGD A MONTHLY DISTRIBUTING CLASS	28/10/2018	501	4.270.492.969,57
HIGH YIELD BOND FUND USD A (WEEKLE) DISTRIBUTING CLASS	28/10/2018	501	4.270.492.969,57
HIGH YIELD BOND FUND USD A ACCUMULATING CLASS	28/10/2018	501	4.270.492.969,57
HIGH YIELD BOND FUND USD A DISTRIBUTING CLASS	28/10/2018	501	4.270.492.969,57
HIGH YIELD BOND FUND USD A MONTHLY DISTRIBUTING CLASS	28/10/2018	501	4.270.492.969,57
HIGH YIELD BOND FUND USD B (WEEKLY) DISTRIBUTING CLASS	28/10/2018	501	4.270.492.969,57
HIGH YIELD BOND FUND USD B ACCUMULATING CLASS	28/10/2018	501	4.270.492.969,57
HIGH YIELD BOND FUND USD B MONTHLY DISTRIBUTING CLASS	28/10/2018	501	4.270.492.969,57
HIGH YIELD BOND FUND USD C ACCUMULATING CLASS	28/10/2018	501	4.270.492.969,57
HIGH YIELD BOND FUND USD C DISTRIBUTING CLASS	28/10/2018	501	4.270.492.969,57
HIGH YIELD BOND FUND USD C1 ACC CLASS	28/10/2018	501	4.270.492.969,57
HIGH YIELD BOND FUND USD C1 DISTRIBUTING CLASS	28/10/2018	501	4.270.492.969,57
HIGH YIELD BOND FUND USD C2 (WEEKLY) DISTRIBUTING CLASS	28/10/2018	501	4.270.492.969,57

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
HIGH YIELD BOND FUND USD C2 ACCUMULATING CLASS	28/10/2018	501	4.270.492.969,57
HIGH YIELD BOND FUND USD C2 MONTHLY DISTRIBUTING CLASS	28/10/2018	501	4.270.492.969,57
HIGH YIELD BOND FUND USD E ACCUMULATING CLASS	28/10/2018	501	4.270.492.969,57
HIGH YIELD BOND FUND USD E MONTHLY DISTRIBUTING CLASS	28/10/2018	501	4.270.492.969,57
HIGH YIELD BOND FUND USD I ACCUMULATING CLASS	28/10/2018	501	4.270.492.969,57
HIGH YIELD BOND FUND USD I DISTRIBUTING CLASS	28/10/2018	501	4.270.492.969,57
HIGH YIELD BOND FUND USD I MONTHLY DISTRIBUTING CLASS	28/10/2018	501	4.270.492.969,57
HIGH YIELD BOND FUND USD I2 (MONTHLY) DISTRIBUTING CLASS	28/10/2018	501	4.270.492.969,57
HIGH YIELD BOND FUND USD I2 (WEEKLY) DISTRIBUTING CLASS	28/10/2018	501	4.270.492.969,57
HIGH YIELD BOND FUND USD I2 ACCUMULATING CLASS	28/10/2018	501	4.270.492.969,57
HIGH YIELD BOND FUND USD I2 DISTRIBUTING CLASS	28/10/2018	501	4.270.492.969,57
HIGH YIELD BOND FUND USD I4 MONTHLY DISTRIBUTING CLASS	28/10/2018	501	4.270.492.969,57
HIGH YIELD BOND FUND USD M ACCUMULATING CLASS	28/10/2018	501	4.270.492.969,57
HIGH YIELD BOND FUND USD M DIST CLASS	28/10/2018	501	4.270.492.969,57
HIGH YIELD BOND FUND USD P ACC CLASS	28/10/2018	501	4.270.492.969,57
HIGH YIELD BOND FUND USD T ACCUMULATING CLASS	28/10/2018	501	4.270.492.969,57
HIGH YIELD BOND FUND USD T MONTHLY DISTRIBUTING CLASS	28/10/2018	501	4.270.492.969,57
HIGH YIELD BOND FUND USD U (MONTHLY) DISTRIBUTING CLASS	28/10/2018	501	4.270.492.969,57
HIGH YIELD BOND FUND USD U ACCUMULATING CLASS	28/10/2018	501	4.270.492.969,57
HIGH YIELD BOND FUND USD Z ACCUMULATING CLASS	28/10/2018	501	4.270.492.969,57
HIGH YIELD BOND FUND ZAR A MONTHLY DISTRIBUTING CLASS	28/10/2018	501	4.270.492.969,57
HIGH YIELD BOND FUND ZAR B MONTHLY DISTRIBUTING CLASS	28/10/2018	501	4.270.492.969,57
HIGH YIELD BOND FUND ZAR C2 MONTHLY DISTRIBUTING CLASS	28/10/2018	501	4.270.492.969,57
HIGH YIELD BOND FUND ZAR E ACCUMULATING CLASS	28/10/2018	501	4.270.492.969,57
HIGH YIELD BOND FUND ZAR E MONTHLY DISTRIBUTING CLASS	28/10/2018	501	4.270.492.969,57

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
HIGH YIELD BOND FUND ZAR T ACCUMULATING CLASS	28/10/2018	501	4.270.492.969,57
HIGH YIELD BOND FUND ZAR T MONTHLY DISTRIBUTING CLASS	28/10/2018	501	4.270.492.969,57
HIGH YIELD BOND FUND EUR Z ACCUMULATING CLASS	28/10/2018	501	4.270.492.969,57
MULTI ASSET RISK PREMIA FUND CHF A ACCUMULATING CLASS	28/09/2018	501	68.438.198,92
MULTI ASSET RISK PREMIA FUND CHF I ACCUMULATING CLASS	28/09/2018	501	68.438.198,92
MULTI ASSET RISK PREMIA FUND CHF I2 ACCUMULATING CLASS	28/09/2018	501	68.438.198,92
MULTI ASSET RISK PREMIA FUND EUR A ACCUMULATING CLASS	28/09/2018	501	68.438.198,92
MULTI ASSET RISK PREMIA FUND EUR I ACCUMULATING CLASS	28/09/2018	501	68.438.198,92
MULTI ASSET RISK PREMIA FUND EUR I2 ACCUMULATING CLASS	28/09/2018	501	68.438.198,92
MULTI ASSET RISK PREMIA FUND EUR I5 ACCUMULATING CLASS	28/09/2018	501	68.438.198,92
MULTI ASSET RISK PREMIA FUND EUR M ACCUMULATING CLASS	28/09/2018	501	68.438.198,92
MULTI ASSET RISK PREMIA FUND EUR Z ACC CLASS	28/09/2018	501	68.438.198,92
MULTI ASSET RISK PREMIA FUND GBP I DISTRIBUTING CLASS	28/09/2018	501	68.438.198,92
MULTI ASSET RISK PREMIA FUND USD A ACCUMULATING CLASS	28/09/2018	501	68.438.198,92
MULTI ASSET RISK PREMIA FUND USD A DISTRIBUTING CLASS	28/09/2018	501	68.438.198,92
MULTI ASSET RISK PREMIA FUND USD I ACCUMULATING CLASS	28/09/2018	501	68.438.198,92
MULTI ASSET RISK PREMIA FUND USD I DISTRIBUTING CLASS	28/09/2018	501	68.438.198,92
MULTI ASSET RISK PREMIA FUND USD I2 ACCUMULATING CLASS	28/09/2018	501	68.438.198,92
MULTI ASSET RISK PREMIA FUND USD I2 DISTRIBUTING CLASS	28/09/2018	501	68.438.198,92
MULTI ASSET RISK PREMIA FUND USD M ACCUMULATING CLASS	28/09/2018	501	68.438.198,92
MULTI ASSET RISK PREMIA FUND USD X ACCUMULATING CLASS	28/09/2018	501	68.438.198,92
MULTI ASSET RISK PREMIA FUND USD Z ACCUMULATING CLASS	28/09/2018	501	68.438.198,92
NEUBERGER BERMAN UNCORRELATED STRATEGIES FUND A EUR	19/06/2018	501	401.594.243,24
NEUBERGER BERMAN UNCORRELATED STRATEGIES FUND CHF I ACCUMULATING CLASS - HEDGED	19/06/2018	501	401.594.243,24

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
NEUBERGER BERMAN UNCORRELATED STRATEGIES FUND CHF I5 ACCUMULATING CLASS - HEDGED	19/06/2018	501	401.594.243,24
NEUBERGER BERMAN UNCORRELATED STRATEGIES FUND EUR I ACCUMULATING CLASS - HEDGED	19/06/2018	501	401.594.243,24
NEUBERGER BERMAN UNCORRELATED STRATEGIES FUND EUR I2 ACCUMULATING CLASS - HEDGED	19/06/2018	501	401.594.243,24
NEUBERGER BERMAN UNCORRELATED STRATEGIES FUND EUR I5 ACCUMULATING CLASS - HEDGED	19/06/2018	501	401.594.243,24
NEUBERGER BERMAN UNCORRELATED STRATEGIES FUND EUR M ACCUMULATING CLASS - HEDGED	19/06/2018	501	401.594.243,24
NEUBERGER BERMAN UNCORRELATED STRATEGIES FUND GBP I ACCUMULATING CLASS - HEDGED	19/06/2018	501	401.594.243,24
NEUBERGER BERMAN UNCORRELATED STRATEGIES FUND GBP I2 ACCUMULATING CLASS - HEDGED	19/06/2018	501	401.594.243,24
NEUBERGER BERMAN UNCORRELATED STRATEGIES FUND GBP I5 ACCUMULATING CLASS - HEDGED	19/06/2018	501	401.594.243,24
NEUBERGER BERMAN UNCORRELATED STRATEGIES FUND GBP P ACC CLASS HEDGED	28/09/2018	501	401.594.243,24
NEUBERGER BERMAN UNCORRELATED STRATEGIES FUND GBP Z ACCUMULATING CLASS - HEDGED	19/06/2018	501	401.594.243,24
NEUBERGER BERMAN UNCORRELATED STRATEGIES FUND USD A ACCUMULATING CLASS	19/06/2018	501	401.594.243,24
NEUBERGER BERMAN UNCORRELATED STRATEGIES FUND USD C1 ACCUMULATING CLASS	19/06/2018	501	401.594.243,24
NEUBERGER BERMAN UNCORRELATED STRATEGIES FUND USD I ACCUMULATING CLASS	19/06/2018	501	401.594.243,24
NEUBERGER BERMAN UNCORRELATED STRATEGIES FUND USD I2 ACCUMULATING CLASS	19/06/2018	501	401.594.243,24
NEUBERGER BERMAN UNCORRELATED STRATEGIES FUND USD I5 ACCUMULATING CLASS	19/06/2018	501	401.594.243,24
NEUBERGER BERMAN UNCORRELATED STRATEGIES FUND USD M ACCUMULATING CLASS	19/06/2018	501	401.594.243,24
NEUBERGER BERMAN UNCORRELATED STRATEGIES FUND USD Z ACCUMULATING CLASS	19/06/2018	501	401.594.243,24

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
SHORT DURATION EMERGING MARKET DEBT FUND CHF A ACCUMULATING CLASS	28/09/2018	501	3.648.206.420,52
SHORT DURATION EMERGING MARKET DEBT FUND CHF A DISTRIBUTING CLASS	28/09/2018	501	3.648.206.420,52
SHORT DURATION EMERGING MARKET DEBT FUND AUD A (MONTHLY) DISTRIBUTING CLASS	28/09/2018	501	3.648.206.420,52
SHORT DURATION EMERGING MARKET DEBT FUND AUD A ACCUMULATING CLASS	28/09/2018	501	3.648.206.420,52
SHORT DURATION EMERGING MARKET DEBT FUND CAD A (MONTHLY) DISTRIBUTING CLASS	28/09/2018	501	3.648.206.420,52
SHORT DURATION EMERGING MARKET DEBT FUND CHF I ACCUMULATING CLASS	28/09/2018	501	3.648.206.420,52
SHORT DURATION EMERGING MARKET DEBT FUND CHF I DISTRIBUTING CLASS	28/09/2018	501	3.648.206.420,52
SHORT DURATION EMERGING MARKET DEBT FUND CHF I3 DISTRIBUTING CLASS	28/09/2018	501	3.648.206.420,52
SHORT DURATION EMERGING MARKET DEBT FUND CHF I3ACCUMULATING CLASS	28/09/2018	501	3.648.206.420,52
SHORT DURATION EMERGING MARKET DEBT FUND EUR A ACCUMULATING CLASS	28/09/2018	501	3.648.206.420,52
SHORT DURATION EMERGING MARKET DEBT FUND EUR A DISTRIBUTING CLASS	28/09/2018	501	3.648.206.420,52
SHORT DURATION EMERGING MARKET DEBT FUND EUR I ACCUMULATING CLASS	28/09/2018	501	3.648.206.420,52
SHORT DURATION EMERGING MARKET DEBT FUND EUR I DISTRIBUTING CLASS	28/09/2018	501	3.648.206.420,52
SHORT DURATION EMERGING MARKET DEBT FUND EUR I2 ACCUMULATING CLASS	28/09/2018	501	3.648.206.420,52
SHORT DURATION EMERGING MARKET DEBT FUND EUR I3 ACCUMULATING CLASS	28/09/2018	501	3.648.206.420,52
SHORT DURATION EMERGING MARKET DEBT FUND EUR M ACCUMULATING CLASS	28/09/2018	501	3.648.206.420,52
SHORT DURATION EMERGING MARKET DEBT FUND EUR M DISTRIBUTING CLASS	28/09/2018	501	3.648.206.420,52
SHORT DURATION EMERGING MARKET DEBT FUND EUR U ACCUMULATING CLASS	28/09/2018	501	3.648.206.420,52
SHORT DURATION EMERGING MARKET DEBT FUND GBP I DIST CLASS HEDGED	28/09/2018	501	3.648.206.420,52
SHORT DURATION EMERGING MARKET DEBT FUND GBP I2 ACCUMULATING CLASS	28/09/2018	501	3.648.206.420,52
SHORT DURATION EMERGING MARKET DEBT FUND GBP I2 DIST CLASS HEDGED	28/09/2018	501	3.648.206.420,52
SHORT DURATION EMERGING MARKET DEBT FUND GBP I3 DISTRIBUTING CLASS	28/09/2018	501	3.648.206.420,52
SHORT DURATION EMERGING MARKET DEBT FUND JPY I DISTRIBUTING CLASS	28/09/2018	501	3.648.206.420,52

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
SHORT DURATION EMERGING MARKET DEBT FUND SEK A ACC CLASS HEDGED	28/09/2018	501	3.648.206.420,52
SHORT DURATION EMERGING MARKET DEBT FUND SGD A MONTHLY DISTRIBUTING CLASS	28/09/2018	501	3.648.206.420,52
SHORT DURATION EMERGING MARKET DEBT FUND USD A ACCUMULATING CLASS	28/09/2018	501	3.648.206.420,52
SHORT DURATION EMERGING MARKET DEBT FUND USD A DISTRIBUTING CLASS	28/09/2018	501	3.648.206.420,52
SHORT DURATION EMERGING MARKET DEBT FUND USD A MONTHLY DISTRIBUTING CLASS	28/09/2018	501	3.648.206.420,52
SHORT DURATION EMERGING MARKET DEBT FUND USD I ACCUMULATING	28/09/2018	501	3.648.206.420,52
SHORT DURATION EMERGING MARKET DEBT FUND USD I DISTRIBUTING CLASS	28/09/2018	501	3.648.206.420,52
SHORT DURATION EMERGING MARKET DEBT FUND USD I2 ACCUMULATING CLASS	28/09/2018	501	3.648.206.420,52
SHORT DURATION EMERGING MARKET DEBT FUND USD I2 DISTRIBUTING CLASS	28/09/2018	501	3.648.206.420,52
SHORT DURATION EMERGING MARKET DEBT FUND USD I3 ACCUMULATING CLASS	28/09/2018	501	3.648.206.420,52
SHORT DURATION EMERGING MARKET DEBT FUND USD I3 DISTRIBUTING CLASS	28/09/2018	501	3.648.206.420,52
SHORT DURATION EMERGING MARKET DEBT FUND USD Z ACCUMULATING CLASS	28/09/2018	501	3.648.206.420,52
SHORT DURATION EMERGING MARKET DEBT FUND CHF I2 ACCUMULATING CLASS	28/09/2018	501	3.648.206.420,52
SHORT DURATION EMERGING MARKET DEBT FUND CHF I2 DISTRIBUTING CLASS	28/09/2018	501	3.648.206.420,52
SHORT DURATION EMERGING MARKET DEBT FUND CHF P ACCUMULATING CLASS	28/09/2018	501	3.648.206.420,52
SHORT DURATION EMERGING MARKET DEBT FUND CHF P DISTRIBUTING CLASS	28/09/2018	501	3.648.206.420,52
SHORT DURATION EMERGING MARKET DEBT FUND CNY A MONTHLY DISTRIBUTING CLASS	28/09/2018	501	3.648.206.420,52
SHORT DURATION EMERGING MARKET DEBT FUND EUR I2 DISTRIBUTING CLASS	28/09/2018	501	3.648.206.420,52
SHORT DURATION EMERGING MARKET DEBT FUND EUR P ACCUMULATING CLASS	28/09/2018	501	3.648.206.420,52
SHORT DURATION EMERGING MARKET DEBT FUND GBP A ACCUMULATING CLASS	28/09/2018	501	3.648.206.420,52
SHORT DURATION EMERGING MARKET DEBT FUND GBP I ACCUMULATING CLASS	28/09/2018	501	3.648.206.420,52
SHORT DURATION EMERGING MARKET DEBT FUND JPY I ACCUMULATING CLASS	28/09/2018	501	3.648.206.420,52
SHORT DURATION EMERGING MARKET DEBT FUND USD C1 ACCUMULATING CLASS	28/09/2018	501	3.648.206.420,52

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
SHORT DURATION EMERGING MARKET DEBT FUND USD C1 DISTRIBUTING CLASS	28/09/2018	501	3.648.206.420,52
SHORT DURATION EMERGING MARKET DEBT FUND USD M ACCUMULATING CLASS	28/09/2018	501	3.648.206.420,52
SHORT DURATION EMERGING MARKET DEBT FUND USD M DISTRIBUTING CLASS	28/09/2018	501	3.648.206.420,52
SHORT DURATION EMERGING MARKET DEBT FUND USD P ACCUMULATING CLASS	28/09/2018	501	3.648.206.420,52
SHORT DURATION HIGH YIELD BOND FUND AUD A MONTHLY DISTRIBUTING CLASS	28/09/2018	501	1.063.361.977,01
SHORT DURATION HIGH YIELD BOND FUND CHF A ACCUMULATING CLASS	28/09/2018	501	1.063.361.977,01
SHORT DURATION HIGH YIELD BOND FUND CHF I ACCUMULATING CLASS	28/09/2018	501	1.063.361.977,01
SHORT DURATION HIGH YIELD BOND FUND CHF I2 ACCUMULATING CLASS	28/09/2018	501	1.063.361.977,01
SHORT DURATION HIGH YIELD BOND FUND CHF I3 DISTRIBUTING CLASS	28/09/2018	501	1.063.361.977,01
SHORT DURATION HIGH YIELD BOND FUND EUR A ACCUMULATING CLASS	28/09/2018	501	1.063.361.977,01
SHORT DURATION HIGH YIELD BOND FUND EUR A DISTRIBUTING CLASS	28/09/2018	501	1.063.361.977,01
SHORT DURATION HIGH YIELD BOND FUND EUR I ACCUMULATING CLASS	28/09/2018	501	1.063.361.977,01
SHORT DURATION HIGH YIELD BOND FUND EUR I DISTRIBUTING CLASS	28/09/2018	501	1.063.361.977,01
SHORT DURATION HIGH YIELD BOND FUND EUR I2 ACCUMULATING CLASS	28/09/2018	501	1.063.361.977,01
SHORT DURATION HIGH YIELD BOND FUND EUR I2 DISTRIBUTING CLASS	28/09/2018	501	1.063.361.977,01
SHORT DURATION HIGH YIELD BOND FUND EUR I3 DISTRIBUTING CLASS	28/09/2018	501	1.063.361.977,01
SHORT DURATION HIGH YIELD BOND FUND EUR M ACCUMULATING CLASS	28/09/2018	501	1.063.361.977,01
SHORT DURATION HIGH YIELD BOND FUND EUR M DISTRIBUTING CLASS	28/09/2018	501	1.063.361.977,01
SHORT DURATION HIGH YIELD BOND FUND GBP A DISTRIBUTING CLASS	28/09/2018	501	1.063.361.977,01
SHORT DURATION HIGH YIELD BOND FUND GBP I ACCUMULATING CLASS	28/09/2018	501	1.063.361.977,01
SHORT DURATION HIGH YIELD BOND FUND GBP I DISTRIBUTING CLASS	28/09/2018	501	1.063.361.977,01
SHORT DURATION HIGH YIELD BOND FUND GBP I2 ACCUMULATING CLASS	28/09/2018	501	1.063.361.977,01
SHORT DURATION HIGH YIELD BOND FUND GBP I2 DISTRIBUTING CLASS	28/09/2018	501	1.063.361.977,01
SHORT DURATION HIGH YIELD BOND FUND JPY I ACCUMULATING CLASS	28/09/2018	501	1.063.361.977,01



<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
SHORT DURATION HIGH YIELD BOND FUND RMB A MONTHLY DISTRIBUTING CLASS	28/09/2018	501	1.063.361.977,01
SHORT DURATION HIGH YIELD BOND FUND SGD A ACCUMULATING CLASS	28/09/2018	501	1.063.361.977,01
SHORT DURATION HIGH YIELD BOND FUND SGD A MONTHLY DISTRIBUTING CLASS	28/09/2018	501	1.063.361.977,01
SHORT DURATION HIGH YIELD BOND FUND USD A ACCUMULATING CLASS	28/09/2018	501	1.063.361.977,01
SHORT DURATION HIGH YIELD BOND FUND USD A DISTRIBUTING CLASS	28/09/2018	501	1.063.361.977,01
SHORT DURATION HIGH YIELD BOND FUND USD A MONTHLY DISTRIBUTING CLASS	28/09/2018	501	1.063.361.977,01
SHORT DURATION HIGH YIELD BOND FUND USD B MONTHLY DISTRIBUTING CLASS	28/09/2018	501	1.063.361.977,01
SHORT DURATION HIGH YIELD BOND FUND USD C ACCUMULATING CLASS	28/09/2018	501	1.063.361.977,01
SHORT DURATION HIGH YIELD BOND FUND USD C DISTRIBUTING CLASS	28/09/2018	501	1.063.361.977,01
SHORT DURATION HIGH YIELD BOND FUND USD C1 ACC CLASS	28/09/2018	501	1.063.361.977,01
SHORT DURATION HIGH YIELD BOND FUND USD I ACCUMULATING CLASS	28/09/2018	501	1.063.361.977,01
SHORT DURATION HIGH YIELD BOND FUND USD I DISTRIBUTING CLASS	28/09/2018	501	1.063.361.977,01
SHORT DURATION HIGH YIELD BOND FUND USD I2 ACCUMULATING CLASS	28/09/2018	501	1.063.361.977,01
SHORT DURATION HIGH YIELD BOND FUND USD I2 DISTRIBUTING CLASS	28/09/2018	501	1.063.361.977,01
SHORT DURATION HIGH YIELD BOND FUND USD M ACCUMULATING CLASS	28/09/2018	501	1.063.361.977,01
SHORT DURATION HIGH YIELD BOND FUND USD M DIST CLASS	28/09/2018	501	1.063.361.977,01
SHORT DURATION HIGH YIELD BOND FUND USD T MONTHLY DISTRIBUTING CLASS	28/09/2018	501	1.063.361.977,01
SHORT DURATION HIGH YIELD BOND FUND USD Z ACCUMULATING CLASS	28/09/2018	501	1.063.361.977,01
STRATEGIC INCOME FUND AUD A MONTHLY DISTRIBUTING CLASS	28/09/2018	501	1.071.269.707,85
STRATEGIC INCOME FUND EUR A (MONTHLY) DISTRIBUTING CLASS	28/09/2018	501	1.071.269.707,85
STRATEGIC INCOME FUND EUR A ACCUMULATING CLASS	28/09/2018	501	1.071.269.707,85
STRATEGIC INCOME FUND EUR I ACCUMULATING CLASS	28/09/2018	501	1.071.269.707,85
STRATEGIC INCOME FUND EUR M ACCUMULATING CLASS	28/09/2018	501	1.071.269.707,85
STRATEGIC INCOME FUND EUR M DISTRIBUTING CLASS	28/09/2018	501	1.071.269.707,85

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
STRATEGIC INCOME FUND GBP A (MONTHLY) DISTRIBUTING CLASS	28/09/2018	501	1.071.269.707,85
STRATEGIC INCOME FUND HKD A MONTHLY DISTRIBUTING CLASS	28/09/2018	501	1.071.269.707,85
STRATEGIC INCOME FUND JPY I ACCUMULATING CLASS	28/09/2018	501	1.071.269.707,85
STRATEGIC INCOME FUND SGD A ACCUMULATING CLASS	28/09/2018	501	1.071.269.707,85
STRATEGIC INCOME FUND SGD I ( MONTHLY( DISTRIBUTING CLASS HEDGED	28/09/2018	501	1.071.269.707,05
STRATEGIC INCOME FUND SGD USD I2 ACC CLASS	28/09/2018	501	1.071.269.707,05
STRATEGIC INCOME FUND USD A ACCUMULATING CLASS	28/09/2018	501	1.071.269.707,85
STRATEGIC INCOME FUND USD A DISTRIBUTING CLASS	28/09/2018	501	1.071.269.707,85
STRATEGIC INCOME FUND USD A MONTHLY DISTRIBUTING CLASS	28/09/2018	501	1.071.269.707,85
STRATEGIC INCOME FUND USD C1 ACCUMULATING CLASS	28/09/2018	501	1.071.269.707,85
STRATEGIC INCOME FUND USD I ACCUMULATING CLASS	28/09/2018	501	1.071.269.707,85
STRATEGIC INCOME FUND USD M ACCUMULATING UNHEDGED CLASS	28/09/2018	501	1.071.269.707,85
STRATEGIC INCOME FUND USD M DISTRIBUTING CLASS	28/09/2018	501	1.071.269.707,85
STRATEGIC INCOME FUND USD T (MONTHLY) DISTRIBUTING CLASS	28/09/2018	501	1.071.269.707,85
STRATEGIC INCOME FUND JPY I ACCUMULATING UNHEDGED CLASS	28/09/2018	501	1.071.269.707,85
STRATEGIC INCOME FUND JPY I CG DISTRIBUTING CLASS	28/09/2018	501	1.071.269.707,85
STRATEGIC INCOME FUND JPY I DISTRIBUTING CLASS	28/09/2018	501	1.071.269.707,85
STRATEGIC INCOME FUND SGD A MONTHLY DISTRIBUTING CLASS	28/09/2018	501	1.071.269.707,85
STRATEGIC INCOME FUND USD I DISTRIBUTING CLASS	28/09/2018	501	1.071.269.707,85
STRATEGIC INCOME FUND USD I MONTHLY DIS CLASS	28/09/2018	501	1.071.269.707,85
STRATEGIC INCOME FUND USD Z ACCUMULATING CLASS	28/09/2018	501	1.071.269.707,85
US EQUITY INDEX PUWRITE FUND EUR I ACCUMULATING CLASS	28/09/2018	501	518.919.746,21
US EQUITY INDEX PUWRITE FUND EUR I3 ACCUMULATING CLASS	28/09/2018	501	518.919.746,21
US EQUITY INDEX PUWRITE FUND EUR I4 ACCUMULATING CLASS	28/09/2018	501	518.919.746,21

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
US EQUITY INDEX PUWRITE FUND EUR M ACCUMULATING CLASS	28/09/2018	501	518.919.746,21
US EQUITY INDEX PUWRITE FUND GBP I ACCUMULATING CLASS	28/09/2018	501	518.919.746,21
US EQUITY INDEX PUWRITE FUND GBP I ACCUMULATING CLASS UNHEDGED	28/09/2018	501	518.919.746,21
US EQUITY INDEX PUWRITE FUND GBP I4 ACC CLASS - UNHEDGED	28/09/2018	501	518.919.746,21
US EQUITY INDEX PUWRITE FUND GBP I4 ACCUMULATING CLASS	28/09/2018	501	518.919.746,21
US EQUITY INDEX PUWRITE FUND GBP I4 DISTRIBUTING CLASS	28/09/2018	501	518.919.746,21
US EQUITY INDEX PUWRITE FUND GBP I5 ACCUMULATING CLASS UNHEDGED	28/09/2018	501	518.919.746,21
US EQUITY INDEX PUWRITE FUND JPY I ACCUMULATING CLASS	28/09/2018	501	518.919.746,21
US EQUITY INDEX PUWRITE FUND SGD A (MONTHLY) DISTRIBUTING CLASS	28/09/2018	501	518.919.746,21
US EQUITY INDEX PUWRITE FUND USD A (MONTHLY) DIST CLASS	28/09/2018	501	518.919.746,21
US EQUITY INDEX PUWRITE FUND USD A ACCUMULATING CLASS	28/09/2018	501	518.919.746,21
US EQUITY INDEX PUWRITE FUND USD C1 ACC CLASS	28/09/2018	501	518.919.746,21
US EQUITY INDEX PUWRITE FUND USD I (MONTHLY) DISTRIBUTING CLASS	28/09/2018	501	518.919.746,21
US EQUITY INDEX PUWRITE FUND USD I ACCUMULATING CLASS	28/09/2018	501	518.919.746,21
US EQUITY INDEX PUWRITE FUND USD I DISTRIBUTING CLASS	28/09/2018	501	518.919.746,21
US EQUITY INDEX PUWRITE FUND USD I2 ACC CLASS	28/09/2018	501	518.919.746,21
US EQUITY INDEX PUWRITE FUND USD I4 ACCUMULATING CLASS	28/09/2018	501	518.919.746,21
US EQUITY INDEX PUWRITE FUND USD I4 DIST CLASS	28/09/2018	501	518.919.746,21
US EQUITY INDEX PUWRITE FUND USD M ACCUMULATING CLASS	28/09/2018	501	518.919.746,21
US EQUITY INDEX PUWRITE FUND USD P ACC CLASS	28/09/2018	501	518.919.746,21
US EQUITY INDEX PUWRITE FUND USD Z ACCUMULATING CLASS	28/09/2018	501	518.919.746,21
US LONG SHORT EQUITY FUND EUR M ACCUMULATING CLASS	28/09/2018	501	201.285.581,31
US LONG SHORT EQUITY FUND GBO A ACC CLASS HEDGED	28/09/2018	501	201.285.581,31
US LONG SHORT EQUITY FUND JPY I ACCUMULATING CLASS	28/09/2018	501	201.285.581,31

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
US LONG SHORT EQUITY FUND RMB C2 ACCUMULATING CLASS	28/09/2018	501	201.285.581,31
US LONG SHORT EQUITY FUND RMB T ACCUMULATING CLASS	28/09/2018	501	201.285.581,31
US LONG SHORT EQUITY FUND SGD A ACCUMULATING CLASS	28/09/2018	501	201.285.581,31
US LONG SHORT EQUITY FUND USD A ACCUMULATING	28/09/2018	501	201.285.581,31
US LONG SHORT EQUITY FUND USD C2 ACCUMULATING CLASS	28/09/2018	501	201.285.581,31
US LONG SHORT EQUITY FUND USD I ACCUMULATING CLASS	28/09/2018	501	201.285.581,31
US LONG SHORT EQUITY FUND USD T ACCUMULATING CLASS	28/09/2018	501	201.285.581,31
US LONG SHORT EQUITY FUND USD Z ACCUMULATING CLASS	28/09/2018	501	201.285.581,31
US LONG SHORT EQUITY FUND EUR A ACCUMULATING CLASS	28/09/2018	501	201.285.581,31
US LONG SHORT EQUITY FUND EUR I ACCUMULATING CLASS	28/09/2018	501	201.285.581,31
US LONG SHORT EQUITY FUND JPY I ACCUMULATING CLASS - UNHEDGED	28/09/2018	501	201.285.581,31
US LONG SHORT EQUITY FUND SGD A ACCUMULATING CLASS	28/09/2018	501	201.285.581,31
US LONG SHORT EQUITY FUND USD A (PF) ACCUMULATING	28/09/2018	501	201.285.581,31
US LONG SHORT EQUITY FUND USD A ACCUMULATING CLASS	28/09/2018	501	201.285.581,31
US LONG SHORT EQUITY FUND USD C (PF) ACCUMULATING CLASS	28/09/2018	501	201.285.581,31
US LONG SHORT EQUITY FUND USD C1 ACCUMULATING CLASS	28/09/2018	501	201.285.581,31
US LONG SHORT EQUITY FUND USD D DIS CLASS	28/09/2018	501	201.285.581,31
US LONG SHORT EQUITY FUND USD I (PF) DISTRIBUTING	28/09/2018	501	201.285.581,31
US LONG SHORT EQUITY FUND USD M ACCUMULATING CLASS	28/09/2018	501	201.285.581,31
US LONG SHORT EQUITY FUND USD U ACCUMULATING CLASS	28/09/2018	501	201.285.581,31
US MULTICAP OPPORTUNITIES FUND AUD E ACCUMULATING CLASS	28/09/2018	501	936.074.105,17
US MULTICAP OPPORTUNITIES FUND AUD T ACCUMULATING CLASS	28/09/2018	501	936.074.105,17
US MULTICAP OPPORTUNITIES FUND EUR 1 A ACCUMULATING CLASS	28/09/2018	501	936.074.105,17
US MULTICAP OPPORTUNITIES FUND EUR 1 I ACCUMULATING CLASS	28/09/2018	501	936.074.105,17

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
US MULTICAP OPPORTUNITIES FUND EUR I3 ACCUMULATING CLASS	28/09/2018	501	936.074.105,17
US MULTICAP OPPORTUNITIES FUND EUR M ACCUMULATING CLASS	28/09/2018	501	936.074.105,17
US MULTICAP OPPORTUNITIES FUND EUR U ACCUMULATING CLASS	28/09/2018	501	936.074.105,17
US MULTICAP OPPORTUNITIES FUND GBP I ACCUMULATING CLASS	28/09/2018	501	936.074.105,17
US MULTICAP OPPORTUNITIES FUND GBP I ACCUMULATING CLASS	28/09/2018	501	936.074.105,17
US MULTICAP OPPORTUNITIES FUND GBP I3 DISTRIBUTING CLASS	28/09/2018	501	936.074.105,17
US MULTICAP OPPORTUNITIES FUND GBP I3 DISTRIBUTING CLASS UNHEDGED	28/09/2018	501	936.074.105,17
US MULTICAP OPPORTUNITIES FUND SGD A ACCUMULATING CLASS	28/09/2018	501	936.074.105,17
US MULTICAP OPPORTUNITIES FUND USD 1 A ACCUMULATING CLASS	28/09/2018	501	936.074.105,17
US MULTICAP OPPORTUNITIES FUND USD 1 I ACCUMULATING CLASS	28/09/2018	501	936.074.105,17
US MULTICAP OPPORTUNITIES FUND USD 1 I DISTRIBUTING CLASS	28/09/2018	501	936.074.105,17
US MULTICAP OPPORTUNITIES FUND USD ACC CLASS	28/09/2018	501	936.074.105,17
US MULTICAP OPPORTUNITIES FUND USD B ACCUMULATING CLASS	28/09/2018	501	936.074.105,17
US MULTICAP OPPORTUNITIES FUND USD C ACCUMULATING CLASS	28/09/2018	501	936.074.105,17
US MULTICAP OPPORTUNITIES FUND USD C1 ACC CLASS	28/09/2018	501	936.074.105,17
US MULTICAP OPPORTUNITIES FUND USD C2 ACCUMULATING CLASS	28/09/2018	501	936.074.105,17
US MULTICAP OPPORTUNITIES FUND USD E ACCUMULATING CLASS	28/09/2018	501	936.074.105,17
US MULTICAP OPPORTUNITIES FUND USD I ACCUMULATING CLASS	28/09/2018	501	936.074.105,17
US MULTICAP OPPORTUNITIES FUND USD I2 DISTRIBUTING CLASS	28/09/2018	501	936.074.105,17
US MULTICAP OPPORTUNITIES FUND USD I3 ACCUMULATING CLASS	28/09/2018	501	936.074.105,17
US MULTICAP OPPORTUNITIES FUND USD I3 DISTRIBUTING CLASS	28/09/2018	501	936.074.105,17
US MULTICAP OPPORTUNITIES FUND USD M ACCUMULATING CLASS	28/09/2018	501	936.074.105,17
US MULTICAP OPPORTUNITIES FUND USD T ACCUMULATING CLASS	28/09/2018	501	936.074.105,17
US MULTICAP OPPORTUNITIES FUND USD U ACCUMULATING CLASS	28/09/2018	501	936.074.105,17

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
US MULTICAP OPPORTUNITIES FUND USD Z ACCUMULATING CLASS	28/09/2018	501	936.074.105,17
US MULTICAP OPPORTUNITIES FUND ZAR B ACCUMULATING CLASS	28/09/2018	501	936.074.105,17
US MULTICAP OPPORTUNITIES FUND ZAR C2 ACCUMULATING CLASS	28/09/2018	501	936.074.105,17
US MULTICAP OPPORTUNITIES FUND ZAR E ACCUMULATING CLASS	28/09/2018	501	936.074.105,17
US MULTICAP OPPORTUNITIES FUND ZAR T ACCUMULATING CLASS	28/09/2018	501	936.074.105,17
US REAL ESTATE SECURITIES FUND ZAR B MONTHLY DIST CLASS	28/09/2018	501	94.311.949,85
US REAL ESTATE SECURITIES FUND AUD A (MONTHLY) DISTRIBUTING CLASS	28/09/2018	501	94.311.949,85
US REAL ESTATE SECURITIES FUND AUD B ACCUMULATING CLASS	28/09/2018	501	94.311.949,85
US REAL ESTATE SECURITIES FUND AUD B MONTHLY DISTRIBUTING CLASS	28/09/2018	501	94.311.949,85
US REAL ESTATE SECURITIES FUND AUD C2 ACCUMULATING CLASS	28/09/2018	501	94.311.949,85
US REAL ESTATE SECURITIES FUND AUD C2 MONTHLY DISTRIBUTING CLASS	28/09/2018	501	94.311.949,85
US REAL ESTATE SECURITIES FUND AUD E ACCUMULATING CLASS	28/09/2018	501	94.311.949,85
US REAL ESTATE SECURITIES FUND AUD E MONTHLY DISTRIBUTING CLASS	28/09/2018	501	94.311.949,85
US REAL ESTATE SECURITIES FUND AUD T ACCUMULATING CLASS	28/09/2018	501	94.311.949,85
US REAL ESTATE SECURITIES FUND AUD T MONTHLY DISTRIBUTING CLASS	28/09/2018	501	94.311.949,85
US REAL ESTATE SECURITIES FUND CHF A ACCUMULATING CLASS	28/09/2018	501	94.311.949,85
US REAL ESTATE SECURITIES FUND EUR A ACCUMULATING CLASS	28/09/2018	501	94.311.949,85
US REAL ESTATE SECURITIES FUND EUR I ACCUMULATING CLASS	28/09/2018	501	94.311.949,85
US REAL ESTATE SECURITIES FUND EUR M ACCUMULATING CLASS	28/09/2018	501	94.311.949,85
US REAL ESTATE SECURITIES FUND GBP I DISTRIBUTING CLASS	28/09/2018	501	94.311.949,85
US REAL ESTATE SECURITIES FUND HKD A (MONTHLY) DISTRIBUTING CLASS	28/09/2018	501	94.311.949,85
US REAL ESTATE SECURITIES FUND HKD A ACCUMULATING CLASS	28/09/2018	501	94.311.949,85
US REAL ESTATE SECURITIES FUND SGD AACCUMULATING CLASS	28/09/2018	501	94.311.949,85
US REAL ESTATE SECURITIES FUND USD A (MONTHLY) DISTRIBUTING CLASS	28/09/2018	501	94.311.949,85

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
US REAL ESTATE SECURITIES FUND USD A ACCUMULATING CLASS	28/09/2018	501	94.311.949,85
US REAL ESTATE SECURITIES FUND USD A DISTRIBUTING CLASS	28/09/2018	501	94.311.949,85
US REAL ESTATE SECURITIES FUND USD B (MONTHLY) DIS CLASS	28/09/2018	501	94.311.949,85
US REAL ESTATE SECURITIES FUND USD B ACCUMULATING CLASS	28/09/2018	501	94.311.949,85
US REAL ESTATE SECURITIES FUND USD C ACCUMULATING CLASS	28/09/2018	501	94.311.949,85
US REAL ESTATE SECURITIES FUND USD C DISTRIBUTING CLASS	28/09/2018	501	94.311.949,85
US REAL ESTATE SECURITIES FUND USD C1 ACCUMULATING CLASS	28/09/2018	501	94.311.949,85
US REAL ESTATE SECURITIES FUND USD C2 ACCUMULATING CLASS	28/09/2018	501	94.311.949,85
US REAL ESTATE SECURITIES FUND USD C2 MONTHLY DISTRIBUTING CLASS	28/09/2018	501	94.311.949,85
US REAL ESTATE SECURITIES FUND USD E (MONTHLY) DIS CLASS	28/09/2018	501	94.311.949,85
US REAL ESTATE SECURITIES FUND USD E ACCUMULATING CLASS	28/09/2018	501	94.311.949,85
US REAL ESTATE SECURITIES FUND USD I ACCUMULATING CLASS	28/09/2018	501	94.311.949,85
US REAL ESTATE SECURITIES FUND USD I DISTRIBUTING CLASS	28/09/2018	501	94.311.949,85
US REAL ESTATE SECURITIES FUND USD I2 ACCUMULATING CLASS	28/09/2018	501	94.311.949,85
US REAL ESTATE SECURITIES FUND USD M ACCUMULATING CLASS	28/09/2018	501	94.311.949,85
US REAL ESTATE SECURITIES FUND USD T (MONTHLY) DISTRIBUTING CLASS	28/09/2018	501	94.311.949,85
US REAL ESTATE SECURITIES FUND USD T ACCUMULATING CLASS	28/09/2018	501	94.311.949,85
US REAL ESTATE SECURITIES FUND USD U ACCUMULATING CLASS	28/09/2018	501	94.311.949,85
US REAL ESTATE SECURITIES FUND USD Z ACCUMULATING CLASS	28/09/2018	501	94.311.949,85
US REAL ESTATE SECURITIES FUND ZAR B ACCUMULATING CLASS -HEDGED	28/09/2018	501	94.311.949,85
US REAL ESTATE SECURITIES FUND ZAR C2 (MONTHLY) DIS CLASS	28/09/2018	501	94.311.949,85
US REAL ESTATE SECURITIES FUND ZAR C2 ACCUMULATING CLASS - HEDGED	28/09/2018	501	94.311.949,85
US REAL ESTATE SECURITIES FUND ZAR E ACCUMULATING CLASS	28/09/2018	501	94.311.949,85
US REAL ESTATE SECURITIES FUND ZAR E MONTHLY DISTRIBUTING CLASS	28/09/2018	501	94.311.949,85

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
US REAL ESTATE SECURITIES FUND ZAR T ACCUMULATING CLASS	28/09/2018	501	94.311.949,85
US REAL ESTATE SECURITIES FUND ZAR T MONTHLY DIST CLASS	28/09/2018	501	94.311.949,85
US SMALL CAP FUND AUD C2 ACC CLASS HEDGED	28/09/2018	501	353.823.892,84
US SMALL CAP FUND AUD E ACCUMULATING CLASS	28/09/2018	501	353.823.892,84
US SMALL CAP FUND AUD T ACCUMULATING CLASS	28/09/2018	501	353.823.892,84
US SMALL CAP FUND EUR A ACCUMULATING CLASS	28/09/2018	501	353.823.892,84
US SMALL CAP FUND EUR I ACC CLASS UNHEDGED	28/09/2018	501	353.823.892,84
US SMALL CAP FUND EUR I ACCUMULATING CLASS	28/09/2018	501	353.823.892,84
US SMALL CAP FUND EUR M ACCUMULATING CLASS	28/09/2018	501	353.823.892,84
US SMALL CAP FUND EUR Z ACCUMULATING CLASS	28/09/2018	501	353.823.892,84
US SMALL CAP FUND JPY I DISTRIBUTING CLASS	28/09/2018	501	353.823.892,84
US SMALL CAP FUND USD A ACCUMULATING CLASS	28/09/2018	501	353.823.892,84
US SMALL CAP FUND USD A DISTRIBUTING CLASS	28/09/2018	501	353.823.892,84
US SMALL CAP FUND USD B ACCUMULATING CLASS	28/09/2018	501	353.823.892,84
US SMALL CAP FUND USD C ACCUMULATING CLASS	28/09/2018	501	353.823.892,84
US SMALL CAP FUND USD C2 ACCUMULATING CLASS	28/09/2018	501	353.823.892,84
US SMALL CAP FUND USD E ACCUMULATING CLASS	28/09/2018	501	353.823.892,84
US SMALL CAP FUND USD I ACCUMULATING CLASS	28/09/2018	501	353.823.892,84
US SMALL CAP FUND USD I DISTRIBUTING CLASS	28/09/2018	501	353.823.892,84
US SMALL CAP FUND USD I2 ACCUMULATING CLASS	28/09/2018	501	353.823.892,84
US SMALL CAP FUND USD I3 ACC CLASS	28/09/2018	501	353.823.892,84
US SMALL CAP FUND USD M ACCUMULATING CLASS	28/09/2018	501	353.823.892,84
US SMALL CAP FUND USD T ACCUMULATING CLASS	28/09/2018	501	353.823.892,84
US SMALL CAP FUND USD Z ACCUMULATING CLASS	28/09/2018	501	353.823.892,84



<b>Denominación</b>	<b>Fecha</b>	<b>Partícipes</b>	<b>Patrimonio</b>
US SMALL CAP FUND ZAR E ACCUMULATING CLASS	28/09/2018	501	353.823.892,84
US SMALL CAP FUND ZAR T ACCUMULATING CLASS	28/09/2018	501	353.823.892,84
US SMALL CAP INTRINSIC VALUE FUND USD A ACCUMULATING CLASS	28/09/2018	501	353.823.892,84
US SMALL CAP INTRINSIC VALUE FUND USD I ACCUMULATING CLASS	28/09/2018	501	353.823.892,84
US SMALL CAP INTRINSIC VALUE FUND USD M ACCUMULATING CLASS UNHEDGED	28/09/2018	501	353.823.892,84