

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	31/01/2018	501	420.311.873,42
ALL CHINA EQUITY I EUR HEDGED CAP USD	31/01/2018	501	420.311.873,42
ALL CHINA EQUITY, A, ACC, USD	31/01/2018	501	420.311.873,42
ALL CHINA EQUITY, A, INC, USD	31/01/2018	501	420.311.873,42
ALL CHINA EQUITY, I, ACC, USD	31/01/2018	501	420.311.873,42
ALL CHINA EQUITY, I, INC, USD	31/01/2018	501	420.311.873,42
ALL CHINA EQUITY, IX, ACC EUR HEDGED (REFERENCE)	31/01/2018	501	420.311.873,42
AMERICAN FRANCHISE FUND, A, ACC, USD	31/01/2018	501	36.814.568,16
AMERICAN FRANCHISE FUND, A, INC, USD	31/01/2018	501	36.814.568,16
AMERICAN FRANCHISE FUND, F, ACC, USD	31/01/2018	501	36.814.568,16
AMERICAN FRANCHISE FUND, I, INC, USD	31/01/2018	501	36.814.568,16
ASIA PACIFIC EQUITY OPPORTUNITIES FUND, A, ACC, USD	31/01/2018	501	314.891.908,16
ASIA PACIFIC EQUITY OPPORTUNITIES FUND, A, INC, USD	31/01/2018	501	314.891.908,16
ASIA PACIFIC EQUITY OPPORTUNITIES FUND, F, ACC, USD	31/01/2018	501	314.891.908,16
ASIA PACIFIC EQUITY OPPORTUNITIES FUND, I, ACC, EUR	31/01/2018	501	314.891.908,16
ASIA PACIFIC EQUITY OPPORTUNITIES FUND, I, ACC, USD	31/01/2018	501	314.891.908,16
ASIA PACIFIC EQUITY OPPORTUNITIES FUND, IX, ACC, USD	31/01/2018	501	314.891.908,16
ASIA PACIFIC EQUITY OPPORTUNITIES FUND, IX, INC, USD	31/01/2018	501	314.891.908,16
ASIAN EQUITY A EUR HEDGED CAP USD	31/01/2018	2.841	3.800.055.971,99
ASIAN EQUITY I EUR HEDGED CAPITALISATION USD	31/01/2018	2.841	3.800.055.971,99
ASIAN EQUITY IX EUR HEDGED CAP USD	31/01/2018	2.841	3.800.055.971,99
ASIAN EQUITY, A, ACC, USD	31/01/2018	2.841	3.800.055.971,99
ASIAN EQUITY, A, INC, USD	31/01/2018	2.841	3.800.055.971,99
ASIAN EQUITY, F, ACC, USD	31/01/2018	2.841	3.800.055.971,99

Denominación	Fecha	Participes	Patrimonio
ASIAN EQUITY, I, ACC, USD	31/01/2018	2.841	3.800.055.971,99
ASIAN EQUITY, IX, ACC, USD	31/01/2018	2.841	3.800.055.971,99
ASIAN EQUITY, IX, INC, USD	31/01/2018	2.841	3.800.055.971,99
EMERGING MARKETS BLENDED DEBT, A, ACC, USD	31/01/2018	501	230.392.740,10
EMERGING MARKETS BLENDED DEBT, F, ACC, USD	31/01/2018	501	230.392.740,10
EMERGING MARKETS BLENDED DEBT, F, INC-2, USD	31/01/2018	501	230.392.740,10
EMERGING MARKETS CORPORATE DEBT, A, ACC, USD	31/01/2018	1.360	1.058.310.541,42
EMERGING MARKETS CORPORATE DEBT, F, ACC, USD	31/01/2018	1.360	1.058.310.541,42
EMERGING MARKETS CORPORATE DEBT, I, ACC, EUR	31/01/2018	1.360	1.058.310.541,42
EMERGING MARKETS CORPORATE DEBT, I, ACC, USD	31/01/2018	1.360	1.058.310.541,42
EMERGING MARKETS CORPORATE DEBT, IX, ACC, USD	31/01/2018	1.360	1.058.310.541,42
EMERGING MARKETS CORPORATE DEBT, IX, INC-2, USD	31/01/2018	1.360	1.058.310.541,42
EMERGING MARKETS CORPORATE DEBT, J, CAP, HEDGED, USD	31/01/2018	1.360	1.058.310.541,42
EMERGING MARKETS CORPORATE DEBT, J, CAP, USD	31/01/2018	1.360	1.058.310.541,42
EMERGING MARKETS EQUITY JX EUR CAP USD	31/01/2018	501	1.573.455.246,14
EMERGING MARKETS EQUITY JX USD CAP USD	31/01/2018	501	1.573.455.246,14
EMERGING MARKETS EQUITY, A, ACC, EUR	31/01/2018	501	1.573.455.246,14
EMERGING MARKETS EQUITY, A, ACC, USD	31/01/2018	501	1.573.455.246,14
EMERGING MARKETS EQUITY, F, ACC, USD	31/01/2018	501	1.573.455.246,14
EMERGING MARKETS EQUITY, I, ACC, EUR	31/01/2018	501	1.573.455.246,14
EMERGING MARKETS EQUITY, I, ACC, USD	31/01/2018	501	1.573.455.246,14
EMERGING MARKETS EQUITY, IX EUR HEDGED CAPITALISATION	31/01/2018	501	1.573.455.246,14
EMERGING MARKETS EQUITY, IX, INC, USD	31/01/2018	501	1.573.455.246,14
EMERGING MARKETS LOCAL CURRENCY DEBT, A, ACC, USD	31/01/2018	769	763.700.678,00
EMERGING MARKETS LOCAL CURRENCY DEBT, A, INC-2, USD	31/01/2018	769	763.700.678,00
EMERGING MARKETS LOCAL CURRENCY DEBT, F, ACC, USD	31/01/2018	769	763.700.678,00
EMERGING MARKETS LOCAL CURRENCY DEBT, F, INC-2, USD	31/01/2018	769	763.700.678,00
EMERGING MARKETS LOCAL CURRENCY DEBT, I, ACC, EUR	31/01/2018	769	763.700.678,00

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS LOCAL CURRENCY DEBT, I, ACC, USD	31/01/2018	769	763.700.678,00
EMERGING MARKETS LOCAL CURRENCY DEBT, I, INC-2, USD	31/01/2018	769	763.700.678,00
EMERGING MARKETS LOCAL CURRENCY DYNAMIC DEBT, A, ACC, EUR	31/01/2018	501	2.604.807.604,57
EMERGING MARKETS LOCAL CURRENCY DYNAMIC DEBT, A, ACC, USD	31/01/2018	501	2.604.807.604,57
EMERGING MARKETS LOCAL CURRENCY DYNAMIC DEBT, I, ACC, EUR	31/01/2018	501	2.604.807.604,57
EMERGING MARKETS LOCAL CURRENCY DYNAMIC DEBT, I, ACC, USD	31/01/2018	501	2.604.807.604,57
EMERGING MARKETS LOCAL CURRENCY DYNAMIC DEBT, I, INC-2, EUR	31/01/2018	501	2.604.807.604,57
EMERGING MARKETS LOCAL CURRENCY DYNAMIC DEBT, IX, ACC, EUR	31/01/2018	501	2.604.807.604,57
EMERGING MARKETS LOCAL CURRENCY DYNAMIC DEBT, IX, ACC, USD	31/01/2018	501	2.604.807.604,57
EMERGING MARKETS MULTI-ASSET, A, ACC, USD	31/01/2018	501	553.096.017,87
EMERGING MARKETS MULTI-ASSET, I, ACC, GBP	31/01/2018	501	553.096.017,87
EMERGING MARKETS HAD CURRENCY DEBT A INC-2 USD	31/01/2018	501	91.833.015,26
EMERGING MARKETS HAD CURRENCY DEBT F INC-2 USD	31/01/2018	501	91.833.015,26
EUROPEAN EQUITY, A, ACC, EUR	31/01/2018	8.411	2.793.570.870,50
EUROPEAN EQUITY, A, ACC, USD	31/01/2018	8.411	2.793.570.870,50
EUROPEAN EQUITY, A, INC, USD	31/01/2018	8.411	2.793.570.870,50
EUROPEAN EQUITY, F, ACC, USD	31/01/2018	8.411	2.793.570.870,50
EUROPEAN EQUITY, F, ACC, USD, HEDGED (PORTFOLIO - AC)	31/01/2018	8.411	2.793.570.870,50
EUROPEAN EQUITY, I, ACC, USD	31/01/2018	8.411	2.793.570.870,50
EUROPEAN EQUITY, I, CAPITALISATION, EUR	31/01/2018	8.411	2.793.570.870,50
EUROPEAN EQUITY, IX EUR CAPITALISATION	31/01/2018	8.411	2.793.570.870,50
EUROPEAN EQUITY, IX, HEDGED CAPITALISATION, EUR	31/01/2018	8.411	2.793.570.870,50
EUROPEAN HIGH YIELD BOND, A, ACC, GBP, HEDGED (REFERENCE)	31/01/2018	1.795	146.981.662,38
EUROPEAN HIGH YIELD BOND, A, INC-2, EUR	31/01/2018	1.795	146.981.662,38
EUROPEAN HIGH YIELD BOND, A, INC-2, GBP, HEDGED (REFERENCE)	31/01/2018	1.795	146.981.662,38
EUROPEAN HIGH YIELD BOND, F, ACC, EUR	31/01/2018	1.795	146.981.662,38
EUROPEAN HIGH YIELD BOND, F, ACC, USD	31/01/2018	1.795	146.981.662,38
EUROPEAN HIGH YIELD BOND, F, INC-2, USD	31/01/2018	1.795	146.981.662,38
EUROPEAN HIGH YIELD BOND, F, INC-2, USD, HEDGED (REFERENCE)	31/01/2018	1.795	146.981.662,38

Denominación	Fecha	Participes	Patrimonio
GLOBAL DYNAMIC, A, ACC, EUR, HEDGED (PORTFOLIO-AC)	31/01/2018	1.136	596.339.219,44
GLOBAL DYNAMIC, A, ACC, USD	31/01/2018	1.136	596.339.219,44
GLOBAL DYNAMIC, A, INC, USD	31/01/2018	1.136	596.339.219,44
GLOBAL DYNAMIC, F, ACC, USD	31/01/2018	1.136	596.339.219,44
GLOBAL DYNAMIC, I, ACC, EUR, HEDGED (PORTFOLIO-AC)	31/01/2018	1.136	596.339.219,44
GLOBAL DYNAMIC, I, ACC, USD	31/01/2018	1.136	596.339.219,44
GLOBAL DYNAMIC, I, INC, USD	31/01/2018	1.136	596.339.219,44
GLOBAL DYNAMIC, IX, ACC, EUR, HEDGED (PORTFOLIO-AC)	31/01/2018	1.136	596.339.219,44
GLOBAL ENERGY, A, ACC, EUR	31/01/2018	945	490.237.109,83
GLOBAL ENERGY, A, ACC, USD	31/01/2018	945	490.237.109,83
GLOBAL ENERGY, A, INC, USD	31/01/2018	945	490.237.109,83
GLOBAL ENERGY, F, ACC, USD	31/01/2018	945	490.237.109,83
GLOBAL ENERGY, F, INC, GBP	31/01/2018	945	490.237.109,83
GLOBAL ENERGY, I, ACC, EUR	31/01/2018	945	490.237.109,83
GLOBAL ENERGY, I, ACC, USD	31/01/2018	945	490.237.109,83
GLOBAL ENERGY, I, INC, USD	31/01/2018	945	490.237.109,83
GLOBAL ENERGY, IX, INC, USD	31/01/2018	945	490.237.109,83
GLOBAL EQUITY, A, ACC, EUR	31/01/2018	758	592.903.982,57
GLOBAL EQUITY, A, ACC, USD	31/01/2018	758	592.903.982,57
GLOBAL EQUITY, A, INC, USD	31/01/2018	758	592.903.982,57
GLOBAL EQUITY, F, ACC, USD	31/01/2018	758	592.903.982,57
GLOBAL EQUITY, I, ACC, USD	31/01/2018	758	592.903.982,57
GLOBAL EQUITY, I, INC, USD	31/01/2018	758	592.903.982,57
GLOBAL EQUITY, IX, INC, USD	31/01/2018	758	592.903.982,57
GLOBAL FRANCHISE A ACC HEDGED PORTFOLIO-AC CAPITALISATION	30/01/2018	10.213	3.219.669.752,97
GLOBAL FRANCHISE F USD DIS-2 DISTRIBUTION	30/01/2018	10.213	3.219.669.752,97
GLOBAL FRANCHISE I ACC EUR HEDGED PORTFOLIO-AC CAPITALISATION	30/01/2018	10.213	3.219.669.752,97
GLOBAL FRANCHISE IX EUR HEDGED CAP USD	30/01/2018	10.213	3.219.669.752,97
GLOBAL FRANCHISE, A, ACC, CHF, HEDGED (REFERENCE)	30/01/2018	10.213	3.219.669.752,97
GLOBAL FRANCHISE, A, ACC, EUR	30/01/2018	10.213	3.219.669.752,97
GLOBAL FRANCHISE, A, ACC, USD	30/01/2018	10.213	3.219.669.752,97
GLOBAL FRANCHISE, A, INC, USD	30/01/2018	10.213	3.219.669.752,97
GLOBAL FRANCHISE, F, ACC, USD	30/01/2018	10.213	3.219.669.752,97
GLOBAL FRANCHISE, F, ACC, USD, HEDGED (PORTFOLIO - AC)	30/01/2018	10.213	3.219.669.752,97
GLOBAL FRANCHISE, I, ACC, USD	30/01/2018	10.213	3.219.669.752,97

Denominación	Fecha	Participes	Patrimonio
GLOBAL FRANCHISE, I, INC, USD	30/01/2018	10.213	3.219.669.752,97
GLOBAL FRANCHISE, IX, ACC, EUR	30/01/2018	10.213	3.219.669.752,97
GLOBAL FRANCHISE, IX, ACC, USD	30/01/2018	10.213	3.219.669.752,97
GLOBAL FRANCHISE, IX, INC, USD	30/01/2018	10.213	3.219.669.752,97
GLOBAL GOLD, A EUR HEDGED CAPITALISATION	31/01/2018	825	278.384.423,30
GLOBAL GOLD, A, ACC, USD	31/01/2018	825	278.384.423,30
GLOBAL GOLD, A, INC, USD	31/01/2018	825	278.384.423,30
GLOBAL GOLD, F, ACC, USD	31/01/2018	825	278.384.423,30
GLOBAL GOLD, I, ACC, USD	31/01/2018	825	278.384.423,30
GLOBAL GOLD, IX, ACC, CAP	31/01/2018	825	278.384.423,30
GLOBAL GOLD, IX, INC, USD	31/01/2018	825	278.384.423,30
GLOBAL MULTI-ASSET INCOME A ACC EUR HEDGED	31/01/2018	1.364	348.987.139,85
GLOBAL MULTI-ASSET INCOME A INC-2 EURHGD (REFERENCE)	31/01/2018	1.364	348.987.139,85
GLOBAL MULTI-ASSET INCOME I2 EUR HEDGED DISTRIBUTION USD	31/01/2018	1.364	348.987.139,85
GLOBAL MULTI-ASSET INCOME IX2 EUR HEDGED DISTRIBUTION USD	31/01/2018	1.364	348.987.139,85
GLOBAL MULTI-ASSET INCOME, A, ACC, USD	31/01/2018	1.364	348.987.139,85
GLOBAL MULTI-ASSET INCOME, A, INC-2, USD	31/01/2018	1.364	348.987.139,85
GLOBAL MULTI-ASSET INCOME, F, ACC, USD	31/01/2018	1.364	348.987.139,85
GLOBAL MULTI-ASSET INCOME, F, INC-2, USD	31/01/2018	1.364	348.987.139,85
GLOBAL MULTI-ASSET INCOME, I, ACC, EUR, HEDGED (REFERENCE)	31/01/2018	1.364	348.987.139,85
GLOBAL MULTI-ASSET INCOME, I, ACC, USD	31/01/2018	1.364	348.987.139,85
GLOBAL MULTI-ASSET INCOME, IX, ACC, CHF, HEDGED (REFERENCE)	31/01/2018	1.364	348.987.139,85
GLOBAL MULTI-ASSET INCOME, IX, ACC, EUR, HEDGED (REFERENCE)	31/01/2018	1.364	348.987.139,85
GLOBAL MULTI-ASSET INCOME, IX, INC, CHF, HEDGED (REFERENCE)	31/01/2018	1.364	348.987.139,85
GLOBAL MULTI-ASSET INCOME, IX, INC, EUR, HEDGED (REFERENCE)	31/01/2018	1.364	348.987.139,85
GLOBAL MULTI-ASSET INCOME, IX, INC-2, USD	31/01/2018	1.364	348.987.139,85
GLOBAL MULTI-ASSET TOTAL RETURN S ACC EUR HEDGED (REFERENCE)	20/03/2018	1.513	357.743.594,00
GLOBAL NATURAL RESOURCES, A, ACC, USD	31/01/2018	877	195.758.478,98
GLOBAL NATURAL RESOURCES, A, INC, USD	31/01/2018	877	195.758.478,98
GLOBAL NATURAL RESOURCES, F, ACC, USD	31/01/2018	877	195.758.478,98

Denominación	Fecha	Participes	Patrimonio
GLOBAL NATURAL RESOURCES, I, ACC, EUR	31/01/2018	877	195.758.478,98
GLOBAL NATURAL RESOURCES, I, ACC, USD	31/01/2018	877	195.758.478,98
GLOBAL NATURAL RESOURCES, IX, INC, USD	31/01/2018	877	195.758.478,98
GLOBAL QUALITY EQUITY INCOME, A, ACC, EUR, HEDGED (PORTFOLIO - AC)	30/01/2018	10.213	3.219.669.752,97
GLOBAL QUALITY EQUITY INCOME, A, INC, USD	31/01/2018	1.215	299.805.459,82
GLOBAL QUALITY EQUITY INCOME, F, ACC, USD	31/01/2018	1.215	299.805.459,82
GLOBAL QUALITY EQUITY INCOME, I, ACC, USD	31/01/2018	1.215	299.805.459,82
GLOBAL QUALITY EQUITY INCOME, I, INC, USD	31/01/2018	1.215	299.805.459,82
GLOBAL QUALITY EQUITY INCOME, IX, INC, USD	31/01/2018	1.215	299.805.459,82
GLOBAL STRATEGIC EQUITY, A, ACC, EUR	31/01/2018	2.190	1.528.456.149,63
GLOBAL STRATEGIC EQUITY, A, ACC, USD	31/01/2018	2.190	1.528.456.149,63
GLOBAL STRATEGIC EQUITY, A, INC, USD	31/01/2018	2.190	1.528.456.149,63
GLOBAL STRATEGIC EQUITY, F, ACC, USD	31/01/2018	2.190	1.528.456.149,63
GLOBAL STRATEGIC EQUITY, I, ACC, USD	31/01/2018	2.190	1.528.456.149,63
GLOBAL STRATEGIC EQUITY, I, INC, USD	31/01/2018	2.190	1.528.456.149,63
GLOBAL STRATEGIC EQUITY, IX, INC, USD	31/01/2018	2.190	1.528.456.149,63
GLOBAL STRATEGIC MANAGED A EUR HEDGED CAP USD	31/01/2018	2.008	697.344.231,70
GLOBAL STRATEGIC MANAGED, A, ACC, USD	31/01/2018	2.008	697.344.231,70
GLOBAL STRATEGIC MANAGED, A, INC, USD	31/01/2018	2.008	697.344.231,70
GLOBAL STRATEGIC MANAGED, F, ACC, EUR, HEDGED (REFERENCE)	31/01/2018	2.008	697.344.231,70
GLOBAL STRATEGIC MANAGED, F, ACC, USD	31/01/2018	2.008	697.344.231,70
GLOBAL STRATEGIC MANAGED, F, INC, GBP, HEDGED (REFERENCE)	31/01/2018	2.008	697.344.231,70
GLOBAL STRATEGIC MANAGED, F, INC, USD	31/01/2018	2.008	697.344.231,70
GLOBAL STRATEGIC MANAGED, I, ACC, USD	31/01/2018	2.008	697.344.231,70
GLOBAL STRATEGIC MANAGED, IX, INC, USD	31/01/2018	2.008	697.344.231,70
GLOBAL VALUE EQUITY, A, ACC, USD	31/01/2018	501	79.156.267,06
GLOBAL VALUE EQUITY, F, ACC, USD	31/01/2018	501	79.156.267,06
GLOBAL VALUE EQUITY, I, ACC, USD	31/01/2018	501	79.156.267,06
INVESTMENT GRADE CORPORATE BOND, A, ACC, USD	31/01/2018	812	74.119.918,94
INVESTMENT GRADE CORPORATE BOND, A, INC-2, EUR, HEDGED (REFERENCE)	31/01/2018	812	74.119.918,94
INVESTMENT GRADE CORPORATE BOND, A, INC-2, GBP, HEDGED (REFERENCE)	31/01/2018	812	74.119.918,94
INVESTMENT GRADE CORPORATE BOND, A, INC-2, USD	31/01/2018	812	74.119.918,94

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INVESTMENT GRADE CORPORATE BOND, F, ACC, USD	31/01/2018	812	74.119.918,94
INVESTMENT GRADE CORPORATE BOND, F, INC-2, USD	31/01/2018	812	74.119.918,94
INVESTMENT GRADE CORPORATE BOND, I, ACC, USD	31/01/2018	812	74.119.918,94
LATIN AMERICAN CORPORATE DEBT A EUR HEDGED CAPITALISATION	31/01/2018	4.255	901.847.678,70
LATIN AMERICAN CORPORATE DEBT I EUR HEDGED CAPITALISATION	31/01/2018	4.255	901.847.678,70
LATIN AMERICAN CORPORATE DEBT, A, ACC, USD	31/01/2018	4.255	901.847.678,70
LATIN AMERICAN CORPORATE DEBT, A, INC-2, USD	31/01/2018	4.255	901.847.678,70
LATIN AMERICAN CORPORATE DEBT, F, ACC, USD	31/01/2018	4.255	901.847.678,70
LATIN AMERICAN CORPORATE DEBT, F, INC-2, USD	31/01/2018	4.255	901.847.678,70
LATIN AMERICAN CORPORATE DEBT, I, ACC, USD	31/01/2018	4.255	901.847.678,70
LATIN AMERICAN CORPORATE DEBT, I, INC-2, USD	31/01/2018	4.255	901.847.678,70
LATIN AMERICAN CORPORATE DEBT, IX, HEDGED CAPITALISATION, EUR	31/01/2018	4.255	901.847.678,70
LATIN AMERICAN CORPORATE DEBT, IX, INC-2, USD	31/01/2018	4.255	901.847.678,70
LATIN AMERICAN EQUITY, A, ACC, USD	31/01/2018	501	213.174.403,00
LATIN AMERICAN EQUITY, F, ACC, USD	31/01/2018	501	213.174.403,00
LATIN AMERICAN EQUITY, I, ACC, USD	31/01/2018	501	213.174.403,00
LATIN AMERICAN INVESTMENT GRADE CORPORATE DEBT, A, ACC, USD	31/01/2018	501	112.757.139,17
LATIN AMERICAN INVESTMENT GRADE CORPORATE DEBT, C, ACC, USD	31/01/2018	501	112.757.139,17
LATIN AMERICAN INVESTMENT GRADE CORPORATE DEBT, F, ACC, USD	31/01/2018	501	112.757.139,17
LATIN AMERICAN INVESTMENT GRADE CORPORATE DEBT, F, INC-2, USD	31/01/2018	501	112.757.139,17
LATIN AMERICAN INVESTMENT GRADE CORPORATE DEBT, I, ACC, USD	31/01/2018	501	112.757.139,17
LATIN AMERICAN INVESTMENT GRADE CORPORATE DEBT, S, ACC, USD	31/01/2018	501	112.757.139,17
LATIN AMERICAN SMALLER COMPANIES A EUR HEDGED CAP USD	31/01/2018	501	820.329.977,56
LATIN AMERICAN SMALLER COMPANIES I EUR HEDGED CAP USD	31/01/2018	501	820.329.977,56
LATIN AMERICAN SMALLER COMPANIES IX EUR HEDGED CAP USD	31/01/2018	501	820.329.977,56

Denominación	Fecha	Participes	Patrimonio
LATIN AMERICAN SMALLER COMPANIES IX USD CAPITALISATION USD	31/01/2018	501	820.329.977,56
LATIN AMERICAN SMALLER COMPANIES, A, ACC, USD	31/01/2018	501	820.329.977,56
LATIN AMERICAN SMALLER COMPANIES, F, ACC, USD	31/01/2018	501	820.329.977,56
LATIN AMERICAN SMALLER COMPANIES, I, ACC, USD	31/01/2018	501	820.329.977,56
STERLING MONEY, A, ACC, GBP	31/01/2018	558	234.485.353,58
STERLING MONEY, A, INC, GBP	31/01/2018	558	234.485.353,58
TARGET RETURN BOND, A, ACC, USD	31/01/2018	501	163.994.000,32
TARGET RETURN BOND, A, INC, USD	31/01/2018	501	163.994.000,32
TARGET RETURN BOND, F, ACC, USD	31/01/2018	501	163.994.000,32
TARGET RETURN BOND, I, ACC, USD	31/01/2018	501	163.994.000,32
TARGET RETURN BOND, S, ACC, EUR, HEDGED (REFERENCE)	31/01/2018	501	163.994.000,32
UK ALPHA, A, ACC, GBP	31/01/2018	501	262.580.890,14
UK ALPHA, A, INC, GBP	31/01/2018	501	262.580.890,14
UK ALPHA, F, ACC, USD	31/01/2018	501	262.580.890,14
UK ALPHA, I, ACC, USD	31/01/2018	501	262.580.890,14
UK ALPHA, JX, ACC, GBP	31/01/2018	501	262.580.890,14
US DOLLAR MONEY, A, ACC, USD	31/01/2018	949	855.135.759,12
US DOLLAR MONEY, A, INC, USD	31/01/2018	949	855.135.759,12
US DOLLAR MONEY, F, ACC, USD	31/01/2018	949	855.135.759,12
US DOLLAR MONEY, I, ACC, USD	31/01/2018	949	855.135.759,12