

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 I2 ACCUMULATING CLASS	31/10/2016	501	133.844.627,72
ABSOLUTE RETURN MULTI STRATEGY FUND AUD Z DISTRIBUTING CLASS	31/10/2016	501	133.844.627,72
ABSOLUTE RETURN MULTI STRATEGY FUND CHF I ACCUMULATING CLASS	31/10/2016	501	133.844.627,72
ABSOLUTE RETURN MULTI STRATEGY FUND CHF I2 ACCUMULATING CLASS	31/10/2016	501	133.844.627,72
ABSOLUTE RETURN MULTI STRATEGY FUND EUR A ACCUMULATING CLASS	31/10/2016	501	133.844.627,72
ABSOLUTE RETURN MULTI STRATEGY FUND EUR I ACCUMULATING CLASS	31/10/2016	501	133.844.627,72
ABSOLUTE RETURN MULTI STRATEGY FUND EUR I2 ACCUMULATING CLASS	31/10/2016	501	133.844.627,72
ABSOLUTE RETURN MULTI STRATEGY FUND EUR M ACCUMULATING CLASS	31/10/2016	501	133.844.627,72
ABSOLUTE RETURN MULTI STRATEGY FUND EUR Z ACCUMULATING CLASS	31/10/2016	501	133.844.627,72
ABSOLUTE RETURN MULTI STRATEGY FUND GBP I ACCUMULATING CLASS	31/10/2016	501	133.844.627,72
ABSOLUTE RETURN MULTI STRATEGY FUND GBP I2 ACCUMULATING CLASS	31/10/2016	501	133.844.627,72
ABSOLUTE RETURN MULTI STRATEGY FUND GBP I3 ACCUMULATING CLASS	31/10/2016	501	133.844.627,72
ABSOLUTE RETURN MULTI STRATEGY FUND GBP Z ACCUMULATING CLASS	31/10/2016	501	133.844.627,72
ABSOLUTE RETURN MULTI STRATEGY FUND JPY D DISTRIBUTING CLASS	31/10/2016	501	133.844.627,72
ABSOLUTE RETURN MULTI STRATEGY FUND JPY D DISTRIBUTING CLASS-UNHEDGED	31/10/2016	501	133.844.627,72
ABSOLUTE RETURN MULTI STRATEGY FUND JPY I ACCUMULATING CLASS	31/10/2016	501	133.844.627,72
ABSOLUTE RETURN MULTI STRATEGY FUND RMB A ACCUMULATING CLASS	31/10/2016	501	133.844.627,72
ABSOLUTE RETURN MULTI STRATEGY FUND RMB T ACCUMULATING CLASS	31/10/2016	501	133.844.627,72
ABSOLUTE RETURN MULTI STRATEGY FUND USD A ACCUMULATING CLASS	31/10/2016	501	133.844.627,72

Denominación	Fecha	Participes	Patrimonio
ABSOLUTE RETURN MULTI STRATEGY FUND USD I2 ACCUMULATING CLASS	31/10/2016	501	133.844.627,72
ABSOLUTE RETURN MULTI STRATEGY FUND USD T ACCUMULATING CLASS	31/10/2016	501	133.844.627,72
ABSOLUTE RETURN MULTI STRATEGY FUND USD Z ACCUMULATING CLASS	31/10/2016	501	133.844.627,72
CHINA EQUITY FUND EUR A ACCUMULATING CLASS	31/10/2016	501	708.816.178,39
CHINA EQUITY FUND EUR A ACCUMULATING CLASS UNHEDGED	31/10/2016	501	708.816.178,39
CHINA EQUITY FUND EUR I ACCUMULATING CLASS	31/10/2016	501	708.816.178,39
CHINA EQUITY FUND EUR M ACCUMULATING CLASS	31/10/2016	501	708.816.178,39
CHINA EQUITY FUND EUR Z ACCUMULATING CLASS	31/10/2016	501	708.816.178,39
CHINA EQUITY FUND GBP I DISTRIBUTING CLASS- UNHEDGED	31/10/2016	501	708.816.178,39
CHINA EQUITY FUND GBP I2 DISTRIBUTING CLASS-UNHEDGED	31/10/2016	501	708.816.178,39
CHINA EQUITY FUND GBP U DISTRIBUTING CLASS- UNHEDGED	31/10/2016	501	708.816.178,39
CHINA EQUITY FUND SGD A ACCUMULATING CLASS	31/10/2016	501	708.816.178,39
CHINA EQUITY FUND USD A ACCUMULATING CLASS	31/10/2016	501	708.816.178,39
CHINA EQUITY FUND USD A DISTRIBUTING CLASS	31/10/2016	501	708.816.178,39
CHINA EQUITY FUND USD C ACCUMULATING CLASS	31/10/2016	501	708.816.178,39
CHINA EQUITY FUND USD I ACCUMULATING CLASS	31/10/2016	501	708.816.178,39
CHINA EQUITY FUND USD I2 ACCUMULATING CLASS	31/10/2016	501	708.816.178,39
CHINA EQUITY FUND USD M ACCUMULATING CLASS UNHEDGED	31/10/2016	501	708.816.178,39
CHINA EQUITY FUND USD U ACCUMULATING CLASS	31/10/2016	501	708.816.178,39
CHINA EQUITY FUND USD Z ACCUMULATING CLASS	31/10/2016	501	708.816.178,39
CHINA EQUITY FUND CHF I ACCUMULATING CLASS	31/10/2016	501	708.816.178,39
CHINA EQUITY FUND CHF I4 ACCUMULATING	31/10/2016	501	708.816.178,39
CHINA EQUITY FUND EUR A DISTRIBUTING	31/10/2016	501	708.816.178,39
CHINA EQUITY FUND EUR I4 ACCUMULATING	31/10/2016	501	708.816.178,39
CHINA EQUITY FUND GBP A DISTRIBUTING CLASS	31/10/2016	501	708.816.178,39
CHINA EQUITY FUND GBP I4 ACCUMULATING	31/10/2016	501	708.816.178,39
CHINA EQUITY FUND GBP I4 DISTRIBUTING	31/10/2016	501	708.816.178,39
CHINA EQUITY FUND HKD A ACCUMULATING CLASS	31/10/2016	501	708.816.178,39

Denominación	Fecha	Participes	Patrimonio
CHINA EQUITY FUND USD I4 ACCUMULATING	31/10/2016	501	708.816.178,39
CHINA EQUITY FUND USD I4 DISTRIBUTING	31/10/2016	501	708.816.178,39
CORPORATE HYBRID FUND AUD A MONTHLY DISTRIBUTING CLASSI3 ACCUMULATING CLASS	31/10/2016	501	120.578.107,02
CORPORATE HYBRID FUND CHF P DISTRIBUTING CLASS	31/10/2016	501	120.578.107,02
CORPORATE HYBRID FUND EUR A (MONTHLY) DISTRIBUTING CLASS	31/10/2016	501	120.578.107,02
CORPORATE HYBRID FUND EUR A ACCUMULATING CLASS	31/10/2016	501	120.578.107,02
CORPORATE HYBRID FUND EUR I ACCUMULATING CLASS	31/10/2016	501	120.578.107,02
CORPORATE HYBRID FUND EUR I DISTRIBUTING CLASS	31/10/2016	501	120.578.107,02
CORPORATE HYBRID FUND EUR I3 ACCUMULATING CLASS	31/10/2016	501	120.578.107,02
CORPORATE HYBRID FUND EUR I5 ACCUMULATING CLASS	31/10/2016	501	120.578.107,02
CORPORATE HYBRID FUND EUR M ACCUMULATING CLASS	31/10/2016	501	120.578.107,02
CORPORATE HYBRID FUND EUR P DISTRIBUTING CLASS	31/10/2016	501	120.578.107,02
CORPORATE HYBRID FUND GBP I2 DISTRIBUTING CLASS	31/10/2016	501	120.578.107,02
CORPORATE HYBRID FUND USD A (MONTHLY) DISTRIBUTING CLASS	31/10/2016	501	120.578.107,02
CORPORATE HYBRID FUND USD A ACCUMULATING CLASS	31/10/2016	501	120.578.107,02
CORPORATE HYBRID FUND USD I ACCUMULATING CLASS	31/10/2016	501	120.578.107,02
EMERGING MARKET CORPORATE DEBT FUND CHF A ACCUMULATING CLASS	31/10/2016	501	131.929.225,59
EMERGING MARKET CORPORATE DEBT FUND CHF I ACCUMULATING CLASS	31/10/2016	501	131.929.225,59
EMERGING MARKET CORPORATE DEBT FUND CHF I2 ACC CLASS	31/10/2016	501	131.929.225,59
EMERGING MARKET CORPORATE DEBT FUND CHF I3 ACCUMULATING CLASS	31/10/2016	501	131.929.225,59
EMERGING MARKET CORPORATE DEBT FUND EUR A ACCUMULATING CLASS	31/10/2016	501	131.929.225,59
EMERGING MARKET CORPORATE DEBT FUND EUR I ACCUMULATING CLASS	31/10/2016	501	131.929.225,59
EMERGING MARKET CORPORATE DEBT FUND EUR I DISTRIBUTING CLASS	31/10/2016	501	131.929.225,59
EMERGING MARKET CORPORATE DEBT FUND EUR I2 ACCUMULATING CLASS	31/10/2016	501	131.929.225,59
EMERGING MARKET CORPORATE DEBT FUND EUR I3 ACCUMULATING CLASS	31/10/2016	501	131.929.225,59
EMERGING MARKET CORPORATE DEBT FUND EUR I3 ACCUMULATING CLASS	31/10/2016	501	131.929.225,59

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKET CORPORATE DEBT FUND EUR I4 ACCUMULATING CLASS	31/10/2016	501	131.929.225,59
EMERGING MARKET CORPORATE DEBT FUND EUR M ACCUMULATING CLASS	31/10/2016	501	131.929.225,59
EMERGING MARKET CORPORATE DEBT FUND EUR M DISTRIBUTING CLASS	31/10/2016	501	131.929.225,59
EMERGING MARKET CORPORATE DEBT FUND GBP ACCUMULATING CLASS	31/10/2016	501	131.929.225,59
EMERGING MARKET CORPORATE DEBT FUND GBP I ACCUMULATING CLASS	31/10/2016	501	131.929.225,59
EMERGING MARKET CORPORATE DEBT FUND GBP I DISTRIBUTING CLASS	31/10/2016	501	131.929.225,59
EMERGING MARKET CORPORATE DEBT FUND GBP I2 ACCUMULATING CLASS	31/10/2016	501	131.929.225,59
EMERGING MARKET CORPORATE DEBT FUND SGD A MONTHLY DISTRIBUTING CLASS	31/10/2016	501	131.929.225,59
EMERGING MARKET CORPORATE DEBT FUND USD A ACCUMULATING CLASS	31/10/2016	501	131.929.225,59
EMERGING MARKET CORPORATE DEBT FUND USD A MONTHLY DISTRIBUTING CLASS	31/10/2016	501	131.929.225,59
EMERGING MARKET CORPORATE DEBT FUND USD I ACCUMULATING CLASS	31/10/2016	501	131.929.225,59
EMERGING MARKET CORPORATE DEBT FUND USD I DISTRIBUTING CLASS	31/10/2016	501	131.929.225,59
EMERGING MARKET CORPORATE DEBT FUND USD I2 ACCUMULATING CLASS	31/10/2016	501	131.929.225,59
EMERGING MARKET CORPORATE DEBT FUND USD I3 ACCUMULATING CLASS	31/10/2016	501	131.929.225,59
EMERGING MARKET CORPORATE DEBT FUND USD Z ACCUMULATING CLASS	31/10/2016	501	131.929.225,59
EMERGING MARKET DEBT - HARD CURRENCY FUND EUR A ACCUMULATING CLASS	31/10/2016	501	387.931.116,68
EMERGING MARKET DEBT - HARD CURRENCY FUND EUR I ACCUMULATING CLASS	31/10/2016	501	387.931.116,68
EMERGING MARKET DEBT - HARD CURRENCY FUND EUR I DISTRIBUTING CLASS	31/10/2016	501	387.931.116,68
EMERGING MARKET DEBT - HARD CURRENCY FUND EUR I2 ACCUMULATING CLASS	31/10/2016	501	387.931.116,68
EMERGING MARKET DEBT - HARD CURRENCY FUND EUR I3 ACCUMULATING CLASS	31/10/2016	501	387.931.116,68
EMERGING MARKET DEBT - HARD CURRENCY FUND EUR I4 ACCUMULATING CLASS	31/10/2016	501	387.931.116,68
EMERGING MARKET DEBT - HARD CURRENCY FUND EUR I5 ACCUMULATING CLASS	31/10/2016	501	387.931.116,68

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKET DEBT - HARD CURRENCY FUND EUR M ACCUMULATING CLASS	31/10/2016	501	387.931.116,68
EMERGING MARKET DEBT - HARD CURRENCY FUND EUR M DISTRIBUTING CLASS	31/10/2016	501	387.931.116,68
EMERGING MARKET DEBT - HARD CURRENCY FUND GBP I2 DISTRIBUTING CLASS	31/10/2016	501	387.931.116,68
EMERGING MARKET DEBT - HARD CURRENCY FUND SEK A ACCUMULATING CLASS	31/10/2016	501	387.931.116,68
EMERGING MARKET DEBT - HARD CURRENCY FUND SGD A (MONTHLY) DISTRIBUTING CLASS	31/10/2016	501	387.931.116,68
EMERGING MARKET DEBT - HARD CURRENCY FUND USD A (MONTHLY) DISTRIBUTING CLASS	31/10/2016	501	387.931.116,68
EMERGING MARKET DEBT - HARD CURRENCY FUND USD A ACCUMULATING CLASS	31/10/2016	501	387.931.116,68
EMERGING MARKET DEBT - HARD CURRENCY FUND USD I ACCUMULATING CLASS	31/10/2016	501	387.931.116,68
EMERGING MARKET DEBT - HARD CURRENCY FUND USD I DISTRIBUTING CLASS	31/10/2016	501	387.931.116,68
EMERGING MARKET DEBT - LOCAL CURRENCY FUND EUR A ACCUMULATING CLASS	31/10/2016	501	747.141.538,84
EMERGING MARKET DEBT - LOCAL CURRENCY FUND EUR A ACCUMULATING CLASS (UNHEDGED)	31/10/2016	501	747.141.538,84
EMERGING MARKET DEBT - LOCAL CURRENCY FUND EUR I ACCUMULATING CLASS	31/10/2016	501	747.141.538,84
EMERGING MARKET DEBT - LOCAL CURRENCY FUND EUR M ACCUMULATING CLASS (UNHEDGED)	31/10/2016	501	747.141.538,84
EMERGING MARKET DEBT - LOCAL CURRENCY FUND EUR M DISTRIBUTING CLASS (UNHEDGED)	31/10/2016	501	747.141.538,84
EMERGING MARKET DEBT - LOCAL CURRENCY FUND SEK A ACCUMULATING CLASS	31/10/2016	501	747.141.538,84
EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD A ACCUMULATING CLASS	31/10/2016	501	747.141.538,84
EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD A MONTHLY DISTRIBUTING CLASS	31/10/2016	501	747.141.538,84
EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD I ACCUMULATING CLASS	31/10/2016	501	747.141.538,84

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD I DISTRIBUTING CLASS	31/10/2016	501	747.141.538,84
EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD I2 ACCUMULATING (UNHEDGED)	31/10/2016	501	747.141.538,84
EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD I2 ACCUMULATING CLASS	31/10/2016	501	747.141.538,84
EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD I3 ACCUMULATING CLASS	31/10/2016	501	747.141.538,84
EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD U ACCUMULATING CLASS	31/10/2016	501	747.141.538,84
EMERGING MARKET DEBT – LOCAL CURRENCY FUND ZAR B MONTHLY DISTRIBUTING CLASS	31/10/2016	501	747.141.538,84
EMERGING MARKET DEBT – LOCAL CURRENCY FUND ZAR C2 ACCUMULATING CLASS	31/10/2016	501	747.141.538,84
EMERGING MARKET DEBT – LOCAL CURRENCY FUND ZAR C2 MONTHLY DISTRIBUTING CLASS	31/10/2016	501	747.141.538,84
EMERGING MARKET DEBT – LOCAL CURRENCY FUND ZAR E ACCUMULATING CLASS	31/10/2016	501	747.141.538,84
EMERGING MARKET DEBT – LOCAL CURRENCY FUND ZAR E MONTHLY DISTRIBUTING CLASS	31/10/2016	501	747.141.538,84
EMERGING MARKET DEBT – LOCAL CURRENCY FUND ZAR T ACCUMULATING CLASS	31/10/2016	501	747.141.538,84
EMERGING MARKET DEBT – LOCAL CURRENCY FUND ZAR T MONTHLY DISTRIBUTING CLASS	31/10/2016	501	747.141.538,84
EMERGING MARKET DEBT - LOCAL CURRENCY FUND AUD B MONTHLY DISTRIBUTING CLASS	31/10/2016	501	747.141.538,84
EMERGING MARKET DEBT - LOCAL CURRENCY FUND AUD B ACCUMULATING CLASS	31/10/2016	501	747.141.538,84
EMERGING MARKET DEBT - LOCAL CURRENCY FUND AUD C2 ACCUMULATING CLASS	31/10/2016	501	747.141.538,84
EMERGING MARKET DEBT - LOCAL CURRENCY FUND AUD C2 MONTHLY DISTRIBUTING CLASS	31/10/2016	501	747.141.538,84
EMERGING MARKET DEBT - LOCAL CURRENCY FUND AUD E ACCUMULATING CLASS	31/10/2016	501	747.141.538,84
EMERGING MARKET DEBT - LOCAL CURRENCY FUND AUD E MONTHLY DISTRIBUTING CLASS	31/10/2016	501	747.141.538,84

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKET DEBT - LOCAL CURRENCY FUND AUD T ACCUMULATING CLASS	31/10/2016	501	747.141.538,84
EMERGING MARKET DEBT - LOCAL CURRENCY FUND AUD T MONTHLY DISTRIBUTING CLASS	31/10/2016	501	747.141.538,84
EMERGING MARKET DEBT - LOCAL CURRENCY FUND GBP I2 DISTRIBUTING CLASS	31/10/2016	501	747.141.538,84
EMERGING MARKET DEBT - LOCAL CURRENCY FUND SGD A MONTHLY DISTRIBUTING CLASS	31/10/2016	501	747.141.538,84
EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD B ACCUMULATING CLASS	31/10/2016	501	747.141.538,84
EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD B MONTHLY DISTRIBUTING CLASS	31/10/2016	501	747.141.538,84
EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD C2 ACCUMULATING CLASS	31/10/2016	501	747.141.538,84
EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD C2 MONTHLY DISTRIBUTING CLASS	31/10/2016	501	747.141.538,84
EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD E ACCUMULATING CLASS	31/10/2016	501	747.141.538,84
EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD E MONTHLY DISTRIBUTING CLASS	31/10/2016	501	747.141.538,84
EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD T ACCUMULATING CLASS	31/10/2016	501	747.141.538,84
EMERGING MARKET DEBT - LOCAL CURRENCY FUND USD T MONTHLY DISTRIBUTING CLASS	31/10/2016	501	747.141.538,84
EMERGING MARKET DEBT - LOCAL CURRENCY FUND ZAR B ACCUMULATING CLASS	31/10/2016	501	747.141.538,84
EMERGING MARKET DEBT BLEND FUND CHF I2 DISTRIBUTING CLASS	31/10/2016	501	903.840.527,01
EMERGING MARKET DEBT BLEND FUND EUR A ACCUMULATING CLASS	31/10/2016	501	903.840.527,01
EMERGING MARKET DEBT BLEND FUND EUR I DISTRIBUTING CLASS	31/10/2016	501	903.840.527,01
EMERGING MARKET DEBT BLEND FUND EUR I2 ACCUMULATING CLASS	31/10/2016	501	903.840.527,01
EMERGING MARKET DEBT BLEND FUND EUR I3 ACCUMULATING CLASS	31/10/2016	501	903.840.527,01
EMERGING MARKET DEBT BLEND FUND EUR M ACCUMULATING CLASS	31/10/2016	501	903.840.527,01
EMERGING MARKET DEBT BLEND FUND EUR M DISTRIBUTING CLASS	31/10/2016	501	903.840.527,01
EMERGING MARKET DEBT BLEND FUND EUR	31/10/2016	501	903.840.527,01

Denominación	Fecha	Participes	Patrimonio
Z ACCUMULATING CLASS			
EMERGING MARKET DEBT BLEND FUND EUR Z ACCUMULATING CLASS	31/10/2016	501	903.840.527,01
EMERGING MARKET DEBT BLEND FUND GBP I ACCUMULATING CLASS	31/10/2016	501	903.840.527,01
EMERGING MARKET DEBT BLEND FUND GBP I2 DISTRIBUTING CLASS	31/10/2016	501	903.840.527,01
EMERGING MARKET DEBT BLEND FUND GBP Z ACCUMULATING CLASS	31/10/2016	501	903.840.527,01
EMERGING MARKET DEBT BLEND FUND SEK A ACCUMULATING CLASS	31/10/2016	501	903.840.527,01
EMERGING MARKET DEBT BLEND FUND USD A ACCUMULATING CLASS	31/10/2016	501	903.840.527,01
EMERGING MARKET DEBT BLEND FUND USD I ACCUMULATING CLASS	31/10/2016	501	903.840.527,01
EMERGING MARKET DEBT BLEND FUND USD I DISTRIBUTING CLASS	31/10/2016	501	903.840.527,01
EMERGING MARKET DEBT BLEND FUND USD I2 ACCUMULATING CLASS	31/10/2016	501	903.840.527,01
EMERGING MARKET DEBT BLEND FUND USD I2 DISTRIBUTING CLASS	31/10/2016	501	903.840.527,01
EMERGING MARKET DEBT BLEND FUND USD I4 ACCUMULATING CLASS	31/10/2016	501	903.840.527,01
EMERGING MARKET DEBT BLEND FUND USD Z ACCUMULATING CLASS	31/10/2016	501	903.840.527,01
EMERGING MARKET DEBT BLEND FUND EUR I2 DISTRIBUTING CLASS	31/10/2016	501	903.840.527,01
EMERGING MARKETS EQUITY FUND EUR A ACCUMULATING CLASS	31/10/2016	501	299.845.394,30
EMERGING MARKETS EQUITY FUND EUR I ACCUMULATING CLASS	31/10/2016	501	299.845.394,30
EMERGING MARKETS EQUITY FUND EUR M ACCUMULATING CLASS	31/10/2016	501	299.845.394,30
EMERGING MARKETS EQUITY FUND GBP I ACCUMULATING CLASS	31/10/2016	501	299.845.394,30
EMERGING MARKETS EQUITY FUND GBP Z ACCUMULATING CLASS	31/10/2016	501	299.845.394,30
EMERGING MARKETS EQUITY FUND JPY I ACCUMULATING CLASS	31/10/2016	501	299.845.394,30
EMERGING MARKETS EQUITY FUND USD A ACCUMULATING CLASS	31/10/2016	501	299.845.394,30
EMERGING MARKETS EQUITY FUND USD I ACCUMULATING CLASS	31/10/2016	501	299.845.394,30
EMERGING MARKETS EQUITY FUND USD M ACCUMULATING CLASS UNHEDGED	31/10/2016	501	299.845.394,30
EMERGING MARKETS EQUITY FUND USD Z ACCUMULATING CLASS	31/10/2016	501	299.845.394,30
EUROPEAN HIGH YIELD BOND FUND EUR A ACCUMULATING CLASS	31/10/2016	501	28.501.155,30
EUROPEAN HIGH YIELD BOND FUND EUR I ACCUMULATING CLASS - UNHEDGED	31/10/2016	501	28.501.155,30

Denominación	Fecha	Participes	Patrimonio
EUROPEAN HIGH YIELD BOND FUND EUR I5 ACCUMULATING CLASS	31/10/2016	501	28.501.155,30
EUROPEAN HIGH YIELD BOND FUND EUR I5 DISTRIBUTING CLASS	31/10/2016	501	28.501.155,30
EUROPEAN HIGH YIELD BOND FUND EUR M ACCUMULATING CLASS	31/10/2016	501	28.501.155,30
EUROPEAN HIGH YIELD BOND FUND EUR M DISTRIBUTING CLASS	31/10/2016	501	28.501.155,30
EUROPEAN HIGH YIELD BOND FUND USD A (MONTHLY) DISTRIBUTING CLASS	31/10/2016	501	28.501.155,30
EUROPEAN HIGH YIELD BOND FUND USD I ACCUMULATING CLASS - HEDGED	31/10/2016	501	28.501.155,30
GLOBAL BOND ABSOLUTE RETURN FUND EUR M ACCUMULATING CLASS	31/10/2016	501	70.904.661,91
GLOBAL BOND ABSOLUTE RETURN FUND GBP I2 ACCUMULATING CLASS	31/10/2016	501	70.904.661,91
GLOBAL BOND ABSOLUTE RETURN FUND GBP I3 ACCUMULATING CLASS	31/10/2016	501	70.904.661,91
GLOBAL BOND ABSOLUTE RETURN FUND GBP I3 DISTRIBUTING CLASS	31/10/2016	501	70.904.661,91
GLOBAL BOND ABSOLUTE RETURN FUND GBP I4 ACCUMULATING CLASS	31/10/2016	501	70.904.661,91
GLOBAL BOND ABSOLUTE RETURN FUND GBP Z ACCUMULATING CLASS	31/10/2016	501	70.904.661,91
GLOBAL BOND ABSOLUTE RETURN FUND RMB C2 ACCUMULATING CLASS	31/10/2016	501	70.904.661,91
GLOBAL BOND ABSOLUTE RETURN FUND RMB T ACCUMULATING CLASS	31/10/2016	501	70.904.661,91
GLOBAL BOND ABSOLUTE RETURN FUND SGD A MONTHLY DISTRIBUTING CLASS	31/10/2016	501	70.904.661,91
GLOBAL BOND ABSOLUTE RETURN FUND USD A ACCUMULATING CLASS	31/10/2016	501	70.904.661,91
GLOBAL BOND ABSOLUTE RETURN FUND USD A MONTHLY DISTRIBUTING CLASS	31/10/2016	501	70.904.661,91
GLOBAL BOND ABSOLUTE RETURN FUND USD C2 ACCUMULATING CLASS	31/10/2016	501	70.904.661,91
GLOBAL BOND ABSOLUTE RETURN FUND USD I ACCUMULATING CLASS	31/10/2016	501	70.904.661,91
GLOBAL BOND ABSOLUTE RETURN FUND USD T ACCUMULATING CLASS	31/10/2016	501	70.904.661,91
GLOBAL BOND ABSOLUTE RETURN FUND USD Z ACCUMULATING CLASS	31/10/2016	501	70.904.661,91
GLOBAL BOND ABSOLUTE RETURN FUND EUR I ACCUMULATING CLASS	31/10/2016	501	70.904.661,91
GLOBAL BOND ABSOLUTE RETURN FUND EUR I4 ACCUMULATING CLASS	31/10/2016	501	70.904.661,91
GLOBAL BOND ABSOLUTE RETURN FUND GBP I DISTRIBUTING CLASS	31/10/2016	501	70.904.661,91
GLOBAL BOND ABSOLUTE RETURN FUND GBP I4 DISTRIBUTING CLASS	31/10/2016	501	70.904.661,91
GLOBAL BOND ABSOLUTE RETURN FUND JPY I ACCUMULATING CLASS	31/10/2016	501	70.904.661,91

Denominación	Fecha	Participes	Patrimonio
GLOBAL BOND ABSOLUTE RETURN FUND USD I3 ACCUMULATING CLASS	31/10/2016	501	70.904.661,91
GLOBAL BOND ABSOLUTE RETURN FUND USD I4 ACCUMULATING CLASS	31/10/2016	501	70.904.661,91
GLOBAL BOND ABSOLUTE RETURN FUND USD I4 DISTRIBUTING CLASS	31/10/2016	501	70.904.661,91
HIGH YIELD BOND FUND AUD A ACCUMULATING CLASS	31/10/2016	44.512	6.979.128.601,63
HIGH YIELD BOND FUND AUD A MONTHLY DISTRIBUTING CLASS	31/10/2016	44.512	6.979.128.601,63
HIGH YIELD BOND FUND AUD B (WEEKLY) DISTRIBUTING CLASS	31/10/2016	44.512	6.979.128.601,63
HIGH YIELD BOND FUND AUD B MONTHLY DISTRIBUTING CLASS	31/10/2016	44.512	6.979.128.601,63
HIGH YIELD BOND FUND AUD C2 (WEEKLY) DISTRIBUTING CLASS	31/10/2016	44.512	6.979.128.601,63
HIGH YIELD BOND FUND AUD C2 MONTHLY DISTRIBUTING CLASS	31/10/2016	44.512	6.979.128.601,63
HIGH YIELD BOND FUND AUD E ACCUMULATING CLASS	31/10/2016	44.512	6.979.128.601,63
HIGH YIELD BOND FUND AUD E MONTHLY DISTRIBUTING CLASS	31/10/2016	44.512	6.979.128.601,63
HIGH YIELD BOND FUND AUD I DISTRIBUTING CLASS	31/10/2016	44.512	6.979.128.601,63
HIGH YIELD BOND FUND AUD I2 (MONTHLY) DISTRIBUTING CLASS	31/10/2016	44.512	6.979.128.601,63
HIGH YIELD BOND FUND AUD I2 ACCUMULATING CLASS	31/10/2016	44.512	6.979.128.601,63
HIGH YIELD BOND FUND AUD T (WEEKLY) DISTRIBUTING CLASS	31/10/2016	44.512	6.979.128.601,63
HIGH YIELD BOND FUND AUD T ACCUMULATIONG CLASS	31/10/2016	44.512	6.979.128.601,63
HIGH YIELD BOND FUND AUD T MONTHLY DISTRIBUTING CLASS	31/10/2016	44.512	6.979.128.601,63
HIGH YIELD BOND FUND AUD USD T (WEEKLY) DISTRIBUTING CLASS	31/10/2016	44.512	6.979.128.601,63
HIGH YIELD BOND FUND CAD A MONTHLY DISTRIBUTING CLASS	31/10/2016	44.512	6.979.128.601,63
HIGH YIELD BOND FUND CHF A ACCUMULATING CLASS	31/10/2016	44.512	6.979.128.601,63
HIGH YIELD BOND FUND CHF I ACCUMULATING CLASS	31/10/2016	44.512	6.979.128.601,63
HIGH YIELD BOND FUND CHF I DISTRIBUTING CLASS	31/10/2016	44.512	6.979.128.601,63
HIGH YIELD BOND FUND CHF I2 ACCUMULATING CLASS	31/10/2016	44.512	6.979.128.601,63
HIGH YIELD BOND FUND CHF I2 DISTRIBUTING CLASS	31/10/2016	44.512	6.979.128.601,63
HIGH YIELD BOND FUND CLP I ACCUMULATING CLASS	31/10/2016	44.512	6.979.128.601,63
HIGH YIELD BOND FUND EUR 12 DISTRIBUTING CLASS (UNHEDGE)	31/10/2016	44.512	6.979.128.601,63

Denominación	Fecha	Participes	Patrimonio
HIGH YIELD BOND FUND EUR A ACCUMULATING CLASS	31/10/2016	44.512	6.979.128.601,63
HIGH YIELD BOND FUND EUR A DISTRIBUTING CLASS	31/10/2016	44.512	6.979.128.601,63
HIGH YIELD BOND FUND EUR A MONTHLY DISTRIBUTING CLASS	31/10/2016	44.512	6.979.128.601,63
HIGH YIELD BOND FUND EUR I ACCUMULATING CLASS	31/10/2016	44.512	6.979.128.601,63
HIGH YIELD BOND FUND EUR I DISTRIBUTING CLASS	31/10/2016	44.512	6.979.128.601,63
HIGH YIELD BOND FUND EUR I2 (MONTHLY) DISTRIBUTING CLASS	31/10/2016	44.512	6.979.128.601,63
HIGH YIELD BOND FUND EUR I2 ACCUMULATING CLASS	31/10/2016	44.512	6.979.128.601,63
HIGH YIELD BOND FUND EUR I2 DISTRIBUTING CLASS	31/10/2016	44.512	6.979.128.601,63
HIGH YIELD BOND FUND EUR M ACCUMULATING CLASS	31/10/2016	44.512	6.979.128.601,63
HIGH YIELD BOND FUND EUR M DISTRIBUTING CLASS	31/10/2016	44.512	6.979.128.601,63
HIGH YIELD BOND FUND GBP A ACCUMULATING CLASS	31/10/2016	44.512	6.979.128.601,63
HIGH YIELD BOND FUND GBP A DISTRIBUTING CLASS	31/10/2016	44.512	6.979.128.601,63
HIGH YIELD BOND FUND GBP A MONTHLY DISTRIBUTING CLASS	31/10/2016	44.512	6.979.128.601,63
HIGH YIELD BOND FUND GBP I ACCUMULATING CLASS	31/10/2016	44.512	6.979.128.601,63
HIGH YIELD BOND FUND GBP I DISTRIBUTING CLASS	31/10/2016	44.512	6.979.128.601,63
HIGH YIELD BOND FUND GBP I2 ACCUMULATING CLASS	31/10/2016	44.512	6.979.128.601,63
HIGH YIELD BOND FUND GBP I2 DISTRIBUTING CLASS	31/10/2016	44.512	6.979.128.601,63
HIGH YIELD BOND FUND HKD A (WEEKLE) DIS CLASS	31/10/2016	44.512	6.979.128.601,63
HIGH YIELD BOND FUND HKD A ACCUMULATING CLASS	31/10/2016	44.512	6.979.128.601,63
HIGH YIELD BOND FUND HKD A MONTHLY DISTRIBUTING CLASS	31/10/2016	44.512	6.979.128.601,63
HIGH YIELD BOND FUND HKD I2 (MONTHLY) DISTRIBUTING CLASS	31/10/2016	44.512	6.979.128.601,63
HIGH YIELD BOND FUND HKD I2 ACCUMULATING CLASS	31/10/2016	44.512	6.979.128.601,63
HIGH YIELD BOND FUND HKD I2 WEEKLY DISTRIBUTING CLASS	31/10/2016	44.512	6.979.128.601,63
HIGH YIELD BOND FUND JPY I ACCUMULATING CLASS	31/10/2016	44.512	6.979.128.601,63
HIGH YIELD BOND FUND RMB A (WEEKLE) DIS CLASS	31/10/2016	44.512	6.979.128.601,63
HIGH YIELD BOND FUND RMB A MONTHLY DISTRIBUTING CLASS	31/10/2016	44.512	6.979.128.601,63

Denominación	Fecha	Participes	Patrimonio
HIGH YIELD BOND FUND RMB B MONTHLY DISTRIBUTING CLASS	31/10/2016	44.512	6.979.128.601,63
HIGH YIELD BOND FUND RMB C2 MONTHLY DISTRIBUTING CLASS	31/10/2016	44.512	6.979.128.601,63
HIGH YIELD BOND FUND RMB I (MONTHLY) DISTRIBUTING CLASS	31/10/2016	44.512	6.979.128.601,63
HIGH YIELD BOND FUND RMB T MONTHLY DISTRIBUTING CLASS	31/10/2016	44.512	6.979.128.601,63
HIGH YIELD BOND FUND SEK A ACCUMULATING CLASS	31/10/2016	44.512	6.979.128.601,63
HIGH YIELD BOND FUND SEK I2 ACCUMULATING CLASS	31/10/2016	44.512	6.979.128.601,63
HIGH YIELD BOND FUND SGD A ACCUMULATING CLASS	31/10/2016	44.512	6.979.128.601,63
HIGH YIELD BOND FUND SGD A MONTHLY DISTRIBUTING CLASS	31/10/2016	44.512	6.979.128.601,63
HIGH YIELD BOND FUND SGD I (MONTHLY) DISTRIBUTING CLASS	31/10/2016	44.512	6.979.128.601,63
HIGH YIELD BOND FUND SGD I2 (MONTHLY) DISTRIBUTING CLASS	31/10/2016	44.512	6.979.128.601,63
HIGH YIELD BOND FUND SGD I2 ACCUMULATING CLASS	31/10/2016	44.512	6.979.128.601,63
HIGH YIELD BOND FUND SGD I2 WEEKLY DISTRIBUTING CLASS	31/10/2016	44.512	6.979.128.601,63
HIGH YIELD BOND FUND USD A (WEEKLE) DISTRIBUTING CLASS	31/10/2016	44.512	6.979.128.601,63
HIGH YIELD BOND FUND USD A ACCUMULATING CLASS	31/10/2016	44.512	6.979.128.601,63
HIGH YIELD BOND FUND USD A DISTRIBUTING CLASS	31/10/2016	44.512	6.979.128.601,63
HIGH YIELD BOND FUND USD A MONTHLY DISTRIBUTING CLASS	31/10/2016	44.512	6.979.128.601,63
HIGH YIELD BOND FUND USD B (WEEKLY) DISTRIBUTING CLASS	31/10/2016	44.512	6.979.128.601,63
HIGH YIELD BOND FUND USD B ACCUMULATING CLASS	31/10/2016	44.512	6.979.128.601,63
HIGH YIELD BOND FUND USD B MONTHLY DISTRIBUTING CLASS	31/10/2016	44.512	6.979.128.601,63
HIGH YIELD BOND FUND USD C ACCUMULATING CLASS	31/10/2016	44.512	6.979.128.601,63
HIGH YIELD BOND FUND USD C DISTRIBUTING CLASS	31/10/2016	44.512	6.979.128.601,63
HIGH YIELD BOND FUND USD C2 (WEEKLY) DISTRIBUTING CLASS	31/10/2016	44.512	6.979.128.601,63
HIGH YIELD BOND FUND USD C2 ACCUMULATING CLASS	31/10/2016	44.512	6.979.128.601,63
HIGH YIELD BOND FUND USD C2 MONTLY DISTRIBUTING CLASS	31/10/2016	44.512	6.979.128.601,63
HIGH YIELD BOND FUND USD E ACCUMULATING CLASS	31/10/2016	44.512	6.979.128.601,63
HIGH YIELD BOND FUND USD E MONTHLY DISTRIBUTING CLASS	31/10/2016	44.512	6.979.128.601,63

Denominación	Fecha	Participes	Patrimonio
HIGH YIELD BOND FUND USD I ACCUMULATING CLASS	31/10/2016	44.512	6.979.128.601,63
HIGH YIELD BOND FUND USD I DISTRIBUTING CLASS	31/10/2016	44.512	6.979.128.601,63
HIGH YIELD BOND FUND USD I MONTHLY DISTRIBUTING CLASS	31/10/2016	44.512	6.979.128.601,63
HIGH YIELD BOND FUND USD I2 (MONTHLY) DISTRIBUTING CLASS	31/10/2016	44.512	6.979.128.601,63
HIGH YIELD BOND FUND USD I2 (WEEKLY) DISTRIBUTING CLASS	31/10/2016	44.512	6.979.128.601,63
HIGH YIELD BOND FUND USD I2 ACCUMULATING CLASS	31/10/2016	44.512	6.979.128.601,63
HIGH YIELD BOND FUND USD I2 DISTRIBUTING CLASS	31/10/2016	44.512	6.979.128.601,63
HIGH YIELD BOND FUND USD M ACCUMULATING CLASS	31/10/2016	44.512	6.979.128.601,63
HIGH YIELD BOND FUND USD T ACCUMULATING CLASS	31/10/2016	44.512	6.979.128.601,63
HIGH YIELD BOND FUND USD T MONTHLY DISTRIBUTING CLASS	31/10/2016	44.512	6.979.128.601,63
HIGH YIELD BOND FUND USD U (MONTHLY) DISTRIBUTING CLASS	31/10/2016	44.512	6.979.128.601,63
HIGH YIELD BOND FUND USD U ACCUMULATING CLASS	31/10/2016	44.512	6.979.128.601,63
HIGH YIELD BOND FUND USD Z ACCUMULATING CLASS	31/10/2016	44.512	6.979.128.601,63
HIGH YIELD BOND FUND ZAR A MONTHLY DISTRIBUTING CLASS	31/10/2016	44.512	6.979.128.601,63
HIGH YIELD BOND FUND ZAR B MONTHLY DISTRIBUTING CLASS	31/10/2016	44.512	6.979.128.601,63
HIGH YIELD BOND FUND ZAR C2 MONTHLY DISTRIBUTING CLASS	31/10/2016	44.512	6.979.128.601,63
HIGH YIELD BOND FUND ZAR E ACCUMULATING CLASS	31/10/2016	44.512	6.979.128.601,63
HIGH YIELD BOND FUND ZAR E MONTHLY DISTRIBUTING CLASS	31/10/2016	44.512	6.979.128.601,63
HIGH YIELD BOND FUND ZAR T MONTHLY DISTRIBUTING CLASS	31/10/2016	44.512	6.979.128.601,63
HIGH YIELD BOND FUND EUR Z ACCUMULATING CLASS	31/10/2016	44.512	6.979.128.601,63
SHORT DURATION EMERGING MARKET DEBT FUND CHF A ACCUMULATING CLASS	31/10/2016	501	1.148.158.160,67
SHORT DURATION EMERGING MARKET DEBT FUND CHF A DISTRIBUTING CLASS	31/10/2016	501	1.148.158.160,67
SHORT DURATION EMERGING MARKET DEBT FUND AUD A (MONTHLY) DISTRIBUTING CLASS	31/10/2016	501	1.148.158.160,67
SHORT DURATION EMERGING MARKET DEBT FUND AUD A ACCUMULATING CLASS	31/10/2016	501	1.148.158.160,67
SHORT DURATION EMERGING MARKET DEBT FUND CAD A (MONTHLY) DISTRIBUTING CLASS	31/10/2016	501	1.148.158.160,67

Denominación	Fecha	Participes	Patrimonio
SHORT DURATION EMERGING MARKET DEBT FUND CHF I ACCUMULATING CLASS	31/10/2016	501	1.148.158.160,67
SHORT DURATION EMERGING MARKET DEBT FUND CHF I DISTRIBUTING CLASS	31/10/2016	501	1.148.158.160,67
SHORT DURATION EMERGING MARKET DEBT FUND CHF I3 DISTRIBUTING CLASS	31/10/2016	501	1.148.158.160,67
SHORT DURATION EMERGING MARKET DEBT FUND CHF I3ACCUMULATING CLASS	31/10/2016	501	1.148.158.160,67
SHORT DURATION EMERGING MARKET DEBT FUND EUR A ACCUMULATING CLASS	31/10/2016	501	1.148.158.160,67
SHORT DURATION EMERGING MARKET DEBT FUND EUR A DISTRIBUTING CLASS	31/10/2016	501	1.148.158.160,67
SHORT DURATION EMERGING MARKET DEBT FUND EUR I ACCUMULATING CLASS	31/10/2016	501	1.148.158.160,67
SHORT DURATION EMERGING MARKET DEBT FUND EUR I DISTRIBUTING CLASS	31/10/2016	501	1.148.158.160,67
SHORT DURATION EMERGING MARKET DEBT FUND EUR I2 ACCUMULATING CLASS	31/10/2016	501	1.148.158.160,67
SHORT DURATION EMERGING MARKET DEBT FUND EUR I3 ACCUMULATING CLASS	31/10/2016	501	1.148.158.160,67
SHORT DURATION EMERGING MARKET DEBT FUND EUR M ACCUMULATING CLASS	31/10/2016	501	1.148.158.160,67
SHORT DURATION EMERGING MARKET DEBT FUND EUR M DISTRIBUTING CLASS	31/10/2016	501	1.148.158.160,67
SHORT DURATION EMERGING MARKET DEBT FUND GBP I2 ACCUMULATING CLASS	31/10/2016	501	1.148.158.160,67
SHORT DURATION EMERGING MARKET DEBT FUND GBP I3 DISTRIBUTING CLASS	31/10/2016	501	1.148.158.160,67
SHORT DURATION EMERGING MARKET DEBT FUND JPY I DISTRIBUTING CLASS	31/10/2016	501	1.148.158.160,67
SHORT DURATION EMERGING MARKET DEBT FUND SGD A MONTHLY DISTRIBUTING CLASS	31/10/2016	501	1.148.158.160,67
SHORT DURATION EMERGING MARKET DEBT FUND USD A ACCUMULATING CLASS	31/10/2016	501	1.148.158.160,67
SHORT DURATION EMERGING MARKET DEBT FUND USD A DISTRIBUTING CLASS	31/10/2016	501	1.148.158.160,67
SHORT DURATION EMERGING MARKET DEBT FUND USD A MONTHLY DISTRIBUTING CLASS	31/10/2016	501	1.148.158.160,67
SHORT DURATION EMERGING MARKET DEBT FUND USD I ACCUMULATING	31/10/2016	501	1.148.158.160,67
SHORT DURATION EMERGING MARKET DEBT FUND USD I DISTRIBUTING CLASS	31/10/2016	501	1.148.158.160,67
SHORT DURATION EMERGING MARKET DEBT FUND USD I2 ACCUMULATING CLASS	31/10/2016	501	1.148.158.160,67
SHORT DURATION EMERGING MARKET DEBT FUND USD I2 DISTRIBUTING CLASS	31/10/2016	501	1.148.158.160,67
SHORT DURATION EMERGING MARKET DEBT FUND USD I3 ACCUMULATING CLASS	31/10/2016	501	1.148.158.160,67
SHORT DURATION EMERGING MARKET DEBT FUND USD I3 DISTRIBUTING CLASS	31/10/2016	501	1.148.158.160,67

Denominación	Fecha	Participes	Patrimonio
SHORT DURATION EMERGING MARKET DEBT FUND USD T (MONTHLY) DISTRIBUTING CLASS	31/10/2016	501	1.148.158.160,67
SHORT DURATION EMERGING MARKET DEBT FUND USD Z ACCUMULATING CLASS	31/10/2016	501	1.148.158.160,67
SHORT DURATION EMERGING MARKET DEBT FUND CHF I2 ACCUMULATING CLASS	31/10/2016	501	1.148.158.160,67
SHORT DURATION EMERGING MARKET DEBT FUND CNY A MONTHLY DISTRIBUTING CLASS	31/10/2016	501	1.148.158.160,67
SHORT DURATION EMERGING MARKET DEBT FUND JPY I ACCUMULATING CLASS	31/10/2016	501	1.148.158.160,67
SHORT DURATION EMERGING MARKET DEBT FUND USD P ACCUMULATING CLASS	31/10/2016	501	1.148.158.160,67
SHORT DURATION HIGH YIELD BOND FUND AUD A MONTHLY DISTRIBUTING CLASS	31/10/2016	569	939.309.425,89
SHORT DURATION HIGH YIELD BOND FUND CHF A ACCUMULATING CLASS	31/10/2016	569	939.309.425,89
SHORT DURATION HIGH YIELD BOND FUND CHF I ACCUMULATING CLASS	31/10/2016	569	939.309.425,89
SHORT DURATION HIGH YIELD BOND FUND CHF I2 ACCUMULATING CLASS	31/10/2016	569	939.309.425,89
SHORT DURATION HIGH YIELD BOND FUND EUR A ACCUMULATING CLASS	31/10/2016	569	939.309.425,89
SHORT DURATION HIGH YIELD BOND FUND EUR A DISTRIBUTING CLASS	31/10/2016	569	939.309.425,89
SHORT DURATION HIGH YIELD BOND FUND EUR I ACCUMULATING CLASS	31/10/2016	569	939.309.425,89
SHORT DURATION HIGH YIELD BOND FUND EUR I DISTRIBUTING CLASS	31/10/2016	569	939.309.425,89
SHORT DURATION HIGH YIELD BOND FUND EUR I2 ACCUMULATING CLASS	31/10/2016	569	939.309.425,89
SHORT DURATION HIGH YIELD BOND FUND EUR I2 DISTRIBUTING CLASS	31/10/2016	569	939.309.425,89
SHORT DURATION HIGH YIELD BOND FUND EUR M ACCUMULATING CLASS	31/10/2016	569	939.309.425,89
SHORT DURATION HIGH YIELD BOND FUND EUR M DISTRIBUTING CLASS	31/10/2016	569	939.309.425,89
SHORT DURATION HIGH YIELD BOND FUND GBP A DISTRIBUTING CLASS	31/10/2016	569	939.309.425,89
SHORT DURATION HIGH YIELD BOND FUND GBP I ACCUMULATING CLASS	31/10/2016	569	939.309.425,89
SHORT DURATION HIGH YIELD BOND FUND GBP I DISTRIBUTING CLASS	31/10/2016	569	939.309.425,89
SHORT DURATION HIGH YIELD BOND FUND GBP I2 ACCUMULATING CLASS	31/10/2016	569	939.309.425,89
SHORT DURATION HIGH YIELD BOND FUND GBP I2 DISTRIBUTING CLASS	31/10/2016	569	939.309.425,89
SHORT DURATION HIGH YIELD BOND FUND JPY I ACCUMULATING CLASS	31/10/2016	569	939.309.425,89
SHORT DURATION HIGH YIELD BOND FUND RMB A MONTHLY DISTRIBUTING CLASS	31/10/2016	569	939.309.425,89

Denominación	Fecha	Participes	Patrimonio
SHORT DURATION HIGH YIELD BOND FUND SGD A ACCUMULATING CLASS	31/10/2016	569	939.309.425,89
SHORT DURATION HIGH YIELD BOND FUND SGD A MONTHLY DISTRIBUTING CLASS	31/10/2016	569	939.309.425,89
SHORT DURATION HIGH YIELD BOND FUND USD A ACCUMULATING CLASS	31/10/2016	569	939.309.425,89
SHORT DURATION HIGH YIELD BOND FUND USD A DISTRIBUTING CLASS	31/10/2016	569	939.309.425,89
SHORT DURATION HIGH YIELD BOND FUND USD A MONTHLY DISTRIBUTING CLASS	31/10/2016	569	939.309.425,89
SHORT DURATION HIGH YIELD BOND FUND USD B MONTHLY DISTRIBUTING CLASS	31/10/2016	569	939.309.425,89
SHORT DURATION HIGH YIELD BOND FUND USD C ACCUMULATING CLASS	31/10/2016	569	939.309.425,89
SHORT DURATION HIGH YIELD BOND FUND USD C DISTRIBUTING CLASS	31/10/2016	569	939.309.425,89
SHORT DURATION HIGH YIELD BOND FUND USD I ACCUMULATING CLASS	31/10/2016	569	939.309.425,89
SHORT DURATION HIGH YIELD BOND FUND USD I DISTRIBUTING CLASS	31/10/2016	569	939.309.425,89
SHORT DURATION HIGH YIELD BOND FUND USD I2 ACCUMULATING CLASS	31/10/2016	569	939.309.425,89
SHORT DURATION HIGH YIELD BOND FUND USD I2 DISTRIBUTING CLASS	31/10/2016	569	939.309.425,89
SHORT DURATION HIGH YIELD BOND FUND USD T MONTHLY DISTRIBUTING CLASS	31/10/2016	569	939.309.425,89
SHORT DURATION HIGH YIELD BOND FUND USD Z ACCUMULATING CLASS	31/10/2016	569	939.309.425,89
SHORT DURATION HIGH YIELD BOND FUND ZAR B MONTHLY DISTRIBUTING CLASS	31/10/2016	569	939.309.425,89
SHORT DURATION HIGH YIELD BOND FUND ZAR C2 MONTHLY DISTRIBUTING CLASS	31/10/2016	569	939.309.425,89
SHORT DURATION HIGH YIELD BOND FUND ZAR T MONTHLY DISTRIBUTING CLASS	31/10/2016	569	939.309.425,89
US LONG SHORT EQUITY FUND EUR M ACCUMULATING CLASS	31/10/2016	501	168.608.225,52
US LONG SHORT EQUITY FUND JPY I ACCUMULATING CLASS	31/10/2016	501	168.608.225,52
US LONG SHORT EQUITY FUND RMB C2 ACCUMULATING CLASS	31/10/2016	501	168.608.225,52
US LONG SHORT EQUITY FUND RMB T ACCUMULATING CLASS	31/10/2016	501	168.608.225,52
US LONG SHORT EQUITY FUND SGD A ACCUMULATING CLASS	31/10/2016	501	168.608.225,52
US LONG SHORT EQUITY FUND USD A ACCUMULATING	31/10/2016	501	168.608.225,52
US LONG SHORT EQUITY FUND USD C2 ACCUMULATING CLASS	31/10/2016	501	168.608.225,52
US LONG SHORT EQUITY FUND USD I ACCUMULATING CLASS	31/10/2016	501	168.608.225,52
US LONG SHORT EQUITY FUND USD T ACCUMULATING CLASS	31/10/2016	501	168.608.225,52

Denominación	Fecha	Participes	Patrimonio
US LONG SHORT EQUITY FUND USD Z ACCUMULATING CLASS	31/10/2016	501	168.608.225,52
US LONG SHORT EQUITY FUND EUR A ACCUMULATING CLASS	31/10/2016	501	168.608.225,52
US LONG SHORT EQUITY FUND EUR I ACCUMULATING CLASS	31/10/2016	501	168.608.225,52
US LONG SHORT EQUITY FUND JPY I ACCUMULATING CLASS - UNHEDGED	31/10/2016	501	168.608.225,52
US LONG SHORT EQUITY FUND USD A (PF) ACCUMULATING	31/10/2016	501	168.608.225,52
US LONG SHORT EQUITY FUND USD A ACCUMULATING CLASS	31/10/2016	501	168.608.225,52
US LONG SHORT EQUITY FUND USD C (PF) ACCUMULATING CLASS	31/10/2016	501	168.608.225,52
US LONG SHORT EQUITY FUND USD D DIS CLASS	31/10/2016	501	168.608.225,52
US LONG SHORT EQUITY FUND USD I (PF) DISTRIBUTING	31/10/2016	501	168.608.225,52
US LONG SHORT EQUITY FUND USD U ACCUMULATING CLASS	31/10/2016	501	168.608.225,52
US MULTICAP OPPORTUNITIES FUND AUD E ACCUMULATING CLASS	31/10/2016	501	662.084.117,57
US MULTICAP OPPORTUNITIES FUND EUR 1 A ACCUMULATING CLASS	31/10/2016	501	662.084.117,57
US MULTICAP OPPORTUNITIES FUND EUR 1 I ACCUMULATING CLASS	31/10/2016	501	662.084.117,57
US MULTICAP OPPORTUNITIES FUND EUR I3 ACCUMULATING CLASS	31/10/2016	501	662.084.117,57
US MULTICAP OPPORTUNITIES FUND EUR M ACCUMULATING CLASS	31/10/2016	501	662.084.117,57
US MULTICAP OPPORTUNITIES FUND EUR U ACCUMULATING CLASS	31/10/2016	501	662.084.117,57
US MULTICAP OPPORTUNITIES FUND GBP 1 I DISTRIBUTING CLASS	31/10/2016	501	662.084.117,57
US MULTICAP OPPORTUNITIES FUND GBP I ACCUMULATING CLASS	31/10/2016	501	662.084.117,57
US MULTICAP OPPORTUNITIES FUND GBP I3 DISTRIBUTING CLASS	31/10/2016	501	662.084.117,57
US MULTICAP OPPORTUNITIES FUND SGD A ACCUMULATING CLASS	31/10/2016	501	662.084.117,57
US MULTICAP OPPORTUNITIES FUND USD 1 A ACCUMULATING CLASS	31/10/2016	501	662.084.117,57
US MULTICAP OPPORTUNITIES FUND USD 1 I ACCUMULATING CLASS	31/10/2016	501	662.084.117,57
US MULTICAP OPPORTUNITIES FUND USD 1 I DISTRIBUTING CLASS	31/10/2016	501	662.084.117,57
US MULTICAP OPPORTUNITIES FUND USD B ACCUMULATING CLASS	31/10/2016	501	662.084.117,57
US MULTICAP OPPORTUNITIES FUND USD C ACCUMULATING CLASS	31/10/2016	501	662.084.117,57
US MULTICAP OPPORTUNITIES FUND USD C2 ACCUMULATING CLASS	31/10/2016	501	662.084.117,57

Denominación	Fecha	Participes	Patrimonio
US MULTICAP OPPORTUNITIES FUND USD E ACCUMULATING CLASS	31/10/2016	501	662.084.117,57
US MULTICAP OPPORTUNITIES FUND USD I ACCUMULATING CLASS	31/10/2016	501	662.084.117,57
US MULTICAP OPPORTUNITIES FUND USD I2 DISTRIBUTING CLASS	31/10/2016	501	662.084.117,57
US MULTICAP OPPORTUNITIES FUND USD I3 ACCUMULATING CLASS	31/10/2016	501	662.084.117,57
US MULTICAP OPPORTUNITIES FUND USD I3 DISTRIBUTING CLASS	31/10/2016	501	662.084.117,57
US MULTICAP OPPORTUNITIES FUND USD M ACCUMULATING CLASS	31/10/2016	501	662.084.117,57
US MULTICAP OPPORTUNITIES FUND USD T ACCUMULATING CLASS	31/10/2016	501	662.084.117,57
US MULTICAP OPPORTUNITIES FUND USD U ACCUMULATING CLASS	31/10/2016	501	662.084.117,57
US MULTICAP OPPORTUNITIES FUND USD Z ACCUMULATING CLASS	31/10/2016	501	662.084.117,57
US MULTICAP OPPORTUNITIES FUND ZAR B ACCUMULATING CLASS	31/10/2016	501	662.084.117,57
US MULTICAP OPPORTUNITIES FUND ZAR C2 ACCUMULATING CLASS	31/10/2016	501	662.084.117,57
US MULTICAP OPPORTUNITIES FUND ZAR E ACCUMULATING CLASS	31/10/2016	501	662.084.117,57
US MULTICAP OPPORTUNITIES FUND ZAR T ACCUMULATING CLASS	31/10/2016	501	662.084.117,57
US REAL ESTATE SECURITIES FUND ZAR B MONTHLY DIST CLASS	31/10/2016	1.161	153.389.347,14
US REAL ESTATE SECURITIES FUND AUD A (MONTHLY) DISTRIBUTING CLASS	31/10/2016	1.161	153.389.347,14
US REAL ESTATE SECURITIES FUND AUD A ACCUMULATING CLASS	31/10/2016	1.161	153.389.347,14
US REAL ESTATE SECURITIES FUND AUD B ACCUMULATING CLASS	31/10/2016	1.161	153.389.347,14
US REAL ESTATE SECURITIES FUND AUD B MONTHLY DISTRIBUTING CLASS	31/10/2016	1.161	153.389.347,14
US REAL ESTATE SECURITIES FUND AUD C2 ACCUMULATING CLASS	31/10/2016	1.161	153.389.347,14
US REAL ESTATE SECURITIES FUND AUD C2 MONTHLY DISTRIBUTING CLASS	31/10/2016	1.161	153.389.347,14
US REAL ESTATE SECURITIES FUND AUD E ACCUMULATING CLASS	31/10/2016	1.161	153.389.347,14
US REAL ESTATE SECURITIES FUND AUD E MONTHLY DISTRIBUTING CLASS	31/10/2016	1.161	153.389.347,14
US REAL ESTATE SECURITIES FUND AUD T ACCUMULATING CLASS	31/10/2016	1.161	153.389.347,14
US REAL ESTATE SECURITIES FUND AUD T MONTHLY DISTRIBUTING CLASS	31/10/2016	1.161	153.389.347,14
US REAL ESTATE SECURITIES FUND CHF A ACCUMULATING CLASS	31/10/2016	1.161	153.389.347,14
US REAL ESTATE SECURITIES FUND CHF I ACCUMULATING CLASS	31/10/2016	1.161	153.389.347,14

Denominación	Fecha	Participes	Patrimonio
US REAL ESTATE SECURITIES FUND EUR A ACCUMULATING CLASS	31/10/2016	1.161	153.389.347,14
US REAL ESTATE SECURITIES FUND EUR I ACCUMULATING CLASS	31/10/2016	1.161	153.389.347,14
US REAL ESTATE SECURITIES FUND EUR M ACCUMULATING CLASS	31/10/2016	1.161	153.389.347,14
US REAL ESTATE SECURITIES FUND GBP I DISTRIBUTING CLASS	31/10/2016	1.161	153.389.347,14
US REAL ESTATE SECURITIES FUND HKD A (MONTHLY) DISTRIBUTING CLASS	31/10/2016	1.161	153.389.347,14
US REAL ESTATE SECURITIES FUND HKD A ACCUMULATING CLASS	31/10/2016	1.161	153.389.347,14
US REAL ESTATE SECURITIES FUND SGD AACCUMULATING CLASS	31/10/2016	1.161	153.389.347,14
US REAL ESTATE SECURITIES FUND USD A (MONTHLY) DISTRIBUTING CLASS	31/10/2016	1.161	153.389.347,14
US REAL ESTATE SECURITIES FUND USD A ACCUMULATING CLASS	31/10/2016	1.161	153.389.347,14
US REAL ESTATE SECURITIES FUND USD A DISTRIBUTING CLASS	31/10/2016	1.161	153.389.347,14
US REAL ESTATE SECURITIES FUND USD B (MONTHLY) DIS CLASS	31/10/2016	1.161	153.389.347,14
US REAL ESTATE SECURITIES FUND USD B ACCUMULATING CLASS	31/10/2016	1.161	153.389.347,14
US REAL ESTATE SECURITIES FUND USD C ACCUMULATING CLASS	31/10/2016	1.161	153.389.347,14
US REAL ESTATE SECURITIES FUND USD C DISTRIBUTING CLASS	31/10/2016	1.161	153.389.347,14
US REAL ESTATE SECURITIES FUND USD C2 ACCUMULATING CLASS	31/10/2016	1.161	153.389.347,14
US REAL ESTATE SECURITIES FUND USD C2 MONTHLY DISTRIBUTING CLASS	31/10/2016	1.161	153.389.347,14
US REAL ESTATE SECURITIES FUND USD E (MONTHLY) DIS CLASS	31/10/2016	1.161	153.389.347,14
US REAL ESTATE SECURITIES FUND USD E ACCUMULATING CLASS	31/10/2016	1.161	153.389.347,14
US REAL ESTATE SECURITIES FUND USD I ACCUMULATING CLASS	31/10/2016	1.161	153.389.347,14
US REAL ESTATE SECURITIES FUND USD I DISTRIBUTING CLASS	31/10/2016	1.161	153.389.347,14
US REAL ESTATE SECURITIES FUND USD I2 ACCUMULATING CLASS	31/10/2016	1.161	153.389.347,14
US REAL ESTATE SECURITIES FUND USD M ACCUMULATING CLASS	31/10/2016	1.161	153.389.347,14
US REAL ESTATE SECURITIES FUND USD T (MONTHLY) DISTRIBUTING CLASS	31/10/2016	1.161	153.389.347,14
US REAL ESTATE SECURITIES FUND USD T ACCUMULATING CLASS	31/10/2016	1.161	153.389.347,14
US REAL ESTATE SECURITIES FUND USD U ACCUMULATING CLASS	31/10/2016	1.161	153.389.347,14
US REAL ESTATE SECURITIES FUND USD Z ACCUMULATING CLASS	31/10/2016	1.161	153.389.347,14

Denominación	Fecha	Participes	Patrimonio
US REAL ESTATE SECURITIES FUND ZAR B ACCUMULATING CLASS -HEDGED	31/10/2016	1.161	153.389.347,14
US REAL ESTATE SECURITIES FUND ZAR C2 (MONTHLY) DIS CLASS	31/10/2016	1.161	153.389.347,14
US REAL ESTATE SECURITIES FUND ZAR C2 ACCUMULATING CLASS - HEDGED	31/10/2016	1.161	153.389.347,14
US REAL ESTATE SECURITIES FUND ZAR E ACCUMULATING CLASS	31/10/2016	1.161	153.389.347,14
US REAL ESTATE SECURITIES FUND ZAR E MONTHLY DISTRIBUTING CLASS	31/10/2016	1.161	153.389.347,14
US REAL ESTATE SECURITIES FUND ZAR T ACCUMULATING CLASS	31/10/2016	1.161	153.389.347,14
US REAL ESTATE SECURITIES FUND ZAR T MONTHLY DIST CLASS	31/10/2016	1.161	153.389.347,14
US SMALL CAP FUND AUD E ACCUMULATING CLASS	31/10/2016	501	258.315.054,40
US SMALL CAP FUND EUR A ACCUMULATING CLASS	31/10/2016	501	258.315.054,40
US SMALL CAP FUND EUR I ACCUMULATING CLASS	31/10/2016	501	258.315.054,40
US SMALL CAP FUND EUR M ACCUMULATING CLASS	31/10/2016	501	258.315.054,40
US SMALL CAP FUND EUR Z ACCUMULATING CLASS	31/10/2016	501	258.315.054,40
US SMALL CAP FUND JPY I DISTRIBUTING CLASS	31/10/2016	501	258.315.054,40
US SMALL CAP FUND USD A ACCUMULATING CLASS	31/10/2016	501	258.315.054,40
US SMALL CAP FUND USD B ACCUMULATING CLASS	31/10/2016	501	258.315.054,40
US SMALL CAP FUND USD C ACCUMULATING CLASS	31/10/2016	501	258.315.054,40
US SMALL CAP FUND USD C2 ACCUMULATING CLASS	31/10/2016	501	258.315.054,40
US SMALL CAP FUND USD E ACCUMULATING CLASS	31/10/2016	501	258.315.054,40
US SMALL CAP FUND USD I ACCUMULATING CLASS	31/10/2016	501	258.315.054,40
US SMALL CAP FUND USD I DISTRIBUTING CLASS	31/10/2016	501	258.315.054,40
US SMALL CAP FUND USD I2 ACCUMULATING CLASS	31/10/2016	501	258.315.054,40
US SMALL CAP FUND USD M ACCUMULATING CLASS	31/10/2016	501	258.315.054,40
US SMALL CAP FUND USD T ACCUMULATING CLASS	31/10/2016	501	258.315.054,40
US SMALL CAP FUND USD Z ACCUMULATING CLASS	31/10/2016	501	258.315.054,40
US SMALL CAP FUND ZAR E ACCUMULATING CLASS	31/10/2016	501	258.315.054,40
US SMALL CAP INTRINSIC VALUE FUND USD A ACCUMULATING CLASS	31/10/2016	501	63.083.633,86

Denominación	Fecha	Participes	Patrimonio
US SMALL CAP INTRINSIC VALUE FUND USD I ACCUMULATING CLASS	31/10/2016	501	63.083.633,86
US SMALL CAP INTRINSIC VALUE FUND USD M ACCUMULATING CLASS UNHEDGED	31/10/2016	501	63.083.633,86
US STRATEGIC INCOME FUND EUR A ACCUMULATING CLASS	31/10/2016	501	704.461.563,51
US STRATEGIC INCOME FUND EUR I ACCUMULATING CLASS	31/10/2016	501	704.461.563,51
US STRATEGIC INCOME FUND EUR M ACCUMULATING CLASS	31/10/2016	501	704.461.563,51
US STRATEGIC INCOME FUND EUR M DISTRIBUTING CLASS	31/10/2016	501	704.461.563,51
US STRATEGIC INCOME FUND JPY I ACCUMULATING CLASS	31/10/2016	501	704.461.563,51
US STRATEGIC INCOME FUND USD A ACCUMULATING CLASS	31/10/2016	501	704.461.563,51
US STRATEGIC INCOME FUND USD A DISTRIBUTING CLASS	31/10/2016	501	704.461.563,51
US STRATEGIC INCOME FUND USD A MONTHLY DISTRIBUTING CLASS	31/10/2016	501	704.461.563,51
US STRATEGIC INCOME FUND USD I ACCUMULATING CLASS	31/10/2016	501	704.461.563,51
US STRATEGIC INCOME FUND USD M ACCUMULATING UNHEDGED CLASS	31/10/2016	501	704.461.563,51
US STRATEGIC INCOME FUND USD T (MONTHLY) DISTRIBUTING CLASS	31/10/2016	501	704.461.563,51
US STRATEGIC INCOME FUND JPY I ACCUMULATING UNHEDGED CLASS	31/10/2016	501	704.461.563,51
US STRATEGIC INCOME FUND JPY I CG DISTRIBUTING CLASS	31/10/2016	501	704.461.563,51
US STRATEGIC INCOME FUND JPY I DISTRIBUTING CLASS	31/10/2016	501	704.461.563,51
US STRATEGIC INCOME FUND SGD A MONTHLY DISTRIBUTING CLASS	31/10/2016	501	704.461.563,51
US STRATEGIC INCOME FUND USD I DISTRIBUTING CLASS	31/10/2016	501	704.461.563,51
US STRATEGIC INCOME FUND USD I MONTHLY DIS CLASS	31/10/2016	501	704.461.563,51
US STRATEGIC INCOME FUND USD Z ACCUMULATING CLASS	31/10/2016	501	704.461.563,51