

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

MERRILL LYNCH INTERNATIONAL BANK LIMITED, SUCURSAL EN ESPAÑA, en calidad de comercializador designado de BLACKROCK GLOBAL FUNDS inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 140 , 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
ASIAN DRAGON FUND A2	30/04/2013	1.286	564.022.519,93
ASIAN DRAGON FUND A2-EUR	30/04/2013	1.286	564.022.519,93
ASIAN DRAGON FUND A2-GBP	30/04/2013	1.286	564.022.519,93
ASIAN DRAGON FUND B2	30/04/2013	1.286	564.022.519,93
ASIAN DRAGON FUND B2 EUR	30/04/2013	1.286	564.022.519,93
ASIAN DRAGON FUND C2	30/04/2013	1.286	564.022.519,93
ASIAN DRAGON FUND C2 EUR	30/04/2013	1.286	564.022.519,93
ASIAN DRAGON FUND D2 EUR	30/04/2013	1.286	564.022.519,93
ASIAN DRAGON FUND D2 USD	30/04/2013	1.286	564.022.519,93
ASIAN DRAGON FUND E2 EUR	30/04/2013	1.286	564.022.519,93
ASIAN DRAGON FUND E2 USD	30/04/2013	1.286	564.022.519,93
ASIAN DRAGON FUND Q2	30/04/2013	1.286	564.022.519,93
ASIAN TIGER BOND FUND A1	30/04/2013	891	796.334.797,12
ASIAN TIGER BOND FUND A2	30/04/2013	891	796.334.797,12
ASIAN TIGER BOND FUND A3	30/04/2013	891	796.334.797,12
ASIAN TIGER BOND FUND B1	30/04/2013	891	796.334.797,12
ASIAN TIGER BOND FUND B2	30/04/2013	891	796.334.797,12
ASIAN TIGER BOND FUND C1	30/04/2013	891	796.334.797,12
ASIAN TIGER BOND FUND C2	30/04/2013	891	796.334.797,12
ASIAN TIGER BOND FUND E2 USD	30/04/2013	891	796.334.797,12
ASIAN TIGER BOND FUND E2-EUR	30/04/2013	891	796.334.797,12
ASIAN TIGER BOND FUND Q1	30/04/2013	891	796.334.797,12
ASIAN TIGER BOND FUND Q2	30/04/2013	891	796.334.797,12
BGF ASIAN DRAGON A4RF GBP	30/04/2013	891	796.334.797,12
BGF ASIAN TIGER BOND D2 USD	30/04/2013	891	796.334.797,12
BGF ASIAN TIGER BOND FUND A6 USD	30/04/2013	891	796.334.797,12
BGF ASIAN TIGER BOND HEDGED A2 SGD	30/04/2013	891	796.334.797,12
BGF ASIAN TIGER BOND HEDGED A3 HKD	30/04/2013	891	796.334.797,12
BGF CHINA A2 HKD	30/04/2013	675	991.469.873,16
BGF CHINA HEDGED A2 SGD	30/04/2013	675	991.469.873,16
BGF CHINA HEDGED A4RF GBP	30/04/2013	675	991.469.873,16
BGF CHINA HEDGED B2 SGD	30/04/2013	675	991.469.873,16

Denominación	Fecha	Participes	Patrimonio
BGF CHINA HEDGED C2 SGD	30/04/2013	675	991.469.873,16
BGF CONTINENTAL EUROPEAN FLEX A2 USD	30/04/2013	1.805	1.471.180.219,97
BGF CONTINENTAL EUROPEAN FLEX A4 EUR	30/04/2013	1.805	1.471.180.219,97
BGF CONTINENTAL EUROPEAN FLEX A4RF GBP	30/04/2013	1.805	1.471.180.219,97
BGF CONTINENTAL EUROPEAN FLEX H A4RF GBP	30/04/2013	1.805	1.471.180.219,97
BGF EMERGING EUROPE A4RF GBP	30/04/2013	3.309	1.449.925.214,70
BGF EMERGING EUROPE HEDGED A2 SGD	30/04/2013	3.309	1.449.925.214,70
BGF EMERGING MARKET BOND FUND A6 USD	30/04/2013	1.043	979.448.318,19
BGF EMERGING MARKET BOND HEDGED A6 HKD	30/04/2013	1.043	979.448.318,19
BGF EMERGING MARKET BOND Q1 USD	30/04/2013	1.043	979.448.318,19
BGF EURO BOND A4 EUR	30/04/2013	1.215	1.917.515.587,98
BGF EURO BOND A4RF GBP	30/04/2013	1.215	1.917.515.587,98
BGF EURO MARKETS A4RF GBP	30/04/2013	1.215	1.917.515.587,98
BGF EURO MARKETS HEDGED A2 CHF	30/04/2013	1.237	2.847.852.568,96
BGF EURO SHORT DURATION BOND A4RF EUR	30/04/2013	1.702	2.933.075.633,73
BGF EURO SHORT DURATION BOND H A4RF GBP	30/04/2013	1.702	2.933.075.633,73
BGF EURO SHORT DURATION BOND H A4RF USD	30/04/2013	1.702	2.933.075.633,73
BGF EURO SHORT DURATION BOND H D4RF GBP	30/04/2013	1.702	2.933.075.633,73
BGF EURO SHORT DURATION BOND HDGD A2 CHF	30/04/2013	1.702	2.933.075.633,73
BGF EUROPEAN A4RF GBP	30/04/2013	1.753	3.494.897.869,40
BGF EUROPEAN VALUE A4RF GBP	30/04/2013	615	429.623.989,62
BGF FIXED INCOME GBL OPP A5 USD	30/04/2013	3.079	553.818.114,03
BGF FIXED INCOME GBL OPP B5 USD	30/04/2013	3.079	553.818.114,03
BGF FIXED INCOME GBL OPP C5 USD	30/04/2013	3.079	553.818.114,03
BGF FIXED INCOME GBL OPP D5 USD	30/04/2013	3.079	553.818.114,03
BGF FIXED INCOME GBL OPP HEDGED A2 PLN	30/04/2013	3.079	553.818.114,03
BGF FIXED INCOME GBL OPP HEDGED A2 SGD	30/04/2013	3.079	553.818.114,03
BGF FIXED INCOME GBL OPP HEDGED A5 EUR	30/04/2013	3.079	553.818.114,03
BGF FIXED INCOME GBL OPP HEDGED A5 SGD	30/04/2013	3.079	553.818.114,03
BGF GBL INFLATION LINKED BD A3 USD	30/04/2013	519	169.834.992,24
BGF GBL INFLATION LINKED BD C3 USD	30/04/2013	519	169.834.992,24
BGF GBL INFLATION LINKED BD D2 USD	30/04/2013	519	169.834.992,24
BGF GBL INFLATION LINKED BD HDG D2 EUR	30/04/2013	519	169.834.992,24
BGF GLOBAL ALLOCATION A2 HUF	30/04/2013	14.453	11.351.149.995,97
BGF GLOBAL ALLOCATION A4 USD	30/04/2013	14.453	11.351.149.995,97

Denominación	Fecha	Participes	Patrimonio
BGF GLOBAL ALLOCATION HEDGED A2 AUD	30/04/2013	14.453	11.351.149.995,97
BGF GLOBAL ALLOCATION HEDGED A2 CHF	30/04/2013	14.453	11.351.149.995,97
BGF GLOBAL ALLOCATION HEDGED A2 PLN	30/04/2013	14.453	11.351.149.995,97
BGF GLOBAL ALLOCATION HEDGED A2 SGD	30/04/2013	14.453	11.351.149.995,97
BGF GLOBAL ALLOCATION HEDGED E2 PLN	30/04/2013	14.453	11.351.149.995,97
BGF GLOBAL CORPORATE BOND A2 USD	30/04/2013	1.401	970.745.450,55
BGF GLOBAL CORPORATE BOND D2 USD	30/04/2013	1.401	970.745.450,55
BGF GLOBAL CORPORATE BOND E2 USD	30/04/2013	1.401	970.745.450,55
BGF GLOBAL CORPORATE BOND HEDGED A2 EUR	30/04/2013	1.401	970.745.450,55
BGF GLOBAL CORPORATE BOND HEDGED A4 EUR	30/04/2013	1.401	970.745.450,55
BGF GLOBAL CORPORATE BOND HEDGED D2 EUR	30/04/2013	1.401	970.745.450,55
BGF GLOBAL CORPORATE BOND HEDGED E2 EUR	30/04/2013	1.401	970.745.450,55
BGF GLOBAL ENHANCED EQUITY YIELD A5 USD	30/04/2013	506	153.594.996,98
BGF GLOBAL ENHANCED EQUITY YIELD B5 USD	30/04/2013	506	153.594.996,98
BGF GLOBAL ENHANCED EQUITY YIELD C5 USD	30/04/2013	506	153.594.996,98
BGF GLOBAL ENHANCED EQUITY YIELD HEDGED A2 SGD	30/04/2013	506	153.594.996,98
BGF GLOBAL ENHANCED EQUITY YIELD HEDGED A5 EUR	30/04/2013	506	153.594.996,98
BGF GLOBAL EQUITY A4 USD	30/04/2013	1.179	210.183.652,86
BGF GLOBAL EQUITY A4RF GBP	30/04/2013	1.179	210.183.652,86
BGF GLOBAL EQUITY HEDGED A2 SGD	30/04/2013	1.179	210.183.652,86
BGF GLOBAL EQUITY INCOME A2 PLN HEDGED	30/04/2013	2.601	1.146.058.232,43
BGF GLOBAL EQUITY INCOME A4G EUR	30/04/2013	2.601	1.146.058.232,43
BGF GLOBAL EQUITY INCOME A5G SGD	30/04/2013	2.601	1.146.058.232,43
BGF GLOBAL EQUITY INCOME A5G USD	30/04/2013	2.601	1.146.058.232,43
BGF GLOBAL EQUITY INCOME A5GRF GBP	30/04/2013	2.601	1.146.058.232,43
BGF GLOBAL EQUITY INCOME A6 USD	30/04/2013	2.601	1.146.058.232,43
BGF GLOBAL EQUITY INCOME C2 USD	30/04/2013	2.601	1.146.058.232,43
BGF GLOBAL EQUITY INCOME E2 EUR	30/04/2013	2.601	1.146.058.232,43
BGF GLOBAL EQUITY INCOME E2 USD	30/04/2013	2.601	1.146.058.232,43
BGF GLOBAL EQUITY INCOME E5G USD	30/04/2013	2.601	1.146.058.232,43
BGF GLOBAL EQUITY INCOME HEDGED A2 SGD	30/04/2013	2.601	1.146.058.232,43
BGF GLOBAL EQUITY INCOME HEDGED A5G EUR	30/04/2013	2.601	1.146.058.232,43
BGF GLOBAL EQUITY INCOME HEDGED E5G EUR	30/04/2013	2.601	1.146.058.232,43
BGF GLOBAL EQUITY Q2 USD	30/04/2013	1.179	210.183.652,86
BGF GLOBAL GOVERNMENT BOND C3 USD	30/04/2013	948	381.015.978,87

Denominación	Fecha	Participes	Patrimonio
BGF GLOBAL HIGH YIELD BOND E2 EUR	30/04/2013	1.713	1.492.445.552,05
BGF GLOBAL HIGH YIELD BOND FUND A6 USD	30/04/2013	1.713	1.492.445.552,05
BGF GLOBAL HIGH YIELD BOND HEDGED A2 GBP	30/04/2013	1.713	1.492.445.552,05
BGF GLOBAL HIGH YIELD BOND Q2 USD	30/04/2013	1.713	1.492.445.552,05
BGF INDIA FUND A4RF GBP	30/04/2013	875	405.950.966,80
BGF INDIA FUND D2 USD	30/04/2013	875	405.950.966,80
BGF JAPAN SMALL AND MIDCAP OPPS A4RF GBP	30/04/2013	1.083	403.866.022,35
BGF JAPAN VALUE A4RF GBP	30/04/2013	1.507	125.088.351,78
BGF LATIN AMERICAN A4RF GBP	30/04/2013	4.375	3.202.788.630,35
BGF LATIN AMERICAN HEDGED A2 CHF	30/04/2013	4.375	3.202.788.630,35
BGF LATIN AMERICAN HEDGED A2 PLN	30/04/2013	4.375	3.202.788.630,35
BGF LATIN AMERICAN HEDGED A2 SGD	30/04/2013	4.375	3.202.788.630,35
BGF LOCAL EMG MKTS SHRT DUR BOND A2 SGD	30/04/2013	3.457	1.023.627.645,87
BGF LOCAL EMG MKTS SHRT DUR BOND A3 HKD	30/04/2013	1.307	696.524.346,15
BGF LOCAL EMG MKTS SHRT DUR BOND A4 EUR	30/04/2013	1.307	696.524.346,15
BGF LOCAL EMG MKTS SHRT DUR BOND A4 USD	30/04/2013	1.307	696.524.346,15
BGF LOCAL EMG MKTS SHRT DUR BOND D3 USD	30/04/2013	1.307	696.524.346,15
BGF LOCAL EMG MKTS SHRT DUR BOND HD A2 CHF	30/04/2013	1.307	696.524.346,15
BGF LOCAL EMG MKTS SHRT DUR BOND HD A2 PLN	30/04/2013	1.307	696.524.346,15
BGF LOCAL EMG MKTS SHRT DUR BOND HD A3 AUD	30/04/2013	1.307	696.524.346,15
BGF LOCAL EMG MKTS SHRT DUR BOND Q1 USD	30/04/2013	1.307	696.524.346,15
BGF LOCAL EMG MKTS SHRT DUR BOND Q2 USD	30/04/2013	1.307	696.524.346,15
BGF NEW ENERGY A4RF GBP	30/04/2013	3.457	1.023.627.645,87
BGF NEW ENERGY B2 EUR	30/04/2013	3.457	1.023.627.645,87
BGF NEW ENERGY D4RF GBP	30/04/2013	3.457	1.023.627.645,87
BGF UNITED KINGDOM A4RF GBP	30/04/2013	1.440	343.443.204,80
BGF US BASIC VALUE A4 EUR	30/04/2013	1.068	872.409.292,59
BGF US BASIC VALUE A4RF GBP	30/04/2013	1.068	872.409.292,59
BGF US BASIC VALUE FUND HEDGED A2 SGD	30/04/2013	1.068	872.409.292,59
BGF US DOLLAR CORE BOND D3 USD	30/04/2013	517	311.442.972,80
BGF US FLEXIBLE EQUITY A4 USD	30/04/2013	1.716	584.816.709,27
BGF US FLEXIBLE EQUITY A4RF GBP	30/04/2013	1.716	584.816.709,27
BGF US FLEXIBLE EQUITY C2 USD	30/04/2013	1.716	584.816.709,27
BGF US FLEXIBLE EQUITY HEDGED A4 EUR	30/04/2013	1.716	584.816.709,27

Denominación	Fecha	Participes	Patrimonio
BGF US FLEXIBLE EQUITY Q2 USD	30/04/2013	1.716	584.816.709,27
BGF US GOVERNMENT MORTGAGE C3 USD	30/04/2013	889	145.432.846,64
BGF US GOVERNMENT MORTGAGE D2 USD	30/04/2013	889	145.432.846,64
BGF US GOVERNMENT MORTGAGE D3 USD	30/04/2013	889	145.432.846,64
BGF US HIGH YIELD BOND A3 SGD	30/04/2013	1.455	3.978.308.359,54
BGF US HIGH YIELD BOND A6 USD	30/04/2013	1.455	3.978.308.359,54
BGF US HIGH YIELD BOND C6 USD	30/04/2013	1.455	3.978.308.359,54
BGF US HIGH YIELD BOND D3 USD	30/04/2013	1.455	3.978.308.359,54
BGF US HIGH YIELD BOND HEDGED A2 AUD	30/04/2013	1.455	3.978.308.359,54
BGF US HIGH YIELD BOND HEDGED A2 SGD	30/04/2013	1.455	3.978.308.359,54
BGF US HIGH YIELD BOND HEDGED A3 AUD	30/04/2013	1.455	3.978.308.359,54
BGF US HIGH YIELD BOND HEDGED A4RF GBP	30/04/2013	1.455	3.978.308.359,54
BGF US HIGH YIELD BOND HEDGED A6 HKD	30/04/2013	1.455	3.978.308.359,54
BGF US HIGH YIELD BOND HEDGED D4RF GBP	30/04/2013	1.455	3.978.308.359,54
BGF USD SHORT DURATION BOND D3 USD	30/04/2013	1.189	503.140.715,25
BGF WORLD AGRICULTURE A2 HKD	30/04/2013	700	220.817.472,81
BGF WORLD AGRICULTURE HEDGED A2 PLN	30/04/2013	700	220.817.472,81
BGF WORLD AGRICULTURE HEDGED A2 SGD	30/04/2013	700	220.817.472,81
BGF WORLD AGRICULTURE HEDGED A4 EUR	30/04/2013	700	220.817.472,81
BGF WORLD AGRICULTURE HEDGED A4RF GBP	30/04/2013	700	220.817.472,81
BGF WORLD ENERGY A4 USD	30/04/2013	3.404	2.055.113.329,35
BGF WORLD ENERGY A4RF GBP	30/04/2013	3.404	2.055.113.329,35
BGF WORLD ENERGY D4RF GBP	30/04/2013	3.404	2.055.113.329,35
BGF WORLD ENERGY HEDGED A2 CHF	30/04/2013	3.404	2.055.113.329,35
BGF WORLD ENERGY HEDGED A2 SGD	30/04/2013	3.404	2.055.113.329,35
BGF WORLD GOLD A4 USD	30/04/2013	4.486	3.216.868.026,62
BGF WORLD GOLD HEDGED A2 CHF	30/04/2013	4.486	3.216.868.026,62
BGF WORLD GOLD HEDGED A2 SGD	30/04/2013	4.486	3.216.868.026,62
BGF WORLD GOLD HEDGED D2 CHF	30/04/2013	4.486	3.216.868.026,62
BGF WORLD HEALTHSCIENCE C2 EUR	30/04/2013	1.358	712.134.480,12
BGF WORLD MINING A4RF GBP	30/04/2013	7.464	6.473.484.802,85
BGF WORLD MINING B2 EUR	30/04/2013	7.464	6.473.484.802,85
BGF WORLD MINING HEDGED A2 CHF	30/04/2013	7.464	6.473.484.802,85
BGF WORLD MINING HEDGED A2 PLN	30/04/2013	7.464	6.473.484.802,85
BGF WORLD MINING HEDGED A2 SGD	30/04/2013	7.464	6.473.484.802,85
CHINA FUND A2 USD	30/04/2013	675	991.469.873,16
CHINA FUND B2 USD	30/04/2013	675	991.469.873,16
CHINA FUND C2 USD	30/04/2013	675	991.469.873,16
CHINA FUND D2 USD	30/04/2013	675	991.469.873,16
CHINA FUND HEDGED A2 EUR	30/04/2013	675	991.469.873,16
CHINA FUND HEDGED B2 EUR	30/04/2013	675	991.469.873,16
CHINA FUND HEDGED D2 EUR	30/04/2013	675	991.469.873,16

Denominación	Fecha	Participes	Patrimonio
CHINA FUND HEDGED E2 EUR	30/04/2013	675	991.469.873,16
CONTINENTAL EUROPEAN FLEXIBLE FUND A2-EUR	30/04/2013	1.805	1.471.180.219,97
CONTINENTAL EUROPEAN FLEXIBLE FUND B2-EUR	30/04/2013	1.805	1.471.180.219,97
CONTINENTAL EUROPEAN FLEXIBLE FUND C2-EUR	30/04/2013	1.805	1.471.180.219,97
CONTINENTAL EUROPEAN FLEXIBLE FUND D2 EUR	30/04/2013	1.805	1.471.180.219,97
CONTINENTAL EUROPEAN FLEXIBLE FUND E2 EUR	30/04/2013	1.805	1.471.180.219,97
EMERGING EUROPE FUND A2	30/04/2013	3.309	1.449.925.214,70
EMERGING EUROPE FUND A2-USD	30/04/2013	3.309	1.449.925.214,70
EMERGING EUROPE FUND A4-EUR	30/04/2013	3.309	1.449.925.214,70
EMERGING EUROPE FUND B2	30/04/2013	3.309	1.449.925.214,70
EMERGING EUROPE FUND B2 USD	30/04/2013	3.309	1.449.925.214,70
EMERGING EUROPE FUND C2 EUR	30/04/2013	3.309	1.449.925.214,70
EMERGING EUROPE FUND C2 USD	30/04/2013	3.309	1.449.925.214,70
EMERGING EUROPE FUND D2-EUR	30/04/2013	3.309	1.449.925.214,70
EMERGING EUROPE FUND E2 EUR	30/04/2013	3.309	1.449.925.214,70
EMERGING EUROPE FUND E2 USD	30/04/2013	3.309	1.449.925.214,70
EMERGING EUROPE FUND Q2	30/04/2013	3.309	1.449.925.214,70
EMERGING MARKETS BOND FUND A1-EUR	30/04/2013	1.043	979.448.318,19
EMERGING MARKETS BOND FUND A1-USD	30/04/2013	1.043	979.448.318,19
EMERGING MARKETS BOND FUND A2 EUR HEDGED	30/04/2013	1.043	979.448.318,19
EMERGING MARKETS BOND FUND A2-EUR	30/04/2013	1.043	979.448.318,19
EMERGING MARKETS BOND FUND A2-USD	30/04/2013	1.043	979.448.318,19
EMERGING MARKETS BOND FUND A3-EUR	30/04/2013	1.043	979.448.318,19
EMERGING MARKETS BOND FUND A3-USD	30/04/2013	1.043	979.448.318,19
EMERGING MARKETS BOND FUND B1-USD	30/04/2013	1.043	979.448.318,19
EMERGING MARKETS BOND FUND B2 EUR	25/05/2012	667	768.571.748,43
EMERGING MARKETS BOND FUND B2-USD	30/04/2013	1.043	979.448.318,19
EMERGING MARKETS BOND FUND C1	30/04/2013	1.043	979.448.318,19
EMERGING MARKETS BOND FUND C2	30/04/2013	1.043	979.448.318,19
EMERGING MARKETS BOND FUND C2 EUR	30/04/2013	1.043	979.448.318,19
EMERGING MARKETS BOND FUND D2-USD	30/04/2013	1.043	979.448.318,19
EMERGING MARKETS BOND FUND E2 EUR	30/04/2013	1.043	979.448.318,19
EMERGING MARKETS BOND FUND E2 USD	30/04/2013	1.043	979.448.318,19
EMERGING MARKETS FUND A2	30/04/2013	1.513	755.424.671,82
EMERGING MARKETS FUND A2-EUR	30/04/2013	1.513	755.424.671,82
EMERGING MARKETS FUND B2	30/04/2013	1.513	755.424.671,82
EMERGING MARKETS FUND B2 EUR	30/04/2013	1.513	755.424.671,82
EMERGING MARKETS FUND C2 EUR	30/04/2013	1.513	755.424.671,82
EMERGING MARKETS FUND C2 USD	30/04/2013	1.513	755.424.671,82
EMERGING MARKETS FUND D2-EUR	30/04/2013	1.513	755.424.671,82

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS FUND D2-USD	30/04/2013	1.513	755.424.671,82
EMERGING MARKETS FUND E2 EUR	30/04/2013	1.513	755.424.671,82
EMERGING MARKETS FUND E2 USD	30/04/2013	1.513	755.424.671,82
EMERGING MARKETS FUND Q2	30/04/2013	1.513	755.424.671,82
EURO BOND FUND A1	30/04/2013	1.215	1.917.515.587,98
EURO BOND FUND A1-USD	30/04/2013	1.215	1.917.515.587,98
EURO BOND FUND A2	30/04/2013	1.215	1.917.515.587,98
EURO BOND FUND A2-USD	30/04/2013	1.215	1.917.515.587,98
EURO BOND FUND A3	30/04/2013	1.215	1.917.515.587,98
EURO BOND FUND A3-USD	30/04/2013	1.215	1.917.515.587,98
EURO BOND FUND B1	30/04/2013	1.215	1.917.515.587,98
EURO BOND FUND B1 USD	30/04/2013	1.215	1.917.515.587,98
EURO BOND FUND B2	30/04/2013	1.215	1.917.515.587,98
EURO BOND FUND B2 USD	30/04/2013	1.215	1.917.515.587,98
EURO BOND FUND C1	30/04/2013	1.215	1.917.515.587,98
EURO BOND FUND C1 USD	30/04/2013	1.215	1.917.515.587,98
EURO BOND FUND C2	30/04/2013	1.215	1.917.515.587,98
EURO BOND FUND C2 USD	30/04/2013	1.215	1.917.515.587,98
EURO BOND FUND D2-EUR	30/04/2013	1.215	1.917.515.587,98
EURO BOND FUND E2 EUR	30/04/2013	1.215	1.917.515.587,98
EURO BOND FUND E2 USD	30/04/2013	1.215	1.917.515.587,98
EURO BOND FUND E5 EUR	30/04/2013	1.215	1.917.515.587,98
EURO BOND FUND Q1	30/04/2013	1.215	1.917.515.587,98
EURO BOND FUND Q2	30/04/2013	1.215	1.917.515.587,98
EURO CORPORATE BOND FUND A1	30/04/2013	2.307	358.400.717,66
EURO CORPORATE BOND FUND A2	30/04/2013	2.307	358.400.717,66
EURO CORPORATE BOND FUND A3	30/04/2013	2.307	358.400.717,66
EURO CORPORATE BOND FUND C2	30/04/2013	2.307	358.400.717,66
EURO CORPORATE BOND FUND D2 EUR	30/04/2013	2.307	358.400.717,66
EURO CORPORATE BOND FUND E2 EUR	30/04/2013	2.307	358.400.717,66
EURO CORPORATE BOND FUND E5 EUR	30/04/2013	2.307	358.400.717,66
EURO MARKETS FUND A2	30/04/2013	1.237	2.847.852.568,96
EURO MARKETS FUND A2-USD	30/04/2013	1.237	2.847.852.568,96
EURO MARKETS FUND A4	30/04/2013	1.237	2.847.852.568,96
EURO MARKETS FUND B2	30/04/2013	1.237	2.847.852.568,96
EURO MARKETS FUND B2 USD	30/04/2013	1.237	2.847.852.568,96
EURO MARKETS FUND C2 EUR	30/04/2013	1.237	2.847.852.568,96
EURO MARKETS FUND C2 USD	30/04/2013	1.237	2.847.852.568,96
EURO MARKETS FUND D2-EUR	30/04/2013	1.237	2.847.852.568,96
EURO MARKETS FUND E2 EUR	30/04/2013	1.237	2.847.852.568,96
EURO MARKETS FUND E2 USD	30/04/2013	1.237	2.847.852.568,96
EURO MARKETS FUND Q2	30/04/2013	1.237	2.847.852.568,96
EURO RESERVE FUND A2 EUR	30/04/2013	1.301	51.960.917,79
EURO RESERVE FUND B2 EUR	30/04/2013	1.301	51.960.917,79

Denominación	Fecha	Participes	Patrimonio
EURO RESERVE FUND C2 EUR	30/04/2013	1.301	51.960.917,79
EURO RESERVE FUND D2 EUR	30/04/2013	1.301	51.960.917,79
EURO RESERVE FUND E2 EUR	30/04/2013	1.301	51.960.917,79
EURO SHORT DURATION BOND FUND A1	30/04/2013	1.702	2.933.075.633,73
EURO SHORT DURATION BOND FUND A2	30/04/2013	1.702	2.933.075.633,73
EURO SHORT DURATION BOND FUND A2 USD HEDGED	30/04/2013	1.702	2.933.075.633,73
EURO SHORT DURATION BOND FUND A3	30/04/2013	1.702	2.933.075.633,73
EURO SHORT DURATION BOND FUND B1	30/04/2013	1.702	2.933.075.633,73
EURO SHORT DURATION BOND FUND B2	30/04/2013	1.702	2.933.075.633,73
EURO SHORT DURATION BOND FUND C1 EUR	30/04/2013	1.702	2.933.075.633,73
EURO SHORT DURATION BOND FUND C2 EUR	30/04/2013	1.702	2.933.075.633,73
EURO SHORT DURATION BOND FUND D2 EUR	30/04/2013	1.702	2.933.075.633,73
EURO SHORT DURATION BOND FUND E2 EUR	30/04/2013	1.702	2.933.075.633,73
EUROPEAN FOCUS FUND A2-EUR	30/04/2013	2.411	1.464.545.446,30
EUROPEAN FOCUS FUND A2-USD	30/04/2013	2.411	1.464.545.446,30
EUROPEAN FOCUS FUND C2 EUR	30/04/2013	2.411	1.464.545.446,30
EUROPEAN FOCUS FUND C2 USD	30/04/2013	2.411	1.464.545.446,30
EUROPEAN FOCUS FUND D2 EUR	30/04/2013	2.411	1.464.545.446,30
EUROPEAN FOCUS FUND E2 EUR	30/04/2013	2.411	1.464.545.446,30
EUROPEAN FUND A2	30/04/2013	1.753	3.494.897.869,40
EUROPEAN FUND A2 USD HEDGED	30/04/2013	1.753	3.494.897.869,40
EUROPEAN FUND A2-USD	30/04/2013	1.753	3.494.897.869,40
EUROPEAN FUND A4-EUR	30/04/2013	1.753	3.494.897.869,40
EUROPEAN FUND B2	30/04/2013	1.753	3.494.897.869,40
EUROPEAN FUND B2 USD	30/04/2013	1.753	3.494.897.869,40
EUROPEAN FUND C2 EUR	30/04/2013	1.753	3.494.897.869,40
EUROPEAN FUND C2 USD	30/04/2013	1.753	3.494.897.869,40
EUROPEAN FUND D2 USD	30/04/2013	1.753	3.494.897.869,40
EUROPEAN FUND D2-EUR	30/04/2013	1.753	3.494.897.869,40
EUROPEAN FUND E2 EUR	30/04/2013	1.753	3.494.897.869,40
EUROPEAN FUND Q2	30/04/2013	1.753	3.494.897.869,40
EUROPEAN GROWTH FUND A2	30/04/2013	654	503.876.773,73
EUROPEAN GROWTH FUND A2-USD	30/04/2013	654	503.876.773,73
EUROPEAN GROWTH FUND B2	30/04/2013	654	503.876.773,73
EUROPEAN GROWTH FUND B2 USD	30/04/2013	654	503.876.773,73
EUROPEAN GROWTH FUND C2 EUR	30/04/2013	654	503.876.773,73
EUROPEAN GROWTH FUND C2 USD	30/04/2013	654	503.876.773,73
EUROPEAN GROWTH FUND D2-EUR	30/04/2013	654	503.876.773,73
EUROPEAN GROWTH FUND E2 EUR	30/04/2013	654	503.876.773,73
EUROPEAN GROWTH FUND E2 USD	30/04/2013	654	503.876.773,73
EUROPEAN SMALL AND MIDCAP	30/04/2013	1.520	340.307.515,20

Denominación	Fecha	Participes	Patrimonio
OPPORTUNITIES A2			
EUROPEAN SMALL AND MIDCAP OPPORTUNITIES A2-USD	30/04/2013	1.520	340.307.515,20
EUROPEAN SMALL AND MIDCAP OPPORTUNITIES B2	30/04/2013	1.520	340.307.515,20
EUROPEAN SMALL AND MIDCAP OPPORTUNITIES B2 USD	30/04/2013	1.520	340.307.515,20
EUROPEAN SMALL AND MIDCAP OPPORTUNITIES C2 EUR	30/04/2013	1.520	340.307.515,20
EUROPEAN SMALL AND MIDCAP OPPORTUNITIES C2 USD	30/04/2013	1.520	340.307.515,20
EUROPEAN SMALL AND MIDCAP OPPORTUNITIES D2-EUR	30/04/2013	1.520	340.307.515,20
EUROPEAN SMALL AND MIDCAP OPPORTUNITIES E2 EUR	30/04/2013	1.520	340.307.515,20
EUROPEAN SMALL AND MIDCAP OPPORTUNITIES E2 USD	30/04/2013	1.520	340.307.515,20
EUROPEAN SMALL AND MIDCAP OPPORTUNITIES Q2	30/04/2013	1.520	340.307.515,20
EUROPEAN VALUE FUND A2	30/04/2013	615	429.623.989,62
EUROPEAN VALUE FUND A2-GBP	30/04/2013	615	429.623.989,62
EUROPEAN VALUE FUND A2-USD	30/04/2013	615	429.623.989,62
EUROPEAN VALUE FUND A4	30/04/2013	615	429.623.989,62
EUROPEAN VALUE FUND B2	30/04/2013	615	429.623.989,62
EUROPEAN VALUE FUND B2 GBP	30/04/2013	615	429.623.989,62
EUROPEAN VALUE FUND B2 USD	30/04/2013	615	429.623.989,62
EUROPEAN VALUE FUND C2 EUR	30/04/2013	615	429.623.989,62
EUROPEAN VALUE FUND C2 GBP	30/04/2013	615	429.623.989,62
EUROPEAN VALUE FUND C2 USD	30/04/2013	615	429.623.989,62
EUROPEAN VALUE FUND D2 EUR	30/04/2013	615	429.623.989,62
EUROPEAN VALUE FUND E2 EUR	30/04/2013	615	429.623.989,62
EUROPEAN VALUE FUND E2 USD	30/04/2013	615	429.623.989,62
EUROPEAN VALUE FUND Q2	30/04/2013	615	429.623.989,62
FIXED INCOME GLOBAL OPPORTUNITIES FUND A2-EUR HEDGE	30/04/2013	3.079	553.818.114,03
FIXED INCOME GLOBAL OPPORTUNITIES FUND A2-USD	30/04/2013	3.079	553.818.114,03
FIXED INCOME GLOBAL OPPORTUNITIES FUND B2-EUR HEDGE	30/04/2013	3.079	553.818.114,03
FIXED INCOME GLOBAL OPPORTUNITIES FUND B2-USD	30/04/2013	3.079	553.818.114,03
FIXED INCOME GLOBAL OPPORTUNITIES FUND C2-USD	30/04/2013	3.079	553.818.114,03
FIXED INCOME GLOBAL OPPORTUNITIES FUND D2-EUR HEDGE	30/04/2013	3.079	553.818.114,03
FIXED INCOME GLOBAL OPPORTUNITIES FUND D2-USD	30/04/2013	3.079	553.818.114,03
FIXED INCOME GLOBAL OPPORTUNITIES FUND E2 EUR HEDGE	30/04/2013	3.079	553.818.114,03

Denominación	Fecha	Participes	Patrimonio
FIXED INCOME GLOBAL OPPORTUNITIES FUND E2 USD	30/04/2013	3.079	553.818.114,03
FLEXIBLE MULTI-ASSET FUND A2	30/04/2013	597	262.736.332,62
FLEXIBLE MULTI-ASSET FUND C2	30/04/2013	597	262.736.332,62
FLEXIBLE MULTI-ASSET FUND D2 EUR	30/04/2013	597	262.736.332,62
FLEXIBLE MULTI-ASSET FUND E2 EUR	30/04/2013	597	262.736.332,62
FLEXIBLE MULTI-ASSET FUND HEDGED A2 USD	30/04/2013	597	262.736.332,62
FLEXIBLE MULTI-ASSET FUND HEDGED C2 USD	30/04/2013	597	262.736.332,62
FLEXIBLE MULTI-ASSET FUND HEDGED E2 USD	30/04/2013	597	262.736.332,62
GLOBAL ALLOCATION FUND A2	30/04/2013	14.453	11.351.149.995,97
GLOBAL ALLOCATION FUND A2-EUR	30/04/2013	14.453	11.351.149.995,97
GLOBAL ALLOCATION FUND A2-EUR HEDGED	30/04/2013	14.453	11.351.149.995,97
GLOBAL ALLOCATION FUND A2-GBP HEDGED	30/04/2013	14.453	11.351.149.995,97
GLOBAL ALLOCATION FUND A4-EUR	30/04/2013	14.453	11.351.149.995,97
GLOBAL ALLOCATION FUND A4-EUR HEDGED	30/04/2013	14.453	11.351.149.995,97
GLOBAL ALLOCATION FUND B2	30/04/2013	14.453	11.351.149.995,97
GLOBAL ALLOCATION FUND B2 EUR	30/04/2013	14.453	11.351.149.995,97
GLOBAL ALLOCATION FUND B2-EUR HEDGED	30/04/2013	14.453	11.351.149.995,97
GLOBAL ALLOCATION FUND C2 EUR	30/04/2013	14.453	11.351.149.995,97
GLOBAL ALLOCATION FUND C2 USD	30/04/2013	14.453	11.351.149.995,97
GLOBAL ALLOCATION FUND C2-EUR HEDGED	30/04/2013	14.453	11.351.149.995,97
GLOBAL ALLOCATION FUND D EUR	30/04/2013	14.453	11.351.149.995,97
GLOBAL ALLOCATION FUND D2 EUR HEDGED	30/04/2013	14.453	11.351.149.995,97
GLOBAL ALLOCATION FUND D2 USD	30/04/2013	14.453	11.351.149.995,97
GLOBAL ALLOCATION FUND E2 EUR	30/04/2013	14.453	11.351.149.995,97
GLOBAL ALLOCATION FUND E2 EUR HEDGED	30/04/2013	14.453	11.351.149.995,97
GLOBAL ALLOCATION FUND E2 USD	30/04/2013	14.453	11.351.149.995,97
GLOBAL ALLOCATION FUND Q2	30/04/2013	14.453	11.351.149.995,97
GLOBAL DYNAMIC EQUITY FUND A2-EUR	30/04/2013	1.128	644.128.095,82
GLOBAL DYNAMIC EQUITY FUND A2-USD	30/04/2013	1.128	644.128.095,82
GLOBAL DYNAMIC EQUITY FUND A4-EUR	30/04/2013	1.128	644.128.095,82
GLOBAL DYNAMIC EQUITY FUND B2	30/04/2013	1.128	644.128.095,82
GLOBAL DYNAMIC EQUITY FUND B2 EUR	30/04/2013	1.128	644.128.095,82
GLOBAL DYNAMIC EQUITY FUND C2 EUR	30/04/2013	1.128	644.128.095,82
GLOBAL DYNAMIC EQUITY FUND C2 USD	30/04/2013	1.128	644.128.095,82
GLOBAL DYNAMIC EQUITY FUND D2 EUR HEDGED	30/04/2013	1.128	644.128.095,82
GLOBAL DYNAMIC EQUITY FUND D2 USD	30/04/2013	1.128	644.128.095,82

Denominación	Fecha	Participes	Patrimonio
GLOBAL DYNAMIC EQUITY FUND E2 EUR	30/04/2013	1.128	644.128.095,82
GLOBAL DYNAMIC EQUITY FUND E2 EUR HEDGED	30/04/2013	1.128	644.128.095,82
GLOBAL DYNAMIC EQUITY FUND E2 USD	30/04/2013	1.128	644.128.095,82
GLOBAL DYNAMIC EQUITY FUND HEDGED A2 EUR	30/04/2013	1.128	644.128.095,82
GLOBAL DYNAMIC EQUITY FUND HEDGED C2 EUR	30/04/2013	1.128	644.128.095,82
GLOBAL DYNAMIC EQUITY FUND Q2 USD	30/04/2013	1.128	644.128.095,82
GLOBAL ENHANCED EQUITY YIELD FUND A2-EUR HEDGE	30/04/2013	506	153.594.996,98
GLOBAL ENHANCED EQUITY YIELD FUND A2-USD	30/04/2013	506	153.594.996,98
GLOBAL ENHANCED EQUITY YIELD FUND B2-USD	30/04/2013	506	153.594.996,98
GLOBAL ENHANCED EQUITY YIELD FUND C2-USD	30/04/2013	506	153.594.996,98
GLOBAL ENHANCED EQUITY YIELD FUND D2 USD	30/04/2013	506	153.594.996,98
GLOBAL ENHANCED EQUITY YIELD FUND E2-EUR HEDGE	30/04/2013	506	153.594.996,98
GLOBAL EQUITY D2 EUR	30/04/2013	1.179	210.183.652,86
GLOBAL EQUITY FUND A2-EUR	30/04/2013	1.179	210.183.652,86
GLOBAL EQUITY FUND A2-USD	30/04/2013	1.179	210.183.652,86
GLOBAL EQUITY FUND B2-USD	30/04/2013	1.179	210.183.652,86
GLOBAL EQUITY FUND C2-USD	30/04/2013	1.179	210.183.652,86
GLOBAL EQUITY FUND D2 USD	30/04/2013	1.179	210.183.652,86
GLOBAL EQUITY FUND E2 EUR	30/04/2013	1.179	210.183.652,86
GLOBAL EQUITY FUND E2 USD	30/04/2013	1.179	210.183.652,86
GLOBAL EQUITY INCOME EURO HEDGE FUND A2 EUR	30/04/2013	2.601	1.146.058.232,43
GLOBAL EQUITY INCOME FUND A2 USD	30/04/2013	2.601	1.146.058.232,43
GLOBAL EQUITY INCOME FUND D2 USD	30/04/2013	2.601	1.146.058.232,43
GLOBAL GOVERNMENT BOND FUND A1	30/04/2013	948	381.015.978,87
GLOBAL GOVERNMENT BOND FUND A2	30/04/2013	948	381.015.978,87
GLOBAL GOVERNMENT BOND FUND A3	30/04/2013	948	381.015.978,87
GLOBAL GOVERNMENT BOND FUND ACC.CLASE E	30/04/2013	948	381.015.978,87
GLOBAL GOVERNMENT BOND FUND B1	30/04/2013	948	381.015.978,87
GLOBAL GOVERNMENT BOND FUND B2	30/04/2013	948	381.015.978,87
GLOBAL GOVERNMENT BOND FUND C1 USD	30/04/2013	948	381.015.978,87
GLOBAL GOVERNMENT BOND FUND C2 USD	30/04/2013	948	381.015.978,87
GLOBAL GOVERNMENT BOND FUND D2 EUR HEDGED	30/04/2013	948	381.015.978,87
GLOBAL GOVERNMENT BOND FUND D2 USD	30/04/2013	948	381.015.978,87
GLOBAL GOVERNMENT BOND FUND HEDGED A1-EUR	30/04/2013	948	381.015.978,87
GLOBAL GOVERNMENT BOND FUND	30/04/2013	948	381.015.978,87

Denominación	Fecha	Participes	Patrimonio
HEDGED A2-EUR			
GLOBAL GOVERNMENT BOND FUND HEDGED A3-EUR	30/04/2013	948	381.015.978,87
GLOBAL GOVERNMENT BOND FUND HEDGED B1-EUR	30/04/2013	948	381.015.978,87
GLOBAL GOVERNMENT BOND FUND HEDGED C1-EUR	30/04/2013	948	381.015.978,87
GLOBAL GOVERNMENT BOND FUND HEDGED C2-EUR	30/04/2013	948	381.015.978,87
GLOBAL GOVERNMENT BOND FUND HEDGED E2-EUR	30/04/2013	948	381.015.978,87
GLOBAL GOVERNMENT BOND FUND HEDGED Q1-EUR	30/04/2013	948	381.015.978,87
GLOBAL GOVERNMENT BOND FUND HEDGED Q2-EUR	30/04/2013	948	381.015.978,87
GLOBAL GOVERNMENT BOND FUND Q1	30/04/2013	948	381.015.978,87
GLOBAL GOVERNMENT BOND FUND Q2	30/04/2013	948	381.015.978,87
GLOBAL HIGH YIELD BOND A1-USD	30/04/2013	1.713	1.492.445.552,05
GLOBAL HIGH YIELD BOND A2-USD	30/04/2013	1.713	1.492.445.552,05
GLOBAL HIGH YIELD BOND A3-USD	30/04/2013	1.713	1.492.445.552,05
GLOBAL HIGH YIELD BOND B1 USD	30/04/2013	1.713	1.492.445.552,05
GLOBAL HIGH YIELD BOND B2 USD	30/04/2013	1.713	1.492.445.552,05
GLOBAL HIGH YIELD BOND C1 USD	30/04/2013	1.713	1.492.445.552,05
GLOBAL HIGH YIELD BOND C2 USD	30/04/2013	1.713	1.492.445.552,05
GLOBAL HIGH YIELD BOND D2 EUR HEDGED	30/04/2013	1.713	1.492.445.552,05
GLOBAL HIGH YIELD BOND D2 GBP	30/04/2013	1.713	1.492.445.552,05
GLOBAL HIGH YIELD BOND D2-USD	30/04/2013	1.713	1.492.445.552,05
GLOBAL HIGH YIELD BOND E-USD	30/04/2013	1.713	1.492.445.552,05
GLOBAL HIGH YIELD BOND E5 EUR HEDGED	30/04/2013	1.713	1.492.445.552,05
GLOBAL HIGH YIELD BOND HEDGED A1-EUR	30/04/2013	1.713	1.492.445.552,05
GLOBAL HIGH YIELD BOND HEDGED A2-EUR	30/04/2013	1.713	1.492.445.552,05
GLOBAL HIGH YIELD BOND HEDGED A3-EUR	30/04/2013	1.713	1.492.445.552,05
GLOBAL HIGH YIELD BOND HEDGED B1-EUR	30/04/2013	1.713	1.492.445.552,05
GLOBAL HIGH YIELD BOND HEDGED C1-EUR	30/04/2013	1.713	1.492.445.552,05
GLOBAL HIGH YIELD BOND HEDGED C2-EUR	30/04/2013	1.713	1.492.445.552,05
GLOBAL HIGH YIELD BOND HEDGED E2-EUR	30/04/2013	1.713	1.492.445.552,05
GLOBAL INFLATION LINKED BOND FUND A2 EUR HEDGED	30/04/2013	519	169.834.992,24
GLOBAL INFLATION LINKED BOND FUND A2 USD	30/04/2013	519	169.834.992,24
GLOBAL INFLATION LINKED BOND FUND C2 USD	30/04/2013	519	169.834.992,24
GLOBAL INFLATION LINKED BOND FUND E2 EUR HEDGED	30/04/2013	519	169.834.992,24
GLOBAL OPPORTUNITIES FUND A2	30/04/2013	631	83.905.909,73
GLOBAL OPPORTUNITIES FUND A2-EUR	30/04/2013	631	83.905.909,73
GLOBAL OPPORTUNITIES FUND B2	30/04/2013	631	83.905.909,73

Denominación	Fecha	Participes	Patrimonio
GLOBAL OPPORTUNITIES FUND C2 USD	30/04/2013	631	83.905.909,73
GLOBAL OPPORTUNITIES FUND D2 USD	30/04/2013	631	83.905.909,73
GLOBAL OPPORTUNITIES FUND E2 EUR	30/04/2013	631	83.905.909,73
GLOBAL OPPORTUNITIES FUND E2 USD	30/04/2013	631	83.905.909,73
GLOBAL OPPORTUNITIES FUND Q2	30/04/2013	631	83.905.909,73
GLOBAL SMALLCAP FUND A2	30/04/2013	1.364	250.035.469,79
GLOBAL SMALLCAP FUND A2-EUR	30/04/2013	1.364	250.035.469,79
GLOBAL SMALLCAP FUND B2	30/04/2013	1.364	250.035.469,79
GLOBAL SMALLCAP FUND C2 EUR	30/04/2013	1.364	250.035.469,79
GLOBAL SMALLCAP FUND C2 USD	30/04/2013	1.364	250.035.469,79
GLOBAL SMALLCAP FUND D2 EUR	30/04/2013	1.364	250.035.469,79
GLOBAL SMALLCAP FUND E2 EUR	30/04/2013	1.364	250.035.469,79
GLOBAL SMALLCAP FUND E2 USD	30/04/2013	1.364	250.035.469,79
GLOBAL SMALLCAP FUND Q2	30/04/2013	1.364	250.035.469,79
INDIA FUND A2-EUR	30/04/2013	875	405.950.966,80
INDIA FUND A2-USD	30/04/2013	875	405.950.966,80
INDIA FUND B2	30/04/2013	875	405.950.966,80
INDIA FUND B2 EUR	30/04/2013	875	405.950.966,80
INDIA FUND C2 EUR	30/04/2013	875	405.950.966,80
INDIA FUND C2 USD	30/04/2013	875	405.950.966,80
INDIA FUND D2 EUR	30/04/2013	875	405.950.966,80
INDIA FUND E2 EUR	30/04/2013	875	405.950.966,80
INDIA FUND E2 USD	30/04/2013	875	405.950.966,80
JAPAN FUND A2	30/04/2013	516	62.244.984,40
JAPAN FUND A2-EUR	30/04/2013	516	62.244.984,40
JAPAN FUND A2-EUR HEDGED	30/04/2013	516	62.244.984,40
JAPAN FUND A2-YEN	30/04/2013	516	62.244.984,40
JAPAN FUND B2	30/04/2013	516	62.244.984,40
JAPAN FUND C2 USD	30/04/2013	516	62.244.984,40
JAPAN FUND C2-YEN	30/04/2013	516	62.244.984,40
JAPAN FUND D2-EUR	30/04/2013	516	62.244.984,40
JAPAN FUND E2 EUR	30/04/2013	516	62.244.984,40
JAPAN FUND E2 USD	30/04/2013	516	62.244.984,40
JAPAN FUND E2 YEN	30/04/2013	516	62.244.984,40
JAPAN FUND Q2	30/04/2013	516	62.244.984,40
JAPAN SMALL AND MIDCAP OPPORTUNITIES FUND A2	30/04/2013	1.083	403.866.022,35
JAPAN SMALL AND MIDCAP OPPORTUNITIES FUND A2-EUR	30/04/2013	1.083	403.866.022,35
JAPAN SMALL AND MIDCAP OPPORTUNITIES FUND A2-EUR HEDGED	30/04/2013	1.083	403.866.022,35
JAPAN SMALL AND MIDCAP OPPORTUNITIES FUND A2-YEN	30/04/2013	1.083	403.866.022,35
JAPAN SMALL AND MIDCAP OPPORTUNITIES FUND B2	30/04/2013	1.083	403.866.022,35
JAPAN SMALL AND MIDCAP OPPORTUNITIES	30/04/2013	1.083	403.866.022,35

Denominación	Fecha	Participes	Patrimonio
FUND B2-YEN			
JAPAN SMALL AND MIDCAP OPPORTUNITIES FUND C2 USD	30/04/2013	1.083	403.866.022,35
JAPAN SMALL AND MIDCAP OPPORTUNITIES FUND C2-YEN	30/04/2013	1.083	403.866.022,35
JAPAN SMALL AND MIDCAP OPPORTUNITIES FUND D2 JPY	30/04/2013	1.083	403.866.022,35
JAPAN SMALL AND MIDCAP OPPORTUNITIES FUND D2-EUR	30/04/2013	1.083	403.866.022,35
JAPAN SMALL AND MIDCAP OPPORTUNITIES FUND E2 EUR	30/04/2013	1.083	403.866.022,35
JAPAN SMALL AND MIDCAP OPPORTUNITIES FUND E2 USD	30/04/2013	1.083	403.866.022,35
JAPAN SMALL AND MIDCAP OPPORTUNITIES FUND E2 YEN	30/04/2013	1.083	403.866.022,35
JAPAN SMALL AND MIDCAP OPPORTUNITIES FUND Q2	30/04/2013	1.083	403.866.022,35
JAPAN VALUE FUND A2-EUR	30/04/2013	1.507	125.088.351,78
JAPAN VALUE FUND A2-EUR HEDGED	30/04/2013	1.507	125.088.351,78
JAPAN VALUE FUND A2-USD	30/04/2013	1.507	125.088.351,78
JAPAN VALUE FUND A2-YEN	30/04/2013	1.507	125.088.351,78
JAPAN VALUE FUND B2-EUR	30/04/2013	1.507	125.088.351,78
JAPAN VALUE FUND B2-USD	30/04/2013	1.507	125.088.351,78
JAPAN VALUE FUND B2-YEN	30/04/2013	1.507	125.088.351,78
JAPAN VALUE FUND C2-EUR	30/04/2013	1.507	125.088.351,78
JAPAN VALUE FUND C2-USD	30/04/2013	1.507	125.088.351,78
JAPAN VALUE FUND C2-YEN	30/04/2013	1.507	125.088.351,78
JAPAN VALUE FUND D2 JPY	30/04/2013	1.507	125.088.351,78
JAPAN VALUE FUND E2 EUR	30/04/2013	1.507	125.088.351,78
JAPAN VALUE FUND E2 USD	30/04/2013	1.507	125.088.351,78
JAPAN VALUE FUND E2 YEN	30/04/2013	1.507	125.088.351,78
JAPAN VALUE FUND E2-EUR HEDGE	30/04/2013	1.507	125.088.351,78
LATIN AMERICAN FUND A2	30/04/2013	4.375	3.202.788.630,35
LATIN AMERICAN FUND A2-EUR	30/04/2013	4.375	3.202.788.630,35
LATIN AMERICAN FUND A2-GBP	30/04/2013	4.375	3.202.788.630,35
LATIN AMERICAN FUND A4-EUR	30/04/2013	4.375	3.202.788.630,35
LATIN AMERICAN FUND B2	30/04/2013	4.375	3.202.788.630,35
LATIN AMERICAN FUND B2 EUR	30/04/2013	4.375	3.202.788.630,35
LATIN AMERICAN FUND C2 EUR	30/04/2013	4.375	3.202.788.630,35
LATIN AMERICAN FUND C2 USD	30/04/2013	4.375	3.202.788.630,35
LATIN AMERICAN FUND D2-EUR	30/04/2013	4.375	3.202.788.630,35
LATIN AMERICAN FUND D2-USD	30/04/2013	4.375	3.202.788.630,35
LATIN AMERICAN FUND E2 EUR	30/04/2013	4.375	3.202.788.630,35
LATIN AMERICAN FUND E2 GBP	30/04/2013	4.375	3.202.788.630,35
LATIN AMERICAN FUND E2 USD	30/04/2013	4.375	3.202.788.630,35
LATIN AMERICAN FUND Q2	30/04/2013	4.375	3.202.788.630,35

Denominación	Fecha	Participes	Patrimonio
LOCAL EMERGING MARKETS SHORT DURATION BOND FUND A1-EUR	30/04/2013	1.307	696.524.346,15
LOCAL EMERGING MARKETS SHORT DURATION BOND FUND A1-USD	30/04/2013	1.307	696.524.346,15
LOCAL EMERGING MARKETS SHORT DURATION BOND FUND A2 EUR HEDGED	30/04/2013	1.307	696.524.346,15
LOCAL EMERGING MARKETS SHORT DURATION BOND FUND A2-EUR	30/04/2013	1.307	696.524.346,15
LOCAL EMERGING MARKETS SHORT DURATION BOND FUND A2-USD	30/04/2013	1.307	696.524.346,15
LOCAL EMERGING MARKETS SHORT DURATION BOND FUND A3-EUR	30/04/2013	1.307	696.524.346,15
LOCAL EMERGING MARKETS SHORT DURATION BOND FUND A3-USD	30/04/2013	1.307	696.524.346,15
LOCAL EMERGING MARKETS SHORT DURATION BOND FUND B1-EUR	30/04/2013	1.307	696.524.346,15
LOCAL EMERGING MARKETS SHORT DURATION BOND FUND B1-USD	30/04/2013	1.307	696.524.346,15
LOCAL EMERGING MARKETS SHORT DURATION BOND FUND B2-EUR	30/04/2013	1.307	696.524.346,15
LOCAL EMERGING MARKETS SHORT DURATION BOND FUND B2-USD	30/04/2013	1.307	696.524.346,15
LOCAL EMERGING MARKETS SHORT DURATION BOND FUND C1-EUR	25/05/2012	1.429	901.413.467,84
LOCAL EMERGING MARKETS SHORT DURATION BOND FUND C1-USD	30/04/2013	1.307	696.524.346,15
LOCAL EMERGING MARKETS SHORT DURATION BOND FUND C2-EUR	30/04/2013	1.307	696.524.346,15
LOCAL EMERGING MARKETS SHORT DURATION BOND FUND C2-USD	30/04/2013	1.307	696.524.346,15
LOCAL EMERGING MARKETS SHORT DURATION BOND FUND D2 EUR	30/04/2013	1.307	696.524.346,15
LOCAL EMERGING MARKETS SHORT DURATION BOND FUND D2 EUR HEDGED	30/04/2013	1.307	696.524.346,15
LOCAL EMERGING MARKETS SHORT DURATION BOND FUND D2 USD	30/04/2013	1.307	696.524.346,15
LOCAL EMERGING MARKETS SHORT DURATION BOND FUND E2 EUR HEDGED	30/04/2013	1.307	696.524.346,15
LOCAL EMERGING MARKETS SHORT DURATION BOND FUND E2 USD	30/04/2013	1.307	696.524.346,15
LOCAL EMERGING MARKETS SHORT DURATION BOND FUND E2-EUR	30/04/2013	1.307	696.524.346,15
NEW ENERGY FUND A2	30/04/2013	3.457	1.023.627.645,87
NEW ENERGY FUND A2-EUR	30/04/2013	3.457	1.023.627.645,87
NEW ENERGY FUND A4-EUR	30/04/2013	3.457	1.023.627.645,87
NEW ENERGY FUND B2	30/04/2013	3.457	1.023.627.645,87
NEW ENERGY FUND C2 EUR	30/04/2013	3.457	1.023.627.645,87
NEW ENERGY FUND C2 USD	30/04/2013	3.457	1.023.627.645,87
NEW ENERGY FUND D2-EUR	30/04/2013	3.457	1.023.627.645,87
NEW ENERGY FUND D2-USD	30/04/2013	3.457	1.023.627.645,87

Denominación	Fecha	Participes	Patrimonio
NEW ENERGY FUND E2 EUR	30/04/2013	3.457	1.023.627.645,87
NEW ENERGY FUND E2 USD	30/04/2013	3.457	1.023.627.645,87
NEW ENERGY FUND Q2	30/04/2013	3.457	1.023.627.645,87
PACIFIC EQUITY FUND A2	30/04/2013	637	168.357.076,23
PACIFIC EQUITY FUND A2-EUR	30/04/2013	637	168.357.076,23
PACIFIC EQUITY FUND A2-GBP	30/04/2013	637	168.357.076,23
PACIFIC EQUITY FUND B2	30/04/2013	637	168.357.076,23
PACIFIC EQUITY FUND C2 EUR	30/04/2013	637	168.357.076,23
PACIFIC EQUITY FUND C2 USD	30/04/2013	637	168.357.076,23
PACIFIC EQUITY FUND D2-EUR	30/04/2013	637	168.357.076,23
PACIFIC EQUITY FUND D2-USD	30/04/2013	637	168.357.076,23
PACIFIC EQUITY FUND E2 EUR	30/04/2013	637	168.357.076,23
PACIFIC EQUITY FUND E2 USD	30/04/2013	637	168.357.076,23
PACIFIC EQUITY FUND Q2	30/04/2013	637	168.357.076,23
UNITED KINGDOM FUND A2	30/04/2013	1.440	343.443.204,80
UNITED KINGDOM FUND A2-EUR	30/04/2013	1.440	343.443.204,80
UNITED KINGDOM FUND A2-USD	30/04/2013	1.440	343.443.204,80
UNITED KINGDOM FUND B2	30/04/2013	1.440	343.443.204,80
UNITED KINGDOM FUND C2 GBP	30/04/2013	1.440	343.443.204,80
UNITED KINGDOM FUND D2 GBP	30/04/2013	1.440	343.443.204,80
UNITED KINGDOM FUND E2 EUR	30/04/2013	1.440	343.443.204,80
UNITED KINGDOM FUND E2 GBP	30/04/2013	1.440	343.443.204,80
UNITED KINGDOM FUND Q2	30/04/2013	1.440	343.443.204,80
US BASIC VALUE FUND A1	30/04/2013	1.068	872.409.292,59
US BASIC VALUE FUND A2	30/04/2013	1.068	872.409.292,59
US BASIC VALUE FUND A2-EUR	30/04/2013	1.068	872.409.292,59
US BASIC VALUE FUND A2-GBP	30/04/2013	1.068	872.409.292,59
US BASIC VALUE FUND B2	30/04/2013	1.068	872.409.292,59
US BASIC VALUE FUND C2 USD	30/04/2013	1.068	872.409.292,59
US BASIC VALUE FUND D2-USD	30/04/2013	1.068	872.409.292,59
US BASIC VALUE FUND E-EUR	30/04/2013	1.068	872.409.292,59
US BASIC VALUE FUND E2 USD	30/04/2013	1.068	872.409.292,59
US BASIC VALUE FUND HEDGED A2-EUR	30/04/2013	1.068	872.409.292,59
US BASIC VALUE FUND HEDGED C2-EUR	30/04/2013	1.068	872.409.292,59
US BASIC VALUE FUND HEDGED D2 EUR	30/04/2013	1.068	872.409.292,59
US BASIC VALUE FUND HEDGED E2 EUR	30/04/2013	1.068	872.409.292,59
US BASIC VALUE FUND Q2	30/04/2013	1.068	872.409.292,59
US DOLLAR CORE BOND FUND A1	30/04/2013	517	311.442.973,80
US DOLLAR CORE BOND FUND A2	30/04/2013	517	311.442.973,80
US DOLLAR CORE BOND FUND A2-EUR	25/05/2012	1.822	323.931.997,21
US DOLLAR CORE BOND FUND A3	30/04/2013	517	311.442.973,80
US DOLLAR CORE BOND FUND B1	30/04/2013	517	311.442.973,80
US DOLLAR CORE BOND FUND B2	30/04/2013	517	311.442.973,80
US DOLLAR CORE BOND FUND C1	30/04/2013	517	311.442.973,80

Denominación	Fecha	Participes	Patrimonio
US DOLLAR CORE BOND FUND C2	30/04/2013	517	311.442.973,80
US DOLLAR CORE BOND FUND D2 USD	30/04/2013	517	311.442.973,80
US DOLLAR CORE BOND FUND E2 USD	30/04/2013	517	311.442.973,80
US DOLLAR CORE BOND FUND Q1	30/04/2013	517	311.442.973,80
US DOLLAR CORE BOND FUND Q2	30/04/2013	517	311.442.973,80
US DOLLAR HIGH YIELD BOND FUND A1	30/04/2013	1.455	3.978.308.359,54
US DOLLAR HIGH YIELD BOND FUND A2	30/04/2013	1.455	3.978.308.359,54
US DOLLAR HIGH YIELD BOND FUND A2 HEDGED EUR	30/04/2013	1.455	3.978.308.359,54
US DOLLAR HIGH YIELD BOND FUND A3	30/04/2013	1.455	3.978.308.359,54
US DOLLAR HIGH YIELD BOND FUND B1	30/04/2013	1.455	3.978.308.359,54
US DOLLAR HIGH YIELD BOND FUND B2	30/04/2013	1.455	3.978.308.359,54
US DOLLAR HIGH YIELD BOND FUND C1	30/04/2013	1.455	3.978.308.359,54
US DOLLAR HIGH YIELD BOND FUND C2	30/04/2013	1.455	3.978.308.359,54
US DOLLAR HIGH YIELD BOND FUND D2 USD	30/04/2013	1.455	3.978.308.359,54
US DOLLAR HIGH YIELD BOND FUND E2 USD	30/04/2013	1.455	3.978.308.359,54
US DOLLAR HIGH YIELD BOND FUND E2-EUR	30/04/2013	1.455	3.978.308.359,54
US DOLLAR HIGH YIELD BOND FUND HEDGED D2 EUR	30/04/2013	1.455	3.978.308.359,54
US DOLLAR HIGH YIELD BOND FUND Q1	30/04/2013	1.455	3.978.308.359,54
US DOLLAR HIGH YIELD BOND FUND Q2	30/04/2013	1.455	3.978.308.359,54
US DOLLAR RESERVE FUND A2 USD	30/04/2013	593	386.110.292,80
US DOLLAR RESERVE FUND B2 USD	30/04/2013	593	386.110.292,80
US DOLLAR RESERVE FUND C2 USD	30/04/2013	593	386.110.292,80
US DOLLAR RESERVE FUND D2 USD	30/04/2013	593	386.110.292,80
US DOLLAR RESERVE FUND E2 USD	30/04/2013	593	386.110.292,80
US DOLLAR RESERVE FUND HEDGED A2-GBP	30/04/2013	593	386.110.292,80
US DOLLAR RESERVE FUND HEDGED B2-GBP	30/04/2013	593	386.110.292,80
US DOLLAR RESERVE FUND HEDGED D2 GBP	30/04/2013	593	386.110.292,80
US DOLLAR RESERVE FUND HEDGED E2-GBP	30/04/2013	593	386.110.292,80
US DOLLAR SHORT DURATION BOND FUND A1	30/04/2013	1.189	503.140.715,25
US DOLLAR SHORT DURATION BOND FUND A2	30/04/2013	1.189	503.140.715,25
US DOLLAR SHORT DURATION BOND FUND A3	30/04/2013	1.189	503.140.715,25
US DOLLAR SHORT DURATION BOND FUND A3-EUR	30/04/2013	1.189	503.140.715,25
US DOLLAR SHORT DURATION BOND FUND B1	30/04/2013	1.189	503.140.715,25
US DOLLAR SHORT DURATION BOND FUND B2	30/04/2013	1.189	503.140.715,25
US DOLLAR SHORT DURATION BOND FUND C1 USD	30/04/2013	1.189	503.140.715,25

Denominación	Fecha	Participes	Patrimonio
US DOLLAR SHORT DURATION BOND FUND C2 USD	30/04/2013	1.189	503.140.715,25
US DOLLAR SHORT DURATION BOND FUND E2 EUR	30/04/2013	1.189	503.140.715,25
US DOLLAR SHORT DURATION BOND FUND E2 USD	30/04/2013	1.189	503.140.715,25
US FLEXIBLE EQUITY FUND A2	30/04/2013	1.716	584.816.709,27
US FLEXIBLE EQUITY FUND A2-EUR	30/04/2013	1.716	584.816.709,27
US FLEXIBLE EQUITY FUND A4-EUR	30/04/2013	1.716	584.816.709,27
US FLEXIBLE EQUITY FUND B2	30/04/2013	1.716	584.816.709,27
US FLEXIBLE EQUITY FUND B2 EUR	25/05/2012	1.832	877.598.132,39
US FLEXIBLE EQUITY FUND C2 EUR	30/04/2013	1.716	584.816.709,27
US FLEXIBLE EQUITY FUND D2-EUR	30/04/2013	1.716	584.816.709,27
US FLEXIBLE EQUITY FUND D2-EUR HEDGED	30/04/2013	1.716	584.816.709,27
US FLEXIBLE EQUITY FUND D2-USD	30/04/2013	1.716	584.816.709,27
US FLEXIBLE EQUITY FUND E2 EUR	30/04/2013	1.716	584.816.709,27
US FLEXIBLE EQUITY FUND E2 USD	30/04/2013	1.716	584.816.709,27
US FLEXIBLE EQUITY FUND HEDGED A2-EUR	30/04/2013	1.716	584.816.709,27
US FLEXIBLE EQUITY FUND HEDGED B2-EUR	30/04/2013	1.716	584.816.709,27
US FLEXIBLE EQUITY FUND HEDGED C2-EUR	30/04/2013	1.716	584.816.709,27
US FLEXIBLE EQUITY FUND HEDGED E2 EUR	30/04/2013	1.716	584.816.709,27
US GOVERNMENT MORTGAGE FUND A1	30/04/2013	889	145.432.846,62
US GOVERNMENT MORTGAGE FUND A2	30/04/2013	889	145.432.846,62
US GOVERNMENT MORTGAGE FUND A2-HEDGED	25/05/2012	987	212.174.084,70
US GOVERNMENT MORTGAGE FUND A3	30/04/2013	889	145.432.846,62
US GOVERNMENT MORTGAGE FUND B1	30/04/2013	889	145.432.846,62
US GOVERNMENT MORTGAGE FUND B2	30/04/2013	889	145.432.846,62
US GOVERNMENT MORTGAGE FUND C1	30/04/2013	889	145.432.846,62
US GOVERNMENT MORTGAGE FUND C2	30/04/2013	889	145.432.846,62
US GOVERNMENT MORTGAGE FUND E2 USD	30/04/2013	889	145.432.846,62
US GOVERNMENT MORTGAGE FUND E2-EUR	30/04/2013	889	145.432.846,62
US GOVERNMENT MORTGAGE FUND Q1	30/04/2013	889	145.432.846,62
US GOVERNMENT MORTGAGE FUND Q2	30/04/2013	889	145.432.846,62
US GROWTH FUND A2	30/04/2013	1.120	130.001.925,55
US GROWTH FUND A2-EUR	30/04/2013	1.120	130.001.925,55
US GROWTH FUND B2	30/04/2013	1.120	130.001.925,55
US GROWTH FUND C2 USD	30/04/2013	1.120	130.001.925,55
US GROWTH FUND D2 USD	30/04/2013	1.120	130.001.925,55
US GROWTH FUND E2 EUR	30/04/2013	1.120	130.001.925,55
US GROWTH FUND E2 USD	30/04/2013	1.120	130.001.925,55
US GROWTH FUND Q2	30/04/2013	1.120	130.001.925,55
US SMALL AND MIDCAP OPPORTUNITIES FUND A2	30/04/2013	795	307.912.288,06
US SMALL AND MIDCAP OPPORTUNITIES FUND A2-EUR	30/04/2013	795	307.912.288,06

Denominación	Fecha	Participes	Patrimonio
US SMALL AND MIDCAP OPPORTUNITIES FUND B2	30/04/2013	795	307.912.288,06
US SMALL AND MIDCAP OPPORTUNITIES FUND C2 USD	30/04/2013	795	307.912.288,06
US SMALL AND MIDCAP OPPORTUNITIES FUND D2 USD	30/04/2013	795	307.912.288,06
US SMALL AND MIDCAP OPPORTUNITIES FUND E2 EUR	30/04/2013	795	307.912.288,06
US SMALL AND MIDCAP OPPORTUNITIES FUND E2 USD	30/04/2013	795	307.912.288,06
US SMALL AND MIDCAP OPPORTUNITIES FUND Q2	30/04/2013	795	307.912.288,06
WORLD AGRICULTURE FUND A2 EUR HEDGED	30/04/2013	700	220.817.472,81
WORLD AGRICULTURE FUND A2 USD	30/04/2013	700	220.817.472,81
WORLD AGRICULTURE FUND C2 USD	30/04/2013	700	220.817.472,81
WORLD AGRICULTURE FUND D2 EUR	30/04/2013	700	220.817.472,81
WORLD AGRICULTURE FUND D2 EUR HEDGED	30/04/2013	700	220.817.472,81
WORLD AGRICULTURE FUND D2 USD	30/04/2013	700	220.817.472,81
WORLD AGRICULTURE FUND E2 EUR	30/04/2013	700	220.817.472,81
WORLD BOND FUND A1	30/04/2013	703	819.203.040,53
WORLD BOND FUND A2	30/04/2013	703	819.203.040,53
WORLD BOND FUND A2 HEDGED EUR	30/04/2013	703	819.203.040,53
WORLD BOND FUND A3	30/04/2013	703	819.203.040,53
WORLD BOND FUND B1	30/04/2013	703	819.203.040,53
WORLD BOND FUND C1	30/04/2013	703	819.203.040,53
WORLD BOND FUND D2-USD	30/04/2013	703	819.203.040,53
WORLD BOND FUND E2 USD	30/04/2013	703	819.203.040,53
WORLD BOND FUND E2-EUR	30/04/2013	703	819.203.040,53
WORLD ENERGY FUND A2	30/04/2013	3.404	2.055.113.329,35
WORLD ENERGY FUND A2-EUR	30/04/2013	3.404	2.055.113.329,35
WORLD ENERGY FUND A4-EUR	30/04/2013	3.404	2.055.113.329,35
WORLD ENERGY FUND B2	30/04/2013	3.404	2.055.113.329,35
WORLD ENERGY FUND B2 EUR	30/04/2013	3.404	2.055.113.329,35
WORLD ENERGY FUND C2 EUR	30/04/2013	3.404	2.055.113.329,35
WORLD ENERGY FUND C2 USD	30/04/2013	3.404	2.055.113.329,35
WORLD ENERGY FUND D2-EUR	30/04/2013	3.404	2.055.113.329,35
WORLD ENERGY FUND D2-USD	30/04/2013	3.404	2.055.113.329,35
WORLD ENERGY FUND E2 EUR	30/04/2013	3.404	2.055.113.329,35
WORLD ENERGY FUND E2 USD	30/04/2013	3.404	2.055.113.329,35
WORLD ENERGY FUND HEDGED A2 EUR	30/04/2013	3.404	2.055.113.329,35
WORLD ENERGY FUND HEDGED C2 EUR	30/04/2013	3.404	2.055.113.329,35
WORLD ENERGY FUND HEDGED D2 EUR	30/04/2013	3.404	2.055.113.329,35
WORLD ENERGY FUND HEGED E2 EUR	30/04/2013	3.404	2.055.113.329,35
WORLD ENERGY FUND Q2	30/04/2013	3.404	2.055.113.329,35

Denominación	Fecha	Participes	Patrimonio
WORLD FINANCIALS FUND A2	30/04/2013	624	176.251.192,71
WORLD FINANCIALS FUND A2-EUR	30/04/2013	624	176.251.192,71
WORLD FINANCIALS FUND B2	30/04/2013	624	176.251.192,71
WORLD FINANCIALS FUND C2 EUR	30/04/2013	624	176.251.192,71
WORLD FINANCIALS FUND C2 USD	30/04/2013	624	176.251.192,71
WORLD FINANCIALS FUND D2 USD	30/04/2013	624	176.251.192,71
WORLD FINANCIALS FUND E2 EUR	30/04/2013	624	176.251.192,71
WORLD FINANCIALS FUND E2 USD	30/04/2013	624	176.251.192,71
WORLD FINANCIALS FUND Q2	30/04/2013	624	176.251.192,71
WORLD GOLD FUND A2	30/04/2013	4.486	3.216.868.026,62
WORLD GOLD FUND A2-EUR	30/04/2013	4.486	3.216.868.026,62
WORLD GOLD FUND A4-EUR	30/04/2013	4.486	3.216.868.026,62
WORLD GOLD FUND B2	30/04/2013	4.486	3.216.868.026,62
WORLD GOLD FUND B2 EUR	30/04/2013	4.486	3.216.868.026,62
WORLD GOLD FUND C 2 EUR	30/04/2013	4.486	3.216.868.026,62
WORLD GOLD FUND C2 USD	30/04/2013	4.486	3.216.868.026,62
WORLD GOLD FUND D2-EUR	30/04/2013	4.486	3.216.868.026,62
WORLD GOLD FUND D2-USD	30/04/2013	4.486	3.216.868.026,62
WORLD GOLD FUND E2 EUR	30/04/2013	4.486	3.216.868.026,62
WORLD GOLD FUND E2 USD	30/04/2013	4.486	3.216.868.026,62
WORLD GOLD FUND HEDGED A2 EUR	30/04/2013	4.486	3.216.868.026,62
WORLD GOLD FUND HEDGED C2 EUR	30/04/2013	4.486	3.216.868.026,62
WORLD GOLD FUND HEDGED D2 EUR	30/04/2013	4.486	3.216.868.026,62
WORLD GOLD FUND HEDGED E2 EUR	30/04/2013	4.486	3.216.868.026,62
WORLD GOLD FUND Q2	30/04/2013	4.486	3.216.868.026,62
WORLD HEALTHSCIENCE FUND A2	30/04/2013	1.358	712.134.480,12
WORLD HEALTHSCIENCE FUND A2-EUR	30/04/2013	1.358	712.134.480,12
WORLD HEALTHSCIENCE FUND B2	30/04/2013	1.358	712.134.480,12
WORLD HEALTHSCIENCE FUND C2	30/04/2013	1.358	712.134.480,12
WORLD HEALTHSCIENCE FUND D2 USD	30/04/2013	1.358	712.134.480,12
WORLD HEALTHSCIENCE FUND E2 EUR	30/04/2013	1.358	712.134.480,12
WORLD HEALTHSCIENCE FUND E2 USD	30/04/2013	1.358	712.134.480,12
WORLD HEALTHSCIENCE FUND Q2	30/04/2013	1.358	712.134.480,12
WORLD INCOME FUND A1-EUR	30/04/2013	745	195.452.302,34
WORLD INCOME FUND A1-USD	30/04/2013	745	195.452.302,34
WORLD INCOME FUND A2-EUR	30/04/2013	745	195.452.302,34
WORLD INCOME FUND A2-USD	30/04/2013	745	195.452.302,34
WORLD INCOME FUND A3-EUR	30/04/2013	745	195.452.302,34
WORLD INCOME FUND A3-USD	30/04/2013	745	195.452.302,34
WORLD INCOME FUND B1	30/04/2013	745	195.452.302,34
WORLD INCOME FUND B1 EUR	30/04/2013	745	195.452.302,34
WORLD INCOME FUND B2	30/04/2013	745	195.452.302,34
WORLD INCOME FUND B2 EUR	30/04/2013	745	195.452.302,34
WORLD INCOME FUND C1 EUR	30/04/2013	745	195.452.302,34

Denominación	Fecha	Participes	Patrimonio
WORLD INCOME FUND C1 USD	30/04/2013	745	195.452.302,34
WORLD INCOME FUND C2 EUR	30/04/2013	745	195.452.302,34
WORLD INCOME FUND C2 USD	30/04/2013	745	195.452.302,34
WORLD INCOME FUND D2 USD	30/04/2013	745	195.452.302,34
WORLD INCOME FUND E2 EUR	30/04/2013	745	195.452.302,34
WORLD INCOME FUND E2 USD	30/04/2013	745	195.452.302,34
WORLD MINING FUND A2	30/04/2013	7.464	6.473.484.802,85
WORLD MINING FUND A2-EUR	30/04/2013	7.464	6.473.484.802,85
WORLD MINING FUND A4-EUR	30/04/2013	7.464	6.473.484.802,85
WORLD MINING FUND B2	30/04/2013	7.464	6.473.484.802,85
WORLD MINING FUND C2 EUR	30/04/2013	7.464	6.473.484.802,85
WORLD MINING FUND C2 USD	30/04/2013	7.464	6.473.484.802,85
WORLD MINING FUND D2-EUR	30/04/2013	7.464	6.473.484.802,85
WORLD MINING FUND D2-USD	30/04/2013	7.464	6.473.484.802,85
WORLD MINING FUND E2 EUR	30/04/2013	7.464	6.473.484.802,85
WORLD MINING FUND E2 USD	30/04/2013	7.464	6.473.484.802,85
WORLD MINING FUND HEDGED A2 EUR	30/04/2013	7.464	6.473.484.802,85
WORLD MINING FUND HEDGED C2 EUR	30/04/2013	7.464	6.473.484.802,85
WORLD MINING FUND HEDGED D2 EUR	30/04/2013	7.464	6.473.484.802,85
WORLD MINING FUND HEDGED E2 EUR	30/04/2013	7.464	6.473.484.802,85
WORLD MINING FUND Q2	30/04/2013	7.464	6.473.484.802,85
WORLD TECHNOLOGY FUND A2	30/04/2013	861	96.078.384,00
WORLD TECHNOLOGY FUND A2-EUR	30/04/2013	861	96.078.384,00
WORLD TECHNOLOGY FUND A2-GBP	30/04/2013	861	96.078.384,00
WORLD TECHNOLOGY FUND B2	30/04/2013	861	96.078.384,00
WORLD TECHNOLOGY FUND C2 USD	30/04/2013	861	96.078.384,00
WORLD TECHNOLOGY FUND D2 EUR	30/04/2013	861	96.078.384,00
WORLD TECHNOLOGY FUND E2 EUR	30/04/2013	861	96.078.384,00
WORLD TECHNOLOGY FUND E2 USD	30/04/2013	861	96.078.384,00
WORLD TECHNOLOGY FUND Q2	30/04/2013	861	96.078.384,00