

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 2 EUR DISTRIBUTION USD | 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 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| GLOBAL FRANCHISE, IX, INC, USD | 18/10/2018 | 10.878 | 3.587.749.376,54 |
| GLOBAL GOLD I EUR HEDGED CAPITALISATION USD | 18/10/2018 | 838 | 287.147.245,38 |
| GLOBAL GOLD IX EUR HEDGED CAPITALISATION USD | 18/10/2018 | 838 | 287.147.245,38 |
| GLOBAL GOLD IX USD CAPITALISATION USD | 18/10/2018 | 838 | 287.147.245,38 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| 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 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| 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 |
| 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, I, ACC, USD | 18/10/2018 | 501 | 112.641.303,37 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| LATIN AMERICAN INVESTMENT GRADE CORPORATE DEBT, S, ACC, USD | 18/10/2018 | 501 | 112.641.303,37 |
| 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 |