

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

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

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

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

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

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

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| EMERGING MARKET DEBT - LOCAL CURRENCY FUND GBP I4 ACCUMULATING CLASS UNHEDGED | 29/09/2017 | 8.422 | 1.436.961.806,30 |
| EMERGING MARKET DEBT - LOCAL CURRENCY FUND GBP I4 DISTRIBUTING (UNHEDGED) CLASS | 29/09/2017 | 8.422 | 1.436.961.806,30 |
| EMERGING MARKET DEBT - LOCAL CURRENCY FUND SEK A ACCUMULATING CLASS | 29/09/2017 | 8.422 | 1.436.961.806,30 |
| EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD A ACCUMULATING CLASS | 29/09/2017 | 8.422 | 1.436.961.806,30 |
| EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD A MONTHLY DISTRIBUTING CLASS | 29/09/2017 | 8.422 | 1.436.961.806,30 |
| EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD I ACCUMULATING CLASS | 29/09/2017 | 8.422 | 1.436.961.806,30 |
| EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD I DISTRIBUTING CLASS | 29/09/2017 | 8.422 | 1.436.961.806,30 |
| EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD I2 ACCUMULATING (UNHEDGED) | 29/09/2017 | 8.422 | 1.436.961.806,30 |
| EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD I2 ACCUMULATING CLASS | 29/09/2017 | 8.422 | 1.436.961.806,30 |
| EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD I3 ACCUMULATING CLASS | 29/09/2017 | 8.422 | 1.436.961.806,30 |
| EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD M ACCUMULATING CLASS | 29/09/2017 | 8.422 | 1.436.961.806,30 |
| EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD U ACCUMULATING CLASS | 29/09/2017 | 8.422 | 1.436.961.806,30 |
| EMERGING MARKET DEBT – LOCAL CURRENCY FUND ZAR B MONTHLY DISTRIBUTING CLASS | 29/09/2017 | 8.422 | 1.436.961.806,30 |
| EMERGING MARKET DEBT – LOCAL CURRENCY FUND ZAR C2 ACCUMULATING CLASS | 29/09/2017 | 8.422 | 1.436.961.806,30 |
| EMERGING MARKET DEBT – LOCAL CURRENCY FUND ZAR C2 MONTHLY DISTRIBUTING CLASS | 29/09/2017 | 8.422 | 1.436.961.806,30 |
| EMERGING MARKET DEBT – LOCAL CURRENCY FUND ZAR E ACCUMULATING CLASS | 29/09/2017 | 8.422 | 1.436.961.806,30 |
| EMERGING MARKET DEBT – LOCAL CURRENCY FUND ZAR E MONTHLY DISTRIBUTING CLASS | 29/09/2017 | 8.422 | 1.436.961.806,30 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| EMERGING MARKET DEBT – LOCAL CURRENCY FUND ZAR T ACCUMULATING CLASS | 29/09/2017 | 8.422 | 1.436.961.806,30 |
| EMERGING MARKET DEBT – LOCAL CURRENCY FUND ZAR T MONTHLY DISTRIBUTING CLASS | 29/09/2017 | 8.422 | 1.436.961.806,30 |
| EMERGING MARKET DEBT - LOCAL CURRENCY FUND AUD B MONTHLY DISTRIBUTING CLASS | 29/09/2017 | 8.422 | 1.436.961.806,30 |
| EMERGING MARKET DEBT - LOCAL CURRENCY FUND AUD B ACCUMULATING CLASS | 29/09/2017 | 8.422 | 1.436.961.806,30 |
| EMERGING MARKET DEBT - LOCAL CURRENCY FUND AUD C2 ACCUMULATING CLASS | 29/09/2017 | 8.422 | 1.436.961.806,30 |
| EMERGING MARKET DEBT - LOCAL CURRENCY FUND AUD C2 MONTHLY DISTRIBUTING CLASS | 29/09/2017 | 8.422 | 1.436.961.806,30 |
| EMERGING MARKET DEBT - LOCAL CURRENCY FUND AUD E ACCUMULATING CLASS | 29/09/2017 | 8.422 | 1.436.961.806,30 |
| EMERGING MARKET DEBT - LOCAL CURRENCY FUND AUD E MONTHLY DISTRIBUTING CLASS | 29/09/2017 | 8.422 | 1.436.961.806,30 |
| EMERGING MARKET DEBT - LOCAL CURRENCY FUND AUD T ACCUMULATING CLASS | 29/09/2017 | 8.422 | 1.436.961.806,30 |
| EMERGING MARKET DEBT - LOCAL CURRENCY FUND AUD T MONTHLY DISTRIBUTING CLASS | 29/09/2017 | 8.422 | 1.436.961.806,30 |
| EMERGING MARKET DEBT - LOCAL CURRENCY FUND SGD A MONTHLY DISTRIBUTING CLASS | 29/09/2017 | 8.422 | 1.436.961.806,30 |
| EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD B ACCUMULATING CLASS | 29/09/2017 | 8.422 | 1.436.961.806,30 |
| EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD B MONTHLY DISTRIBUTING CLASS | 29/09/2017 | 8.422 | 1.436.961.806,30 |
| EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD C2 ACCUMULATING CLASS | 29/09/2017 | 8.422 | 1.436.961.806,30 |
| EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD C2 MONTHLY DISTRIBUTING CLASS | 29/09/2017 | 8.422 | 1.436.961.806,30 |
| EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD E ACCUMULATING CLASS | 29/09/2017 | 8.422 | 1.436.961.806,30 |
| EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD E MONTHLY DISTRIBUTING CLASS | 29/09/2017 | 8.422 | 1.436.961.806,30 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD T ACCUMULATING CLASS | 29/09/2017 | 8.422 | 1.436.961.806,30 |
| EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD T MONTHLY DISTRIBUTING CLASS | 29/09/2017 | 8.422 | 1.436.961.806,30 |
| EMERGING MARKET DEBT - LOCAL CURRENCY FUND ZAR B ACCUMULATING CLASS | 29/09/2017 | 8.422 | 1.436.961.806,30 |
| EMERGING MARKET DEBT BLEND FUND CHF I2 DISTRIBUTING CLASS | 29/09/2017 | 501 | 1.231.426.789,13 |
| EMERGING MARKET DEBT BLEND FUND EUR A ACCUMULATING CLASS | 29/09/2017 | 501 | 1.231.426.789,13 |
| EMERGING MARKET DEBT BLEND FUND EUR I DISTRIBUTING CLASS | 29/09/2017 | 501 | 1.231.426.789,13 |
| EMERGING MARKET DEBT BLEND FUND EUR I2 ACCUMULATING CLASS | 29/09/2017 | 501 | 1.231.426.789,13 |
| EMERGING MARKET DEBT BLEND FUND EUR I3 ACCUMULATING CLASS | 29/09/2017 | 501 | 1.231.426.789,13 |
| EMERGING MARKET DEBT BLEND FUND EUR I3 ACCUMULATING CLASS UNH | 29/09/2017 | 501 | 1.231.426.789,13 |
| EMERGING MARKET DEBT BLEND FUND EUR I4 ACCUMULATING CLASS | 29/09/2017 | 501 | 1.231.426.789,13 |
| EMERGING MARKET DEBT BLEND FUND EUR I4 ACCUMULATING CLASS UNH | 29/09/2017 | 501 | 1.231.426.789,13 |
| EMERGING MARKET DEBT BLEND FUND EUR M ACCUMULATING CLASS | 29/09/2017 | 501 | 1.231.426.789,13 |
| EMERGING MARKET DEBT BLEND FUND EUR M DISTRIBUTING CLASS | 29/09/2017 | 501 | 1.231.426.789,13 |
| EMERGING MARKET DEBT BLEND FUND EUR Z ACCUMULATING CLASS | 29/09/2017 | 501 | 1.231.426.789,13 |
| EMERGING MARKET DEBT BLEND FUND EUR Z ACCUMULATING CLASS | 29/09/2017 | 501 | 1.231.426.789,13 |
| EMERGING MARKET DEBT BLEND FUND GBP I ACCUMULATING CLASS | 29/09/2017 | 501 | 1.231.426.789,13 |
| EMERGING MARKET DEBT BLEND FUND GBP I ACCUMULATING CLASS UNHEDGED | 29/09/2017 | 501 | 1.231.426.789,13 |
| EMERGING MARKET DEBT BLEND FUND GBP I2 DISTRIBUTING CLASS | 29/09/2017 | 501 | 1.231.426.789,13 |
| EMERGING MARKET DEBT BLEND FUND GBP Z ACCUMULATING CLASS | 29/09/2017 | 501 | 1.231.426.789,13 |
| EMERGING MARKET DEBT BLEND FUND NOK U ACCUMULATING CLASS | 29/09/2017 | 501 | 1.231.426.789,13 |
| EMERGING MARKET DEBT BLEND FUND SEK A ACCUMULATING CLASS | 29/09/2017 | 501 | 1.231.426.789,13 |
| EMERGING MARKET DEBT BLEND FUND SGC A ACCUMULATING CLASS | 29/09/2017 | 501 | 1.231.426.789,13 |
| EMERGING MARKET DEBT BLEND FUND SGC A MONTHLY DISTRIBUTING CLASS | 29/09/2017 | 501 | 1.231.426.789,13 |

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

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| EMERGING MARKETS EQUITY FUND USD C1 ACCUMULATING CLASS | 29/09/2017 | 501 | 314.252.039,35 |
| EMERGING MARKETS EQUITY FUND USD C2 ACCUMULATING CLASS | 29/09/2017 | 501 | 314.252.039,35 |
| EMERGING MARKETS EQUITY FUND USD E ACCUMULATING CLASS | 29/09/2017 | 501 | 314.252.039,35 |
| EMERGING MARKETS EQUITY FUND USD I ACCUMULATING CLASS | 29/09/2017 | 501 | 314.252.039,35 |
| EMERGING MARKETS EQUITY FUND USD M ACCUMULATING CLASS UNHEDGED | 29/09/2017 | 501 | 314.252.039,35 |
| EMERGING MARKETS EQUITY FUND USD T ACCUMULATING CLASS | 29/09/2017 | 501 | 314.252.039,35 |
| EMERGING MARKETS EQUITY FUND USD Z ACCUMULATING CLASS | 29/09/2017 | 501 | 314.252.039,35 |
| EMERGING MARKETS EQUITY FUND ZAR B ACCUMULATING CLASS | 29/09/2017 | 501 | 314.252.039,35 |
| EMERGING MARKETS EQUITY FUND ZAR C2 ACCUMULATING CLASS | 29/09/2017 | 501 | 314.252.039,35 |
| EMERGING MARKETS EQUITY FUND ZAR E ACCUMULATING CLASS | 29/09/2017 | 501 | 314.252.039,35 |
| EMERGING MARKETS EQUITY FUND ZAR T ACCUMULATING CLASS | 29/09/2017 | 501 | 314.252.039,35 |
| EUROPEAN HIGH YIELD BOND FUND EUR A ACCUMULATING CLASS | 29/09/2017 | 501 | 24.516.094,72 |
| EUROPEAN HIGH YIELD BOND FUND EUR I ACCUMULATING CLASS - UNHEDGED | 29/09/2017 | 501 | 24.516.094,72 |
| EUROPEAN HIGH YIELD BOND FUND EUR I5 ACCUMULATING CLASS | 29/09/2017 | 501 | 24.516.094,72 |
| EUROPEAN HIGH YIELD BOND FUND EUR I5 DISTRIBUTING CLASS | 29/09/2017 | 501 | 24.516.094,72 |
| EUROPEAN HIGH YIELD BOND FUND EUR M ACCUMULATING CLASS | 29/09/2017 | 501 | 24.516.094,72 |
| EUROPEAN HIGH YIELD BOND FUND EUR M DISTRIBUTING CLASS | 29/09/2017 | 501 | 24.516.094,72 |
| EUROPEAN HIGH YIELD BOND FUND USD A (MONTHLY) DISTRIBUTING CLASS | 29/09/2017 | 501 | 24.516.094,72 |
| EUROPEAN HIGH YIELD BOND FUND USD I ACCUMULATING CLASS - HEDGED | 29/09/2017 | 501 | 24.516.094,72 |
| GLOBAL BOND ABSOLUTE RETURN FUND EUR M ACCUMULATING CLASS | 29/09/2017 | 501 | 68.167.218,34 |
| GLOBAL BOND ABSOLUTE RETURN FUND GBP I2 ACCUMULATING CLASS | 29/09/2017 | 501 | 68.167.218,34 |
| GLOBAL BOND ABSOLUTE RETURN FUND GBP I3 ACCUMULATING CLASS | 29/09/2017 | 501 | 68.167.218,34 |
| GLOBAL BOND ABSOLUTE RETURN FUND GBP I3 DISTRIBUTING CLASS | 29/09/2017 | 501 | 68.167.218,34 |
| GLOBAL BOND ABSOLUTE RETURN FUND GBP I4 ACCUMULATING CLASS | 29/09/2017 | 501 | 68.167.218,34 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| 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 | 29/09/2017 | 501 | 43.673.199,78 |
| GLOBAL EQUITY INDEX PUWRITE FUND AUD I5 ACCUMULATING CLASS | 29/09/2017 | 501 | 43.673.199,78 |
| GLOBAL EQUITY INDEX PUWRITE FUND AUD X (MONTHLY) DISTRIBUTING CLASS | 29/09/2017 | 501 | 43.673.199,78 |
| GLOBAL EQUITY INDEX PUWRITE FUND AUD X ACCUMULATING CLASS | 29/09/2017 | 501 | 43.673.199,78 |
| GLOBAL EQUITY INDEX PUWRITE FUND CHF I5 ACCUMULATING CLASS | 29/09/2017 | 501 | 43.673.199,78 |
| GLOBAL EQUITY INDEX PUWRITE FUND CHF I5 DISTRIBUTING CLASS | 29/09/2017 | 501 | 43.673.199,78 |
| GLOBAL EQUITY INDEX PUWRITE FUND CHF X ACCUMULATING CLASS | 29/09/2017 | 501 | 43.673.199,78 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| GLOBAL EQUITY INDEX PUWRITE FUND CHF X DISTRIBUTING CLASS | 29/09/2017 | 501 | 43.673.199,78 |
| GLOBAL EQUITY INDEX PUWRITE FUND EUR A ACCUMULATING CLASS | 29/09/2017 | 501 | 43.673.199,78 |
| GLOBAL EQUITY INDEX PUWRITE FUND EUR I5 (MONTHLY) DISTRIBUTING CLASS | 29/09/2017 | 501 | 43.673.199,78 |
| GLOBAL EQUITY INDEX PUWRITE FUND EUR I5 ACCUMULATING CLASS | 29/09/2017 | 501 | 43.673.199,78 |
| GLOBAL EQUITY INDEX PUWRITE FUND EUR M ACCUMULATING CLASS | 29/09/2017 | 501 | 43.673.199,78 |
| GLOBAL EQUITY INDEX PUWRITE FUND EUR X (MONTHLY) DISTRIBUTING CLASS | 29/09/2017 | 501 | 43.673.199,78 |
| GLOBAL EQUITY INDEX PUWRITE FUND EUR X ACCUMULATING CLASS | 29/09/2017 | 501 | 43.673.199,78 |
| GLOBAL EQUITY INDEX PUWRITE FUND EUR Z ACCUMULATING CLASS | 29/09/2017 | 501 | 43.673.199,78 |
| GLOBAL EQUITY INDEX PUWRITE FUND GBP I ACCUMULATING CLASS | 29/09/2017 | 501 | 43.673.199,78 |
| GLOBAL EQUITY INDEX PUWRITE FUND GBP I5 ACCUMULATING CLASS | 29/09/2017 | 501 | 43.673.199,78 |
| GLOBAL EQUITY INDEX PUWRITE FUND GBP I5 DISTRIBUTING CLASS | 29/09/2017 | 501 | 43.673.199,78 |
| GLOBAL EQUITY INDEX PUWRITE FUND GBP X ACCUMULATING CLASS | 29/09/2017 | 501 | 43.673.199,78 |
| GLOBAL EQUITY INDEX PUWRITE FUND GBP X DISTRIBUTING CLASS | 29/09/2017 | 501 | 43.673.199,78 |
| GLOBAL EQUITY INDEX PUWRITE FUND HKD I5 (MONTHLY) DISTRIBUTING CLASS | 29/09/2017 | 501 | 43.673.199,78 |
| GLOBAL EQUITY INDEX PUWRITE FUND HKD I5 ACCUMULATING CLASS | 29/09/2017 | 501 | 43.673.199,78 |
| GLOBAL EQUITY INDEX PUWRITE FUND HKD X (MONTHLY) DISTRIBUTING CLASS | 29/09/2017 | 501 | 43.673.199,78 |
| GLOBAL EQUITY INDEX PUWRITE FUND HKD X ACCUMULATING CLASS | 29/09/2017 | 501 | 43.673.199,78 |
| GLOBAL EQUITY INDEX PUWRITE FUND SGD A (MONTHLY) DISTRIBUTING CLASS | 29/09/2017 | 501 | 43.673.199,78 |
| GLOBAL EQUITY INDEX PUWRITE FUND SGD I5 (MONTHLY) DISTRIBUTING CLASS | 29/09/2017 | 501 | 43.673.199,78 |
| GLOBAL EQUITY INDEX PUWRITE FUND SGD I5 ACCUMULATING CLASS | 29/09/2017 | 501 | 43.673.199,78 |
| GLOBAL EQUITY INDEX PUWRITE FUND SGD X (MONTHLY) DISTRIBUTING CLASS | 29/09/2017 | 501 | 43.673.199,78 |
| GLOBAL EQUITY INDEX PUWRITE FUND SGD X ACCUMULATING CLASS | 29/09/2017 | 501 | 43.673.199,78 |
| GLOBAL EQUITY INDEX PUWRITE FUND USD A ACCUMULATING CLASS | 29/09/2017 | 501 | 43.673.199,78 |
| GLOBAL EQUITY INDEX PUWRITE FUND USD I ACCUMULATING CLASS | 29/09/2017 | 501 | 43.673.199,78 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| GLOBAL EQUITY INDEX PUWRITE FUND USD I DISTRIBUTING CLASS | 29/09/2017 | 501 | 43.673.199,78 |
| GLOBAL EQUITY INDEX PUWRITE FUND USD I5 (MONTHLY) DISTRIBUTING CLASS | 29/09/2017 | 501 | 43.673.199,78 |
| GLOBAL EQUITY INDEX PUWRITE FUND USD I5 ACCUMULATING CLASS | 29/09/2017 | 501 | 43.673.199,78 |
| GLOBAL EQUITY INDEX PUWRITE FUND USD I5 DISTRIBUTING CLASS | 29/09/2017 | 501 | 43.673.199,78 |
| GLOBAL EQUITY INDEX PUWRITE FUND USD X (MONTHLY) DISTRIBUTING CLASS | 29/09/2017 | 501 | 43.673.199,78 |
| GLOBAL EQUITY INDEX PUWRITE FUND USD X ACCUMULATING CLASS | 29/09/2017 | 501 | 43.673.199,78 |
| GLOBAL EQUITY INDEX PUWRITE FUND USD X DISTRIBUTING CLASS | 29/09/2017 | 501 | 43.673.199,78 |
| GLOBAL EQUITY INDEX PUWRITE FUND USD Z ACCUMULATING CLASS | 29/09/2017 | 501 | 43.673.199,78 |
| GLOBAL HIGH YIELD BOND FUND EUR M ACCUMULATING CLASS | 29/09/2017 | 501 | 123.441.208,56 |
| GLOBAL HIGH YIELD BOND FUND EUR M DISTRIBUTING CLASS | 29/09/2017 | 501 | 123.441.208,56 |
| GLOBAL HIGH YIELD BOND FUND EUR Z (PF) ACCUMULATING CLASS | 29/09/2017 | 501 | 123.441.208,56 |
| GLOBAL HIGH YIELD BOND FUND GBP I ACCUMULATING CLASS | 29/09/2017 | 501 | 123.441.208,56 |
| GLOBAL HIGH YIELD BOND FUND GBP I2 ACCUMULATING CLASS | 29/09/2017 | 501 | 123.441.208,56 |
| GLOBAL HIGH YIELD BOND FUND GBP Z (PF) ACCUMULATING CLASS | 29/09/2017 | 501 | 123.441.208,56 |
| GLOBAL HIGH YIELD BOND FUND USD A ACCUMULATING CLASS | 29/09/2017 | 501 | 123.441.208,56 |
| GLOBAL HIGH YIELD BOND FUND USD I ACCUMULATING CLASS | 29/09/2017 | 501 | 123.441.208,56 |
| GLOBAL HIGH YIELD BOND FUND USD Z (PF) ACCUMULATING CLASS | 29/09/2017 | 501 | 123.441.208,56 |
| GLOBAL HIGH YIELD BOND FUND USD Z ACCUMULATING CLASS | 29/09/2017 | 501 | 123.441.208,56 |
| HIGH YIELD BOND FUND AUD A ACCUMULATING CLASS | 29/09/2017 | 57.341 | 6.979.203.699,22 |
| HIGH YIELD BOND FUND AUD A MONTHLY DISTRIBUTING CLASS | 29/09/2017 | 57.341 | 6.979.203.699,22 |
| HIGH YIELD BOND FUND AUD B (WEEKLY) DISTRIBUTING CLASS | 29/09/2017 | 57.341 | 6.979.203.699,22 |
| HIGH YIELD BOND FUND AUD B MONTHLY DISTRIBUTING CLASS | 29/09/2017 | 57.341 | 6.979.203.699,22 |
| HIGH YIELD BOND FUND AUD C2 (WEEKLY) DISTRIBUTING CLASS | 29/09/2017 | 57.341 | 6.979.203.699,22 |
| HIGH YIELD BOND FUND AUD C2 MONTHLY DISTRIBUTING CLASS | 29/09/2017 | 57.341 | 6.979.203.699,22 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| HIGH YIELD BOND FUND AUD E ACCUMULATING CLASS | 29/09/2017 | 57.341 | 6.979.203.699,22 |
| HIGH YIELD BOND FUND AUD E MONTHLY DISTRIBUTING CLASS | 29/09/2017 | 57.341 | 6.979.203.699,22 |
| HIGH YIELD BOND FUND AUD I DISTRIBUTING CLASS | 29/09/2017 | 57.341 | 6.979.203.699,22 |
| HIGH YIELD BOND FUND AUD I2 (MONTHLY) DISTRIBUTING CLASS | 29/09/2017 | 57.341 | 6.979.203.699,22 |
| HIGH YIELD BOND FUND AUD I2 ACCUMULATING CLASS | 29/09/2017 | 57.341 | 6.979.203.699,22 |
| HIGH YIELD BOND FUND AUD T (WEEKLY) DISTRIBUTING CLASS | 29/09/2017 | 57.341 | 6.979.203.699,22 |
| HIGH YIELD BOND FUND AUD T ACCUMULATIONG CLASS | 29/09/2017 | 57.341 | 6.979.203.699,22 |
| HIGH YIELD BOND FUND AUD T MONTHLY DISTRIBUTING CLASS | 29/09/2017 | 57.341 | 6.979.203.699,22 |
| HIGH YIELD BOND FUND AUD USD T (WEEKLY) DISTRIBUTING CLASS | 29/09/2017 | 57.341 | 6.979.203.699,22 |
| HIGH YIELD BOND FUND CAD A MONTHLY DISTRIBUTING CLASS | 29/09/2017 | 57.341 | 6.979.203.699,22 |
| HIGH YIELD BOND FUND CHF A ACCUMULATING CLASS | 29/09/2017 | 57.341 | 6.979.203.699,22 |
| HIGH YIELD BOND FUND CHF I ACCUMULATING CLASS | 29/09/2017 | 57.341 | 6.979.203.699,22 |
| HIGH YIELD BOND FUND CHF I DISTRIBUTING CLASS | 29/09/2017 | 57.341 | 6.979.203.699,22 |
| HIGH YIELD BOND FUND CHF I2 ACCUMULATING CLASS | 29/09/2017 | 57.341 | 6.979.203.699,22 |
| HIGH YIELD BOND FUND CHF I2 DISTRIBUTING CLASS | 29/09/2017 | 57.341 | 6.979.203.699,22 |
| HIGH YIELD BOND FUND EUR A ACCUMULATING CLASS | 29/09/2017 | 57.341 | 6.979.203.699,22 |
| HIGH YIELD BOND FUND EUR A DISTRIBUTING CLASS | 29/09/2017 | 57.341 | 6.979.203.699,22 |
| HIGH YIELD BOND FUND EUR A MONTHLY DISTRIBUTING CLASS | 29/09/2017 | 57.341 | 6.979.203.699,22 |
| HIGH YIELD BOND FUND EUR I ACCUMULATING CLASS | 29/09/2017 | 57.341 | 6.979.203.699,22 |
| HIGH YIELD BOND FUND EUR I DISTRIBUTING CLASS | 29/09/2017 | 57.341 | 6.979.203.699,22 |
| HIGH YIELD BOND FUND EUR I2 (MONTHLY) DISTRIBUTING CLASS | 29/09/2017 | 57.341 | 6.979.203.699,22 |
| HIGH YIELD BOND FUND EUR I2 ACCUMULATING CLASS | 29/09/2017 | 57.341 | 6.979.203.699,22 |
| HIGH YIELD BOND FUND EUR I2 DISTRIBUTING CLASS | 29/09/2017 | 57.341 | 6.979.203.699,22 |
| HIGH YIELD BOND FUND EUR I3 ACCUMULATING CLASS | 29/09/2017 | 57.341 | 6.979.203.699,22 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| HIGH YIELD BOND FUND EUR I3 DISTRIBUTING CLASS | 29/09/2017 | 57.341 | 6.979.203.699,22 |
| HIGH YIELD BOND FUND EUR M ACCUMULATING CLASS | 29/09/2017 | 57.341 | 6.979.203.699,22 |
| HIGH YIELD BOND FUND EUR M DISTRIBUTING CLASS | 29/09/2017 | 57.341 | 6.979.203.699,22 |
| HIGH YIELD BOND FUND GBP A ACCUMULATING CLASS | 29/09/2017 | 57.341 | 6.979.203.699,22 |
| HIGH YIELD BOND FUND GBP A DISTRIBUTING CLASS | 29/09/2017 | 57.341 | 6.979.203.699,22 |
| HIGH YIELD BOND FUND GBP A MONTHLY DISTRIBUTING CLASS | 29/09/2017 | 57.341 | 6.979.203.699,22 |
| HIGH YIELD BOND FUND GBP I ACCUMULATING CLASS | 29/09/2017 | 57.341 | 6.979.203.699,22 |
| HIGH YIELD BOND FUND GBP I ACCUMULATING CLASS UNHEDGED | 29/09/2017 | 57.341 | 6.979.203.699,22 |
| HIGH YIELD BOND FUND GBP I DISTRIBUTING CLASS | 29/09/2017 | 57.341 | 6.979.203.699,22 |
| HIGH YIELD BOND FUND GBP I2 ACCUMULATING CLASS | 29/09/2017 | 57.341 | 6.979.203.699,22 |
| HIGH YIELD BOND FUND GBP I2 DISTRIBUTING CLASS | 29/09/2017 | 57.341 | 6.979.203.699,22 |
| HIGH YIELD BOND FUND GBP Z ACCUMULATING CLASS | 29/09/2017 | 57.341 | 6.979.203.699,22 |
| HIGH YIELD BOND FUND HKD A (WEEKLE) DIS CLASS | 29/09/2017 | 57.341 | 6.979.203.699,22 |
| HIGH YIELD BOND FUND HKD A ACCUMULATING CLASS | 29/09/2017 | 57.341 | 6.979.203.699,22 |
| HIGH YIELD BOND FUND HKD A MONTHLY DISTRIBUTING CLASS | 29/09/2017 | 57.341 | 6.979.203.699,22 |
| HIGH YIELD BOND FUND JPY I ACCUMULATING CLASS | 29/09/2017 | 57.341 | 6.979.203.699,22 |
| HIGH YIELD BOND FUND JPY I2 ACCUMULATING CLASS | 29/09/2017 | 57.341 | 6.979.203.699,22 |
| HIGH YIELD BOND FUND RMB A (WEEKLE) DIS CLASS | 29/09/2017 | 57.341 | 6.979.203.699,22 |
| HIGH YIELD BOND FUND RMB A MONTHLY DISTRIBUTING CLASS | 29/09/2017 | 57.341 | 6.979.203.699,22 |
| HIGH YIELD BOND FUND RMB B MONTHLY DISTRIBUTING CLASS | 29/09/2017 | 57.341 | 6.979.203.699,22 |
| HIGH YIELD BOND FUND RMB C2 MONTHLY DISTRIBUTING CLASS | 29/09/2017 | 57.341 | 6.979.203.699,22 |
| HIGH YIELD BOND FUND RMB I (MONTHLY) DISTRIBUTING CLASS | 29/09/2017 | 57.341 | 6.979.203.699,22 |
| HIGH YIELD BOND FUND RMB T MONTHLY DISTRIBUTING CLASS | 29/09/2017 | 57.341 | 6.979.203.699,22 |
| HIGH YIELD BOND FUND SEK A ACCUMULATING CLASS | 29/09/2017 | 57.341 | 6.979.203.699,22 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| HIGH YIELD BOND FUND SEK I2 ACCUMULATING CLASS | 29/09/2017 | 57.341 | 6.979.203.699,22 |
| HIGH YIELD BOND FUND SGD A ACCUMULATING CLASS | 29/09/2017 | 57.341 | 6.979.203.699,22 |
| HIGH YIELD BOND FUND SGD A MONTHLY DISTRIBUTING CLASS | 29/09/2017 | 57.341 | 6.979.203.699,22 |
| HIGH YIELD BOND FUND USD A (WEEKLE) DISTRIBUTING CLASS | 29/09/2017 | 57.341 | 6.979.203.699,22 |
| HIGH YIELD BOND FUND USD A ACCUMULATING CLASS | 29/09/2017 | 57.341 | 6.979.203.699,22 |
| HIGH YIELD BOND FUND USD A DISTRIBUTING CLASS | 29/09/2017 | 57.341 | 6.979.203.699,22 |
| HIGH YIELD BOND FUND USD A MONTHLY DISTRIBUTING CLASS | 29/09/2017 | 57.341 | 6.979.203.699,22 |
| HIGH YIELD BOND FUND USD B (WEEKLY) DISTRIBUTING CLASS | 29/09/2017 | 57.341 | 6.979.203.699,22 |
| HIGH YIELD BOND FUND USD B ACCUMULATING CLASS | 29/09/2017 | 57.341 | 6.979.203.699,22 |
| HIGH YIELD BOND FUND USD B MONTHLY DISTRIBUTING CLASS | 29/09/2017 | 57.341 | 6.979.203.699,22 |
| HIGH YIELD BOND FUND USD C ACCUMULATING CLASS | 29/09/2017 | 57.341 | 6.979.203.699,22 |
| HIGH YIELD BOND FUND USD C DISTRIBUTING CLASS | 29/09/2017 | 57.341 | 6.979.203.699,22 |
| HIGH YIELD BOND FUND USD C1 DISTRIBUTING CLASS | 29/09/2017 | 57.341 | 6.979.203.699,22 |
| HIGH YIELD BOND FUND USD C2 (WEEKLY) DISTRIBUTING CLASS | 29/09/2017 | 57.341 | 6.979.203.699,22 |
| HIGH YIELD BOND FUND USD C2 ACCUMULATING CLASS | 29/09/2017 | 57.341 | 6.979.203.699,22 |
| HIGH YIELD BOND FUND USD C2 MONTLY DISTRIBUTING CLASS | 29/09/2017 | 57.341 | 6.979.203.699,22 |
| HIGH YIELD BOND FUND USD E ACCUMULATING CLASS | 29/09/2017 | 57.341 | 6.979.203.699,22 |
| HIGH YIELD BOND FUND USD E MONTHLY DISTRIBUTING CLASS | 29/09/2017 | 57.341 | 6.979.203.699,22 |
| HIGH YIELD BOND FUND USD I ACCUMULATING CLASS | 29/09/2017 | 57.341 | 6.979.203.699,22 |
| HIGH YIELD BOND FUND USD I DISTRIBUTING CLASS | 29/09/2017 | 57.341 | 6.979.203.699,22 |
| HIGH YIELD BOND FUND USD I MONTHLY DISTRIBUTING CLASS | 29/09/2017 | 57.341 | 6.979.203.699,22 |
| HIGH YIELD BOND FUND USD I2 (MONTHLY) DISTRIBUTING CLASS | 29/09/2017 | 57.341 | 6.979.203.699,22 |
| HIGH YIELD BOND FUND USD I2 (WEEKLY) DISTRIBUTING CLASS | 29/09/2017 | 57.341 | 6.979.203.699,22 |
| HIGH YIELD BOND FUND USD I2 ACCUMULATING CLASS | 29/09/2017 | 57.341 | 6.979.203.699,22 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| HIGH YIELD BOND FUND USD I2 DISTRIBUTING CLASS | 29/09/2017 | 57.341 | 6.979.203.699,22 |
| HIGH YIELD BOND FUND USD I4 MONTHLY DISTRIBUTING CLASS | 29/09/2017 | 57.341 | 6.979.203.699,22 |
| HIGH YIELD BOND FUND USD M ACCUMULATING CLASS | 29/09/2017 | 57.341 | 6.979.203.699,22 |
| HIGH YIELD BOND FUND USD T ACCUMULATING CLASS | 29/09/2017 | 57.341 | 6.979.203.699,22 |
| HIGH YIELD BOND FUND USD T MONTHLY DISTRIBUTING CLASS | 29/09/2017 | 57.341 | 6.979.203.699,22 |
| HIGH YIELD BOND FUND USD U (MONTHLY) DISTRIBUTING CLASS | 29/09/2017 | 57.341 | 6.979.203.699,22 |
| HIGH YIELD BOND FUND USD U ACCUMULATING CLASS | 29/09/2017 | 57.341 | 6.979.203.699,22 |
| HIGH YIELD BOND FUND USD Z ACCUMULATING CLASS | 29/09/2017 | 57.341 | 6.979.203.699,22 |
| HIGH YIELD BOND FUND ZAR A MONTHLY DISTRIBUTING CLASS | 29/09/2017 | 57.341 | 6.979.203.699,22 |
| HIGH YIELD BOND FUND ZAR B MONTHLY DISTRIBUTING CLASS | 29/09/2017 | 57.341 | 6.979.203.699,22 |
| HIGH YIELD BOND FUND ZAR C2 MONTHLY DISTRIBUTING CLASS | 29/09/2017 | 57.341 | 6.979.203.699,22 |
| HIGH YIELD BOND FUND ZAR E ACCUMULATING CLASS | 29/09/2017 | 57.341 | 6.979.203.699,22 |
| HIGH YIELD BOND FUND ZAR E MONTHLY DISTRIBUTING CLASS | 29/09/2017 | 57.341 | 6.979.203.699,22 |
| HIGH YIELD BOND FUND ZAR T ACCUMULATING CLASS | 29/09/2017 | 57.341 | 6.979.203.699,22 |
| HIGH YIELD BOND FUND ZAR T MONTHLY DISTRIBUTING CLASS | 29/09/2017 | 57.341 | 6.979.203.699,22 |
| HIGH YIELD BOND FUND EUR Z ACCUMULATING CLASS | 29/09/2017 | 57.341 | 6.979.203.699,22 |
| MULTI ASSET RISK PREMIA FUND CHF A ACCUMULATING CLASS | 29/09/2017 | 501 | 61.228.310,51 |
| MULTI ASSET RISK PREMIA FUND CHF I ACCUMULATING CLASS | 29/09/2017 | 501 | 61.228.310,51 |
| MULTI ASSET RISK PREMIA FUND CHF I2 ACCUMULATING CLASS | 29/09/2017 | 501 | 61.228.310,51 |
| MULTI ASSET RISK PREMIA FUND EUR A ACCUMULATING CLASS | 29/09/2017 | 501 | 61.228.310,51 |
| MULTI ASSET RISK PREMIA FUND EUR I ACCUMULATING CLASS | 29/09/2017 | 501 | 61.228.310,51 |
| MULTI ASSET RISK PREMIA FUND EUR I2 ACCUMULATING CLASS | 29/09/2017 | 501 | 61.228.310,51 |
| MULTI ASSET RISK PREMIA FUND EUR I5 ACCUMULATING CLASS | 29/09/2017 | 501 | 61.228.310,51 |
| MULTI ASSET RISK PREMIA FUND EUR M ACCUMULATING CLASS | 29/09/2017 | 501 | 61.228.310,51 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| MULTI ASSET RISK PREMIA FUND GBP I DISTRIBUTING CLASS | 29/09/2017 | 501 | 61.228.310,51 |
| MULTI ASSET RISK PREMIA FUND USD A ACCUMULATING CLASS | 29/09/2017 | 501 | 61.228.310,51 |
| MULTI ASSET RISK PREMIA FUND USD A DISTRIBUTING CLASS | 29/09/2017 | 501 | 61.228.310,51 |
| MULTI ASSET RISK PREMIA FUND USD I ACCUMULATING CLASS | 29/09/2017 | 501 | 61.228.310,51 |
| MULTI ASSET RISK PREMIA FUND USD I DISTRIBUTING CLASS | 29/09/2017 | 501 | 61.228.310,51 |
| MULTI ASSET RISK PREMIA FUND USD I2 ACCUMULATING CLASS | 29/09/2017 | 501 | 61.228.310,51 |
| MULTI ASSET RISK PREMIA FUND USD I2 DISTRIBUTING CLASS | 29/09/2017 | 501 | 61.228.310,51 |
| MULTI ASSET RISK PREMIA FUND USD M ACCUMULATING CLASS | 29/09/2017 | 501 | 61.228.310,51 |
| MULTI ASSET RISK PREMIA FUND USD X ACCUMULATING CLASS | 29/09/2017 | 501 | 61.228.310,51 |
| MULTI ASSET RISK PREMIA FUND USD Z ACCUMULATING CLASS | 29/09/2017 | 501 | 61.228.310,51 |
| 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 |
| 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 |

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

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| SHORT DURATION EMERGING MARKET DEBT FUND EUR I DISTRIBUTING CLASS | 29/09/2017 | 818 | 2.537.276.914,52 |
| SHORT DURATION EMERGING MARKET DEBT FUND EUR I2 ACCUMULATING CLASS | 29/09/2017 | 818 | 2.537.276.914,52 |
| SHORT DURATION EMERGING MARKET DEBT FUND EUR I3 ACCUMULATING CLASS | 29/09/2017 | 818 | 2.537.276.914,52 |
| SHORT DURATION EMERGING MARKET DEBT FUND EUR M ACCUMULATING CLASS | 29/09/2017 | 818 | 2.537.276.914,52 |
| SHORT DURATION EMERGING MARKET DEBT FUND EUR M DISTRIBUTING CLASS | 29/09/2017 | 818 | 2.537.276.914,52 |
| SHORT DURATION EMERGING MARKET DEBT FUND EUR U ACCUMULATING CLASS | 29/09/2017 | 818 | 2.537.276.914,52 |
| SHORT DURATION EMERGING MARKET DEBT FUND GBP I2 ACCUMULATING CLASS | 29/09/2017 | 818 | 2.537.276.914,52 |
| SHORT DURATION EMERGING MARKET DEBT FUND GBP I3 DISTRIBUTING CLASS | 29/09/2017 | 818 | 2.537.276.914,52 |
| SHORT DURATION EMERGING MARKET DEBT FUND JPY I DISTRIBUTING CLASS | 29/09/2017 | 818 | 2.537.276.914,52 |
| SHORT DURATION EMERGING MARKET DEBT FUND SGD A MONTHLY DISTRIBUTING CLASS | 29/09/2017 | 818 | 2.537.276.914,52 |
| SHORT DURATION EMERGING MARKET DEBT FUND USD A ACCUMULATING CLASS | 29/09/2017 | 818 | 2.537.276.914,52 |
| SHORT DURATION EMERGING MARKET DEBT FUND USD A DISTRIBUTING CLASS | 29/09/2017 | 818 | 2.537.276.914,52 |
| SHORT DURATION EMERGING MARKET DEBT FUND USD A MONTHLY DISTRIBUTING CLASS | 29/09/2017 | 818 | 2.537.276.914,52 |
| SHORT DURATION EMERGING MARKET DEBT FUND USD I ACCUMULATING | 29/09/2017 | 818 | 2.537.276.914,52 |
| SHORT DURATION EMERGING MARKET DEBT FUND USD I DISTRIBUTING CLASS | 29/09/2017 | 818 | 2.537.276.914,52 |
| SHORT DURATION EMERGING MARKET DEBT FUND USD I2 ACCUMULATING CLASS | 29/09/2017 | 818 | 2.537.276.914,52 |
| SHORT DURATION EMERGING MARKET DEBT FUND USD I2 DISTRIBUTING CLASS | 29/09/2017 | 818 | 2.537.276.914,52 |
| SHORT DURATION EMERGING MARKET DEBT FUND USD I3 ACCUMULATING CLASS | 29/09/2017 | 818 | 2.537.276.914,52 |
| SHORT DURATION EMERGING MARKET DEBT FUND USD I3 DISTRIBUTING CLASS | 29/09/2017 | 818 | 2.537.276.914,52 |
| SHORT DURATION EMERGING MARKET DEBT FUND USD Z ACCUMULATING CLASS | 29/09/2017 | 818 | 2.537.276.914,52 |
| SHORT DURATION EMERGING MARKET DEBT FUND CHF I2 ACCUMULATING CLASS | 29/09/2017 | 818 | 2.537.276.914,52 |
| SHORT DURATION EMERGING MARKET DEBT FUND CHF I2 DISTRIBUTING CLASS | 29/09/2017 | 818 | 2.537.276.914,52 |
| SHORT DURATION EMERGING MARKET DEBT FUND CHF P ACCUMULATING CLASS | 29/09/2017 | 818 | 2.537.276.914,52 |

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

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

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| US EQUITY INDEX PUWRITE FUND EUR I ACCUMULATING CLASS | 29/09/2017 | 501 | 68.681.674,17 |
| US EQUITY INDEX PUWRITE FUND EUR I3 ACCUMULATING CLASS | 29/09/2017 | 501 | 68.681.674,17 |
| US EQUITY INDEX PUWRITE FUND EUR I4 ACCUMULATING CLASS | 29/09/2017 | 501 | 68.681.674,17 |
| US EQUITY INDEX PUWRITE FUND EUR M ACCUMULATING CLASS | 29/09/2017 | 501 | 68.681.674,17 |
| US EQUITY INDEX PUWRITE FUND GBP I ACCUMULATING CLASS | 29/09/2017 | 501 | 68.681.674,17 |
| US EQUITY INDEX PUWRITE FUND GBP I ACCUMULATING CLASS UNHEDGED | 29/09/2017 | 501 | 68.681.674,17 |
| US EQUITY INDEX PUWRITE FUND GBP I4 ACCUMULATING CLASS | 29/09/2017 | 501 | 68.681.674,17 |
| US EQUITY INDEX PUWRITE FUND GBP I4 DISTRIBUTING CLASS | 29/09/2017 | 501 | 68.681.674,17 |
| US EQUITY INDEX PUWRITE FUND GBP I5 ACCUMULATING CLASS UNHEDGED | 29/09/2017 | 501 | 68.681.674,17 |
| US EQUITY INDEX PUWRITE FUND JPY I ACCUMULATING CLASS | 29/09/2017 | 501 | 68.681.674,17 |
| US EQUITY INDEX PUWRITE FUND SGD A (MONTHLY) DISTRIBUTING CLASS | 29/09/2017 | 501 | 68.681.674,17 |
| US EQUITY INDEX PUWRITE FUND USD A ACCUMULATING CLASS | 29/09/2017 | 501 | 68.681.674,17 |
| US EQUITY INDEX PUWRITE FUND USD I (MONTHLY) DISTRIBUTING CLASS | 29/09/2017 | 501 | 68.681.674,17 |
| US EQUITY INDEX PUWRITE FUND USD I ACCUMULATING CLASS | 29/09/2017 | 501 | 68.681.674,17 |
| US EQUITY INDEX PUWRITE FUND USD I DISTRIBUTING CLASS | 29/09/2017 | 501 | 68.681.674,17 |
| US EQUITY INDEX PUWRITE FUND USD I4 ACCUMULATING CLASS | 29/09/2017 | 501 | 68.681.674,17 |
| US EQUITY INDEX PUWRITE FUND USD M ACCUMULATING CLASS | 29/09/2017 | 501 | 68.681.674,17 |
| US EQUITY INDEX PUWRITE FUND USD Z ACCUMULATING CLASS | 29/09/2017 | 501 | 68.681.674,17 |
| US LONG SHORT EQUITY FUND EUR M ACCUMULATING CLASS | 29/09/2017 | 501 | 130.751.902,29 |
| US LONG SHORT EQUITY FUND JPY I ACCUMULATING CLASS | 29/09/2017 | 501 | 130.751.902,29 |
| US LONG SHORT EQUITY FUND RMB C2 ACCUMULATING CLASS | 29/09/2017 | 501 | 130.751.902,29 |
| US LONG SHORT EQUITY FUND RMB T ACCUMULATING CLASS | 29/09/2017 | 501 | 130.751.902,29 |
| US LONG SHORT EQUITY FUND SGD A ACCUMULATING CLASS | 29/09/2017 | 501 | 130.751.902,29 |
| US LONG SHORT EQUITY FUND USD A ACCUMULATING | 29/09/2017 | 501 | 130.751.902,29 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| US LONG SHORT EQUITY FUND USD C2 ACCUMULATING CLASS | 29/09/2017 | 501 | 130.751.902,29 |
| US LONG SHORT EQUITY FUND USD I ACCUMULATING CLASS | 29/09/2017 | 501 | 130.751.902,29 |
| US LONG SHORT EQUITY FUND USD T ACCUMULATING CLASS | 29/09/2017 | 501 | 130.751.902,29 |
| US LONG SHORT EQUITY FUND USD Z ACCUMULATING CLASS | 29/09/2017 | 501 | 130.751.902,29 |
| US LONG SHORT EQUITY FUND EUR A ACCUMULATING CLASS | 29/09/2017 | 501 | 130.751.902,29 |
| US LONG SHORT EQUITY FUND EUR I ACCUMULATING CLASS | 29/09/2017 | 501 | 130.751.902,29 |
| US LONG SHORT EQUITY FUND JPY I ACCUMULATING CLASS - UNHEDGED | 29/09/2017 | 501 | 130.751.902,29 |
| US LONG SHORT EQUITY FUND SGD A ACCUMULATING CLASS | 29/09/2017 | 501 | 130.751.902,29 |
| US LONG SHORT EQUITY FUND USD A (PF) ACCUMULATING | 29/09/2017 | 501 | 130.751.902,29 |
| US LONG SHORT EQUITY FUND USD A ACCUMULATING CLASS | 29/09/2017 | 501 | 130.751.902,29 |
| US LONG SHORT EQUITY FUND USD C (PF) ACCUMULATING CLASS | 29/09/2017 | 501 | 130.751.902,29 |
| US LONG SHORT EQUITY FUND USD C1 ACCUMULATING CLASS | 29/09/2017 | 501 | 130.751.902,29 |
| US LONG SHORT EQUITY FUND USD D DIS CLASS | 29/09/2017 | 501 | 130.751.902,29 |
| US LONG SHORT EQUITY FUND USD I (PF) DISTRIBUTING | 29/09/2017 | 501 | 130.751.902,29 |
| US LONG SHORT EQUITY FUND USD M ACCUMULATING CLASS | 29/09/2017 | 501 | 130.751.902,29 |
| US LONG SHORT EQUITY FUND USD U ACCUMULATING CLASS | 29/09/2017 | 501 | 130.751.902,29 |
| US MULTICAP OPPORTUNITIES FUND AUD E ACCUMULATING CLASS | 29/09/2017 | 521 | 798.974.758,76 |
| US MULTICAP OPPORTUNITIES FUND AUD T ACCUMULATING CLASS | 29/09/2017 | 521 | 798.974.758,76 |
| US MULTICAP OPPORTUNITIES FUND EUR 1 A ACCUMULATING CLASS | 29/09/2017 | 521 | 798.974.758,76 |
| US MULTICAP OPPORTUNITIES FUND EUR 1 I ACCUMULATING CLASS | 29/09/2017 | 521 | 798.974.758,76 |
| US MULTICAP OPPORTUNITIES FUND EUR I3 ACCUMULATING CLASS | 29/09/2017 | 521 | 798.974.758,76 |
| US MULTICAP OPPORTUNITIES FUND EUR M ACCUMULATING CLASS | 29/09/2017 | 521 | 798.974.758,76 |
| US MULTICAP OPPORTUNITIES FUND EUR U ACCUMULATING CLASS | 29/09/2017 | 521 | 798.974.758,76 |
| US MULTICAP OPPORTUNITIES FUND GBP I ACCUMULATING CLASS | 29/09/2017 | 521 | 798.974.758,76 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| US MULTICAP OPPORTUNITIES FUND GBP I ACCUMULATING CLASS | 29/09/2017 | 521 | 798.974.758,76 |
| US MULTICAP OPPORTUNITIES FUND GBP I3 DISTRIBUTING CLASS | 29/09/2017 | 521 | 798.974.758,76 |
| US MULTICAP OPPORTUNITIES FUND SGD A ACCUMULATING CLASS | 29/09/2017 | 521 | 798.974.758,76 |
| US MULTICAP OPPORTUNITIES FUND USD 1 A ACCUMULATING CLASS | 29/09/2017 | 521 | 798.974.758,76 |
| US MULTICAP OPPORTUNITIES FUND USD 1 I ACCUMULATING CLASS | 29/09/2017 | 521 | 798.974.758,76 |
| US MULTICAP OPPORTUNITIES FUND USD 1 I DISTRIBUTING CLASS | 29/09/2017 | 521 | 798.974.758,76 |
| US MULTICAP OPPORTUNITIES FUND USD B ACCUMULATING CLASS | 29/09/2017 | 521 | 798.974.758,76 |
| US MULTICAP OPPORTUNITIES FUND USD C ACCUMULATING CLASS | 29/09/2017 | 521 | 798.974.758,76 |
| US MULTICAP OPPORTUNITIES FUND USD C2 ACCUMULATING CLASS | 29/09/2017 | 521 | 798.974.758,76 |
| US MULTICAP OPPORTUNITIES FUND USD E ACCUMULATING CLASS | 29/09/2017 | 521 | 798.974.758,76 |
| US MULTICAP OPPORTUNITIES FUND USD I ACCUMULATING CLASS | 29/09/2017 | 521 | 798.974.758,76 |
| US MULTICAP OPPORTUNITIES FUND USD I2 DISTRIBUTING CLASS | 29/09/2017 | 521 | 798.974.758,76 |
| US MULTICAP OPPORTUNITIES FUND USD I3 ACCUMULATING CLASS | 29/09/2017 | 521 | 798.974.758,76 |
| US MULTICAP OPPORTUNITIES FUND USD I3 DISTRIBUTING CLASS | 29/09/2017 | 521 | 798.974.758,76 |
| US MULTICAP OPPORTUNITIES FUND USD M ACCUMULATING CLASS | 29/09/2017 | 521 | 798.974.758,76 |
| US MULTICAP OPPORTUNITIES FUND USD T ACCUMULATING CLASS | 29/09/2017 | 521 | 798.974.758,76 |
| US MULTICAP OPPORTUNITIES FUND USD U ACCUMULATING CLASS | 29/09/2017 | 521 | 798.974.758,76 |
| US MULTICAP OPPORTUNITIES FUND USD Z ACCUMULATING CLASS | 29/09/2017 | 521 | 798.974.758,76 |
| US MULTICAP OPPORTUNITIES FUND ZAR B ACCUMULATING CLASS | 29/09/2017 | 521 | 798.974.758,76 |
| US MULTICAP OPPORTUNITIES FUND ZAR C2 ACCUMULATING CLASS | 29/09/2017 | 521 | 798.974.758,76 |
| US MULTICAP OPPORTUNITIES FUND ZAR E ACCUMULATING CLASS | 29/09/2017 | 521 | 798.974.758,76 |
| US MULTICAP OPPORTUNITIES FUND ZAR T ACCUMULATING CLASS | 29/09/2017 | 521 | 798.974.758,76 |
| US REAL ESTATE SECURITIES FUND ZAR B MONTHLY DIST CLASS | 29/09/2017 | 932 | 138.596.112,05 |
| US REAL ESTATE SECURITIES FUND AUD A (MONTHLY) DISTRIBUTING CLASS | 29/09/2017 | 932 | 138.596.112,05 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| US REAL ESTATE SECURITIES FUND AUD B ACCUMULATING CLASS | 29/09/2017 | 932 | 138.596.112,05 |
| US REAL ESTATE SECURITIES FUND AUD B MONTHLY DISTRIBUTING CLASS | 29/09/2017 | 932 | 138.596.112,05 |
| US REAL ESTATE SECURITIES FUND AUD C2 ACCUMULATING CLASS | 29/09/2017 | 932 | 138.596.112,05 |
| US REAL ESTATE SECURITIES FUND AUD C2 MONTHLY DISTRIBUTING CLASS | 29/09/2017 | 932 | 138.596.112,05 |
| US REAL ESTATE SECURITIES FUND AUD E ACCUMULATING CLASS | 29/09/2017 | 932 | 138.596.112,05 |
| US REAL ESTATE SECURITIES FUND AUD E MONTHLY DISTRIBUTING CLASS | 29/09/2017 | 932 | 138.596.112,05 |
| US REAL ESTATE SECURITIES FUND AUD T ACCUMULATING CLASS | 29/09/2017 | 932 | 138.596.112,05 |
| US REAL ESTATE SECURITIES FUND AUD T MONTHLY DISTRIBUTING CLASS | 29/09/2017 | 932 | 138.596.112,05 |
| US REAL ESTATE SECURITIES FUND CHF A ACCUMULATING CLASS | 29/09/2017 | 932 | 138.596.112,05 |
| US REAL ESTATE SECURITIES FUND EUR A ACCUMULATING CLASS | 29/09/2017 | 932 | 138.596.112,05 |
| US REAL ESTATE SECURITIES FUND EUR I ACCUMULATING CLASS | 29/09/2017 | 932 | 138.596.112,05 |
| US REAL ESTATE SECURITIES FUND EUR M ACCUMULATING CLASS | 29/09/2017 | 932 | 138.596.112,05 |
| US REAL ESTATE SECURITIES FUND GBP I DISTRIBUTING CLASS | 29/09/2017 | 932 | 138.596.112,05 |
| US REAL ESTATE SECURITIES FUND HKD A (MONTHLY) DISTRIBUTING CLASS | 29/09/2017 | 932 | 138.596.112,05 |
| US REAL ESTATE SECURITIES FUND HKD A ACCUMULATING CLASS | 29/09/2017 | 932 | 138.596.112,05 |
| US REAL ESTATE SECURITIES FUND SGD AACCUMULATING CLASS | 29/09/2017 | 932 | 138.596.112,05 |
| US REAL ESTATE SECURITIES FUND USD A (MONTHLY) DISTRIBUTING CLASS | 29/09/2017 | 932 | 138.596.112,05 |
| US REAL ESTATE SECURITIES FUND USD A ACCUMULATING CLASS | 29/09/2017 | 932 | 138.596.112,05 |
| US REAL ESTATE SECURITIES FUND USD A DISTRIBUTING CLASS | 29/09/2017 | 932 | 138.596.112,05 |
| US REAL ESTATE SECURITIES FUND USD B (MONTHLY) DIS CLASS | 29/09/2017 | 932 | 138.596.112,05 |
| US REAL ESTATE SECURITIES FUND USD B ACCUMULATING CLASS | 29/09/2017 | 932 | 138.596.112,05 |
| US REAL ESTATE SECURITIES FUND USD C ACCUMULATING CLASS | 29/09/2017 | 932 | 138.596.112,05 |
| US REAL ESTATE SECURITIES FUND USD C DISTRIBUTING CLASS | 29/09/2017 | 932 | 138.596.112,05 |
| US REAL ESTATE SECURITIES FUND USD C1 ACCUMULATING CLASS | 29/09/2017 | 932 | 138.596.112,05 |

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

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

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