

## 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	Participes	Patrimonio
ABSOLUTE RETURN MULTI STRATEGY FUND AUD A ACCUMULATING CLASS	28/08/2015	1.021	445.867.545,60
ABSOLUTE RETURN MULTI STRATEGY FUND AUD Z DISTRIBUTING CLASS	28/08/2015	1.021	445.867.545,60
ABSOLUTE RETURN MULTI STRATEGY FUND CHF I ACCUMULATING CLASS	28/08/2015	1.021	445.867.545,60
ABSOLUTE RETURN MULTI STRATEGY FUND EUR A ACCUMULATING CLASS	28/08/2015	1.021	445.867.545,60
ABSOLUTE RETURN MULTI STRATEGY FUND EUR I ACCUMULATING CLASS	28/08/2015	1.021	445.867.545,60
ABSOLUTE RETURN MULTI STRATEGY FUND EUR I4 ACCUMULATING CLASS	28/08/2015	1.021	445.867.545,60
ABSOLUTE RETURN MULTI STRATEGY FUND EUR Z ACCUMULATING CLASS	28/08/2015	1.021	445.867.545,60
ABSOLUTE RETURN MULTI STRATEGY FUND GBP I ACCUMULATING CLASS	28/08/2015	1.021	445.867.545,60
ABSOLUTE RETURN MULTI STRATEGY FUND GBP I2 ACCUMULATING CLASS	28/08/2015	1.021	445.867.545,60
ABSOLUTE RETURN MULTI STRATEGY FUND GBP I3 ACCUMULATING CLASS	28/08/2015	1.021	445.867.545,60
ABSOLUTE RETURN MULTI STRATEGY FUND GBP Z ACCUMULATING CLASS	28/08/2015	1.021	445.867.545,60
ABSOLUTE RETURN MULTI STRATEGY FUND JPY D DISTRIBUTING CLASS	28/08/2015	1.021	445.867.545,60
ABSOLUTE RETURN MULTI STRATEGY FUND JPY D DISTRIBUTING CLASS-UNHEDGED	28/08/2015	1.021	445.867.545,60
ABSOLUTE RETURN MULTI STRATEGY FUND JPY I ACCUMULATING CLASS	28/08/2015	1.021	445.867.545,60
ABSOLUTE RETURN MULTI STRATEGY FUND JPY I DISTRIBUTING CLASS	28/08/2015	1.021	445.867.545,60
ABSOLUTE RETURN MULTI STRATEGY FUND RMB A ACCUMULATING CLASS	28/08/2015	1.021	445.867.545,60
ABSOLUTE RETURN MULTI STRATEGY FUND RMB C2 ACCUMULATING CLASS	28/08/2015	1.021	445.867.545,60
ABSOLUTE RETURN MULTI STRATEGY FUND RMB T ACCUMULATING CLASS	28/08/2015	1.021	445.867.545,60
ABSOLUTE RETURN MULTI STRATEGY FUND SGD A ACCUMULATING CLASS	28/08/2015	1.021	445.867.545,60

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
ABSOLUTE RETURN MULTI STRATEGY FUND USD A ACCUMULATING CLASS	28/08/2015	1.021	445.867.545,60
ABSOLUTE RETURN MULTI STRATEGY FUND USD B ACCUMULATING CLASS	28/08/2015	1.021	445.867.545,60
ABSOLUTE RETURN MULTI STRATEGY FUND USD C ACCUMULATING CLASS	28/08/2015	1.021	445.867.545,60
ABSOLUTE RETURN MULTI STRATEGY FUND USD C2 ACCUMULATING CLASS	28/08/2015	1.021	445.867.545,60
ABSOLUTE RETURN MULTI STRATEGY FUND USD I ACCUMULATING CLASS	28/08/2015	1.021	445.867.545,60
ABSOLUTE RETURN MULTI STRATEGY FUND USD I ACCUMULATING CLASS	28/08/2015	1.021	445.867.545,60
ABSOLUTE RETURN MULTI STRATEGY FUND USD T ACCUMULATING CLASS	28/08/2015	1.021	445.867.545,60
ABSOLUTE RETURN MULTI STRATEGY FUND USD U ACCUMULATING CLASS	28/08/2015	1.021	445.867.545,60
ABSOLUTE RETURN MULTI STRATEGY FUND USD Z ACCUMULATING CLASS	28/08/2015	1.021	445.867.545,60
CHINA EQUITY FUND EUR A ACCUMULATING CLASS	28/08/2015	1.950	624.361.251,65
CHINA EQUITY FUND EUR I ACCUMULATING CLASS	28/08/2015	1.950	624.361.251,65
CHINA EQUITY FUND EUR Z ACCUMULATING CLASS	28/08/2015	1.950	624.361.251,65
CHINA EQUITY FUND GBP I DISTRIBUTING CLASS- UNHEDGED	28/08/2015	1.950	624.361.251,65
CHINA EQUITY FUND GBP I2 DISTRIBUTING CLASS-UNHEDGED	28/08/2015	1.950	624.361.251,65
CHINA EQUITY FUND GBP U DISTRIBUTING CLASS- UNHEDGED	28/08/2015	1.950	624.361.251,65
CHINA EQUITY FUND SGD A ACCUMULATING CLASS	28/08/2015	1.950	624.361.251,65
CHINA EQUITY FUND USD A ACCUMULATING CLASS	28/08/2015	1.950	624.361.251,65
CHINA EQUITY FUND USD A DISTRIBUTING CLASS	28/08/2015	1.950	624.361.251,65
CHINA EQUITY FUND USD C ACCUMULATING CLASS	28/08/2015	1.950	624.361.251,65
CHINA EQUITY FUND USD I ACCUMULATING CLASS	28/08/2015	1.950	624.361.251,65
CHINA EQUITY FUND USD I2 ACCUMULATING CLASS	28/08/2015	1.950	624.361.251,65
CHINA EQUITY FUND USD U ACCUMULATING CLASS	28/08/2015	1.950	624.361.251,65
CHINA EQUITY FUND USD Z ACCUMULATING CLASS	28/08/2015	1.950	624.361.251,65
CHINA EQUITY FUND CHF I ACCUMULATING CLASS	28/08/2015	1.950	624.361.251,65
CHINA EQUITY FUND CHF I4 ACCUMULATING	28/08/2015	1.950	624.361.251,65
CHINA EQUITY FUND EUR A DISTRIBUTING	28/08/2015	1.950	624.361.251,65
CHINA EQUITY FUND EUR I4 ACCUMULATING	28/08/2015	1.950	624.361.251,65

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CHINA EQUITY FUND GBP A DISTRIBUTING CLASS	28/08/2015	1.950	624.361.251,65
CHINA EQUITY FUND GBP I4 ACCUMULATING	28/08/2015	1.950	624.361.251,65
CHINA EQUITY FUND GBP I4 DISTRIBUTING	28/08/2015	1.950	624.361.251,65
CHINA EQUITY FUND HKD A ACCUMULATING CLASS	28/08/2015	1.950	624.361.251,65
CHINA EQUITY FUND USD I4 ACCUMULATING	28/08/2015	1.950	624.361.251,65
CHINA EQUITY FUND USD I4 DISTRIBUTING	28/08/2015	1.950	624.361.251,65
EMERGING MARKET CORPORATE DEBT FUND CHF I2 ACC CLASS	28/08/2015	603	92.117.572,67
EMERGING MARKET CORPORATE DEBT FUND EUR I DISTRIBUTING CLASS	28/08/2015	603	92.117.572,67
EMERGING MARKET CORPORATE DEBT FUND EUR I2 ACCUMULATING CLASS	28/08/2015	603	92.117.572,67
EMERGING MARKET CORPORATE DEBT FUND EUR I4 ACCUMULATING CLASS	28/08/2015	603	92.117.572,67
EMERGING MARKET CORPORATE DEBT FUND GBP I2 ACCUMULATING CLASS	28/08/2015	603	92.117.572,67
EMERGING MARKET CORPORATE DEBT FUND SGD A MONTHLY DISTRIBUTING CLASS	28/08/2015	603	92.117.572,67
EMERGING MARKET CORPORATE DEBT FUND USD I2 ACCUMULATING CLASS	28/08/2015	603	92.117.572,67
EMERGING MARKET DEBT – LOCAL CURRENCY FUND ZAR B MONTHLY DISTRIBUTING CLASS	28/08/2015	705	317.971.069,07
EMERGING MARKET DEBT – LOCAL CURRENCY FUND ZAR C2 ACCUMULATING CLASS	28/08/2015	705	317.971.069,07
EMERGING MARKET DEBT – LOCAL CURRENCY FUND ZAR C2 MONTHLY DISTRIBUTING CLASS	28/08/2015	705	317.971.069,07
EMERGING MARKET DEBT – LOCAL CURRENCY FUND ZAR E ACCUMULATING CLASS	28/08/2015	705	317.971.069,07
EMERGING MARKET DEBT – LOCAL CURRENCY FUND ZAR E MONTHLY DISTRIBUTING CLASS	28/08/2015	705	317.971.069,07
EMERGING MARKET DEBT – LOCAL CURRENCY FUND ZAR T ACCUMULATING CLASS	28/08/2015	705	317.971.069,07
EMERGING MARKET DEBT – LOCAL CURRENCY FUND ZAR T MONTHLY DISTRIBUTING CLASS	28/08/2015	705	317.971.069,07
EMERGING MARKET DEBT - LOCAL CURRENCY FUND AUD B MONTHLY DISTRIBUTING CLASS	28/08/2015	705	317.971.069,07
EMERGING MARKET DEBT - LOCAL CURRENCY FUND AUD B ACCUMULATING CLASS	28/08/2015	705	317.971.069,07
EMERGING MARKET DEBT - LOCAL CURRENCY FUND AUD C2 ACCUMULATING CLASS	28/08/2015	705	317.971.069,07

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EMERGING MARKET DEBT - LOCAL CURRENCY FUND AUD C2 MONTHLY DISTRIBUTING CLASS	28/08/2015	705	317.971.069,07
EMERGING MARKET DEBT - LOCAL CURRENCY FUND AUD E ACCUMULATING CLASS	28/08/2015	705	317.971.069,07
EMERGING MARKET DEBT - LOCAL CURRENCY FUND AUD E MONTHLY DISTRIBUTING CLASS	28/08/2015	705	317.971.069,07
EMERGING MARKET DEBT - LOCAL CURRENCY FUND AUD T ACCUMULATING CLASS	28/08/2015	705	317.971.069,07
EMERGING MARKET DEBT - LOCAL CURRENCY FUND AUD T MONTHLY DISTRIBUTING CLASS	28/08/2015	705	371.971.067,07
EMERGING MARKET DEBT - LOCAL CURRENCY FUND EUR I2 DISTRIBUTING CLASS	28/08/2015	705	317.971.069,07
EMERGING MARKET DEBT - LOCAL CURRENCY FUND GBP I2 DISTRIBUTING CLASS	28/08/2015	705	317.971.069,07
EMERGING MARKET DEBT - LOCAL CURRENCY FUND SGD A MONTHLY DISTRIBUTING CLASS	28/08/2015	705	317.971.069,07
EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD B ACCUMULATING CLASS	28/08/2015	705	371.971.067,07
EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD B MONTHLY DISTRIBUTING CLASS	28/08/2015	705	371.971.067,07
EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD C2 ACCUMULATING CLASS	28/08/2015	705	371.971.067,07
EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD C2 MONTHLY DISTRIBUTING CLASS	28/08/2015	705	371.971.067,07
EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD E ACCUMULATING CLASS	28/08/2015	705	371.971.067,07
EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD E MONTHLY DISTRIBUTING CLASS	28/08/2015	705	371.971.067,07
EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD T ACCUMULATING CLASS	28/08/2015	705	371.971.067,07
EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD T MONTHLY DISTRIBUTING CLASS	28/08/2015	705	371.971.067,07
EMERGING MARKET DEBT - LOCAL CURRENCY FUND ZAR B ACCUMULATING CLASS	28/08/2015	705	371.971.067,07
EMERGING MARKET DEBT BLEND FUND CHF I2 DISTRIBUTING CLASS	28/08/2015	679	421.605.340,38
EMERGING MARKET DEBT BLEND FUND EUR	28/08/2015	679	421.605.340,38

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
I DISTRIBUTING CLASS			
EMERGING MARKET DEBT BLEND FUND GBP I2 DISTRIBUTING CLASS	28/08/2015	679	421.605.340,38
EMERGING MARKET DEBT BLEND FUND USD I2 DISTRIBUTING CLASS	28/08/2015	679	421.605.340,38
EMERGING MARKET DEBT BLEND FUND USD I4 ACCUMULATING CLASS	28/08/2015	679	421.605.340,38
EMERGING MARKET DEBT BLEND FUND EUR I2 DISTRIBUTING CLASS	28/08/2015	679	421.605.340,38
EMERGING MARKETS CORPORATE DEBT FUND CHF A ACCUMULATING CLASS	28/08/2015	603	92.117.572,67
EMERGING MARKETS CORPORATE DEBT FUND CHF I ACCUMULATING CLASS	28/08/2015	603	92.117.572,67
EMERGING MARKETS CORPORATE DEBT FUND CHF I3 ACCUMULATING CLASS	28/08/2015	603	92.117.572,67
EMERGING MARKETS CORPORATE DEBT FUND EUR A ACCUMULATING CLASS	28/08/2015	603	92.117.572,67
EMERGING MARKETS CORPORATE DEBT FUND EUR I ACCUMULATING CLASS	28/08/2015	603	92.117.572,67
EMERGING MARKETS CORPORATE DEBT FUND EUR I3 ACCUMULATING CLASS	28/08/2015	603	92.117.572,67
EMERGING MARKETS CORPORATE DEBT FUND GBP ACCUMULATING CLASS	28/08/2015	603	92.117.572,67
EMERGING MARKETS CORPORATE DEBT FUND GBP I ACCUMULATING CLASS	28/08/2015	603	92.117.572,67
EMERGING MARKETS CORPORATE DEBT FUND GBP I DISTRIBUTING CLASS	28/08/2015	603	92.117.572,67
EMERGING MARKETS CORPORATE DEBT FUND JPY I ACCUMULATING CLASS	28/08/2015	603	92.117.572,67
EMERGING MARKETS CORPORATE DEBT FUND USD A ACCUMULATING CLASS	28/08/2015	603	92.117.572,67
EMERGING MARKETS CORPORATE DEBT FUND USD A MONTHLY DISTRIBUTING CLASS	28/08/2015	603	92.117.572,67
EMERGING MARKETS CORPORATE DEBT FUND USD I ACCUMULATING CLASS	28/08/2015	603	92.117.572,67
EMERGING MARKETS CORPORATE DEBT FUND USD I DISTRIBUTING CLASS	28/08/2015	603	92.117.572,67
EMERGING MARKETS CORPORATE DEBT FUND USD I3 ACCUMULATING CLASS	28/08/2015	603	92.117.572,67
EMERGING MARKETS CORPORATE DEBT FUND USD Z ACCUMULATING CLASS	28/08/2015	603	92.117.572,67
EMERGING MARKETS DEBT - LOCAL CURRENCY FUND CHF A ACCUMULATING CLASS	28/08/2015	705	317.971.069,07
EMERGING MARKETS DEBT - LOCAL CURRENCY FUND CHF I ACCUMULATING CLASS	28/08/2015	705	317.971.069,07
EMERGING MARKETS DEBT - LOCAL CURRENCY FUND EUR A ACCUMULATING CLASS	28/08/2015	705	317.971.069,07
EMERGING MARKETS DEBT - LOCAL	28/08/2015	705	317.971.069,07

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CURRENCY FUND EUR I ACCUMULATING CLASS			
EMERGING MARKETS DEBT - LOCAL CURRENCY FUND GBP I ACCUMULATING CLASS	28/08/2015	705	317.971.069,07
EMERGING MARKETS DEBT - LOCAL CURRENCY FUND GBP I DISTRIBUTING CLASS	28/08/2015	705	317.971.069,07
EMERGING MARKETS DEBT - LOCAL CURRENCY FUND GBP I3 DISTRIBUTING CLASS	31/10/2014	705	304.776.126,27
EMERGING MARKETS DEBT - LOCAL CURRENCY FUND JPY I ACCUMULATING CLASS	28/08/2015	705	317.971.069,07
EMERGING MARKETS DEBT - LOCAL CURRENCY FUND USD A ACCUMULATING CLASS	28/08/2015	705	317.971.069,07
EMERGING MARKETS DEBT - LOCAL CURRENCY FUND USD A MONTHLY DISTRIBUTING CLASS	28/08/2015	705	317.971.069,07
EMERGING MARKETS DEBT - LOCAL CURRENCY FUND USD I ACCUMULATING CLASS	28/08/2015	705	317.971.069,07
EMERGING MARKETS DEBT - LOCAL CURRENCY FUND USD I DISTRIBUTING CLASS	28/08/2015	705	317.971.069,07
EMERGING MARKETS DEBT - LOCAL CURRENCY FUND USD I2 ACCUMULATING CLASS	28/08/2015	705	317.971.069,07
EMERGING MARKETS DEBT - LOCAL CURRENCY FUND USD U ACCUMULATING CLASS	28/08/2015	705	317.971.069,07
EMERGING MARKETS DEBT BLEND FUND EUR I2 ACCUMULATING CLASS	28/08/2015	679	421.605.340,38
EMERGING MARKETS DEBT BLEND FUND EUR I3 ACCUMULATING CLASS	28/08/2015	679	421.605.340,38
EMERGING MARKETS DEBT BLEND FUND EUR Z ACCUMULATING CLASS	28/08/2015	679	421.605.340,38
EMERGING MARKETS DEBT BLEND FUND EUR Z ACCUMULATING CLASS	28/08/2015	679	421.605.340,38
EMERGING MARKETS DEBT BLEND FUND USD I ACCUMULATING CLASS	28/08/2015	679	421.605.340,38
EMERGING MARKETS DEBT BLEND FUND USD I2 ACCUMULATING CLASS	28/08/2015	679	421.605.340,38
EMERGING MARKETS EQUITY FUND EUR A ACCUMULATING CLASS	28/08/2015	1.950	624.361.251,65
EMERGING MARKETS EQUITY FUND EUR I ACCUMULATING CLASS	28/08/2015	1.950	624.361.251,65
EMERGING MARKETS EQUITY FUND GBP I ACCUMULATING CLASS	28/08/2015	1.950	624.361.251,65
EMERGING MARKETS EQUITY FUND JPY I ACCUMULATING CLASS	28/08/2015	1.950	624.361.251,65
EMERGING MARKETS EQUITY FUND USD A	28/08/2015	1.950	624.361.251,65

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
ACCUMULATING CLASS			
EMERGING MARKETS EQUITY FUND USD I ACCUMULATING CLASS	28/08/2015	1.950	624.361.251,65
EMERGING MARKETS EQUITY FUND USD Z ACCUMULATING CLASS	28/08/2015	1.950	624.361.251,65
GLOBAL BOND ABSOLUTE RETURN FUND EUR A ACCUMULATING CLASS	31/10/2014	803	68.187.962,77
GLOBAL BOND ABSOLUTE RETURN FUND GBP I2 ACCUMULATING CLASS	28/08/2015	989	141.076.353,51
GLOBAL BOND ABSOLUTE RETURN FUND GBP I3 ACCUMULATING CLASS	28/08/2015	989	141.076.353,51
GLOBAL BOND ABSOLUTE RETURN FUND GBP I3 DISTRIBUTING CLASS	28/08/2015	989	141.076.353,51
GLOBAL BOND ABSOLUTE RETURN FUND GBP I4 ACCUMULATING CLASS	28/08/2015	989	141.076.353,51
GLOBAL BOND ABSOLUTE RETURN FUND GBP Z ACCUMULATING CLASS	28/08/2015	989	141.076.353,51
GLOBAL BOND ABSOLUTE RETURN FUND RMB B ACCUMULATING CLASS	28/08/2015	989	141.076.353,51
GLOBAL BOND ABSOLUTE RETURN FUND RMB C2 ACCUMULATING CLASS	28/08/2015	989	141.076.353,51
GLOBAL BOND ABSOLUTE RETURN FUND RMB T ACCUMULATING CLASS	28/08/2015	989	141.076.353,51
GLOBAL BOND ABSOLUTE RETURN FUND SGD A MONTHLY DISTRIBUTING CLASS	28/08/2015	989	141.076.353,51
GLOBAL BOND ABSOLUTE RETURN FUND USD A ACCUMULATING CLASS	28/08/2015	989	141.076.353,51
GLOBAL BOND ABSOLUTE RETURN FUND USD A MONTHLY DISTRIBUTING CLASS	28/08/2015	989	141.076.353,51
GLOBAL BOND ABSOLUTE RETURN FUND USD B ACCUMULATING CLASS	28/08/2015	989	141.076.353,51
GLOBAL BOND ABSOLUTE RETURN FUND USD C2 ACCUMULATING CLASS	28/08/2015	989	141.076.353,51
GLOBAL BOND ABSOLUTE RETURN FUND USD I ACCUMULATING CLASS	28/08/2015	989	141.076.353,51
GLOBAL BOND ABSOLUTE RETURN FUND USD T ACCUMULATING CLASS	28/08/2015	989	141.076.353,51
GLOBAL BOND ABSOLUTE RETURN FUND USD Z ACCUMULATING CLASS	28/08/2015	989	141.076.353,51
GLOBAL BOND ABSOLUTE RETURN FUND EUR I ACCUMULATING CLASS	28/08/2015	989	141.076.353,51
GLOBAL BOND ABSOLUTE RETURN FUND EUR I4 ACCUMULATING CLASS	28/08/2015	989	141.076.353,51
GLOBAL BOND ABSOLUTE RETURN FUND GBP I DISTRIBUTING CLASS	28/08/2015	989	141.076.353,51
GLOBAL BOND ABSOLUTE RETURN FUND GBP I4 DISTRIBUTING CLASS	28/08/2015	989	141.076.353,51
GLOBAL BOND ABSOLUTE RETURN FUND JPY I ACCUMULATING CLASS	28/08/2015	989	141.076.353,51
GLOBAL BOND ABSOLUTE RETURN FUND USD I3 ACCUMULATING CLASS	28/08/2015	989	141.076.353,51

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL BOND ABSOLUTE RETURN FUND USD I4 ACCUMULATING CLASS	28/08/2015	989	141.076.353,51
GLOBAL BOND ABSOLUTE RETURN FUND USD I4 DISTRIBUTING CLASS	28/08/2015	989	141.076.353,51
HIGH YIELD BOND FUND AUD A ACCUMULATING CLASS	28/08/2015	85.710	8.586.024.948,80
HIGH YIELD BOND FUND AUD A MONTHLY DISTRIBUTING CLASS	28/08/2015	85.710	8.586.024.948,80
HIGH YIELD BOND FUND AUD B (WEEKLY) DISTRIBUTING CLASS	28/08/2015	85.710	8.586.024.948,80
HIGH YIELD BOND FUND AUD B MONTHLY DISTRIBUTING CLASS	28/08/2015	85.710	8.586.024.948,80
HIGH YIELD BOND FUND AUD C2 (WEEKLY) DISTRIBUTING CLASS	28/08/2015	85.710	8.586.024.948,80
HIGH YIELD BOND FUND AUD C2 MONTHLY DISTRIBUTING CLASS	28/08/2015	85.710	8.586.024.948,80
HIGH YIELD BOND FUND AUD E ACCUMULATING CLASS	28/08/2015	85.710	8.586.024.948,80
HIGH YIELD BOND FUND AUD E MONTHLY DISTRIBUTING CLASS	28/08/2015	85.710	8.586.024.948,80
HIGH YIELD BOND FUND AUD I DISTRIBUTING CLASS	28/08/2015	85.710	8.586.024.948,80
HIGH YIELD BOND FUND AUD T (WEEKLY) DISTRIBUTING CLASS	28/08/2015	85.710	8.586.024.948,80
HIGH YIELD BOND FUND AUD T ACCUMULATIONG CLASS	28/08/2015	85.710	8.586.024.948,80
HIGH YIELD BOND FUND AUD T MONTHLY DISTRIBUTING CLASS	28/08/2015	85.710	8.586.024.948,80
HIGH YIELD BOND FUND AUD USD T (WEEKLY) DISTRIBUTING CLASS	28/08/2015	85.710	8.586.024.948,80
HIGH YIELD BOND FUND CAD A MONTHLY DISTRIBUTING CLASS	28/08/2015	85.710	8.586.024.948,80
HIGH YIELD BOND FUND CHF A ACCUMULATING CLASS	28/08/2015	85.710	8.586.024.948,80
HIGH YIELD BOND FUND CHF I ACCUMULATING CLASS	28/08/2015	85.710	8.586.024.948,80
HIGH YIELD BOND FUND CHF I DISTRIBUTING CLASS	28/08/2015	85.710	8.586.024.948,80
HIGH YIELD BOND FUND CHF I2 ACCUMULATING CLASS	28/08/2015	85.710	8.586.024.948,80
HIGH YIELD BOND FUND CLP I ACCUMULATING CLASS	28/08/2015	85.710	8.586.024.948,80
HIGH YIELD BOND FUND EUR 12 DISTRIBUTING CLASS (UNHEDGE)	28/08/2015	85.710	8.586.024.948,80
HIGH YIELD BOND FUND EUR A ACCUMULATING CLASS	28/08/2015	85.710	8.586.024.948,80
HIGH YIELD BOND FUND EUR A DISTRIBUTING CLASS	28/08/2015	85.710	8.586.024.948,80
HIGH YIELD BOND FUND EUR A MONTHLY DISTRIBUTING CLASS	28/08/2015	85.710	8.586.024.948,80
HIGH YIELD BOND FUND EUR I ACCUMULATING CLASS	28/08/2015	85.710	8.586.024.948,80



<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
HIGH YIELD BOND FUND EUR I DISTRIBUTING CLASS	28/08/2015	85.710	8.586.024.948,80
HIGH YIELD BOND FUND EUR I2 ACCUMULATING CLASS	28/08/2015	85.710	8.586.024.948,80
HIGH YIELD BOND FUND EUR I2 DISTRIBUTING CLASS	28/08/2015	85.710	8.586.024.948,80
HIGH YIELD BOND FUND EUR U ACCUMULATING CLASS	28/08/2015	85.710	8.586.024.948,80
HIGH YIELD BOND FUND GBP A ACCUMULATING CLASS	28/08/2015	85.710	8.586.024.948,80
HIGH YIELD BOND FUND GBP A DISTRIBUTING CLASS	28/08/2015	85.710	8.586.024.948,80
HIGH YIELD BOND FUND GBP A MONTHLY DISTRIBUTING CLASS	28/08/2015	85.710	8.586.024.948,80
HIGH YIELD BOND FUND GBP I ACCUMULATING CLASS	28/08/2015	85.710	8.586.024.948,80
HIGH YIELD BOND FUND GBP I DISTRIBUTING CLASS	28/08/2015	85.710	8.586.024.948,80
HIGH YIELD BOND FUND GBP I2 ACCUMULATING CLASS	28/08/2015	85.710	8.586.024.948,80
HIGH YIELD BOND FUND GBP I2 ACCUMULATING CLASS (UNHEDGED)	31/10/2014	75.201	8.758.860.967,24
HIGH YIELD BOND FUND GBP I2 DISTRIBUTING CLASS	28/08/2015	85.710	8.586.024.948,80
HIGH YIELD BOND FUND HKD A (WEEKLE) DIS CLASS	28/08/2015	85.710	8.586.024.948,80
HIGH YIELD BOND FUND HKD A ACCUMULATING CLASS	28/08/2015	85.710	8.586.024.948,80
HIGH YIELD BOND FUND HKD A MONTHLY DISTRIBUTING CLASS	28/08/2015	85.710	8.586.024.948,80
HIGH YIELD BOND FUND JPY I ACCUMULATING CLASS	28/08/2015	85.710	8.586.024.948,80
HIGH YIELD BOND FUND RMB A (WEEKLE) DIS CLASS	28/08/2015	85.710	8.586.024.948,80
HIGH YIELD BOND FUND RMB A ACCUMULATING CLASS	31/10/2014	75.201	8.758.860.967,24
HIGH YIELD BOND FUND RMB A MONTHLY DISTRIBUTING CLASS	28/08/2015	85.710	8.586.024.948,80
HIGH YIELD BOND FUND RMB B MONTHLY DISTRIBUTING CLASS	28/08/2015	85.710	8.586.024.948,80
HIGH YIELD BOND FUND RMB B WEEKLY DISTRIBUTING CLASS	28/08/2015	85.710	8.586.024.948,80
HIGH YIELD BOND FUND RMB C2 MONTHLY DISTRIBUTING CLASS	28/08/2015	85.710	8.586.024.948,80
HIGH YIELD BOND FUND RMB C2 WEEKLY DISTRIBUTING CLASS	28/08/2015	85.710	8.586.024.948,80
HIGH YIELD BOND FUND RMB I (MONTHLY) DISTRIBUTING CLASS	28/08/2015	85.710	8.586.024.948,80
HIGH YIELD BOND FUND RMB I ACCUMULATING CLASS	28/08/2015	85.710	8.586.024.948,80
HIGH YIELD BOND FUND RMB T MONTHLY DISTRIBUTING CLASS	28/08/2015	85.710	8.586.024.948,80

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
HIGH YIELD BOND FUND RMB T WEEKLY DISTRIBUTING CLASS	28/08/2015	85.710	8.586.024.948,80
HIGH YIELD BOND FUND SEK A ACCUMULATING CLASS	28/08/2015	85.710	8.586.024.948,80
HIGH YIELD BOND FUND SGD A (WEEKLY) DISTRIBUTING CLASS	28/08/2015	85.710	8.586.024.948,80
HIGH YIELD BOND FUND SGD A ACCUMULATING CLASS	28/08/2015	85.710	8.586.024.948,80
HIGH YIELD BOND FUND SGD A MONTHLY DISTRIBUTING CLASS	28/08/2015	85.710	8.586.024.948,80
HIGH YIELD BOND FUND SGD I (MONTHLY) DISTRIBUTING CLASS	28/08/2015	85.710	8.586.024.948,80
HIGH YIELD BOND FUND SGD I ACCUMULATING CLASS	28/08/2015	85.710	8.586.024.948,80
HIGH YIELD BOND FUND USD A (WEEKLE) DISTRIBUTING CLASS	28/08/2015	85.710	8.586.024.948,80
HIGH YIELD BOND FUND USD A ACCUMULATING CLASS	28/08/2015	85.710	8.586.024.948,80
HIGH YIELD BOND FUND USD A DISTRIBUTING CLASS	28/08/2015	85.710	8.586.024.948,80
HIGH YIELD BOND FUND USD A MONTHLY DISTRIBUTING CLASS	28/08/2015	85.710	8.586.024.948,80
HIGH YIELD BOND FUND USD B (WEEKLY) DISTRIBUTING CLASS	28/08/2015	85.710	8.586.024.948,80
HIGH YIELD BOND FUND USD B ACCUMULATING CLASS	28/08/2015	85.710	8.586.024.948,80
HIGH YIELD BOND FUND USD B MONTHLY DISTRIBUTING CLASS	28/08/2015	85.710	8.586.024.948,80
HIGH YIELD BOND FUND USD C ACCUMULATING CLASS	28/08/2015	85.710	8.586.024.948,80
HIGH YIELD BOND FUND USD C DISTRIBUTING CLASS	28/08/2015	85.710	8.586.024.948,80
HIGH YIELD BOND FUND USD C2 (WEEKLY) DISTRIBUTING CLASS	28/08/2015	85.710	8.586.024.948,80
HIGH YIELD BOND FUND USD C2 ACCUMULATING CLASS	28/08/2015	85.710	8.586.024.948,80
HIGH YIELD BOND FUND USD C2 MONTHLY DISTRIBUTING CLASS	28/08/2015	85.710	8.586.024.948,80
HIGH YIELD BOND FUND USD E ACCUMULATING CLASS	28/08/2015	85.710	8.586.024.948,80
HIGH YIELD BOND FUND USD E MONTHLY DISTRIBUTING CLASS	28/08/2015	85.710	8.586.024.948,80
HIGH YIELD BOND FUND USD I ACCUMULATING CLASS	28/08/2015	85.710	8.586.024.948,80
HIGH YIELD BOND FUND USD I DISTRIBUTING CLASS	28/08/2015	85.710	8.586.024.948,80
HIGH YIELD BOND FUND USD I MONTHLY DISTRIBUTING CLASS	28/08/2015	85.710	8.586.024.948,80
HIGH YIELD BOND FUND USD I2 ACCUMULATING CLASS	28/08/2015	85.710	8.586.024.948,80
HIGH YIELD BOND FUND USD I2 DISTRIBUTING CLASS	28/08/2015	85.710	8.586.024.948,80

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
HIGH YIELD BOND FUND USD T ACCUMULATING CLASS	28/08/2015	85.710	8.586.024.948,80
HIGH YIELD BOND FUND USD T MONTHLY DISTRIBUTING CLASS	28/08/2015	85.710	8.586.024.948,80
HIGH YIELD BOND FUND USD U (MONTHLY) DISTRIBUTING CLASS	28/08/2015	85.710	8.586.024.948,80
HIGH YIELD BOND FUND USD U ACCUMULATING CLASS	28/08/2015	85.710	8.586.024.948,80
HIGH YIELD BOND FUND USD Z ACCUMULATING CLASS	28/08/2015	85.710	8.586.024.948,80
HIGH YIELD BOND FUND ZAR A MONTHLY DISTRIBUTING CLASS	28/08/2015	85.710	8.586.024.948,80
HIGH YIELD BOND FUND ZAR B MONTHLY DISTRIBUTING CLASS	28/08/2015	85.710	8.586.024.948,80
HIGH YIELD BOND FUND ZAR B WEEKLY DISTRIBUTING CLASS	28/08/2015	85.710	8.586.024.948,80
HIGH YIELD BOND FUND ZAR C2 MONTHLY DISTRIBUTING CLASS	28/08/2015	85.710	8.586.024.948,80
HIGH YIELD BOND FUND ZAR C2 WEEKLY DISTRIBUTING CLASS	28/08/2015	85.710	8.586.024.948,80
HIGH YIELD BOND FUND ZAR E ACCUMULATING CLASS	28/08/2015	85.710	8.586.024.948,80
HIGH YIELD BOND FUND ZAR E MONTHLY DISTRIBUTING CLASS	28/08/2015	85.710	8.586.024.948,80
HIGH YIELD BOND FUND ZAR T MONTHLY DISTRIBUTING CLASS	28/08/2015	85.710	8.586.024.948,80
HIGH YIELD BOND FUND ZAR T WEEKLY DISTRIBUTING CLASS	28/08/2015	85.710	8.586.024.948,80
HIGH YIELD BOND FUND EUR Z ACCUMULATING CLASS	28/08/2015	85.710	8.586.024,80
SHORT DURATION EMERGING MARKET DEBT FUND CHF A ACCUMULATING CLASS	28/08/2015	1.379	490.861.281,28
SHORT DURATION EMERGING MARKET DEBT FUND CHF A DISTRIBUTING CLASS	28/08/2015	1.379	490.861.281,28
SHORT DURATION EMERGING MARKET DEBT FUND CHF I ACCUMULATING CLASS	28/08/2015	1.379	490.861.281,28
SHORT DURATION EMERGING MARKET DEBT FUND CHF I DISTRIBUTING CLASS	28/08/2015	1.379	490.861.281,28
SHORT DURATION EMERGING MARKET DEBT FUND CHF I3 DISTRIBUTING CLASS	28/08/2015	1.379	490.861.281,28
SHORT DURATION EMERGING MARKET DEBT FUND CHF I3ACCUMULATING CLASS	28/08/2015	1.379	490.861.281,28
SHORT DURATION EMERGING MARKET DEBT FUND EUR A ACCUMULATING CLASS	28/08/2015	1.379	490.861.281,28
SHORT DURATION EMERGING MARKET DEBT FUND EUR A DISTRIBUTING CLASS	28/08/2015	1.379	490.861.281,28
SHORT DURATION EMERGING MARKET DEBT FUND EUR I ACCUMULATING CLASS	28/08/2015	1.379	490.861.281,28
SHORT DURATION EMERGING MARKET DEBT FUND EUR I DISTRIBUTING CLASS	28/08/2015	1.379	490.861.281,28
SHORT DURATION EMERGING MARKET DEBT FUND EUR I2 ACCUMULATING CLASS	28/08/2015	1.379	490.861.281,28

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
SHORT DURATION EMERGING MARKET DEBT FUND EUR I3 ACCUMULATING CLASS	28/08/2015	1.379	490.861.281,28
SHORT DURATION EMERGING MARKET DEBT FUND GBP I3 DISTRIBUTING CLASS	28/08/2015	1.379	490.861.281,28
SHORT DURATION EMERGING MARKET DEBT FUND JPY I DISTRIBUTING CLASS	28/08/2015	1.379	490.861.281,28
SHORT DURATION EMERGING MARKET DEBT FUND SGD A MONTHLY DISTRIBUTING CLASS	28/08/2015	1.379	490.861.281,28
SHORT DURATION EMERGING MARKET DEBT FUND USD A ACCUMULATING CLASS	28/08/2015	1.379	490.861.281,28
SHORT DURATION EMERGING MARKET DEBT FUND USD A DISTRIBUTING CLASS	28/08/2015	1.379	490.861.281,28
SHORT DURATION EMERGING MARKET DEBT FUND USD A MONTHLY DISTRIBUTING CLASS	28/08/2015	1.379	490.861.281,28
SHORT DURATION EMERGING MARKET DEBT FUND USD I ACCUMULATING	28/08/2015	1.379	490.861.281,28
SHORT DURATION EMERGING MARKET DEBT FUND USD I2 ACCUMULATING CLASS	28/08/2015	1.379	490.861.281,28
SHORT DURATION EMERGING MARKET DEBT FUND USD I3 ACCUMULATING CLASS	28/08/2015	1.379	490.861.281,28
SHORT DURATION EMERGING MARKET DEBT FUND USD I3 DISTRIBUTING CLASS	28/08/2015	1.379	490.861.281,28
SHORT DURATION EMERGING MARKET DEBT FUND USD Z ACCUMULATING CLASS	28/08/2015	1.379	490.861.281,28
SHORT DURATION EMERGING MARKET DEBT FUND CHF I2 ACCUMULATING CLASS	28/08/2015	1.379	490.861.281,28
SHORT DURATION EMERGING MARKET DEBT FUND CNY A MONTHLY DISTRIBUTING CLASS	28/08/2015	1.379	490.861.281,28
SHORT DURATION EMERGING MARKET DEBT FUND JPY I ACCUMULATING CLASS	28/08/2015	1.379	490.861.281,28
SHORT DURATION EMERGING MARKET DEBT FUND USD P ACCUMULATING CLASS	28/08/2015	1.379	490.861.281,28
SHORT DURATION HIGH YIELD BOND FUND ASD B WEEKLY DISTRIBUTING CLASS	28/08/2015	2.555	1.066.979.143,27
SHORT DURATION HIGH YIELD BOND FUND AUD A MONTHLY DISTRIBUTING CLASS	28/08/2015	2.555	1.066.979.143,27
SHORT DURATION HIGH YIELD BOND FUND AUD B MONTHLY DISTRIBUTING CLASS	28/08/2015	2.555	1.066.979.143,27
SHORT DURATION HIGH YIELD BOND FUND AUD B WEEKLY DISTRIBUTING CLASS	28/08/2015	2.555	1.066.979.143,27
SHORT DURATION HIGH YIELD BOND FUND AUD C2 MONTHLY DISTRIBUTING CLASS	28/08/2015	2.555	1.066.979.143,27
SHORT DURATION HIGH YIELD BOND FUND AUD C2 WEEKLY DISTRIBUTING CLASS	28/08/2015	2.555	1.066.979.143,27
SHORT DURATION HIGH YIELD BOND FUND AUD T MONTHLY DISTRIBUTING CLASS	28/08/2015	2.555	1.066.979.143,27
SHORT DURATION HIGH YIELD BOND FUND AUD T WEEKLY DISTRIBUTING CLASS	28/08/2015	2.555	1.066.979.143,27
SHORT DURATION HIGH YIELD BOND FUND	28/08/2015	2.555	1.066.979.143,27

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CHF A ACCUMULATING CLASS			
SHORT DURATION HIGH YIELD BOND FUND CHF I ACCUMULATING CLASS	28/08/2015	2.555	1.066.979.143,27
SHORT DURATION HIGH YIELD BOND FUND CHF I2 ACCUMULATING CLASS	28/08/2015	2.555	1.066.979.143,27
SHORT DURATION HIGH YIELD BOND FUND EUR A ACCUMULATING CLASS	28/08/2015	2.555	1.066.979.143,27
SHORT DURATION HIGH YIELD BOND FUND EUR A DISTRIBUTING CLASS	28/08/2015	2.555	1.066.979.143,27
SHORT DURATION HIGH YIELD BOND FUND EUR I ACCUMULATING CLASS	28/08/2015	2.555	1.066.979.143,27
SHORT DURATION HIGH YIELD BOND FUND EUR I DISTRIBUTING CLASS	28/08/2015	2.555	1.066.979.143,27
SHORT DURATION HIGH YIELD BOND FUND EUR I2 ACCUMULATING CLASS	28/08/2015	2.555	1.066.979.143,27
SHORT DURATION HIGH YIELD BOND FUND EUR I2 DISTRIBUTING CLASS	28/08/2015	2.555	1.066.979.143,27
SHORT DURATION HIGH YIELD BOND FUND GBP A DISTRIBUTING CLASS	28/08/2015	2.555	1.066.979.143,27
SHORT DURATION HIGH YIELD BOND FUND GBP I ACCUMULATING CLASS	28/08/2015	2.555	1.066.979.143,27
SHORT DURATION HIGH YIELD BOND FUND GBP I DISTRIBUTING CLASS	28/08/2015	2.555	1.066.979.143,27
SHORT DURATION HIGH YIELD BOND FUND GBP I2 ACCUMULATING CLASS	28/08/2015	2.555	1.066.979.143,27
SHORT DURATION HIGH YIELD BOND FUND GBP I2 DISTRIBUTING CLASS	28/08/2015	2.555	1.066.979.143,27
SHORT DURATION HIGH YIELD BOND FUND JPY I ACCUMULATING CLASS	28/08/2015	2.555	1.066.979.143,27
SHORT DURATION HIGH YIELD BOND FUND JPY I MONTHLY DISTRIBUTING CLASS	28/08/2015	2.555	1.066.979.143,27
SHORT DURATION HIGH YIELD BOND FUND RMB A MONTHLY DISTRIBUTING CLASS	28/08/2015	2.555	1.066.979.143,27
SHORT DURATION HIGH YIELD BOND FUND RMB B MONTHLY DISTRIBUTING CLASS	28/08/2015	2.555	1.066.979.143,27
SHORT DURATION HIGH YIELD BOND FUND RMB B WEEKLY DISTRIBUTING CLASS	28/08/2015	2.555	1.066.979.143,27
SHORT DURATION HIGH YIELD BOND FUND RMB T MONTHLY DISTRIBUTING CLASS	28/08/2015	2.555	1.066.979.143,27
SHORT DURATION HIGH YIELD BOND FUND RMB T WEEKLY DISTRIBUTING CLASS	28/08/2015	2.555	1.066.979.143,27
SHORT DURATION HIGH YIELD BOND FUND SGD A ACCUMULATING CLASS	28/08/2015	2.555	1.066.979.143,27
SHORT DURATION HIGH YIELD BOND FUND SGD A MONTHLY DISTRIBUTING CLASS	28/08/2015	2.555	1.066.979.143,27
SHORT DURATION HIGH YIELD BOND FUND USD A ACCUMULATING CLASS	28/08/2015	2.555	1.066.979.143,27
SHORT DURATION HIGH YIELD BOND FUND USD A DISTRIBUTING CLASS	28/08/2015	2.555	1.066.979.143,27
SHORT DURATION HIGH YIELD BOND FUND USD A MONTHLY DISTRIBUTING CLASS	28/08/2015	2.555	1.066.979.143,27

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
SHORT DURATION HIGH YIELD BOND FUND USD B MONTHLY DISTRIBUTING CLASS	28/08/2015	2.555	1.066.979.143,27
SHORT DURATION HIGH YIELD BOND FUND USD C ACCUMULATING CLASS	28/08/2015	2.555	1.066.979.143,27
SHORT DURATION HIGH YIELD BOND FUND USD C DISTRIBUTING CLASS	28/08/2015	2.555	1.066.979.143,27
SHORT DURATION HIGH YIELD BOND FUND USD C2 MONTHLY DISTRIBUTING CLASS	28/08/2015	2.555	1.066.979.143,27
SHORT DURATION HIGH YIELD BOND FUND USD C2 WEEKLY DISTRIBUTING CLASS	28/08/2015	2.555	1.066.979.143,27
SHORT DURATION HIGH YIELD BOND FUND USD E MONTHLY DISTRIBUTING CLASS	28/08/2015	2.555	1.066.979.143,27
SHORT DURATION HIGH YIELD BOND FUND USD I ACCUMULATING CLASS	28/08/2015	2.555	1.066.979.143,27
SHORT DURATION HIGH YIELD BOND FUND USD I DISTRIBUTING CLASS	28/08/2015	2.555	1.066.979.143,27
SHORT DURATION HIGH YIELD BOND FUND USD I2 ACCUMULATING CLASS	28/08/2015	2.555	1.066.979.143,27
SHORT DURATION HIGH YIELD BOND FUND USD I2 DISTRIBUTING CLASS	28/08/2015	2.555	1.066.979.143,27
SHORT DURATION HIGH YIELD BOND FUND USD T MONTHLY DISTRIBUTING CLASS	28/08/2015	2.555	1.066.979.143,27
SHORT DURATION HIGH YIELD BOND FUND USD T WEEKLY DISTRIBUTING CLASS	28/08/2015	2.555	1.066.979.143,27
SHORT DURATION HIGH YIELD BOND FUND USD Z ACCUMULATING CLASS	28/08/2015	2.555	1.066.979.143,27
SHORT DURATION HIGH YIELD BOND FUND ZAR B MONTHLY DISTRIBUTING CLASS	28/08/2015	2.555	1.066.979.143,27
SHORT DURATION HIGH YIELD BOND FUND ZAR C2 MONTHLY DISTRIBUTING CLASS	28/08/2015	2.555	1.066.979.143,27
SHORT DURATION HIGH YIELD BOND FUND ZAR T MONTHLY DISTRIBUTING CLASS	28/08/2015	2.555	1.066.979.143,27
SHORT DURATION HIGH YIELD BOND FUND RMB C2 MONTHLY DISTRIBUTING CLASS	28/08/2015	2.555	1.066.979.143,27
US LONG SHORT EQUITY FUND JPY I ACCUMULATING CLASS	28/08/2015	703	255.900.615,90
US LONG SHORT EQUITY FUND RMB B ACCUMULATING CLASS	28/08/2015	703	255.900.615,90
US LONG SHORT EQUITY FUND RMB C2 ACCUMULATING CLASS	28/08/2015	703	255.900.615,90
US LONG SHORT EQUITY FUND RMB T ACCUMULATING CLASS	28/08/2015	703	255.900.615,90
US LONG SHORT EQUITY FUND SGD A ACCUMULATING CLASS	28/08/2015	703	255.900.615,90
US LONG SHORT EQUITY FUND USD A ACCUMULATING	28/08/2015	703	255.900.615,90
US LONG SHORT EQUITY FUND USD B ACCUMULATING CLASS	28/08/2015	703	255.900.615,90
US LONG SHORT EQUITY FUND USD C2 ACCUMULATING CLASS	28/08/2015	703	255.900.615,90
US LONG SHORT EQUITY FUND USD I ACCUMULATING CLASS	28/08/2015	703	255.900.615,90

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
US LONG SHORT EQUITY FUND USD T ACCUMULATING CLASS	28/08/2015	703	255.900.615,90
US LONG SHORT EQUITY FUND USD Z ACCUMULATING CLASS	28/08/2015	703	255.900.615,90
US LONG SHORT EQUITY FUND EUR A ACCUMULATING CLASS	28/08/2015	703	225.900.615,90
US LONG SHORT EQUITY FUND EUR I ACCUMULATING CLASS	28/08/2015	703	225.900.615,90
US LONG SHORT EQUITY FUND JPY I ACCUMULATING CLASS - UNHEDGED	28/08/2015	703	225.900.615,90
US LONG SHORT EQUITY FUND USD A (PF) ACCUMULATING	28/08/2015	703	225.900.615,90
US LONG SHORT EQUITY FUND USD A ACCUMULATING CLASS	28/08/2015	703	225.900.615,90
US LONG SHORT EQUITY FUND USD C (PF) ACCUMULATING CLASS	28/08/2015	703	225.900.615,90
US LONG SHORT EQUITY FUND USD D DIS CLASS	28/08/2015	703	225.900.615,90
US LONG SHORT EQUITY FUND USD I (PF) DISTRIBUTING	28/08/2015	703	225.900.615,90
US LONG SHORT EQUITY FUND USD U ACCUMULATING CLASS	28/08/2015	703	225.900.615,90
US MULTICAP OPPORTUNITIES FUND AUD E ACCUMULATING CLASS	28/08/2015	1.271	1.019.831.270,31
US MULTICAP OPPORTUNITIES FUND EUR 1 A ACCUMULATING CLASS	28/08/2015	1.271	1.019.831.270,31
US MULTICAP OPPORTUNITIES FUND EUR 1 I ACCUMULATING CLASS	28/08/2015	1.271	1.019.831.270,31
US MULTICAP OPPORTUNITIES FUND EUR I3 ACCUMULATING CLASS	28/08/2015	1.271	1.019.831.270,31
US MULTICAP OPPORTUNITIES FUND EUR U ACCUMULATING CLASS	28/08/2015	1.271	1.019.831.270,31
US MULTICAP OPPORTUNITIES FUND GBP 1 I DISTRIBUTING CLASS	28/08/2015	1.271	1.019.831.270,31
US MULTICAP OPPORTUNITIES FUND GBP A ACCUMULATING CLASS	31/10/2014	2.069	1.557.978.398,49
US MULTICAP OPPORTUNITIES FUND GBP I ACCUMULATING CLASS	28/08/2015	1.271	1.019.831.270,31
US MULTICAP OPPORTUNITIES FUND GBP I3 DISTRIBUTING CLASS	28/08/2015	1.271	1.019.831.270,31
US MULTICAP OPPORTUNITIES FUND SGD A ACCUMULATING CLASS	28/08/2015	1.271	1.019.831.270,31
US MULTICAP OPPORTUNITIES FUND USD 1 A ACCUMULATING CLASS	28/08/2015	1.271	1.019.831.270,31
US MULTICAP OPPORTUNITIES FUND USD 1 I ACCUMULATING CLASS	28/08/2015	1.271	1.019.831.270,31
US MULTICAP OPPORTUNITIES FUND USD 1 I DISTRIBUTING CLASS	28/08/2015	1.271	1.019.831.270,31
US MULTICAP OPPORTUNITIES FUND USD B ACCUMULATING CLASS	28/08/2015	1.271	1.019.831.270,31
US MULTICAP OPPORTUNITIES FUND USD C ACCUMULATING CLASS	28/08/2015	1.271	1.019.831.270,31

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
US MULTICAP OPPORTUNITIES FUND USD C2 ACCUMULATING CLASS	28/08/2015	1.271	1.019.831.270,31
US MULTICAP OPPORTUNITIES FUND USD E ACCUMULATING CLASS	28/08/2015	1.271	1.019.831.270,31
US MULTICAP OPPORTUNITIES FUND USD I ACCUMULATING CLASS	28/08/2015	1.271	1.019.831.270,31
US MULTICAP OPPORTUNITIES FUND USD I2 DISTRIBUTING CLASS	28/08/2015	1.271	1.019.831.270,31
US MULTICAP OPPORTUNITIES FUND USD I3 ACCUMULATING CLASS	28/08/2015	1.271	1.019.831.270,31
US MULTICAP OPPORTUNITIES FUND USD I3 DISTRIBUTING CLASS	28/08/2015	1.271	1.019.831.270,31
US MULTICAP OPPORTUNITIES FUND USD T ACCUMULATING CLASS	28/08/2015	1.271	1.019.831.270,31
US MULTICAP OPPORTUNITIES FUND USD U ACCUMULATING CLASS	28/08/2015	1.271	1.019.831.270,31
US MULTICAP OPPORTUNITIES FUND USD Z ACCUMULATING CLASS	28/08/2015	1.271	1.019.831.270,31
US MULTICAP OPPORTUNITIES FUND ZAR B ACCUMULATING CLASS	28/08/2015	1.271	1.019.831.270,31
US MULTICAP OPPORTUNITIES FUND ZAR C2 ACCUMULATING CLASS	28/08/2015	1.271	1.019.831.270,31
US MULTICAP OPPORTUNITIES FUND ZAR E ACCUMULATING CLASS	28/08/2015	1.271	1.019.831.270,31
US MULTICAP OPPORTUNITIES FUND ZAR T ACCUMULATING CLASS	28/08/2015	1.271	1.019.831.270,31
US REAL ESTATE SECURITIES FUND AUD A DISTRIBUTING CLASS	31/10/2014	997	235.139.158,21
US REAL ESTATE SECURITIES FUND AUD B ACCUMULATING CLASS	28/08/2015	2.235	180.777.113,68
US REAL ESTATE SECURITIES FUND AUD E ACCUMULATING CLASS	28/08/2015	2.235	180.777.113,68
US REAL ESTATE SECURITIES FUND AUD T ACCUMULATING CLASS	28/08/2015	2.235	180.777.113,68
US REAL ESTATE SECURITIES FUND AUD T MONTHLY DISTRIBUTING CLASS	28/08/2015	2.235	180.777.113,68
US REAL ESTATE SECURITIES FUND CHF A ACCUMULATING CLASS	28/08/2015	2.235	180.777.113,68
US REAL ESTATE SECURITIES FUND CHF I ACCUMULATING CLASS	28/08/2015	2.235	180.777.113,68
US REAL ESTATE SECURITIES FUND EUR A ACCUMULATING CLASS	28/08/2015	2.235	180.777.113,68
US REAL ESTATE SECURITIES FUND EUR I ACCUMULATING CLASS	28/08/2015	2.235	180.777.113,68
US REAL ESTATE SECURITIES FUND GBP I DISTRIBUTING CLASS	28/08/2015	2.235	180.777.113,68
US REAL ESTATE SECURITIES FUND SGD AACCUMULATING CLASS	28/08/2015	2.235	180.777.113,68
US REAL ESTATE SECURITIES FUND USD A ACCUMULATING CLASS	28/08/2015	2.235	180.777.113,68
US REAL ESTATE SECURITIES FUND USD A DISTRIBUTING CLASS	28/08/2015	2.235	180.777.113,68



<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
US REAL ESTATE SECURITIES FUND USD B ACCUMULATING CLASS	28/08/2015	2.235	180.777.113,68
US REAL ESTATE SECURITIES FUND USD C ACCUMULATING CLASS	28/08/2015	2.235	180.777.113,68
US REAL ESTATE SECURITIES FUND USD C DISTRIBUTING CLASS	28/08/2015	2.235	180.777.113,68
US REAL ESTATE SECURITIES FUND USD C2 ACCUMULATING CLASS	28/08/2015	2.235	180.777.113,68
US REAL ESTATE SECURITIES FUND USD E ACCUMULATING CLASS	28/08/2015	2.235	180.777.113,68
US REAL ESTATE SECURITIES FUND USD I ACCUMULATING CLASS	28/08/2015	2.235	180.777.113,68
US REAL ESTATE SECURITIES FUND USD I DISTRIBUTING CLASS	28/08/2015	2.235	180.777.113,68
US REAL ESTATE SECURITIES FUND USD I2 ACCUMULATING CLASS	28/08/2015	2.235	180.777.113,68
US REAL ESTATE SECURITIES FUND USD T ACCUMULATING CLASS	28/08/2015	2.235	180.777.113,68
US REAL ESTATE SECURITIES FUND USD U ACCUMULATING CLASS	28/08/2015	2.235	180.777.113,68
US REAL ESTATE SECURITIES FUND USD Z ACCUMULATING CLASS	28/08/2015	2.235	180.777.113,68
US REAL ESTATE SECURITIES FUND ZAR B ACCUMULATING CLASS -HEDGED	28/08/2015	2.235	180.777.113,68
US REAL ESTATE SECURITIES FUND ZAR C2 ACCUMULATING CLASS - HEDGED	28/08/2015	2.235	180.777.113,68
US REAL ESTATE SECURITIES FUND ZAR E ACCUMULATING CLASS	28/08/2015	2.235	180.777.113,68
US REAL ESTATE SECURITIES FUND ZAR T ACCUMULATING CLASS	28/08/2015	2.235	180.777.113,68
US REAL ESTATE SECURITIES FUND ZAR T MONTHLY DIST CLASS	28/08/2015	2.235	180.777.113,68
US SMALL CAP FUND AUD E ACCUMULATING CLASS	28/08/2015	708	359.351.822,64
US SMALL CAP FUND EUR I ACCUMULATING CLASS	28/08/2015	708	359.351.822,64
US SMALL CAP FUND JPY I DISTRIBUTING CLASS	28/08/2015	708	359.351.822,64
US SMALL CAP FUND USD A ACCUMULATING CLASS	28/08/2015	708	359.351.822,64
US SMALL CAP FUND USD B ACCUMULATING CLASS	28/08/2015	708	359.351.822,64
US SMALL CAP FUND USD C ACCUMULATING CLASS	28/08/2015	708	359.351.822,64
US SMALL CAP FUND USD C2 ACCUMULATING CLASS	28/08/2015	708	359.351.822,64
US SMALL CAP FUND USD E ACCUMULATING CLASS	28/08/2015	708	359.351.822,64
US SMALL CAP FUND USD I ACCUMULATING CLASS	28/08/2015	708	359.351.822,64
US SMALL CAP FUND USD I DISTRIBUTING CLASS	28/08/2015	708	359.351.822,64

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
US SMALL CAP FUND USD T ACCUMULATING CLASS	28/08/2015	708	359.351.822,64
US SMALL CAP FUND ZAR E ACCUMULATING CLASS	28/08/2015	708	359.351.822,64
US STRATEGIC INCOME FUND JPY I ACCUMULATING CLASS	28/08/2015	679	468.173.555,49
US STRATEGIC INCOME FUND USD A ACCUMULATING CLASS	28/08/2015	679	468.173.555,49
US STRATEGIC INCOME FUND USD A MONTHLY DISTRIBUTING CLASS	28/08/2015	679	468.173.555,49
US STRATEGIC INCOME FUND USD I ACCUMULATING CLASS	28/08/2015	679	468.173.555,49
US STRATEGIC INCOME FUND JPY I ACCUMULATING UNHEDGED CLASS	28/08/2015	679	468.173.555,49
US STRATEGIC INCOME FUND JPY I CG DISTRIBUTING CLASS	28/08/2015	679	468.173.555,49
US STRATEGIC INCOME FUND JPY I DISTRIBUTING CLASS	28/08/2015	679	468.173.555,49
US STRATEGIC INCOME FUND SGD A MONTHLY DISTRIBUTING CLASS	28/08/2015	679	468.173.555,49
US STRATEGIC INCOME FUND USD I DISTRIBUTING CLASS	28/08/2015	679	468.173.555,49
US STRATEGIC INCOME FUND USD I MONTHLY DIS CLASS	28/08/2015	679	468.173.555,49
US STRATEGIC INCOME FUND USD Z ACCUMULATING CLASS	28/08/2015	679	468.173.555,49