

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	22/08/2019	501	55.149.909,37
ABSOLUTE RETURN MULTI STRATEGY FUND CHF I ACCUMULATING CLASS	22/08/2019	501	55.149.909,37
ABSOLUTE RETURN MULTI STRATEGY FUND CHF I2 ACCUMULATING CLASS	22/08/2019	501	55.149.909,37
ABSOLUTE RETURN MULTI STRATEGY FUND EUR A ACCUMULATING CLASS	22/08/2019	501	55.149.909,37
ABSOLUTE RETURN MULTI STRATEGY FUND EUR I ACCUMULATING CLASS	22/08/2019	501	55.149.909,37
ABSOLUTE RETURN MULTI STRATEGY FUND EUR I2 ACCUMULATING CLASS	22/08/2019	501	55.149.909,37
ABSOLUTE RETURN MULTI STRATEGY FUND EUR M ACCUMULATING CLASS	22/08/2019	501	55.149.909,37
ABSOLUTE RETURN MULTI STRATEGY FUND EUR Z ACCUMULATING CLASS	22/08/2019	501	55.149.909,37
ABSOLUTE RETURN MULTI STRATEGY FUND GBP I ACCUMULATING CLASS	22/08/2019	501	55.149.909,37
ABSOLUTE RETURN MULTI STRATEGY FUND GBP I2 ACCUMULATING CLASS	22/08/2019	501	55.149.909,37
ABSOLUTE RETURN MULTI STRATEGY FUND GBP I3 ACCUMULATING CLASS	22/08/2019	501	55.149.909,37
ABSOLUTE RETURN MULTI STRATEGY FUND GBP Z ACCUMULATING CLASS	22/08/2019	501	55.149.909,37
ABSOLUTE RETURN MULTI STRATEGY FUND JPY D DISTRIBUTING CLASS	22/08/2019	501	55.149.909,37
ABSOLUTE RETURN MULTI STRATEGY FUND JPY D DISTRIBUTING CLASS-UNHEDGED	22/08/2019	501	55.149.909,37
ABSOLUTE RETURN MULTI STRATEGY FUND JPY I ACCUMULATING CLASS	22/08/2019	501	55.149.909,37
ABSOLUTE RETURN MULTI STRATEGY FUND USD A ACCUMULATING CLASS	22/08/2019	501	55.149.909,37
ABSOLUTE RETURN MULTI STRATEGY FUND USD I ACCUMULATING CLASS	22/08/2019	501	55.149.909,37
ABSOLUTE RETURN MULTI STRATEGY FUND USD I2 ACCUMULATING CLASS	22/08/2019	501	55.149.909,37

Denominación	Fecha	Participes	Patrimonio
ABSOLUTE RETURN MULTI STRATEGY FUND USD Z ACCUMULATING CLASS	22/08/2019	501	55.149.909,37
CHINA EQUITY FUND EUR A ACCUMULATING CLASS	22/08/2019	501	811.085.201,45
CHINA EQUITY FUND EUR A ACCUMULATING CLASS UNHEDGED	22/08/2019	501	811.085.201,45
CHINA EQUITY FUND EUR I ACCUMULATING CLASS	22/08/2019	501	811.085.201,45
CHINA EQUITY FUND EUR M ACCUMULATING CLASS	22/08/2019	501	811.085.201,45
CHINA EQUITY FUND EUR Z ACCUMULATING CLASS	22/08/2019	501	811.085.201,45
CHINA EQUITY FUND GBP I DISTRIBUTING CLASS- UNHEDGED	22/08/2019	501	811.085.201,45
CHINA EQUITY FUND GBP I2 DISTRIBUTING CLASS-UNHEDGED	22/08/2019	501	811.085.201,45
CHINA EQUITY FUND GBP U DISTRIBUTING CLASS- UNHEDGED	22/08/2019	501	811.085.201,45
CHINA EQUITY FUND SGD A ACCUMULATING CLASS	22/08/2019	501	811.085.201,45
CHINA EQUITY FUND USD A ACCUMULATING CLASS	22/08/2019	501	811.085.201,45
CHINA EQUITY FUND USD A DISTRIBUTING CLASS	22/08/2019	501	811.085.201,45
CHINA EQUITY FUND USD C ACCUMULATING CLASS	22/08/2019	501	811.085.201,45
CHINA EQUITY FUND USD C1 ACCUMULATING CLASS	22/08/2019	501	811.085.201,45
CHINA EQUITY FUND USD I ACCUMULATING CLASS	22/08/2019	501	811.085.201,45
CHINA EQUITY FUND USD I2 ACCUMULATING CLASS	22/08/2019	501	811.085.201,45
CHINA EQUITY FUND USD M ACCUMULATING CLASS UNHEDGED	22/08/2019	501	811.085.201,45
CHINA EQUITY FUND USD U ACCUMULATING CLASS	22/08/2019	501	811.085.201,45
CHINA EQUITY FUND USD Z ACCUMULATING CLASS	22/08/2019	501	811.085.201,45
CHINA EQUITY FUND CHF I ACCUMULATING CLASS	22/08/2019	501	811.085.201,45
CHINA EQUITY FUND CHF I4 ACCUMULATING	22/08/2019	501	811.085.201,45
CHINA EQUITY FUND EUR A DISTRIBUTING	22/08/2019	501	811.085.201,45
CHINA EQUITY FUND EUR I4 ACCUMULATING	22/08/2019	501	811.085.201,45
CHINA EQUITY FUND GBP A DISTRIBUTING CLASS	22/08/2019	501	811.085.201,45
CHINA EQUITY FUND GBP I4 ACCUMULATING	22/08/2019	501	811.085.201,45
CHINA EQUITY FUND GBP I4 DISTRIBUTING	22/08/2019	501	811.085.201,45

Denominación	Fecha	Participes	Patrimonio
CHINA EQUITY FUND HKD A ACCUMULATING CLASS	22/08/2019	501	811.085.201,45
CHINA EQUITY FUND USD I4 DISTRIBUTING	22/08/2019	501	811.085.201,45
CORPORATE HYBRID BOND FUND AUD A MONTHLY DISTRIBUTING CLASSI3 ACCUMULATING CLASS	22/08/2019	501	947.145.171,38
CORPORATE HYBRID BOND FUND CHF P ACCUMULATING CLASS	22/08/2019	501	947.145.171,38
CORPORATE HYBRID BOND FUND CHF P DISTRIBUTING CLASS	22/08/2019	501	947.145.171,38
CORPORATE HYBRID BOND FUND EUR A (MONTHLY) DISTRIBUTING CLASS	22/08/2019	501	947.145.171,38
CORPORATE HYBRID BOND FUND EUR A ACCUMULATING CLASS	22/08/2019	501	947.145.171,38
CORPORATE HYBRID BOND FUND EUR I ACCUMULATING CLASS	22/08/2019	501	947.145.171,38
CORPORATE HYBRID BOND FUND EUR I DISTRIBUTING CLASS	22/08/2019	501	947.145.171,38
CORPORATE HYBRID BOND FUND EUR I2 ACCUMULATING CLASS	22/08/2019	501	947.145.171,38
CORPORATE HYBRID BOND FUND EUR I3 ACCUMULATING CLASS	22/08/2019	501	947.145.171,38
CORPORATE HYBRID BOND FUND EUR I5 ACCUMULATING CLASS	22/08/2019	501	947.145.171,38
CORPORATE HYBRID BOND FUND EUR M ACCUMULATING CLASS	22/08/2019	501	947.145.171,38
CORPORATE HYBRID BOND FUND EUR M DISTRIBUTING CLASS	22/08/2019	501	947.145.171,38
CORPORATE HYBRID BOND FUND EUR P ACCUMULATING CLASS	22/08/2019	501	947.145.171,38
CORPORATE HYBRID BOND FUND EUR P DISTRIBUTING CLASS	22/08/2019	501	947.145.171,38
CORPORATE HYBRID BOND FUND GBP I ACCUMULATING CLASS	22/08/2019	501	947.145.171,38
CORPORATE HYBRID BOND FUND GBP I2 ACCUMULATING CLASS	22/08/2019	501	947.145.171,38
CORPORATE HYBRID BOND FUND GBP I2 DISTRIBUTING CLASS	22/08/2019	501	947.145.171,38
CORPORATE HYBRID BOND FUND GBP P DISTRIBUTING CLASS	22/08/2019	501	947.145.171,38
CORPORATE HYBRID BOND FUND USD A (MONTHLY) DISTRIBUTING CLASS	22/08/2019	501	947.145.171,38
CORPORATE HYBRID BOND FUND USD A ACCUMULATING CLASS	22/08/2019	501	947.145.171,38
CORPORATE HYBRID BOND FUND USD C1 ACC CLASS HEDGED	22/08/2019	501	947.145.171,38
CORPORATE HYBRID BOND FUND USD I ACCUMULATING CLASS	22/08/2019	501	947.145.171,38

Denominación	Fecha	Participes	Patrimonio
CORPORATE HYBRID BOND FUND USD I2 ACCUMULATING CLASS	22/08/2019	501	947.145.171,38
CORPORATE HYBRID BOND FUND USD I2 DISTRIBUTING CLASS	22/08/2019	501	947.145.171,38
CORPORATE HYBRID BOND FUND USD M ACC CLASS HEDGED	22/08/2019	501	947.145.171,38
CORPORATE HYBRID BOND FUND USD M DIST CLASS HEDGED	22/08/2019	501	947.145.171,38
CORPORATE HYBRID BOND FUND USD P ACCUMULATING CLASS	22/08/2019	501	947.145.171,38
CORPORATE HYBRID BOND FUND USD Z ACCUMULATING CLASS	22/08/2019	501	947.145.171,38
EMERGING MARKET CORPORATE DEBT FUND CHF A ACCUMULATING CLASS	22/08/2019	501	159.049.310,09
EMERGING MARKET CORPORATE DEBT FUND CHF I ACCUMULATING CLASS	22/08/2019	501	159.049.310,09
EMERGING MARKET CORPORATE DEBT FUND CHF I2 ACC CLASS	22/08/2019	501	159.049.310,09
EMERGING MARKET CORPORATE DEBT FUND CHF I3 ACCUMULATING CLASS	22/08/2019	501	159.049.310,09
EMERGING MARKET CORPORATE DEBT FUND EUR A ACCUMULATING CLASS	22/08/2019	501	159.049.310,09
EMERGING MARKET CORPORATE DEBT FUND EUR I ACCUMULATING CLASS	22/08/2019	501	159.049.310,09
EMERGING MARKET CORPORATE DEBT FUND EUR I DISTRIBUTING CLASS	22/08/2019	501	159.049.310,09
EMERGING MARKET CORPORATE DEBT FUND EUR I2 ACCUMULATING CLASS	22/08/2019	501	159.049.310,09
EMERGING MARKET CORPORATE DEBT FUND EUR I3 ACCUMULATING CLASS	22/08/2019	501	159.049.310,09
EMERGING MARKET CORPORATE DEBT FUND EUR I3 ACCUMULATING CLASS	22/08/2019	501	159.049.310,09
EMERGING MARKET CORPORATE DEBT FUND EUR I4 ACCUMULATING CLASS	22/08/2019	501	159.049.310,09
EMERGING MARKET CORPORATE DEBT FUND EUR M ACCUMULATING CLASS	22/08/2019	501	159.049.310,09
EMERGING MARKET CORPORATE DEBT FUND EUR M DISTRIBUTING CLASS	22/08/2019	501	159.049.310,09
EMERGING MARKET CORPORATE DEBT FUND GBP ACCUMULATING CLASS	22/08/2019	501	159.049.310,09
EMERGING MARKET CORPORATE DEBT FUND GBP I ACCUMULATING CLASS	22/08/2019	501	159.049.310,09
EMERGING MARKET CORPORATE DEBT FUND GBP I2 ACCUMULATING CLASS	22/08/2019	501	159.049.310,09
EMERGING MARKET CORPORATE DEBT FUND SEK A ACC CLASS HEDGED	22/08/2019	501	159.049.310,09
EMERGING MARKET CORPORATE DEBT FUND SGD A MONTHLY DISTRIBUTING CLASS	22/08/2019	501	159.049.310,09

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKET CORPORATE DEBT FUND UDS M DISTRIBUTING CLASS	22/08/2019	501	159.049.310,09
EMERGING MARKET CORPORATE DEBT FUND USD A ACCUMULATING CLASS	22/08/2019	501	159.049.310,09
EMERGING MARKET CORPORATE DEBT FUND USD A MONTHLY DISTRIBUTING CLASS	22/08/2019	501	159.049.310,09
EMERGING MARKET CORPORATE DEBT FUND USD C1 ACCUMULATING CLASS	22/08/2019	501	159.049.310,09
EMERGING MARKET CORPORATE DEBT FUND USD I ACCUMULATING CLASS	22/08/2019	501	159.049.310,09
EMERGING MARKET CORPORATE DEBT FUND USD I DISTRIBUTING CLASS	22/08/2019	501	159.049.310,09
EMERGING MARKET CORPORATE DEBT FUND USD I2 ACCUMULATING CLASS	22/08/2019	501	159.049.310,09
EMERGING MARKET CORPORATE DEBT FUND USD I3 ACCUMULATING CLASS	22/08/2019	501	159.049.310,09
EMERGING MARKET CORPORATE DEBT FUND USD M ACC CLASS	22/08/2019	501	159.049.310,09
EMERGING MARKET CORPORATE DEBT FUND USD Z ACCUMULATING CLASS	22/08/2019	501	159.049.310,09
EMERGING MARKET DEBT - HARD CURRENCY FUND CHF P ACC CLASS HEDGED	22/08/2019	501	2.285.466.028,26
EMERGING MARKET DEBT - HARD CURRENCY FUND EUR A (MONTHLY) DIST CLASS HEDGED	22/08/2019	501	2.285.466.028,26
EMERGING MARKET DEBT - HARD CURRENCY FUND EUR A ACCUMULATING CLASS	22/08/2019	501	2.285.466.028,26
EMERGING MARKET DEBT - HARD CURRENCY FUND EUR I ACCUMULATING CLASS	22/08/2019	501	2.285.466.028,26
EMERGING MARKET DEBT - HARD CURRENCY FUND EUR I DISTRIBUTING CLASS	22/08/2019	501	2.285.466.028,26
EMERGING MARKET DEBT - HARD CURRENCY FUND EUR I3 ACCUMULATING CLASS	22/08/2019	501	2.285.466.028,26
EMERGING MARKET DEBT - HARD CURRENCY FUND EUR I4 ACCUMULATING CLASS	22/08/2019	501	2.285.466.028,26
EMERGING MARKET DEBT - HARD CURRENCY FUND EUR I5 ACCUMULATING CLASS	22/08/2019	501	2.285.466.028,26
EMERGING MARKET DEBT - HARD CURRENCY FUND EUR M ACCUMULATING CLASS	22/08/2019	501	2.285.466.028,26

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKET DEBT - HARD CURRENCY FUND EUR M DISTRIBUTING CLASS	22/08/2019	501	2.285.466.028,26
EMERGING MARKET DEBT - HARD CURRENCY FUND EUR P ACC CLASS HEDGED	22/08/2019	501	2.285.466.028,26
EMERGING MARKET DEBT - HARD CURRENCY FUND EUR Z ACC CLASS HEDGED	22/08/2019	501	2.285.466.028,26
EMERGING MARKET DEBT - HARD CURRENCY FUND GBP I ACCUMULATING CLASS	22/08/2019	501	2.285.466.028,26
EMERGING MARKET DEBT - HARD CURRENCY FUND GBP I DISTRIBUTING CLASS HEDGED	22/08/2019	501	2.285.466.028,26
EMERGING MARKET DEBT - HARD CURRENCY FUND GBP I2 ACC CLASS HEDGED	22/08/2019	501	2.285.466.028,26
EMERGING MARKET DEBT - HARD CURRENCY FUND GBP I2 DISTRIBUTING CLASS	22/08/2019	501	2.285.466.028,26
EMERGING MARKET DEBT - HARD CURRENCY FUND GBP P ACC CLASS	22/08/2019	501	2.285.466.028,26
EMERGING MARKET DEBT - HARD CURRENCY FUND JPY I ACC CLASS HEDGED	22/08/2019	501	2.285.466.028,26
EMERGING MARKET DEBT - HARD CURRENCY FUND SEK A ACCUMULATING CLASS	22/08/2019	501	2.285.466.028,26
EMERGING MARKET DEBT - HARD CURRENCY FUND SGD A (MONTHLY) DISTRIBUTING CLASS	22/08/2019	501	2.285.466.028,26
EMERGING MARKET DEBT - HARD CURRENCY FUND USD A (MONTHLY) DISTRIBUTING CLASS	22/08/2019	501	2.285.466.028,26
EMERGING MARKET DEBT - HARD CURRENCY FUND USD A ACCUMULATING CLASS	22/08/2019	501	2.285.466.028,26
EMERGING MARKET DEBT - HARD CURRENCY FUND USD C1 ACCUMULATING CLASS	22/08/2019	501	2.285.466.028,26
EMERGING MARKET DEBT - HARD CURRENCY FUND USD I ACCUMULATING CLASS	22/08/2019	501	2.285.466.028,26
EMERGING MARKET DEBT - HARD CURRENCY FUND USD I DISTRIBUTING CLASS	22/08/2019	501	2.285.466.028,26
EMERGING MARKET DEBT - HARD CURRENCY FUND USD I2 ACCUMULATING CLASS	22/08/2019	501	2.285.466.028,26
EMERGING MARKET DEBT - HARD CURRENCY FUND USD I2 DIST CLASS	22/08/2019	501	2.285.466.028,26

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKET DEBT - HARD CURRENCY FUND USD M ACCUMULATING CLASS	22/08/2019	501	2.285.466.028,26
EMERGING MARKET DEBT - HARD CURRENCY FUND USD M DISTRIBUTING CLASS	22/08/2019	501	2.285.466.028,26
EMERGING MARKET DEBT - HARD CURRENCY FUND USD P ACC CLASS	22/08/2019	501	2.285.466.028,26
EMERGING MARKET DEBT - HARD CURRENCY FUND USD Z ACCUMULATING CLASS	22/08/2019	501	2.285.466.028,26
EMERGING MARKET DEBT - LOCAL CURRENCY FUND EUR A ACCUMULATING CLASS (UNHEDGED)	22/08/2019	501	3.038.878.996,99
EMERGING MARKET DEBT - LOCAL CURRENCY FUND EUR I ACCUMULATING CLASS	22/08/2019	501	3.038.878.996,99
EMERGING MARKET DEBT - LOCAL CURRENCY FUND EUR I ACCUMULATING CLASS UNH	22/08/2019	501	3.038.878.996,99
EMERGING MARKET DEBT - LOCAL CURRENCY FUND EUR I4 ACCUMULATING UNHEDGED	22/08/2019	501	3.038.878.996,99
EMERGING MARKET DEBT - LOCAL CURRENCY FUND EUR I4 DISTRIBUTING CLASS UNHEDGED	22/08/2019	501	3.038.878.996,99
EMERGING MARKET DEBT - LOCAL CURRENCY FUND EUR M ACCUMULATING CLASS (UNHEDGED)	22/08/2019	501	3.038.878.996,99
EMERGING MARKET DEBT - LOCAL CURRENCY FUND EUR M DISTRIBUTING CLASS (UNHEDGED)	22/08/2019	501	3.038.878.996,99
EMERGING MARKET DEBT - LOCAL CURRENCY FUND GBP I ACCUMULATING CLASS	22/08/2019	501	3.038.878.996,99
EMERGING MARKET DEBT - LOCAL CURRENCY FUND GBP I4 ACCUMULATING CLASS UNHEDGED	22/08/2019	501	3.038.878.996,99
EMERGING MARKET DEBT - LOCAL CURRENCY FUND GBP I4 DISTRIBUTING (UNHEDGED) CLASS	22/08/2019	501	3.038.878.996,99
EMERGING MARKET DEBT - LOCAL CURRENCY FUND GBP I5 ACC CLASS - UNHEDGED	22/08/2019	501	3.038.878.996,99
EMERGING MARKET DEBT - LOCAL CURRENCY FUND SEK A ACCUMULATING CLASS	22/08/2019	501	3.038.878.996,99
EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD A ACCUMULATING CLASS	22/08/2019	501	3.038.878.996,99

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD A MONTHLY DISTRIBUTING CLASS	22/08/2019	501	3.038.878.996,99
EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD C1 ACC CLASS	22/08/2019	501	3.038.878.996,99
EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD C1 ACC CLASS	22/08/2019	501	3.038.878.996,99
EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD I (MONTHLY) DIST CLASS	22/08/2019	501	3.038.878.996,99
EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD I ACCUMULATING CLASS	22/08/2019	501	3.038.878.996,99
EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD I DISTRIBUTING CLASS	22/08/2019	501	3.038.878.996,99
EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD I2 ACCUMULATING (UNHEDGED)	22/08/2019	501	3.038.878.996,99
EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD I2 ACCUMULATING CLASS	22/08/2019	501	3.038.878.996,99
EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD I3 ACCUMULATING CLASS	22/08/2019	501	3.038.878.996,99
EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD I5 ACC CLASS	22/08/2019	501	3.038.878.996,99
EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD M ACCUMULATING CLASS	22/08/2019	501	3.038.878.996,99
EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD U ACCUMULATING CLASS	22/08/2019	501	3.038.878.996,99
EMERGING MARKET DEBT – LOCAL CURRENCY FUND ZAR B MONTHLY DISTRIBUTING CLASS	22/08/2019	501	3.038.878.996,99
EMERGING MARKET DEBT – LOCAL CURRENCY FUND ZAR C2 ACCUMULATING CLASS	22/08/2019	501	3.038.878.996,99
EMERGING MARKET DEBT – LOCAL CURRENCY FUND ZAR C2 MONTHLY DISTRIBUTING CLASS	22/08/2019	501	3.038.878.996,99
EMERGING MARKET DEBT – LOCAL CURRENCY FUND ZAR E ACCUMULATING CLASS	22/08/2019	501	3.038.878.996,99
EMERGING MARKET DEBT – LOCAL CURRENCY FUND ZAR E MONTHLY DISTRIBUTING CLASS	22/08/2019	501	3.038.878.996,99
EMERGING MARKET DEBT – LOCAL CURRENCY FUND ZAR T ACCUMULATING CLASS	22/08/2019	501	3.038.878.996,99

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKET DEBT – LOCAL CURRENCY FUND ZAR T MONTHLY DISTRIBUTING CLASS	22/08/2019	501	3.038.878.996,99
EMERGING MARKET DEBT - LOCAL CURRENCY FUND AUD B MONTHLY DISTRIBUTING CLASS	22/08/2019	501	3.038.878.996,99
EMERGING MARKET DEBT - LOCAL CURRENCY FUND AUD B ACCUMULATING CLASS	22/08/2019	501	3.038.878.996,99
EMERGING MARKET DEBT - LOCAL CURRENCY FUND AUD C2 ACCUMULATING CLASS	22/08/2019	501	3.038.878.996,99
EMERGING MARKET DEBT - LOCAL CURRENCY FUND AUD C2 MONTHLY DISTRIBUTING CLASS	22/08/2019	501	3.038.878.996,99
EMERGING MARKET DEBT - LOCAL CURRENCY FUND AUD E ACCUMULATING CLASS	22/08/2019	501	3.038.878.996,99
EMERGING MARKET DEBT - LOCAL CURRENCY FUND AUD E MONTHLY DISTRIBUTING CLASS	22/08/2019	501	3.038.878.996,99
EMERGING MARKET DEBT - LOCAL CURRENCY FUND AUD T ACCUMULATING CLASS	22/08/2019	501	3.038.878.996,99
EMERGING MARKET DEBT - LOCAL CURRENCY FUND AUD T MONTHLY DISTRIBUTING CLASS	22/08/2019	501	3.038.878.996,99
EMERGING MARKET DEBT - LOCAL CURRENCY FUND SGD A MONTHLY DISTRIBUTING CLASS	22/08/2019	501	3.038.878.996,99
EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD B ACCUMULATING CLASS	22/08/2019	501	3.038.878.996,99
EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD B MONTHLY DISTRIBUTING CLASS	22/08/2019	501	3.038.878.996,99
EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD C2 ACCUMULATING CLASS	22/08/2019	501	3.038.878.996,99
EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD C2 MONTHLY DISTRIBUTING CLASS	22/08/2019	501	3.038.878.996,99
EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD E ACCUMULATING CLASS	22/08/2019	501	3.038.878.996,99
EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD E MONTHLY DISTRIBUTING CLASS	22/08/2019	501	3.038.878.996,99
EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD T ACCUMULATING CLASS	22/08/2019	501	3.038.878.996,99

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD T MONTHLY DISTRIBUTING CLASS	22/08/2019	501	3.038.878.996,99
EMERGING MARKET DEBT - LOCAL CURRENCY FUND ZAR B ACCUMULATING CLASS	22/08/2019	501	3.038.878.996,99
EMERGING MARKET DEBT BLEND FUND CHF I2 DISTRIBUTING CLASS	22/08/2019	501	1.627.360.686,76
EMERGING MARKET DEBT BLEND FUND EUR A ACCUMULATING CLASS	22/08/2019	501	1.627.360.686,76
EMERGING MARKET DEBT BLEND FUND EUR I DISTRIBUTING CLASS	22/08/2019	501	1.627.360.686,76
EMERGING MARKET DEBT BLEND FUND EUR I2 ACCUMULATING CLASS	22/08/2019	501	1.627.360.686,76
EMERGING MARKET DEBT BLEND FUND EUR I3 ACCUMULATING CLASS	22/08/2019	501	1.627.360.686,76
EMERGING MARKET DEBT BLEND FUND EUR I3 ACCUMULATING CLASS UNH	22/08/2019	501	1.627.360.686,76
EMERGING MARKET DEBT BLEND FUND EUR I4 ACCUMULATING CLASS	22/08/2019	501	1.627.360.686,76
EMERGING MARKET DEBT BLEND FUND EUR I4 ACCUMULATING CLASS UNH	22/08/2019	501	1.627.360.686,76
EMERGING MARKET DEBT BLEND FUND EUR M ACCUMULATING CLASS	22/08/2019	501	1.627.360.686,76
EMERGING MARKET DEBT BLEND FUND EUR M DISTRIBUTING CLASS	22/08/2019	501	1.627.360.686,76
EMERGING MARKET DEBT BLEND FUND EUR Z ACCUMULATING CLASS	22/08/2019	501	1.627.360.686,76
EMERGING MARKET DEBT BLEND FUND EUR Z ACCUMULATING CLASS	22/08/2019	501	1.627.360.686,76
EMERGING MARKET DEBT BLEND FUND GBP I ACCUMULATING CLASS	22/08/2019	501	1.627.360.686,76
EMERGING MARKET DEBT BLEND FUND GBP I ACCUMULATING CLASS UNHEDGED	22/08/2019	501	1.627.360.686,76
EMERGING MARKET DEBT BLEND FUND GBP I DIST CLASS HEDGED	22/08/2019	501	1.627.360.686,76
EMERGING MARKET DEBT BLEND FUND GBP I DIST CLASS UNHEDGED	22/08/2019	501	1.627.360.686,76
EMERGING MARKET DEBT BLEND FUND GBP I2 DISTRIBUTING CLASS	22/08/2019	501	1.627.360.686,76
EMERGING MARKET DEBT BLEND FUND GBP Z ACCUMULATING CLASS	22/08/2019	501	1.627.360.686,76
EMERGING MARKET DEBT BLEND FUND NOK U ACCUMULATING CLASS	22/08/2019	501	1.627.360.686,76
EMERGING MARKET DEBT BLEND FUND SEK A ACCUMULATING CLASS	22/08/2019	501	1.627.360.686,76
EMERGING MARKET DEBT BLEND FUND SGC A ACCUMULATING CLASS	22/08/2019	501	1.627.360.686,76

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKET DEBT BLEND FUND SGC A MONTHLY DISTRIBUTING CLASS	22/08/2019	501	1.627.360.686,76
EMERGING MARKET DEBT BLEND FUND USD A ACCUMULATING CLASS	22/08/2019	501	1.627.360.686,76
EMERGING MARKET DEBT BLEND FUND USD A MONTHLY DISTRIBUTING CLASS	22/08/2019	501	1.627.360.686,76
EMERGING MARKET DEBT BLEND FUND USD C1 ACCUMULATING CLASS	22/08/2019	501	1.627.360.686,76
EMERGING MARKET DEBT BLEND FUND USD I ACCUMULATING CLASS	22/08/2019	501	1.627.360.686,76
EMERGING MARKET DEBT BLEND FUND USD I DISTRIBUTING CLASS	22/08/2019	501	1.627.360.686,76
EMERGING MARKET DEBT BLEND FUND USD I2 ACCUMULATING CLASS	22/08/2019	501	1.627.360.686,76
EMERGING MARKET DEBT BLEND FUND USD I2 DISTRIBUTING CLASS	22/08/2019	501	1.627.360.686,76
EMERGING MARKET DEBT BLEND FUND USD I3 ACC CLASS	22/08/2019	501	1.627.360.686,76
EMERGING MARKET DEBT BLEND FUND USD I4 ACCUMULATING CLASS	22/08/2019	501	1.627.360.686,76
EMERGING MARKET DEBT BLEND FUND USD M ACCUMULATING CLASS	22/08/2019	501	1.627.360.686,76
EMERGING MARKET DEBT BLEND FUND USD M DISTRIBUTING CLASS	22/08/2019	501	1.627.360.686,76
EMERGING MARKET DEBT BLEND FUND USD Z ACCUMULATING CLASS	22/08/2019	501	1.627.360.686,76
EMERGING MARKET DEBT BLEND FUND EUR I2 DISTRIBUTING CLASS	22/08/2019	501	1.627.360.686,76
EMERGING MARKETS EQUITY FUND AUD B ACCUMULATING CLASS	22/08/2019	501	396.569.829,24
EMERGING MARKETS EQUITY FUND AUD C2 ACCUMULATING CLASS	22/08/2019	501	396.569.829,24
EMERGING MARKETS EQUITY FUND AUD E ACCUMULATING CLASS	22/08/2019	501	396.569.829,24
EMERGING MARKETS EQUITY FUND AUD T ACCUMULATING CLASS	22/08/2019	501	396.569.829,24
EMERGING MARKETS EQUITY FUND CAD I DIST CLASS UNHEDGED	22/08/2019	501	396.569.829,24
EMERGING MARKETS EQUITY FUND EUR A ACCUMULATING CLASS	22/08/2019	501	396.569.829,24
EMERGING MARKETS EQUITY FUND EUR I ACCUMULATING CLASS	22/08/2019	501	396.569.829,24
EMERGING MARKETS EQUITY FUND EUR M ACCUMULATING CLASS	22/08/2019	501	396.569.829,24
EMERGING MARKETS EQUITY FUND EUR Z ACC CLAS HEDGED	22/08/2019	501	396.569.829,24
EMERGING MARKETS EQUITY FUND GBP I ACCUMULATING CLASS	22/08/2019	501	396.569.829,24

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS EQUITY FUND GBP Z ACCUMULATING CLASS	22/08/2019	501	396.569.829,24
EMERGING MARKETS EQUITY FUND JPY I ACCUMULATING CLASS	22/08/2019	501	396.569.829,24
EMERGING MARKETS EQUITY FUND USD A ACCUMULATING CLASS	22/08/2019	501	396.569.829,24
EMERGING MARKETS EQUITY FUND USD B ACCUMULATING CLASS	22/08/2019	501	396.569.829,24
EMERGING MARKETS EQUITY FUND USD C1 ACCUMULATING CLASS	22/08/2019	501	396.569.829,24
EMERGING MARKETS EQUITY FUND USD C2 ACCUMULATING CLASS	22/08/2019	501	396.569.829,24
EMERGING MARKETS EQUITY FUND USD E ACCUMULATING CLASS	22/08/2019	501	396.569.829,24
EMERGING MARKETS EQUITY FUND USD I ACCUMULATING CLASS	22/08/2019	501	396.569.829,24
EMERGING MARKETS EQUITY FUND USD M ACCUMULATING CLASS UNHEDGED	22/08/2019	501	396.569.829,24
EMERGING MARKETS EQUITY FUND USD T ACCUMULATING CLASS	22/08/2019	501	396.569.829,24
EMERGING MARKETS EQUITY FUND USD Z ACCUMULATING CLASS	22/08/2019	501	396.569.829,24
EMERGING MARKETS EQUITY FUND ZAR B ACCUMULATING CLASS	22/08/2019	501	396.569.829,24
EMERGING MARKETS EQUITY FUND ZAR C2 ACCUMULATING CLASS	22/08/2019	501	396.569.829,24
EMERGING MARKETS EQUITY FUND ZAR E ACCUMULATING CLASS	22/08/2019	501	396.569.829,24
EMERGING MARKETS EQUITY FUND ZAR T ACCUMULATING CLASS	22/08/2019	501	396.569.829,24
GLOBAL BOND ABSOLUTE RETURN FUND EUR M ACCUMULATING CLASS	22/08/2019	501	108.956.194,47
GLOBAL BOND ABSOLUTE RETURN FUND GBP I2 ACCUMULATING CLASS	22/08/2019	501	108.956.194,47
GLOBAL BOND ABSOLUTE RETURN FUND GBP I3 ACCUMULATING CLASS	22/08/2019	501	108.956.194,47
GLOBAL BOND ABSOLUTE RETURN FUND GBP I3 DISTRIBUTING CLASS	22/08/2019	501	108.956.194,47
GLOBAL BOND ABSOLUTE RETURN FUND GBP I4 ACCUMULATING CLASS	22/08/2019	501	108.956.194,47
GLOBAL BOND ABSOLUTE RETURN FUND GBP Z ACCUMULATING CLASS	22/08/2019	501	108.956.194,47
GLOBAL BOND ABSOLUTE RETURN FUND RMB C2 ACCUMULATING CLASS	22/08/2019	501	108.956.194,47
GLOBAL BOND ABSOLUTE RETURN FUND RMB T ACCUMULATING CLASS	22/08/2019	501	108.956.194,47
GLOBAL BOND ABSOLUTE RETURN FUND SGD A MONTHLY DISTRIBUTING CLASS	22/08/2019	501	108.956.194,47

Denominación	Fecha	Participes	Patrimonio
GLOBAL BOND ABSOLUTE RETURN FUND USD A ACCUMULATING CLASS	22/08/2019	501	108.956.194,47
GLOBAL BOND ABSOLUTE RETURN FUND USD A MONTHLY DISTRIBUTING CLASS	22/08/2019	501	108.956.194,47
GLOBAL BOND ABSOLUTE RETURN FUND USD C2 ACCUMULATING CLASS	22/08/2019	501	108.956.194,47
GLOBAL BOND ABSOLUTE RETURN FUND USD I ACCUMULATING CLASS	22/08/2019	501	108.956.194,47
GLOBAL BOND ABSOLUTE RETURN FUND USD Z ACCUMULATING CLASS	22/08/2019	501	108.956.194,47
GLOBAL BOND ABSOLUTE RETURN FUND EUR I ACCUMULATING CLASS	22/08/2019	501	108.956.194,47
GLOBAL BOND ABSOLUTE RETURN FUND EUR I4 ACCUMULATING CLASS	22/08/2019	501	108.956.194,47
GLOBAL BOND ABSOLUTE RETURN FUND EUR I4 DISTRIBUTING CLASS	22/08/2019	501	108.956.194,47
GLOBAL BOND ABSOLUTE RETURN FUND EUR I5 ACCUMULATING CLASS	22/08/2019	501	108.956.194,47
GLOBAL BOND ABSOLUTE RETURN FUND GBP I DISTRIBUTING CLASS	22/08/2019	501	108.956.194,47
GLOBAL BOND ABSOLUTE RETURN FUND JPY I ACCUMULATING CLASS	22/08/2019	501	108.956.194,47
GLOBAL BOND ABSOLUTE RETURN FUND USD I4 ACCUMULATING CLASS	22/08/2019	501	108.956.194,47
GLOBAL BOND ABSOLUTE RETURN FUND USD I4 DISTRIBUTING CLASS	22/08/2019	501	108.956.194,47
GLOBAL EQUITY INDEX PUWRITE FUND AUD I5 (MONTHLY) DISTRIBUTING CLASS	22/08/2019	501	64.046.659,71
GLOBAL EQUITY INDEX PUWRITE FUND AUD I5 ACCUMULATING CLASS	22/08/2019	501	64.046.659,71
GLOBAL EQUITY INDEX PUWRITE FUND AUD X (MONTHLY) DISTRIBUTING CLASS	22/08/2019	501	64.046.659,71
GLOBAL EQUITY INDEX PUWRITE FUND AUD X ACCUMULATING CLASS	22/08/2019	501	64.046.659,71
GLOBAL EQUITY INDEX PUWRITE FUND CHF I DIST CLASS HEDGED	22/08/2019	501	64.046.659,71
GLOBAL EQUITY INDEX PUWRITE FUND CHF I5 ACCUMULATING CLASS	22/08/2019	501	64.046.659,71
GLOBAL EQUITY INDEX PUWRITE FUND CHF I5 DISTRIBUTING CLASS	22/08/2019	501	64.046.659,71
GLOBAL EQUITY INDEX PUWRITE FUND CHF X ACCUMULATING CLASS	22/08/2019	501	64.046.659,71
GLOBAL EQUITY INDEX PUWRITE FUND CHF X DISTRIBUTING CLASS	22/08/2019	501	64.046.659,71
GLOBAL EQUITY INDEX PUWRITE FUND EUR A ACCUMULATING CLASS	22/08/2019	501	64.046.659,71
GLOBAL EQUITY INDEX PUWRITE FUND EUR I ACC CLASS HEDGED	22/08/2019	501	64.046.659,71

Denominación	Fecha	Participes	Patrimonio
GLOBAL EQUITY INDEX PUWRITE FUND EUR I5 (MONTHLY) DISTRIBUTING CLASS	22/08/2019	501	64.046.659,71
GLOBAL EQUITY INDEX PUWRITE FUND EUR I5 ACCUMULATING CLASS	22/08/2019	501	64.046.659,71
GLOBAL EQUITY INDEX PUWRITE FUND EUR M ACCUMULATING CLASS	22/08/2019	501	64.046.659,71
GLOBAL EQUITY INDEX PUWRITE FUND EUR X (MONTHLY) DISTRIBUTING CLASS	22/08/2019	501	64.046.659,71
GLOBAL EQUITY INDEX PUWRITE FUND EUR X ACCUMULATING CLASS	22/08/2019	501	64.046.659,71
GLOBAL EQUITY INDEX PUWRITE FUND EUR Z ACCUMULATING CLASS	22/08/2019	501	64.046.659,71
GLOBAL EQUITY INDEX PUWRITE FUND GBP I ACCUMULATING CLASS	22/08/2019	501	64.046.659,71
GLOBAL EQUITY INDEX PUWRITE FUND GBP I5 ACCUMULATING CLASS	22/08/2019	501	64.046.659,71
GLOBAL EQUITY INDEX PUWRITE FUND GBP I5 DISTRIBUTING CLASS	22/08/2019	501	64.046.659,71
GLOBAL EQUITY INDEX PUWRITE FUND GBP X ACCUMULATING CLASS	22/08/2019	501	64.046.659,71
GLOBAL EQUITY INDEX PUWRITE FUND GBP X DISTRIBUTING CLASS	22/08/2019	501	64.046.659,71
GLOBAL EQUITY INDEX PUWRITE FUND HKD I5 (MONTHLY) DISTRIBUTING CLASS	22/08/2019	501	64.046.659,71
GLOBAL EQUITY INDEX PUWRITE FUND HKD I5 ACCUMULATING CLASS	22/08/2019	501	64.046.659,71
GLOBAL EQUITY INDEX PUWRITE FUND HKD X (MONTHLY) DISTRIBUTING CLASS	22/08/2019	501	64.046.659,71
GLOBAL EQUITY INDEX PUWRITE FUND HKD X ACCUMULATING CLASS	22/08/2019	501	64.046.659,71
GLOBAL EQUITY INDEX PUWRITE FUND SGD A (MONTHLY) DISTRIBUTING CLASS	22/08/2019	501	64.046.659,71
GLOBAL EQUITY INDEX PUWRITE FUND SGD I5 (MONTHLY) DISTRIBUTING CLASS	22/08/2019	501	64.046.659,71
GLOBAL EQUITY INDEX PUWRITE FUND SGD I5 ACCUMULATING CLASS	22/08/2019	501	64.046.659,71
GLOBAL EQUITY INDEX PUWRITE FUND SGD X (MONTHLY) DISTRIBUTING CLASS	22/08/2019	501	64.046.659,71
GLOBAL EQUITY INDEX PUWRITE FUND SGD X ACCUMULATING CLASS	22/08/2019	501	64.046.659,71
GLOBAL EQUITY INDEX PUWRITE FUND USD A ACCUMULATING CLASS	22/08/2019	501	64.046.659,71
GLOBAL EQUITY INDEX PUWRITE FUND USD C1 ACC CLASS	22/08/2019	501	64.046.659,71
GLOBAL EQUITY INDEX PUWRITE FUND USD I ACCUMULATING CLASS	22/08/2019	501	64.046.659,71
GLOBAL EQUITY INDEX PUWRITE FUND USD I DISTRIBUTING CLASS	22/08/2019	501	64.046.659,71

Denominación	Fecha	Participes	Patrimonio
GLOBAL EQUITY INDEX PUWRITE FUND USD I5 (MONTHLY) DISTRIBUTING CLASS	22/08/2019	501	64.046.659,71
GLOBAL EQUITY INDEX PUWRITE FUND USD I5 ACCUMULATING CLASS	22/08/2019	501	64.046.659,71
GLOBAL EQUITY INDEX PUWRITE FUND USD I5 DISTRIBUTING CLASS	22/08/2019	501	64.046.659,71
GLOBAL EQUITY INDEX PUWRITE FUND USD X (MONTHLY) DISTRIBUTING CLASS	22/08/2019	501	64.046.659,71
GLOBAL EQUITY INDEX PUWRITE FUND USD X ACCUMULATING CLASS	22/08/2019	501	64.046.659,71
GLOBAL EQUITY INDEX PUWRITE FUND USD X DISTRIBUTING CLASS	22/08/2019	501	64.046.659,71
GLOBAL EQUITY INDEX PUWRITE FUND USD Z ACCUMULATING CLASS	22/08/2019	501	64.046.659,71
HIGH YIELD BOND FUND AUD A ACCUMULATING CLASS	22/08/2019	501	3.552.153.094,66
HIGH YIELD BOND FUND AUD A MONTHLY DISTRIBUTING CLASS	22/08/2019	501	3.552.153.094,66
HIGH YIELD BOND FUND AUD B (WEEKLY) DISTRIBUTING CLASS	22/08/2019	501	3.552.153.094,66
HIGH YIELD BOND FUND AUD B MONTHLY DISTRIBUTING CLASS	22/08/2019	501	3.552.153.094,66
HIGH YIELD BOND FUND AUD C2 (WEEKLY) DISTRIBUTING CLASS	22/08/2019	501	3.552.153.094,66
HIGH YIELD BOND FUND AUD C2 MONTHLY DISTRIBUTING CLASS	22/08/2019	501	3.552.153.094,66
HIGH YIELD BOND FUND AUD E ACCUMULATING CLASS	22/08/2019	501	3.552.153.094,66
HIGH YIELD BOND FUND AUD E MONTHLY DISTRIBUTING CLASS	22/08/2019	501	3.552.153.094,66
HIGH YIELD BOND FUND AUD I DISTRIBUTING CLASS	22/08/2019	501	3.552.153.094,66
HIGH YIELD BOND FUND AUD I2 (MONTHLY) DISTRIBUTING CLASS	22/08/2019	501	3.552.153.094,66
HIGH YIELD BOND FUND AUD I2 ACCUMULATING CLASS	22/08/2019	501	3.552.153.094,66
HIGH YIELD BOND FUND AUD T (WEEKLY) DISTRIBUTING CLASS	22/08/2019	501	3.552.153.094,66
HIGH YIELD BOND FUND AUD T ACCUMULATIONG CLASS	22/08/2019	501	3.552.153.094,66
HIGH YIELD BOND FUND AUD T MONTHLY DISTRIBUTING CLASS	22/08/2019	501	3.552.153.094,66
HIGH YIELD BOND FUND AUD USD T (WEEKLY) DISTRIBUTING CLASS	22/08/2019	501	3.552.153.094,66
HIGH YIELD BOND FUND CAD A MONTHLY DISTRIBUTING CLASS	22/08/2019	501	3.552.153.094,66
HIGH YIELD BOND FUND CHF A ACCUMULATING CLASS	22/08/2019	501	3.552.153.094,66

Denominación	Fecha	Participes	Patrimonio
HIGH YIELD BOND FUND CHF I ACCUMULATING CLASS	22/08/2019	501	3.552.153.094,66
HIGH YIELD BOND FUND CHF I DISTRIBUTING CLASS	22/08/2019	501	3.552.153.094,66
HIGH YIELD BOND FUND CHF I2 ACCUMULATING CLASS	22/08/2019	501	3.552.153.094,66
HIGH YIELD BOND FUND CHF I2 DISTRIBUTING CLASS	22/08/2019	501	3.552.153.094,66
HIGH YIELD BOND FUND EUR A ACCUMULATING CLASS	22/08/2019	501	3.552.153.094,66
HIGH YIELD BOND FUND EUR A DISTRIBUTING CLASS	22/08/2019	501	3.552.153.094,66
HIGH YIELD BOND FUND EUR A MONTHLY DISTRIBUTING CLASS	22/08/2019	501	3.552.153.094,66
HIGH YIELD BOND FUND EUR I ACCUMULATING CLASS	22/08/2019	501	3.552.153.094,66
HIGH YIELD BOND FUND EUR I DISTRIBUTING CLASS	22/08/2019	501	3.552.153.094,66
HIGH YIELD BOND FUND EUR I2 (MONTHLY) DISTRIBUTING CLASS	22/08/2019	501	3.552.153.094,66
HIGH YIELD BOND FUND EUR I2 ACCUMULATING CLASS	22/08/2019	501	3.552.153.094,66
HIGH YIELD BOND FUND EUR I2 DISTRIBUTING CLASS	22/08/2019	501	3.552.153.094,66
HIGH YIELD BOND FUND EUR I3 ACCUMULATING CLASS	22/08/2019	501	3.552.153.094,66
HIGH YIELD BOND FUND EUR I3 DISTRIBUTING CLASS	22/08/2019	501	3.552.153.094,66
HIGH YIELD BOND FUND EUR M ACCUMULATING CLASS	22/08/2019	501	3.552.153.094,66
HIGH YIELD BOND FUND EUR M DISTRIBUTING CLASS	22/08/2019	501	3.552.153.094,66
HIGH YIELD BOND FUND GBP A ACCUMULATING CLASS	22/08/2019	501	3.552.153.094,66
HIGH YIELD BOND FUND GBP A DISTRIBUTING CLASS	22/08/2019	501	3.552.153.094,66
HIGH YIELD BOND FUND GBP A MONTHLY DISTRIBUTING CLASS	22/08/2019	501	3.552.153.094,66
HIGH YIELD BOND FUND GBP I ACCUMULATING CLASS	22/08/2019	501	3.552.153.094,66
HIGH YIELD BOND FUND GBP I ACCUMULATING CLASS UNHEDGED	22/08/2019	501	3.552.153.094,66
HIGH YIELD BOND FUND GBP I DISTRIBUTING CLASS	22/08/2019	501	3.552.153.094,66
HIGH YIELD BOND FUND GBP I2 ACCUMULATING CLASS	22/08/2019	501	3.552.153.094,66
HIGH YIELD BOND FUND GBP I2 DISTRIBUTING CLASS	22/08/2019	501	3.552.153.094,66

Denominación	Fecha	Participes	Patrimonio
HIGH YIELD BOND FUND GBP Z ACCUMULATING CLASS	22/08/2019	501	3.552.153.094,66
HIGH YIELD BOND FUND HKD A (WEEKLE) DIS CLASS	22/08/2019	501	3.552.153.094,66
HIGH YIELD BOND FUND HKD A ACCUMULATING CLASS	22/08/2019	501	3.552.153.094,66
HIGH YIELD BOND FUND HKD A MONTHLY DISTRIBUTING CLASS	22/08/2019	501	3.552.153.094,66
HIGH YIELD BOND FUND JPY I ACCUMULATING CLASS	22/08/2019	501	3.552.153.094,66
HIGH YIELD BOND FUND JPY I2 ACCUMULATING CLASS	22/08/2019	501	3.552.153.094,66
HIGH YIELD BOND FUND RMB A (WEEKLE) DIS CLASS	22/08/2019	501	3.552.153.094,66
HIGH YIELD BOND FUND RMB A MONTHLY DISTRIBUTING CLASS	22/08/2019	501	3.552.153.094,66
HIGH YIELD BOND FUND RMB B MONTHLY DISTRIBUTING CLASS	22/08/2019	501	3.552.153.094,66
HIGH YIELD BOND FUND RMB C2 MONTHLY DISTRIBUTING CLASS	22/08/2019	501	3.552.153.094,66
HIGH YIELD BOND FUND RMB I (MONTHLY) DISTRIBUTING CLASS	22/08/2019	501	3.552.153.094,66
HIGH YIELD BOND FUND RMB T MONTHLY DISTRIBUTING CLASS	22/08/2019	501	3.552.153.094,66
HIGH YIELD BOND FUND SEK A ACCUMULATING CLASS	22/08/2019	501	3.552.153.094,66
HIGH YIELD BOND FUND SEK I2 ACCUMULATING CLASS	22/08/2019	501	3.552.153.094,66
HIGH YIELD BOND FUND SGD A ACCUMULATING CLASS	22/08/2019	501	3.552.153.094,66
HIGH YIELD BOND FUND SGD A MONTHLY DISTRIBUTING CLASS	22/08/2019	501	3.552.153.094,66
HIGH YIELD BOND FUND USD A (WEEKLE) DISTRIBUTING CLASS	22/08/2019	501	3.552.153.094,66
HIGH YIELD BOND FUND USD A ACCUMULATING CLASS	22/08/2019	501	3.552.153.094,66
HIGH YIELD BOND FUND USD A DISTRIBUTING CLASS	22/08/2019	501	3.552.153.094,66
HIGH YIELD BOND FUND USD A MONTHLY DISTRIBUTING CLASS	22/08/2019	501	3.552.153.094,66
HIGH YIELD BOND FUND USD B (WEEKLY) DISTRIBUTING CLASS	22/08/2019	501	3.552.153.094,66
HIGH YIELD BOND FUND USD B ACCUMULATING CLASS	22/08/2019	501	3.552.153.094,66
HIGH YIELD BOND FUND USD B MONTHLY DISTRIBUTING CLASS	22/08/2019	501	3.552.153.094,66
HIGH YIELD BOND FUND USD C ACCUMULATING CLASS	22/08/2019	501	3.552.153.094,66

Denominación	Fecha	Participes	Patrimonio
HIGH YIELD BOND FUND USD C DISTRIBUTING CLASS	22/08/2019	501	3.552.153.094,66
HIGH YIELD BOND FUND USD C1 ACC CLASS	22/08/2019	501	3.552.153.094,66
HIGH YIELD BOND FUND USD C1 DISTRIBUTING CLASS	22/08/2019	501	3.552.153.094,66
HIGH YIELD BOND FUND USD C2 (WEEKLY) DISTRIBUTING CLASS	22/08/2019	501	3.552.153.094,66
HIGH YIELD BOND FUND USD C2 ACCUMULATING CLASS	22/08/2019	501	3.552.153.094,66
HIGH YIELD BOND FUND USD C2 MONTHLY DISTRIBUTING CLASS	22/08/2019	501	3.552.153.094,66
HIGH YIELD BOND FUND USD E ACCUMULATING CLASS	22/08/2019	501	3.552.153.094,66
HIGH YIELD BOND FUND USD E MONTHLY DISTRIBUTING CLASS	22/08/2019	501	3.552.153.094,66
HIGH YIELD BOND FUND USD I ACCUMULATING CLASS	22/08/2019	501	3.552.153.094,66
HIGH YIELD BOND FUND USD I DISTRIBUTING CLASS	22/08/2019	501	3.552.153.094,66
HIGH YIELD BOND FUND USD I MONTHLY DISTRIBUTING CLASS	22/08/2019	501	3.552.153.094,66
HIGH YIELD BOND FUND USD I2 (MONTHLY) DISTRIBUTING CLASS	22/08/2019	501	3.552.153.094,66
HIGH YIELD BOND FUND USD I2 (WEEKLY) DISTRIBUTING CLASS	22/08/2019	501	3.552.153.094,66
HIGH YIELD BOND FUND USD I2 ACCUMULATING CLASS	22/08/2019	501	3.552.153.094,66
HIGH YIELD BOND FUND USD I2 DISTRIBUTING CLASS	22/08/2019	501	3.552.153.094,66
HIGH YIELD BOND FUND USD I4 MONTHLY DISTRIBUTING CLASS	22/08/2019	501	3.552.153.094,66
HIGH YIELD BOND FUND USD M ACCUMULATING CLASS	22/08/2019	501	3.552.153.094,66
HIGH YIELD BOND FUND USD M DIST CLASS	22/08/2019	501	3.552.153.094,66
HIGH YIELD BOND FUND USD P ACC CLASS	22/08/2019	501	3.552.153.094,66
HIGH YIELD BOND FUND USD T ACCUMULATING CLASS	22/08/2019	501	3.552.153.094,66
HIGH YIELD BOND FUND USD T MONTHLY DISTRIBUTING CLASS	22/08/2019	501	3.552.153.094,66
HIGH YIELD BOND FUND USD U (MONTHLY) DISTRIBUTING CLASS	22/08/2019	501	3.552.153.094,66
HIGH YIELD BOND FUND USD U ACCUMULATING CLASS	22/08/2019	501	3.552.153.094,66
HIGH YIELD BOND FUND USD Z ACCUMULATING CLASS	22/08/2019	501	3.552.153.094,66
HIGH YIELD BOND FUND ZAR A MONTHLY DISTRIBUTING CLASS	22/08/2019	501	3.552.153.094,66

Denominación	Fecha	Participes	Patrimonio
HIGH YIELD BOND FUND ZAR B MONTHLY DISTRIBUTING CLASS	22/08/2019	501	3.552.153.094,66
HIGH YIELD BOND FUND ZAR C2 MONTHLY DISTRIBUTING CLASS	22/08/2019	501	3.552.153.094,66
HIGH YIELD BOND FUND ZAR E ACCUMULATING CLASS	22/08/2019	501	3.552.153.094,66
HIGH YIELD BOND FUND ZAR E MONTHLY DISTRIBUTING CLASS	22/08/2019	501	3.552.153.094,66
HIGH YIELD BOND FUND ZAR T ACCUMULATING CLASS	22/08/2019	501	3.552.153.094,66
HIGH YIELD BOND FUND ZAR T MONTHLY DISTRIBUTING CLASS	22/08/2019	501	3.552.153.094,66
HIGH YIELD BOND FUND EUR Z ACCUMULATING CLASS	22/08/2019	501	3.552.153.094,66
MULTI-ASSET CLASS INCOME FUND EUR M ACCUMULATING CLASS - HEDGED	22/08/2019	501	97.578.561,28
MULTI-ASSET CLASS INCOME FUND EUR M DISTRIBUTING CLASS - HEDGED	22/08/2019	501	97.578.561,28
MULTI-ASSET CLASS INCOME FUND GBP I DISTRIBUTING CLASS - HEDGED	22/08/2019	501	97.578.561,28
MULTI-ASSET CLASS INCOME FUND USD A ACCUMULATING CLASS	22/08/2019	501	97.578.561,28
MULTI-ASSET CLASS INCOME FUND USD C1 ACCUMULATING CLASS	22/08/2019	501	97.578.561,28
MULTI-ASSET CLASS INCOME FUND USD I ACCUMULATING CLASS	22/08/2019	501	97.578.561,28
MULTI-ASSET CLASS INCOME FUND USD I DISTRIBUTING CLASS	22/08/2019	501	97.578.561,28
MULTI-ASSET CLASS INCOME FUND USD M ACCUMULATING CLASS	22/08/2019	501	97.578.561,28
NEUBERGER BERMAN 5G CONNECTIVITY FUND AUD A ACC CLASS - HEDGED	06/08/2020	530	224.005.810,18
NEUBERGER BERMAN 5G CONNECTIVITY FUND EUR A ACC CLASS - HEDGED	06/08/2020	530	224.005.810,18
NEUBERGER BERMAN 5G CONNECTIVITY FUND EUR A ACC CLASS - UNHEDGED	06/08/2020	530	224.005.810,18
NEUBERGER BERMAN 5G CONNECTIVITY FUND EUR I ACC CLASS - HEDGED	06/08/2020	530	224.005.810,18
NEUBERGER BERMAN 5G CONNECTIVITY FUND EUR I ACC CLASS - UNHEDGED	06/08/2020	530	224.005.810,18
NEUBERGER BERMAN 5G CONNECTIVITY FUND EUR M ACC CLASS - UNHEDGED	06/08/2020	530	224.005.810,18
NEUBERGER BERMAN 5G CONNECTIVITY FUND GBP A ACC CLASS - HEDGED	06/08/2020	530	224.005.810,18
NEUBERGER BERMAN 5G CONNECTIVITY FUND HKD A ACC CLASS - HEDGED	06/08/2020	530	224.005.810,18
NEUBERGER BERMAN 5G CONNECTIVITY FUND SGD A ACC CLASS - HEDGED	06/08/2020	530	224.005.810,18

Denominación	Fecha	Participes	Patrimonio
NEUBERGER BERMAN 5G CONNECTIVITY FUND USD A ACCUMULATING CLASS	06/08/2020	530	224.005.810,18
NEUBERGER BERMAN 5G CONNECTIVITY FUND USD I ACCUMULATING CLASS	06/08/2020	530	224.005.810,18
NEUBERGER BERMAN 5G CONNECTIVITY FUND USD I DISTRIBUTING CLASS	06/08/2020	530	224.005.810,18
NEUBERGER BERMAN 5G CONNECTIVITY FUND USD I5 ACCUMULATING CLASS	06/08/2020	530	224.005.810,18
NEUBERGER BERMAN 5G CONNECTIVITY FUND USD M ACCUMULATING CLASS	06/08/2020	530	224.005.810,18
NEUBERGER BERMAN ULTRA SHORT TERM EURO BOND FUND EUR I5 ACCUMULATING CLASS	31/10/2019	501	355.304.467,09
NEUBERGER BERMAN ULTRA SHORT TERM EURO BOND FUND EUR I ACCUMULATING CLASS	31/10/2019	501	355.304.467,09
NEUBERGER BERMAN ULTRA SHORT TERM EURO BOND FUND EUR I DISTRIBUTING CLASS	31/10/2019	501	355.304.467,09
NEUBERGER BERMAN ULTRA SHORT TERM EURO BOND FUND EUR Z ACCUMULATING CLASS	31/10/2019	501	355.304.467,09
NEUBERGER BERMAN ULTRA SHORT TERM EURO BOND FUND USD Z ACCUMULATING CLASS - HEDGED	31/10/2019	501	355.304.467,09
NEUBERGER BERMAN ULTRA SHORT TERM EURO BOND FUND USD M ACCUMULATING CLASS - HEDGED	31/10/2019	501	355.304.467,09
NEUBERGER BERMAN UNCORRELATED STRATEGIES FUND A EUR	22/08/2019	501	948.876.018,23
NEUBERGER BERMAN UNCORRELATED STRATEGIES FUND CHF I ACCUMULATING CLASS - HEDGED	22/08/2019	501	948.876.018,23
NEUBERGER BERMAN UNCORRELATED STRATEGIES FUND CHF I5 ACCUMULATING CLASS - HEDGED	22/08/2019	501	948.876.018,23
NEUBERGER BERMAN UNCORRELATED STRATEGIES FUND EUR I ACCUMULATING CLASS - HEDGED	22/08/2019	501	948.876.018,23
NEUBERGER BERMAN UNCORRELATED STRATEGIES FUND EUR I2 ACCUMULATING CLASS - HEDGED	22/08/2019	501	948.876.018,23
NEUBERGER BERMAN UNCORRELATED STRATEGIES FUND EUR I5 ACCUMULATING CLASS - HEDGED	22/08/2019	501	948.876.018,23
NEUBERGER BERMAN UNCORRELATED STRATEGIES FUND EUR M ACCUMULATING CLASS - HEDGED	22/08/2019	501	948.876.018,23
NEUBERGER BERMAN UNCORRELATED STRATEGIES FUND GBP I ACCUMULATING CLASS - HEDGED	22/08/2019	501	948.876.018,23

Denominación	Fecha	Participes	Patrimonio
NEUBERGER BERMAN UNCORRELATED STRATEGIES FUND GBP I2 ACCUMULATING CLASS - HEDGED	22/08/2019	501	948.876.018,23
NEUBERGER BERMAN UNCORRELATED STRATEGIES FUND GBP I5 ACCUMULATING CLASS - HEDGED	22/08/2019	501	948.876.018,23
NEUBERGER BERMAN UNCORRELATED STRATEGIES FUND GBP P ACC CLASS HEDGED	22/08/2019	501	948.876.018,23
NEUBERGER BERMAN UNCORRELATED STRATEGIES FUND GBP Z ACCUMULATING CLASS - HEDGED	22/08/2019	501	948.876.018,23
NEUBERGER BERMAN UNCORRELATED STRATEGIES FUND USD A ACCUMULATING CLASS	22/08/2019	501	948.876.018,23
NEUBERGER BERMAN UNCORRELATED STRATEGIES FUND USD C1 ACCUMULATING CLASS	22/08/2019	501	948.876.018,23
NEUBERGER BERMAN UNCORRELATED STRATEGIES FUND USD I ACCUMULATING CLASS	22/08/2019	501	948.876.018,23
NEUBERGER BERMAN UNCORRELATED STRATEGIES FUND USD I2 ACCUMULATING CLASS	22/08/2019	501	948.876.018,23
NEUBERGER BERMAN UNCORRELATED STRATEGIES FUND USD I5 ACCUMULATING CLASS	22/08/2019	501	948.876.018,23
NEUBERGER BERMAN UNCORRELATED STRATEGIES FUND USD M ACCUMULATING CLASS	22/08/2019	501	948.876.018,23
NEUBERGER BERMAN UNCORRELATED STRATEGIES FUND USD Z ACCUMULATING CLASS	22/08/2019	501	948.876.018,23
SHORT DURATION EMERGING MARKET DEBT FUND CHF A ACCUMULATING CLASS	22/08/2019	501	5.846.578.553,83
SHORT DURATION EMERGING MARKET DEBT FUND CHF A DISTRIBUTING CLASS	22/08/2019	501	5.846.578.553,83
SHORT DURATION EMERGING MARKET DEBT FUND AUD A (MONTHLY) DISTRIBUTING CLASS	22/08/2019	501	5.846.578.553,83
SHORT DURATION EMERGING MARKET DEBT FUND AUD A ACCUMULATING CLASS	22/08/2019	501	5.846.578.553,83
SHORT DURATION EMERGING MARKET DEBT FUND CAD A (MONTHLY) DISTRIBUTING CLASS	22/08/2019	501	5.846.578.553,83
SHORT DURATION EMERGING MARKET DEBT FUND CHF I ACCUMULATING CLASS	22/08/2019	501	5.846.578.553,83
SHORT DURATION EMERGING MARKET DEBT FUND CHF I DISTRIBUTING CLASS	22/08/2019	501	5.846.578.553,83
SHORT DURATION EMERGING MARKET DEBT FUND CHF I3 DISTRIBUTING CLASS	22/08/2019	501	5.846.578.553,83

Denominación	Fecha	Participes	Patrimonio
SHORT DURATION EMERGING MARKET DEBT FUND CHF I3ACCUMULATING CLASS	22/08/2019	501	5.846.578.553,83
SHORT DURATION EMERGING MARKET DEBT FUND EUR A ACCUMULATING CLASS	22/08/2019	501	5.846.578.553,83
SHORT DURATION EMERGING MARKET DEBT FUND EUR A DISTRIBUTING CLASS	22/08/2019	501	5.846.578.553,83
SHORT DURATION EMERGING MARKET DEBT FUND EUR I ACCUMULATING CLASS	22/08/2019	501	5.846.578.553,83
SHORT DURATION EMERGING MARKET DEBT FUND EUR I DISTRIBUTING CLASS	22/08/2019	501	5.846.578.553,83
SHORT DURATION EMERGING MARKET DEBT FUND EUR I2 ACCUMULATING CLASS	22/08/2019	501	5.846.578.553,83
SHORT DURATION EMERGING MARKET DEBT FUND EUR I3 ACCUMULATING CLASS	22/08/2019	501	5.846.578.553,83
SHORT DURATION EMERGING MARKET DEBT FUND EUR M ACCUMULATING CLASS	22/08/2019	501	5.846.578.553,83
SHORT DURATION EMERGING MARKET DEBT FUND EUR M DISTRIBUTING CLASS	22/08/2019	501	5.846.578.553,83
SHORT DURATION EMERGING MARKET DEBT FUND EUR U ACCUMULATING CLASS	22/08/2019	501	5.846.578.553,83
SHORT DURATION EMERGING MARKET DEBT FUND GBP I DIST CLASS HEDGED	22/08/2019	501	5.846.578.553,83
SHORT DURATION EMERGING MARKET DEBT FUND GBP I2 ACCUMULATING CLASS	22/08/2019	501	5.846.578.553,83
SHORT DURATION EMERGING MARKET DEBT FUND GBP I2 DIST CLASS HEDGED	22/08/2019	501	5.846.578.553,83
SHORT DURATION EMERGING MARKET DEBT FUND GBP I3 DISTRIBUTING CLASS	22/08/2019	501	5.846.578.553,83
SHORT DURATION EMERGING MARKET DEBT FUND JPY I DISTRIBUTING CLASS	22/08/2019	501	5.846.578.553,83
SHORT DURATION EMERGING MARKET DEBT FUND SEK A ACC CLASS HEDGED	22/08/2019	501	5.846.578.553,83
SHORT DURATION EMERGING MARKET DEBT FUND SGD A MONTHLY DISTRIBUTING CLASS	22/08/2019	501	5.846.578.553,83
SHORT DURATION EMERGING MARKET DEBT FUND USD A ACCUMULATING CLASS	22/08/2019	501	5.846.578.553,83
SHORT DURATION EMERGING MARKET DEBT FUND USD A DISTRIBUTING CLASS	22/08/2019	501	5.846.578.553,83
SHORT DURATION EMERGING MARKET DEBT FUND USD A MONTHLY DISTRIBUTING CLASS	22/08/2019	501	5.846.578.553,83
SHORT DURATION EMERGING MARKET DEBT FUND USD I ACCUMULATING	22/08/2019	501	5.846.578.553,83
SHORT DURATION EMERGING MARKET DEBT FUND USD I DISTRIBUTING CLASS	22/08/2019	501	5.846.578.553,83
SHORT DURATION EMERGING MARKET DEBT FUND USD I2 ACCUMULATING CLASS	22/08/2019	501	5.846.578.553,83

Denominación	Fecha	Participes	Patrimonio
SHORT DURATION EMERGING MARKET DEBT FUND USD I2 DISTRIBUTING CLASS	22/08/2019	501	5.846.578.553,83
SHORT DURATION EMERGING MARKET DEBT FUND USD I3 ACCUMULATING CLASS	22/08/2019	501	5.846.578.553,83
SHORT DURATION EMERGING MARKET DEBT FUND USD I3 DISTRIBUTING CLASS	22/08/2019	501	5.846.578.553,83
SHORT DURATION EMERGING MARKET DEBT FUND USD Z ACCUMULATING CLASS	22/08/2019	501	5.846.578.553,83
SHORT DURATION EMERGING MARKET DEBT FUND CHF I2 ACCUMULATING CLASS	22/08/2019	501	5.846.578.553,83
SHORT DURATION EMERGING MARKET DEBT FUND CHF I2 DISTRIBUTING CLASS	22/08/2019	501	5.846.578.553,83
SHORT DURATION EMERGING MARKET DEBT FUND CHF P ACCUMULATING CLASS	22/08/2019	501	5.846.578.553,83
SHORT DURATION EMERGING MARKET DEBT FUND CHF P DISTRIBUTING CLASS	22/08/2019	501	5.846.578.553,83
SHORT DURATION EMERGING MARKET DEBT FUND CNY A MONTHLY DISTRIBUTING CLASS	22/08/2019	501	5.846.578.553,83
SHORT DURATION EMERGING MARKET DEBT FUND EUR I2 DISTRIBUTING CLASS	22/08/2019	501	5.846.578.553,83
SHORT DURATION EMERGING MARKET DEBT FUND EUR P ACCUMULATING CLASS	22/08/2019	501	5.846.578.553,83
SHORT DURATION EMERGING MARKET DEBT FUND GBP A ACCUMULATING CLASS	22/08/2019	501	5.846.578.553,83
SHORT DURATION EMERGING MARKET DEBT FUND GBP I ACCUMULATING CLASS	22/08/2019	501	5.846.578.553,83
SHORT DURATION EMERGING MARKET DEBT FUND JPY I ACCUMULATING CLASS	22/08/2019	501	5.846.578.553,83
SHORT DURATION EMERGING MARKET DEBT FUND USD C1 ACCUMULATING CLASS	22/08/2019	501	5.846.578.553,83
SHORT DURATION EMERGING MARKET DEBT FUND USD C1 DISTRIBUTING CLASS	22/08/2019	501	5.846.578.553,83
SHORT DURATION EMERGING MARKET DEBT FUND USD M ACCUMULATING CLASS	22/08/2019	501	5.846.578.553,83
SHORT DURATION EMERGING MARKET DEBT FUND USD M DISTRIBUTING CLASS	22/08/2019	501	5.846.578.553,83
SHORT DURATION EMERGING MARKET DEBT FUND USD P ACCUMULATING CLASS	22/08/2019	501	5.846.578.553,83
SHORT DURATION HIGH YIELD BOND FUND AUD A MONTHLY DISTRIBUTING CLASS	22/08/2019	501	950.268.209,50
SHORT DURATION HIGH YIELD BOND FUND CHF A ACCUMULATING CLASS	22/08/2019	501	950.268.209,50
SHORT DURATION HIGH YIELD BOND FUND CHF I ACCUMULATING CLASS	22/08/2019	501	950.268.209,50
SHORT DURATION HIGH YIELD BOND FUND CHF I2 ACCUMULATING CLASS	22/08/2019	501	950.268.209,50
SHORT DURATION HIGH YIELD BOND FUND CHF I3 DISTRIBUTING CLASS	22/08/2019	501	950.268.209,50

Denominación	Fecha	Participes	Patrimonio
SHORT DURATION HIGH YIELD BOND FUND EUR A ACCUMULATING CLASS	22/08/2019	501	950.268.209,50
SHORT DURATION HIGH YIELD BOND FUND EUR A DISTRIBUTING CLASS	22/08/2019	501	950.268.209,50
SHORT DURATION HIGH YIELD BOND FUND EUR I ACCUMULATING CLASS	22/08/2019	501	950.268.209,50
SHORT DURATION HIGH YIELD BOND FUND EUR I DISTRIBUTING CLASS	22/08/2019	501	950.268.209,50
SHORT DURATION HIGH YIELD BOND FUND EUR I2 ACCUMULATING CLASS	22/08/2019	501	950.268.209,50
SHORT DURATION HIGH YIELD BOND FUND EUR I2 DISTRIBUTING CLASS	22/08/2019	501	950.268.209,50
SHORT DURATION HIGH YIELD BOND FUND EUR I3 DISTRIBUTING CLASS	22/08/2019	501	950.268.209,50
SHORT DURATION HIGH YIELD BOND FUND EUR M ACCUMULATING CLASS	22/08/2019	501	950.268.209,50
SHORT DURATION HIGH YIELD BOND FUND EUR M DISTRIBUTING CLASS	22/08/2019	501	950.268.209,50
SHORT DURATION HIGH YIELD BOND FUND GBP A DISTRIBUTING CLASS	22/08/2019	501	950.268.209,50
SHORT DURATION HIGH YIELD BOND FUND GBP I ACCUMULATING CLASS	22/08/2019	501	950.268.209,50
SHORT DURATION HIGH YIELD BOND FUND GBP I DISTRIBUTING CLASS	22/08/2019	501	950.268.209,50
SHORT DURATION HIGH YIELD BOND FUND GBP I2 ACCUMULATING CLASS	22/08/2019	501	950.268.209,50
SHORT DURATION HIGH YIELD BOND FUND GBP I2 DISTRIBUTING CLASS	22/08/2019	501	950.268.209,50
SHORT DURATION HIGH YIELD BOND FUND JPY I ACCUMULATING CLASS	22/08/2019	501	950.268.209,50
SHORT DURATION HIGH YIELD BOND FUND RMB A MONTHLY DISTRIBUTING CLASS	22/08/2019	501	950.268.209,50
SHORT DURATION HIGH YIELD BOND FUND SGD A ACCUMULATING CLASS	22/08/2019	501	950.268.209,50
SHORT DURATION HIGH YIELD BOND FUND SGD A MONTHLY DISTRIBUTING CLASS	22/08/2019	501	950.268.209,50
SHORT DURATION HIGH YIELD BOND FUND USD A ACCUMULATING CLASS	22/08/2019	501	950.268.209,50
SHORT DURATION HIGH YIELD BOND FUND USD A DISTRIBUTING CLASS	22/08/2019	501	950.268.209,50
SHORT DURATION HIGH YIELD BOND FUND USD A MONTHLY DISTRIBUTING CLASS	22/08/2019	501	950.268.209,50
SHORT DURATION HIGH YIELD BOND FUND USD B MONTHLY DISTRIBUTING CLASS	22/08/2019	501	950.268.209,50
SHORT DURATION HIGH YIELD BOND FUND USD C ACCUMULATING CLASS	22/08/2019	501	950.268.209,50
SHORT DURATION HIGH YIELD BOND FUND USD C DISTRIBUTING CLASS	22/08/2019	501	950.268.209,50

Denominación	Fecha	Participes	Patrimonio
SHORT DURATION HIGH YIELD BOND FUND USD C1 ACC CLASS	22/08/2019	501	950.268.209,50
SHORT DURATION HIGH YIELD BOND FUND USD I ACCUMULATING CLASS	22/08/2019	501	950.268.209,50
SHORT DURATION HIGH YIELD BOND FUND USD I DISTRIBUTING CLASS	22/08/2019	501	950.268.209,50
SHORT DURATION HIGH YIELD BOND FUND USD I2 ACCUMULATING CLASS	22/08/2019	501	950.268.209,50
SHORT DURATION HIGH YIELD BOND FUND USD I2 DISTRIBUTING CLASS	22/08/2019	501	950.268.209,50
SHORT DURATION HIGH YIELD BOND FUND USD M ACCUMULATING CLASS	22/08/2019	501	950.268.209,50
SHORT DURATION HIGH YIELD BOND FUND USD M DIST CLASS	22/08/2019	501	950.268.209,50
SHORT DURATION HIGH YIELD BOND FUND USD T MONTHLY DISTRIBUTING CLASS	22/08/2019	501	950.268.209,50
SHORT DURATION HIGH YIELD BOND FUND USD Z ACCUMULATING CLASS	22/08/2019	501	950.268.209,50
STRATEGIC INCOME FUND AUD A MONTHLY DISTRIBUTING CLASS	22/08/2019	501	1.298.982.869,04
STRATEGIC INCOME FUND EUR A (MONTHLY) DISTRIBUTING CLASS	22/08/2019	501	1.298.982.869,04
STRATEGIC INCOME FUND EUR A ACCUMULATING CLASS	22/08/2019	501	1.298.982.869,04
STRATEGIC INCOME FUND EUR I ACCUMULATING CLASS	22/08/2019	501	1.298.982.869,04
STRATEGIC INCOME FUND EUR M ACCUMULATING CLASS	22/08/2019	501	1.298.982.869,04
STRATEGIC INCOME FUND EUR M DISTRIBUTING CLASS	22/08/2019	501	1.298.982.869,04
STRATEGIC INCOME FUND GBP A (MONTHLY) DISTRIBUTING CLASS	22/08/2019	501	1.298.982.869,04
STRATEGIC INCOME FUND HKD A MONTHLY DISTRIBUTING CLASS	22/08/2019	501	1.298.982.869,04
STRATEGIC INCOME FUND JPY I ACCUMULATING CLASS	22/08/2019	501	1.298.982.869,04
STRATEGIC INCOME FUND SGD A ACCUMULATING CLASS	22/08/2019	501	1.298.982.869,04
STRATEGIC INCOME FUND SGD I (MONTHLY(DISTRIBUTING CLASS HEDGED	22/08/2019	501	1.298.982.869,04
STRATEGIC INCOME FUND SGD USD I2 ACC CLASS	22/08/2019	501	1.298.982.869,04
STRATEGIC INCOME FUND USD A ACCUMULATING CLASS	22/08/2019	501	1.298.982.869,04
STRATEGIC INCOME FUND USD A DISTRIBUTING CLASS	22/08/2019	501	1.298.982.869,04
STRATEGIC INCOME FUND USD A MONTHLY DISTRIBUTING CLASS	22/08/2019	501	1.298.982.869,04

Denominación	Fecha	Participes	Patrimonio
STRATEGIC INCOME FUND USD C1 ACCUMULATING CLASS	22/08/2019	501	1.298.982.869,04
STRATEGIC INCOME FUND USD I ACCUMULATING CLASS	22/08/2019	501	1.298.982.869,04
STRATEGIC INCOME FUND USD M ACCUMULATING UNHEDGED CLASS	22/08/2019	501	1.298.982.869,04
STRATEGIC INCOME FUND USD M DISTRIBUTING CLASS	22/08/2019	501	1.298.982.869,04
STRATEGIC INCOME FUND USD T (MONTHLY) DISTRIBUTING CLASS	22/08/2019	501	1.298.982.869,04
STRATEGIC INCOME FUND JPY I ACCUMULATING UNHEDGED CLASS	22/08/2019	501	1.298.982.869,04
STRATEGIC INCOME FUND JPY I CG DISTRIBUTING CLASS	22/08/2019	501	1.298.982.869,04
STRATEGIC INCOME FUND JPY I DISTRIBUTING CLASS	22/08/2019	501	1.298.982.869,04
STRATEGIC INCOME FUND SGD A MONTHLY DISTRIBUTING CLASS	22/08/2019	501	1.298.982.869,04
STRATEGIC INCOME FUND USD I DISTRIBUTING CLASS	22/08/2019	501	1.298.982.869,04
STRATEGIC INCOME FUND USD I MONTHLY DIS CLASS	22/08/2019	501	1.298.982.869,04
STRATEGIC INCOME FUND USD Z ACCUMULATING CLASS	22/08/2019	501	1.298.982.869,04
US EQUITY INDEX PUWRITE FUND EUR I ACCUMULATING CLASS	22/08/2019	501	513.483.448,80
US EQUITY INDEX PUWRITE FUND EUR I3 ACCUMULATING CLASS	22/08/2019	501	513.483.448,80
US EQUITY INDEX PUWRITE FUND EUR I4 ACCUMULATING CLASS	22/08/2019	501	513.483.448,80
US EQUITY INDEX PUWRITE FUND EUR M ACCUMULATING CLASS	22/08/2019	501	513.483.448,80
US EQUITY INDEX PUWRITE FUND GBP I ACCUMULATING CLASS	22/08/2019	501	513.483.448,80
US EQUITY INDEX PUWRITE FUND GBP I ACCUMULATING CLASS UNHEDGED	22/08/2019	501	513.483.448,80
US EQUITY INDEX PUWRITE FUND GBP I4 ACC CLASS - UNHEDGED	22/08/2019	501	513.483.448,80
US EQUITY INDEX PUWRITE FUND GBP I4 ACCUMULATING CLASS	22/08/2019	501	513.483.448,80
US EQUITY INDEX PUWRITE FUND GBP I4 DISTRIBUTING CLASS	22/08/2019	501	513.483.448,80
US EQUITY INDEX PUWRITE FUND GBP I5 ACCUMULATING CLASS UNHEDGED	22/08/2019	501	513.483.448,80
US EQUITY INDEX PUWRITE FUND JPY I ACCUMULATING CLASS	22/08/2019	501	513.483.448,80
US EQUITY INDEX PUWRITE FUND SGD A (MONTHLY) DISTRIBUTING CLASS	22/08/2019	501	513.483.448,80

Denominación	Fecha	Participes	Patrimonio
US EQUITY INDEX PUWRITE FUND USD A (MONTHLY) DIST CLASS	22/08/2019	501	513.483.448,80
US EQUITY INDEX PUWRITE FUND USD A ACCUMULATING CLASS	22/08/2019	501	513.483.448,80
US EQUITY INDEX PUWRITE FUND USD C1 ACC CLASS	22/08/2019	501	513.483.448,80
US EQUITY INDEX PUWRITE FUND USD I (MONTHLY) DISTRIBUTING CLASS	22/08/2019	501	513.483.448,80
US EQUITY INDEX PUWRITE FUND USD I ACCUMULATING CLASS	22/08/2019	501	513.483.448,80
US EQUITY INDEX PUWRITE FUND USD I DISTRIBUTING CLASS	22/08/2019	501	513.483.448,80
US EQUITY INDEX PUWRITE FUND USD I2 ACC CLASS	22/08/2019	501	513.483.448,80
US EQUITY INDEX PUWRITE FUND USD I4 ACCUMULATING CLASS	22/08/2019	501	513.483.448,80
US EQUITY INDEX PUWRITE FUND USD I4 DIST CLASS	22/08/2019	501	513.483.448,80
US EQUITY INDEX PUWRITE FUND USD M ACCUMULATING CLASS	22/08/2019	501	513.483.448,80
US EQUITY INDEX PUWRITE FUND USD P ACC CLASS	22/08/2019	501	513.483.448,80
US EQUITY INDEX PUWRITE FUND USD Z ACCUMULATING CLASS	22/08/2019	501	513.483.448,80
US LONG SHORT EQUITY FUND EUR I3 ACCUMULATING CLASS - HEDGED	22/05/2020	501	132.796.626,96
US LONG SHORT EQUITY FUND EUR I3 ACCUMULATING UNHEDGED CLASS - UNHEDGED	22/05/2020	501	132.796.626,96
US LONG SHORT EQUITY FUND EUR M ACCUMULATING CLASS	22/05/2020	501	132.796.626,96
US LONG SHORT EQUITY FUND GBP I ACCUMULATING CLASS - HEDGED	22/05/2020	501	132.796.626,96
US LONG SHORT EQUITY FUND GBP I3 ACCUMULATING UNHEDGED CLASS - UNHEDGED	22/05/2020	501	132.796.626,96
US LONG SHORT EQUITY FUND SGD A ACCUMULATING CLASS	22/05/2020	501	132.796.626,96
US LONG SHORT EQUITY FUND USD A ACCUMULATING	22/05/2020	501	132.796.626,96
US LONG SHORT EQUITY FUND USD I ACCUMULATING CLASS	22/05/2020	501	132.796.626,96
US LONG SHORT EQUITY FUND USD I3 ACCUMULATING CLASS	22/05/2020	501	132.796.626,96
US LONG SHORT EQUITY FUND USD Z ACCUMULATING CLASS	22/05/2020	501	132.796.626,96
US LONG SHORT EQUITY FUND EUR A ACCUMULATING CLASS	22/05/2020	501	132.796.626,96

Denominación	Fecha	Participes	Patrimonio
US LONG SHORT EQUITY FUND EUR I ACCUMULATING CLASS	22/05/2020	501	132.796.626,96
US LONG SHORT EQUITY FUND USD A (PF) ACCUMULATING	22/05/2020	501	132.796.626,96
US LONG SHORT EQUITY FUND USD A ACCUMULATING CLASS	22/05/2020	501	132.796.626,96
US LONG SHORT EQUITY FUND USD C1 ACCUMULATING CLASS	22/05/2020	501	132.796.626,96
US LONG SHORT EQUITY FUND USD D DIS CLASS	22/05/2020	501	132.796.626,96
US LONG SHORT EQUITY FUND USD I (PF) DISTRIBUTING	22/05/2020	501	132.796.626,96
US LONG SHORT EQUITY FUND USD M ACCUMULATING CLASS	22/05/2020	501	132.796.626,96
US LONG SHORT EQUITY FUND USD U ACCUMULATING CLASS	22/05/2020	501	132.796.626,96
US MULTICAP OPPORTUNITIES FUND AUD E ACCUMULATING CLASS	22/08/2019	501	701.207.083,72
US MULTICAP OPPORTUNITIES FUND AUD T ACCUMULATING CLASS	22/08/2019	501	701.207.083,72
US MULTICAP OPPORTUNITIES FUND EUR 1 A ACCUMULATING CLASS	22/08/2019	501	701.207.083,72
US MULTICAP OPPORTUNITIES FUND EUR 1 I ACCUMULATING CLASS	22/08/2019	501	701.207.083,72
US MULTICAP OPPORTUNITIES FUND EUR I3 ACCUMULATING CLASS	22/08/2019	501	701.207.083,72
US MULTICAP OPPORTUNITIES FUND EUR M ACCUMULATING CLASS	22/08/2019	501	701.207.083,72
US MULTICAP OPPORTUNITIES FUND EUR U ACCUMULATING CLASS	22/08/2019	501	701.207.083,72
US MULTICAP OPPORTUNITIES FUND GBP I ACCUMULATING CLASS	22/08/2019	501	701.207.083,72
US MULTICAP OPPORTUNITIES FUND GBP I ACCUMULATING CLASS	22/08/2019	501	701.207.083,72
US MULTICAP OPPORTUNITIES FUND GBP I3 DISTRIBUTING CLASS	22/08/2019	501	701.207.083,72
US MULTICAP OPPORTUNITIES FUND GBP I3 DISTRIBUTING CLASS UNHEDGED	22/08/2019	501	701.207.083,72
US MULTICAP OPPORTUNITIES FUND SGD A ACCUMULATING CLASS	22/08/2019	501	701.207.083,72
US MULTICAP OPPORTUNITIES FUND USD 1 A ACCUMULATING CLASS	22/08/2019	501	701.207.083,72
US MULTICAP OPPORTUNITIES FUND USD 1 I ACCUMULATING CLASS	22/08/2019	501	701.207.083,72
US MULTICAP OPPORTUNITIES FUND USD 1 I DISTRIBUTING CLASS	22/08/2019	501	701.207.083,72
US MULTICAP OPPORTUNITIES FUND USD ACC CLASS	22/08/2019	501	701.207.083,72

Denominación	Fecha	Participes	Patrimonio
US MULTICAP OPPORTUNITIES FUND USD B ACCUMULATING CLASS	22/08/2019	501	701.207.083,72
US MULTICAP OPPORTUNITIES FUND USD C ACCUMULATING CLASS	22/08/2019	501	701.207.083,72
US MULTICAP OPPORTUNITIES FUND USD C1 ACC CLASS	22/08/2019	501	701.207.083,72
US MULTICAP OPPORTUNITIES FUND USD C2 ACCUMULATING CLASS	22/08/2019	501	701.207.083,72
US MULTICAP OPPORTUNITIES FUND USD E ACCUMULATING CLASS	22/08/2019	501	701.207.083,72
US MULTICAP OPPORTUNITIES FUND USD I ACCUMULATING CLASS	22/08/2019	501	701.207.083,72
US MULTICAP OPPORTUNITIES FUND USD I2 DISTRIBUTING CLASS	22/08/2019	501	701.207.083,72
US MULTICAP OPPORTUNITIES FUND USD I3 ACCUMULATING CLASS	22/08/2019	501	701.207.083,72
US MULTICAP OPPORTUNITIES FUND USD I3 DISTRIBUTING CLASS	22/08/2019	501	701.207.083,72
US MULTICAP OPPORTUNITIES FUND USD M ACCUMULATING CLASS	22/08/2019	501	701.207.083,72
US MULTICAP OPPORTUNITIES FUND USD T ACCUMULATING CLASS	22/08/2019	501	701.207.083,72
US MULTICAP OPPORTUNITIES FUND USD U ACCUMULATING CLASS	22/08/2019	501	701.207.083,72
US MULTICAP OPPORTUNITIES FUND USD Z ACCUMULATING CLASS	22/08/2019	501	701.207.083,72
US MULTICAP OPPORTUNITIES FUND ZAR B ACCUMULATING CLASS	22/08/2019	501	701.207.083,72
US MULTICAP OPPORTUNITIES FUND ZAR C2 ACCUMULATING CLASS	22/08/2019	501	701.207.083,72
US MULTICAP OPPORTUNITIES FUND ZAR E ACCUMULATING CLASS	22/08/2019	501	701.207.083,72
US MULTICAP OPPORTUNITIES FUND ZAR T ACCUMULATING CLASS	22/08/2019	501	701.207.083,72
US REAL ESTATE SECURITIES FUND ZAR B MONTHLY DIST CLASS	22/08/2019	501	131.636.271,57
US REAL ESTATE SECURITIES FUND AUD A (MONTHLY) DISTRIBUTING CLASS	22/08/2019	501	131.636.271,57
US REAL ESTATE SECURITIES FUND AUD B ACCUMULATING CLASS	22/08/2019	501	131.636.271,57
US REAL ESTATE SECURITIES FUND AUD B MONTHLY DISTRIBUTING CLASS	22/08/2019	501	131.636.271,57
US REAL ESTATE SECURITIES FUND AUD C2 ACCUMULATING CLASS	22/08/2019	501	131.636.271,57
US REAL ESTATE SECURITIES FUND AUD C2 MONTHLY DISTRIBUTING CLASS	22/08/2019	501	131.636.271,57
US REAL ESTATE SECURITIES FUND AUD E ACCUMULATING CLASS	22/08/2019	501	131.636.271,57

Denominación	Fecha	Participes	Patrimonio
US REAL ESTATE SECURITIES FUND AUD E MONTHLY DISTRIBUTING CLASS	22/08/2019	501	131.636.271,57
US REAL ESTATE SECURITIES FUND AUD T ACCUMULATING CLASS	22/08/2019	501	131.636.271,57
US REAL ESTATE SECURITIES FUND AUD T MONTHLY DISTRIBUTING CLASS	22/08/2019	501	131.636.271,57
US REAL ESTATE SECURITIES FUND CHF A ACCUMULATING CLASS	22/08/2019	501	131.636.271,57
US REAL ESTATE SECURITIES FUND EUR A ACCUMULATING CLASS	22/08/2019	501	131.636.271,57
US REAL ESTATE SECURITIES FUND EUR I ACCUMULATING CLASS	22/08/2019	501	131.636.271,57
US REAL ESTATE SECURITIES FUND EUR M ACCUMULATING CLASS	22/08/2019	501	131.636.271,57
US REAL ESTATE SECURITIES FUND GBP I DISTRIBUTING CLASS	22/08/2019	501	131.636.271,57
US REAL ESTATE SECURITIES FUND HKD A (MONTHLY) DISTRIBUTING CLASS	22/08/2019	501	131.636.271,57
US REAL ESTATE SECURITIES FUND HKD A ACCUMULATING CLASS	22/08/2019	501	131.636.271,57
US REAL ESTATE SECURITIES FUND SGD AACCUMULATING CLASS	22/08/2019	501	131.636.271,57
US REAL ESTATE SECURITIES FUND USD A (MONTHLY) DISTRIBUTING CLASS	22/08/2019	501	131.636.271,57
US REAL ESTATE SECURITIES FUND USD A ACCUMULATING CLASS	22/08/2019	501	131.636.271,57
US REAL ESTATE SECURITIES FUND USD A DISTRIBUTING CLASS	22/08/2019	501	131.636.271,57
US REAL ESTATE SECURITIES FUND USD B (MONTHLY) DIS CLASS	22/08/2019	501	131.636.271,57
US REAL ESTATE SECURITIES FUND USD B ACCUMULATING CLASS	22/08/2019	501	131.636.271,57
US REAL ESTATE SECURITIES FUND USD C ACCUMULATING CLASS	22/08/2019	501	131.636.271,57
US REAL ESTATE SECURITIES FUND USD C DISTRIBUTING CLASS	22/08/2019	501	131.636.271,57
US REAL ESTATE SECURITIES FUND USD C1 ACCUMULATING CLASS	22/08/2019	501	131.636.271,57
US REAL ESTATE SECURITIES FUND USD C2 ACCUMULATING CLASS	22/08/2019	501	131.636.271,57
US REAL ESTATE SECURITIES FUND USD C2 MONTHLY DISTRIBUTING CLASS	22/08/2019	501	131.636.271,57
US REAL ESTATE SECURITIES FUND USD E (MONTHLY) DIS CLASS	22/08/2019	501	131.636.271,57
US REAL ESTATE SECURITIES FUND USD E ACCUMULATING CLASS	22/08/2019	501	131.636.271,57
US REAL ESTATE SECURITIES FUND USD I ACCUMULATING CLASS	22/08/2019	501	131.636.271,57

Denominación	Fecha	Participes	Patrimonio
US REAL ESTATE SECURITIES FUND USD I DISTRIBUTING CLASS	22/08/2019	501	131.636.271,57
US REAL ESTATE SECURITIES FUND USD I2 ACCUMULATING CLASS	22/08/2019	501	131.636.271,57
US REAL ESTATE SECURITIES FUND USD M ACCUMULATING CLASS	22/08/2019	501	131.636.271,57
US REAL ESTATE SECURITIES FUND USD T (MONTHLY) DISTRIBUTING CLASS	22/08/2019	501	131.636.271,57
US REAL ESTATE SECURITIES FUND USD T ACCUMULATING CLASS	22/08/2019	501	131.636.271,57
US REAL ESTATE SECURITIES FUND USD U ACCUMULATING CLASS	22/08/2019	501	131.636.271,57
US REAL ESTATE SECURITIES FUND USD Z ACCUMULATING CLASS	22/08/2019	501	131.636.271,57
US REAL ESTATE SECURITIES FUND ZAR B ACCUMULATING CLASS -HEDGED	22/08/2019	501	131.636.271,57
US REAL ESTATE SECURITIES FUND ZAR C2 (MONTHLY) DIS CLASS	22/08/2019	501	131.636.271,57
US REAL ESTATE SECURITIES FUND ZAR C2 ACCUMULATING CLASS - HEDGED	22/08/2019	501	131.636.271,57
US REAL ESTATE SECURITIES FUND ZAR E ACCUMULATING CLASS	22/08/2019	501	131.636.271,57
US REAL ESTATE SECURITIES FUND ZAR E MONTHLY DISTRIBUTING CLASS	22/08/2019	501	131.636.271,57
US REAL ESTATE SECURITIES FUND ZAR T ACCUMULATING CLASS	22/08/2019	501	131.636.271,57
US REAL ESTATE SECURITIES FUND ZAR T MONTHLY DIST CLASS	22/08/2019	501	131.636.271,57
US SMALL CAP FUND AUD C2 ACC CLASS HEDGED	22/08/2019	501	363.659.407,55
US SMALL CAP FUND AUD E ACCUMULATING CLASS	22/08/2019	501	363.659.407,55
US SMALL CAP FUND AUD T ACCUMULATING CLASS	22/08/2019	501	363.659.407,55
US SMALL CAP FUND EUR A ACCUMULATING CLASS	22/08/2019	501	363.659.407,55
US SMALL CAP FUND EUR I ACC CLASS UNHEDGED	22/08/2019	501	363.659.407,55
US SMALL CAP FUND EUR I ACCUMULATING CLASS	22/08/2019	501	363.659.407,55
US SMALL CAP FUND EUR M ACCUMULATING CLASS	22/08/2019	501	363.659.407,55
US SMALL CAP FUND EUR Z ACCUMULATING CLASS	22/08/2019	501	363.659.407,55
US SMALL CAP FUND JPY I DISTRIBUTING CLASS	22/08/2019	501	363.659.407,55
US SMALL CAP FUND USD A ACCUMULATING CLASS	22/08/2019	501	363.659.407,55

Denominación	Fecha	Participes	Patrimonio
US SMALL CAP FUND USD A DISTRIBUTING CLASS	22/08/2019	501	363.659.407,55
US SMALL CAP FUND USD B ACCUMULATING CLASS	22/08/2019	501	363.659.407,55
US SMALL CAP FUND USD C ACCUMULATING CLASS	22/08/2019	501	363.659.407,55
US SMALL CAP FUND USD C2 ACCUMULATING CLASS	22/08/2019	501	363.659.407,55
US SMALL CAP FUND USD E ACCUMULATING CLASS	22/08/2019	501	363.659.407,55
US SMALL CAP FUND USD I ACCUMULATING CLASS	22/08/2019	501	363.659.407,55
US SMALL CAP FUND USD I DISTRIBUTING CLASS	22/08/2019	501	363.659.407,55
US SMALL CAP FUND USD I2 ACCUMULATING CLASS	22/08/2019	501	363.659.407,55
US SMALL CAP FUND USD I3 ACC CLASS	22/08/2019	501	363.659.407,55
US SMALL CAP FUND USD M ACCUMULATING CLASS	22/08/2019	501	363.659.407,55
US SMALL CAP FUND USD T ACCUMULATING CLASS	22/08/2019	501	363.659.407,55
US SMALL CAP FUND USD Z ACCUMULATING CLASS	22/08/2019	501	363.659.407,55
US SMALL CAP FUND ZAR E ACCUMULATING CLASS	22/08/2019	501	363.659.407,55
US SMALL CAP FUND ZAR T ACCUMULATING CLASS	22/08/2019	501	363.659.407,55