

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de NINETY ONE 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	07/11/2019	501	1.271.290.570,93
ALL CHINA EQUITY I EUR HEDGED CAP USD	07/11/2019	501	1.271.290.570,93
ALL CHINA EQUITY IX GBP DISTRIBUTION	07/11/2019	501	1.271.290.570,93
ALL CHINA EQUITY IX USD DISTRIBUTION	07/11/2019	501	1.271.290.570,93
ALL CHINA EQUITY J USD CAPITALISATION	07/11/2019	501	1.271.290.570,93
ALL CHINA EQUITY JX USD DISTRIBUTION	07/11/2019	501	1.271.290.570,93
ALL CHINA EQUITY, A, ACC, USD	07/11/2019	501	1.271.290.570,93
ALL CHINA EQUITY, A, INC, USD	07/11/2019	501	1.271.290.570,93
ALL CHINA EQUITY, I, ACC, USD	07/11/2019	501	1.271.290.570,93
ALL CHINA EQUITY, I, INC, USD	07/11/2019	501	1.271.290.570,93
ALL CHINA EQUITY, IX, ACC EUR HEDGED (REFERENCE)	07/11/2019	501	1.271.290.570,93
AMERICAN FRANCHISE FUND, A, ACC, USD	07/11/2019	501	56.998.321,27
AMERICAN FRANCHISE FUND, A, INC, USD	07/11/2019	501	56.998.321,27
AMERICAN FRANCHISE FUND, I, INC, USD	07/11/2019	501	56.998.321,27
ASIA PACIFIC EQUITY OPPORTUNITIES FUND, A, ACC, USD	07/11/2019	501	419.074.528,53
ASIA PACIFIC EQUITY OPPORTUNITIES FUND, A, INC, USD	07/11/2019	501	419.074.528,53
ASIA PACIFIC EQUITY OPPORTUNITIES FUND, I, ACC, EUR	07/11/2019	501	419.074.528,53
ASIA PACIFIC EQUITY OPPORTUNITIES FUND, I, ACC, USD	07/11/2019	501	419.074.528,53
ASIA PACIFIC EQUITY OPPORTUNITIES FUND, IX, ACC, USD	07/11/2019	501	419.074.528,53
ASIA PACIFIC EQUITY OPPORTUNITIES FUND, IX, INC, USD	07/11/2019	501	419.074.528,53
ASIAN EQUITY 3-J USD CAPITALISATION	07/11/2019	501	4.661.671.036,34
ASIAN EQUITY A EUR HEDGED CAP USD	07/11/2019	501	4.661.671.036,34
ASIAN EQUITY I EUR HEDGED CAPITALISATION USD	07/11/2019	501	4.661.671.036,34
ASIAN EQUITY IX ACC USD	07/11/2019	501	4.661.671.036,34
ASIAN EQUITY IX EUR HEDGED CAP USD	07/11/2019	501	4.661.671.036,34

Denominación	Fecha	Participes	Patrimonio
ASIAN EQUITY, A, ACC, USD	07/11/2019	501	4.661.671.036,34
ASIAN EQUITY, A, INC, USD	07/11/2019	501	4.661.671.036,34
ASIAN EQUITY, I, ACC, USD	07/11/2019	501	4.661.671.036,34
ASIAN EQUITY, IX, INC, USD	07/11/2019	501	4.661.671.036,34
EMERGING MARKETS BLENDED DEBT, A USD DIS-2 DISTRIBUTION, USD	07/11/2019	501	290.872.422,75
EMERGING MARKETS BLENDED DEBT, A, ACC, USD	07/11/2019	501	290.872.422,75
EMERGING MARKETS CORPORATE DEBT, A, ACC, USD	07/11/2019	501	1.644.354.651,94
EMERGING MARKETS CORPORATE DEBT, I, ACC, EUR	07/11/2019	501	1.644.354.651,94
EMERGING MARKETS CORPORATE DEBT, I, ACC, USD	07/11/2019	501	1.644.354.651,94
EMERGING MARKETS CORPORATE DEBT, IX, ACC, USD	07/11/2019	501	1.644.354.651,94
EMERGING MARKETS CORPORATE DEBT, IX, INC-2, USD	07/11/2019	501	1.644.354.651,94
EMERGING MARKETS CORPORATE DEBT, J, ACC, EUR, HEDGED (REFERENCE)	07/11/2019	501	1.644.354.651,94
EMERGING MARKETS CORPORATE DEBT, J, ACC, USD	07/11/2019	501	1.644.354.651,94
EMERGING MARKETS CORPORATE DEBT, S, EUR, CAP	07/11/2019	501	1.644.354.651,94
EMERGING MARKETS EQUITY JX EUR CAP USD	07/11/2019	501	1.533.760.682,07
EMERGING MARKETS EQUITY JX USD CAP USD	07/11/2019	501	1.533.760.682,07
EMERGING MARKETS EQUITY, A, ACC, EUR	07/11/2019	501	1.533.760.682,07
EMERGING MARKETS EQUITY, A, ACC, USD	07/11/2019	501	1.533.760.682,07
EMERGING MARKETS EQUITY, I, ACC, EUR	07/11/2019	501	1.533.760.682,07
EMERGING MARKETS EQUITY, I, ACC, USD	07/11/2019	501	1.533.760.682,07
EMERGING MARKETS EQUITY, IX, INC, USD	07/11/2019	501	1.533.760.682,07
EMERGING MARKETS HARD CURRENCY DEBT A INC-2 USD	07/11/2019	501	113.449.374,39
EMERGING MARKETS LOCAL CURRENCY DEBT, A, ACC, USD	07/11/2019	501	370.714.705,54
EMERGING MARKETS LOCAL CURRENCY DEBT, A, INC-2, USD	07/11/2019	501	370.714.705,54
EMERGING MARKETS LOCAL CURRENCY DEBT, I, ACC, EUR	07/11/2019	501	370.714.705,54
EMERGING MARKETS LOCAL CURRENCY DEBT, I, ACC, USD	07/11/2019	501	370.714.705,54
EMERGING MARKETS LOCAL CURRENCY DEBT, I, INC-2, USD	07/11/2019	501	370.714.705,54
EMERGING MARKETS LOCAL CURRENCY DEBT, S, EUR, CAP	07/11/2019	501	370.714.705,54

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS LOCAL CURRENCY DYNAMIC DEBT, A, ACC, EUR	07/11/2019	501	2.389.768.941,09
EMERGING MARKETS LOCAL CURRENCY DYNAMIC DEBT, A, ACC, USD	07/11/2019	501	2.389.768.941,09
EMERGING MARKETS LOCAL CURRENCY DYNAMIC DEBT, I, ACC, EUR	07/11/2019	501	2.389.768.941,09
EMERGING MARKETS LOCAL CURRENCY DYNAMIC DEBT, I, ACC, USD	07/11/2019	501	2.389.768.941,09
EMERGING MARKETS LOCAL CURRENCY DYNAMIC DEBT, IX, ACC, EUR	07/11/2019	501	2.389.768.941,09
EMERGING MARKETS LOCAL CURRENCY DYNAMIC DEBT, IX, ACC, USD	07/11/2019	501	2.389.768.941,09
EMERGING MARKETS LOCAL CURRENCY TOTAL RETURN DEBT, S, ACC, EUR	07/11/2019	501	1.159.127.241,90
EMERGING MARKETS MULTI-ASSET, A, ACC, USD	07/11/2019	501	593.781.587,48
EMERGING MARKETS MULTI-ASSET, I, ACC, GBP	07/11/2019	501	593.781.587,48
EUROPEAN EQUITY A USD HEDGED CAPITALISATION, USD	07/11/2019	501	2.221.033.425,15
EUROPEAN EQUITY IX EUR CAPITALISATION	07/11/2019	501	2.221.033.425,15
EUROPEAN EQUITY, A, ACC, EUR	07/11/2019	501	2.221.033.425,15
EUROPEAN EQUITY, A, ACC, USD	07/11/2019	501	2.221.033.425,15
EUROPEAN EQUITY, A, INC, USD	07/11/2019	501	2.221.033.425,15
EUROPEAN EQUITY, I, ACC, USD	07/11/2019	501	2.221.033.425,15
EUROPEAN EQUITY, I, CAPITALISATION, EUR	07/11/2019	501	2.221.033.425,15
EUROPEAN EQUITY, IX, HEDGED CAPITALISATION, EUR	07/11/2019	501	2.221.033.425,15
EUROPEAN HIGH YIELD BOND, A -2 USD DISTRIBUTION, EUR	07/11/2019	501	97.337.161,95
EUROPEAN HIGH YIELD BOND, A -2 USD HEDGED (REFERENCE) DISTRIBUTION, EUR	07/11/2019	501	97.337.161,95
EUROPEAN HIGH YIELD BOND, A EUR CAPITALISATION, EUR	07/11/2019	501	97.337.161,95
EUROPEAN HIGH YIELD BOND, A USD CAPITALISATION, EUR	07/11/2019	501	97.337.161,95
EUROPEAN HIGH YIELD BOND, A, ACC, GBP, HEDGED (REFERENCE)	07/11/2019	501	97.337.161,95
EUROPEAN HIGH YIELD BOND, A, INC-2, EUR	07/11/2019	501	97.337.161,95
EUROPEAN HIGH YIELD BOND, A, INC-2, GBP, HEDGED (REFERENCE)	07/11/2019	501	97.337.161,95
GLOBAL DYNAMIC, A, ACC, EUR, HEDGED (PORTFOLIO-AC)	07/11/2019	501	514.297.089,69
GLOBAL DYNAMIC, A, ACC, USD	07/11/2019	501	514.297.089,69
GLOBAL DYNAMIC, A, INC, USD	07/11/2019	501	514.297.089,69
GLOBAL DYNAMIC, I, ACC, EUR, HEDGED (PORTFOLIO-AC)	07/11/2019	501	514.297.089,69

Denominación	Fecha	Participes	Patrimonio
GLOBAL DYNAMIC, I, ACC, USD	07/11/2019	501	514.297.089,69
GLOBAL DYNAMIC, I, INC, USD	07/11/2019	501	514.297.089,69
GLOBAL DYNAMIC, IX, ACC, EUR, HEDGED (PORTFOLIO-AC)	07/11/2019	501	514.297.089,69
GLOBAL ENERGY FUND, A GBP DISTRIBUTION, USD	07/11/2019	501	362.652.891,49
GLOBAL ENERGY, A, ACC, EUR	07/11/2019	501	362.652.891,49
GLOBAL ENERGY, A, ACC, USD	07/11/2019	501	362.652.891,49
GLOBAL ENERGY, A, INC, USD	07/11/2019	501	362.652.891,49
GLOBAL ENERGY, I, ACC, EUR	07/11/2019	501	362.652.891,49
GLOBAL ENERGY, I, ACC, USD	07/11/2019	501	362.652.891,49
GLOBAL ENERGY, I, INC, USD	07/11/2019	501	362.652.891,49
GLOBAL ENERGY, IX, INC, USD	07/11/2019	501	362.652.891,49
GLOBAL ENVIRONMENT, A, ACC, EUR	07/11/2019	501	67.706.544,03
GLOBAL ENVIRONMENT, I, ACC, EUR	07/11/2019	501	67.706.544,03
GLOBAL ENVIRONMENT, IX, ACC, EUR	07/11/2019	501	67.706.544,03
GLOBAL EQUITY, A, ACC, EUR	07/11/2019	501	882.085.073,48
GLOBAL EQUITY, A, ACC, USD	07/11/2019	501	882.085.073,48
GLOBAL EQUITY, A, INC, USD	07/11/2019	501	882.085.073,48
GLOBAL EQUITY, I, ACC, USD	07/11/2019	501	882.085.073,48
GLOBAL EQUITY, I, INC, USD	07/11/2019	501	882.085.073,48
GLOBAL EQUITY, IX, INC, USD	07/11/2019	501	882.085.073,48
GLOBAL FRANCHISE 3-J USD CAPITALISATION	07/11/2019	501	4.769.654.622,16
GLOBAL FRANCHISE A ACC HEDGED PORTFOLIO-AC CAPITALISATION	07/11/2019	501	4.769.654.622,16
GLOBAL FRANCHISE F USD DIS-2 DISTRIBUTION	07/11/2019	501	4.769.654.622,16
GLOBAL FRANCHISE FUND, A USD HEDGED (PORTFOLIO-AC) CAPITALISATION, USD	07/11/2019	501	4.769.654.622,16
GLOBAL FRANCHISE I 2 EUR DISTRIBUTION USD	07/11/2019	501	4.769.654.622,16
GLOBAL FRANCHISE I ACC EUR HEDGED PORTFOLIO-AC CAPITALISATION	07/11/2019	501	4.769.654.622,16
GLOBAL FRANCHISE IX EUR HEDGED CAP USD	07/11/2019	501	4.769.654.622,16
GLOBAL FRANCHISE, A, ACC, CHF, HEDGED (REFERENCE)	07/11/2019	501	4.769.654.622,16
GLOBAL FRANCHISE, A, ACC, EUR	07/11/2019	501	4.769.654.622,16
GLOBAL FRANCHISE, A, ACC, USD	07/11/2019	501	4.769.654.622,16
GLOBAL FRANCHISE, A, INC, USD	07/11/2019	501	4.769.654.622,16
GLOBAL FRANCHISE, I, ACC, USD	07/11/2019	501	4.769.654.622,16
GLOBAL FRANCHISE, I, INC, USD	07/11/2019	501	4.769.654.622,16
GLOBAL FRANCHISE, IX, ACC, EUR	07/11/2019	501	4.769.654.622,16
GLOBAL FRANCHISE, IX, ACC, USD	07/11/2019	501	4.769.654.622,16

Denominación	Fecha	Participes	Patrimonio
GLOBAL FRANCHISE, IX, INC, USD	07/11/2019	501	4.769.654.622,16
GLOBAL GOLD I EUR HEDGED CAPITALISATION USD	07/11/2019	501	505.893.592,40
GLOBAL GOLD IX USD CAPITALISATION USD	07/11/2019	501	505.893.592,40
GLOBAL GOLD, A EUR HEDGED CAPITALISATION	07/11/2019	501	505.893.592,40
GLOBAL GOLD, A, ACC, USD	07/11/2019	501	505.893.592,40
GLOBAL GOLD, A, INC, USD	07/11/2019	501	505.893.592,40
GLOBAL GOLD, I, ACC, USD	07/11/2019	501	505.893.592,40
GLOBAL GOLD, IX, ACC, CAP	07/11/2019	501	505.893.592,40
GLOBAL GOLD, IX, INC, USD	07/11/2019	501	505.893.592,40
GLOBAL MACRO ALLOCATION FUND S ACC EUR HEDGED (REFERENCE)	07/11/2019	501	447.042.185,40
GLOBAL MULTI-ASSET INCOME A ACC EUR HEDGED	07/11/2019	501	1.464.413.961,75
GLOBAL MULTI-ASSET INCOME A EUR CAPITALISATION	07/11/2019	501	1.464.413.961,75
GLOBAL MULTI-ASSET INCOME A EUR DISTRIBUTION	07/11/2019	501	1.464.413.961,75
GLOBAL MULTI-ASSET INCOME A INC-2 EURHGD (REFERENCE)	07/11/2019	501	1.464.413.961,75
GLOBAL MULTI-ASSET INCOME I EUR CAPITALISATION	07/11/2019	501	1.464.413.961,75
GLOBAL MULTI-ASSET INCOME I EUR DISTRIBUTION	07/11/2019	501	1.464.413.961,75
GLOBAL MULTI-ASSET INCOME I2 EUR HEDGED DISTRIBUTION USD	07/11/2019	501	1.464.413.961,75
GLOBAL MULTI-ASSET INCOME IX EUR CAPITALISATION	07/11/2019	501	1.464.413.961,75
GLOBAL MULTI-ASSET INCOME IX EUR DISTRIBUTION	07/11/2019	501	1.464.413.961,75
GLOBAL MULTI-ASSET INCOME IX USD CAPITALISATION	07/11/2019	501	1.464.413.961,75
GLOBAL MULTI-ASSET INCOME IX2 EUR HEDGED DISTRIBUTION USD	07/11/2019	501	1.464.413.961,75
GLOBAL MULTI-ASSET INCOME, A, ACC, USD	07/11/2019	501	1.464.413.961,75
GLOBAL MULTI-ASSET INCOME, A, INC-2, USD	07/11/2019	501	1.464.413.961,75
GLOBAL MULTI-ASSET INCOME, I, ACC, EUR, HEDGED (REFERENCE)	07/11/2019	501	1.464.413.961,75
GLOBAL MULTI-ASSET INCOME, I, ACC, USD	07/11/2019	501	1.464.413.961,75
GLOBAL MULTI-ASSET INCOME, IX, ACC, CHF, HEDGED (REFERENCE)	07/11/2019	501	1.464.413.961,75
GLOBAL MULTI-ASSET INCOME, IX, ACC, EUR, HEDGED (REFERENCE)	07/11/2019	501	1.464.413.961,75
GLOBAL MULTI-ASSET INCOME, IX, INC, CHF, HEDGED (REFERENCE)	07/11/2019	501	1.464.413.961,75

Denominación	Fecha	Participes	Patrimonio
GLOBAL MULTI-ASSET INCOME, IX, INC, EUR, HEDGED (REFERENCE)	07/11/2019	501	1.464.413.961,75
GLOBAL MULTI-ASSET INCOME, IX, INC-2, USD	07/11/2019	501	1.464.413.961,75
GLOBAL NATURAL RESOURCES I EUR HEDGE (REFERENCE) CAPITALISATION USD	07/11/2019	501	128.100.056,64
GLOBAL NATURAL RESOURCES, A, ACC, USD	07/11/2019	501	128.100.056,64
GLOBAL NATURAL RESOURCES, A, INC, USD	07/11/2019	501	128.100.056,64
GLOBAL NATURAL RESOURCES, I, ACC, EUR	07/11/2019	501	128.100.056,64
GLOBAL NATURAL RESOURCES, I, ACC, USD	07/11/2019	501	128.100.056,64
GLOBAL NATURAL RESOURCES, IX, INC, USD	07/11/2019	501	128.100.056,64
GLOBAL QUALITY EQUITY INCOME FUND, A USD CAPITALISATION, USD	07/11/2019	501	206.040.016,35
GLOBAL QUALITY EQUITY INCOME, A, ACC, EUR, HEDGED (PORTFOLIO - AC)	07/11/2019	501	206.040.016,35
GLOBAL QUALITY EQUITY INCOME, A, INC, USD	07/11/2019	501	206.040.016,35
GLOBAL QUALITY EQUITY INCOME, I, ACC, USD	07/11/2019	501	206.040.016,35
GLOBAL QUALITY EQUITY INCOME, I, INC, USD	07/11/2019	501	206.040.016,35
GLOBAL QUALITY EQUITY INCOME, IX, INC, USD	07/11/2019	501	206.040.016,35
GLOBAL STRATEGIC EQUITY, A, ACC, EUR	07/11/2019	501	1.744.909.863,14
GLOBAL STRATEGIC EQUITY, A, ACC, USD	07/11/2019	501	1.744.909.863,14
GLOBAL STRATEGIC EQUITY, A, INC, USD	07/11/2019	501	1.744.909.863,14
GLOBAL STRATEGIC EQUITY, I, ACC, USD	07/11/2019	501	1.744.909.863,14
GLOBAL STRATEGIC EQUITY, I, INC, USD	07/11/2019	501	1.744.909.863,14
GLOBAL STRATEGIC EQUITY, IX, INC, USD	07/11/2019	501	1.744.909.863,14
GLOBAL STRATEGIC MANAGED FUND, A EUR HEDGED (REFERENCE) CAPITALISATION, USD	07/11/2019	501	902.203.360,10
GLOBAL STRATEGIC MANAGED FUND, A GBP HEDGED (REFERENCE) DISTRIBUTION, USD	07/11/2019	501	902.203.360,10
GLOBAL STRATEGIC MANAGED, A, ACC, USD	07/11/2019	501	902.203.360,10
GLOBAL STRATEGIC MANAGED, A, INC, USD	07/11/2019	501	902.203.360,10
GLOBAL STRATEGIC MANAGED, I, ACC, USD	07/11/2019	501	902.203.360,10
GLOBAL STRATEGIC MANAGED, IX, INC, USD	07/11/2019	501	902.203.360,10
GLOBAL VALUE EQUITY, A, ACC, USD	07/11/2019	501	76.723.502,13
GLOBAL VALUE EQUITY, A, EUR HEDGED (REFERENCE) CAPITALISATION USD	07/11/2019	501	76.723.502,13
GLOBAL VALUE EQUITY, I, ACC, USD	07/11/2019	501	76.723.502,13
INVESTMENT GRADE CORPORATE BOND, A, ACC, USD	07/11/2019	501	99.985.560,32

Denominación	Fecha	Participes	Patrimonio
INVESTMENT GRADE CORPORATE BOND, A, INC-2, EUR, HEDGED (REFERENCE)	07/11/2019	501	99.985.560,32
INVESTMENT GRADE CORPORATE BOND, A, INC-2, GBP, HEDGED (REFERENCE)	07/11/2019	501	99.985.560,32
INVESTMENT GRADE CORPORATE BOND, A, INC-2, USD	07/11/2019	501	99.985.560,32
INVESTMENT GRADE CORPORATE BOND, I, ACC, USD	07/11/2019	501	99.985.560,32
LATIN AMERICAN CORPORATE DEBT A EUR HEDGED CAPITALISATION	07/11/2019	501	609.182.038,46
LATIN AMERICAN CORPORATE DEBT FUND JX ACC USD CAPITALISATION	07/11/2019	501	609.182.038,46
LATIN AMERICAN CORPORATE DEBT I EUR HEDGED CAPITALISATION	07/11/2019	501	609.182.038,46
LATIN AMERICAN CORPORATE DEBT J 2 GBP HEDGED (REFERENCE) DISTRIBUTION	07/11/2019	501	609.182.038,46
LATIN AMERICAN CORPORATE DEBT J EUR HEDGED (REFERENCE) CAPITALISATION	07/11/2019	501	609.182.038,46
LATIN AMERICAN CORPORATE DEBT J USD CAPITALISATION	07/11/2019	501	609.182.038,46
LATIN AMERICAN CORPORATE DEBT Z EUR HEDGE (REFERENCE) CAPITALISATION	07/11/2019	501	609.182.038,46
LATIN AMERICAN CORPORATE DEBT Z USD CAPITALISATION	07/11/2019	501	609.182.038,46
LATIN AMERICAN CORPORATE DEBT, A, ACC, USD	07/11/2019	501	609.182.038,46
LATIN AMERICAN CORPORATE DEBT, A, INC-2, USD	07/11/2019	501	609.182.038,46
LATIN AMERICAN CORPORATE DEBT, I, ACC, USD	07/11/2019	501	609.182.038,46
LATIN AMERICAN CORPORATE DEBT, I, INC-2, USD	07/11/2019	501	609.182.038,46
LATIN AMERICAN CORPORATE DEBT, IX, HEDGED CAPITALISATION, EUR	07/11/2019	501	609.182.038,46
LATIN AMERICAN CORPORATE DEBT, IX, INC-2, USD	07/11/2019	501	609.182.038,46
LATIN AMERICAN EQUITY, A, ACC, USD	07/11/2019	501	1.200.960.953,57
LATIN AMERICAN EQUITY, I, ACC, USD	07/11/2019	501	1.200.960.953,57
LATIN AMERICAN EQUITY, J USD CAPITALISATION USD	07/11/2019	501	1.200.960.953,57
LATIN AMERICAN INVESTMENT GRADE CORPORATE DEBT, A, ACC, USD	07/11/2019	501	117.275.795,23
LATIN AMERICAN INVESTMENT GRADE CORPORATE DEBT, C, ACC, USD	07/11/2019	501	117.275.795,23
LATIN AMERICAN INVESTMENT GRADE CORPORATE DEBT, I, ACC, USD	07/11/2019	501	117.275.795,23
LATIN AMERICAN INVESTMENT GRADE CORPORATE DEBT, S, ACC, USD	07/11/2019	501	117.275.795,23

Denominación	Fecha	Participes	Patrimonio
LATIN AMERICAN SMALLER COMPANIES A EUR HEDGED CAP USD	07/11/2019	501	918.516.468,47
LATIN AMERICAN SMALLER COMPANIES I EUR HEDGED CAP USD	07/11/2019	501	918.516.468,47
LATIN AMERICAN SMALLER COMPANIES IX EUR HEDGED CAP USD	07/11/2019	501	918.516.468,47
LATIN AMERICAN SMALLER COMPANIES IX USD CAPITALISATION USD	07/11/2019	501	918.516.468,47
LATIN AMERICAN SMALLER COMPANIES, A, ACC, USD	07/11/2019	501	918.516.468,47
LATIN AMERICAN SMALLER COMPANIES, I, ACC, USD	07/11/2019	501	918.516.468,47
STERLING MONEY, A, ACC, GBP	07/11/2019	501	284.250.447,78
STERLING MONEY, A, INC, GBP	07/11/2019	501	284.250.447,78
TARGET RETURN BOND, A, ACC, USD	07/11/2019	501	53.277.822,84
TARGET RETURN BOND, A, INC, USD	07/11/2019	501	53.277.822,84
TARGET RETURN BOND, I, ACC, USD	07/11/2019	501	53.277.822,84
UK ALPHA, A EUR HEDGED (REFERENCE) CAPITALISATION	07/11/2019	501	344.240.145,11
UK ALPHA, A USD CAPITALISATION, GBP	07/11/2019	501	344.240.145,11
UK ALPHA, A, ACC, GBP	07/11/2019	501	344.240.145,11
UK ALPHA, A, INC, GBP	07/11/2019	501	344.240.145,11
UK ALPHA, I, ACC, USD	07/11/2019	501	344.240.145,11
UK ALPHA, IX EUR HEDGED (REFERENCE) CAPITALISATION	07/11/2019	501	344.240.145,11
UK ALPHA, JX, ACC, GBP	07/11/2019	501	344.240.145,11
US DOLLAR MONEY, A, ACC, USD	07/11/2019	501	1.347.265.991,46
US DOLLAR MONEY, A, INC, USD	07/11/2019	501	1.347.265.991,46
US DOLLAR MONEY, I, ACC, USD	07/11/2019	501	1.347.265.991,46