

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

SCHRODER INVESTMENT MANAGEMENT LIMITED, SUCURSAL EN ESPAÑA, en calidad de comercializador designado de SCHRODER INTERNATIONAL SELECTION FUND inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 135 , 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
ASIA PACIFIC CITIES REAL ESTATE A ACUMULACION	31/12/2016	563	112.436.705,00
ASIA PACIFIC CITIES REAL ESTATE A1 ACUMULACION	31/12/2016	563	112.436.705,00
ASIA PACIFIC CITIES REAL ESTATE B ACUMULACION	31/12/2016	563	112.436.705,00
ASIA PACIFIC CITIES REAL ESTATE C ACUMULACION	31/12/2016	563	112.436.705,00
ASIA PACIFIC CITIES REAL ESTATE CHF A ACUMULACION	31/12/2016	563	112.436.705,00
ASIA PACIFIC CITIES REAL ESTATE CHF C ACUMULACION	31/12/2016	563	112.436.705,00
ASIA PACIFIC CITIES REAL ESTATE EUR A ACUMULACION	31/12/2016	563	112.436.705,00
ASIA PACIFIC CITIES REAL ESTATE EUR C ACUMULACION	31/12/2016	563	112.436.705,00
ASIAN BOND ABSOLUTE RETURN A (ACC) EUR HEDGED	31/12/2016	1.309	390.921.350,00
ASIAN BOND ABSOLUTE RETURN A (ACC) SGD HEDGED	31/12/2016	1.309	390.921.350,00
ASIAN BOND ABSOLUTE RETURN A ACUMULACION	31/12/2016	1.309	390.921.350,00
ASIAN BOND ABSOLUTE RETURN A DISTRIBUCION	31/12/2016	1.309	390.921.350,00
ASIAN BOND ABSOLUTE RETURN A DISTRIBUCION GBP HEDGED	31/12/2016	1.309	390.921.350,00
ASIAN BOND ABSOLUTE RETURN A1 (ACC) EUR	31/12/2016	1.309	390.921.350,00
ASIAN BOND ABSOLUTE RETURN A1 (ACC) EUR HEDGED	31/12/2016	1.309	390.921.350,00
ASIAN BOND ABSOLUTE RETURN A1 (DIS) EUR	31/12/2016	1.309	390.921.350,00
ASIAN BOND ABSOLUTE RETURN A1 (DIS) EUR HEDGED	31/12/2016	1.309	390.921.350,00
ASIAN BOND ABSOLUTE RETURN A1 ACUMULACION	31/12/2016	1.309	390.921.350,00
ASIAN BOND ABSOLUTE RETURN A1 DIS	31/12/2016	1.309	390.921.350,00

Denominación	Fecha	Participes	Patrimonio
ASIAN BOND ABSOLUTE RETURN B ACUMULACION	31/12/2016	1.309	390.921.350,00
ASIAN BOND ABSOLUTE RETURN C (ACC) EUR HEDGED	31/12/2016	1.309	390.921.350,00
ASIAN BOND ABSOLUTE RETURN C ACUMULACION	31/12/2016	1.309	390.921.350,00
ASIAN BOND ABSOLUTE RETURN C DISTRIBUCION	31/12/2016	1.309	390.921.350,00
ASIAN BOND ABSOLUTE RETURN HKD A DIS	31/12/2016	1.309	390.921.350,00
ASIAN CONVERTIBLE BOND A (ACC) EUR HEDGED	31/12/2016	1.167	95.228.490,00
ASIAN CONVERTIBLE BOND A (ACC) USD	31/12/2016	1.167	95.228.490,00
ASIAN CONVERTIBLE BOND A1 (ACC) EUR HEDGED	31/12/2016	1.167	108.120.340,00
ASIAN CONVERTIBLE BOND A1 (ACC) USD	31/12/2016	1.167	95.228.490,00
ASIAN CONVERTIBLE BOND B (ACC) EUR HEDGED	31/12/2016	1.167	95.228.490,00
ASIAN CONVERTIBLE BOND B (ACC) USD	31/12/2016	1.167	95.228.490,00
ASIAN CONVERTIBLE BOND C (ACC) EUR HEDGED	31/12/2016	1.167	95.228.490,00
ASIAN CONVERTIBLE BOND C (ACC) USD	31/12/2016	1.167	95.228.490,00
ASIAN DIVIDEND MAXIMISER A ACUMULACION	31/12/2016	2.673	208.576.487,00
ASIAN DIVIDEND MAXIMISER A ACUMULACION EUR	31/12/2016	2.673	208.576.487,00
ASIAN DIVIDEND MAXIMISER A DISTRIBUCION	31/12/2016	2.673	208.576.487,00
ASIAN DIVIDEND MAXIMISER A DISTRIBUCION EUR	31/12/2016	2.673	208.576.487,00
ASIAN DIVIDEND MAXIMISER A DISTRIBUCION EUR HEDGED	31/12/2016	2.673	208.576.487,00
ASIAN DIVIDEND MAXIMISER B DISTRIBUCION EUR HEDGED	31/12/2016	2.673	208.576.487,00
ASIAN DIVIDEND MAXIMISER C ACUMULACION	31/12/2016	2.673	208.576.487,00
ASIAN DIVIDEND MAXIMISER EUR HEDGED C DISTRIBUCION	12/12/2017	2.673	208.576.487,00
ASIAN EQUITY YIELD A (DIS) GBP	31/12/2016	5.094	1.633.071.510,00
ASIAN EQUITY YIELD A (USD) ACC	31/12/2016	5.094	1.633.071.510,00
ASIAN EQUITY YIELD A (USD) DIS	31/12/2016	5.094	1.633.071.510,00
ASIAN EQUITY YIELD A ACC (CHF)	31/12/2016	5.094	1.633.071.510,00
ASIAN EQUITY YIELD A ACC (EUR)	31/12/2016	5.094	1.633.071.510,00
ASIAN EQUITY YIELD A1 (USD) ACC	31/12/2016	5.094	1.633.071.510,00
ASIAN EQUITY YIELD A1 (USD) DIS	31/12/2016	5.094	1.633.071.510,00
ASIAN EQUITY YIELD B (USD) ACC	31/12/2016	5.094	1.633.071.510,00
ASIAN EQUITY YIELD C (USD) ACC	31/12/2016	5.094	1.633.071.510,00
ASIAN EQUITY YIELD C (USD) DIS	31/12/2016	5.094	1.633.071.510,00
ASIAN EQUITY YIELD C ACC (CHF)	31/12/2016	5.094	1.633.071.510,00
ASIAN EQUITY YIELD C ACC (EUR)	31/12/2016	5.094	1.633.071.510,00

Denominación	Fecha	Participes	Patrimonio
ASIAN LOCAL CURRENCY BOND A ACUMULACION	31/12/2016	512	241.137.338,00
ASIAN LOCAL CURRENCY BOND A ACUMULACION EUR	31/12/2016	512	241.137.338,00
ASIAN LOCAL CURRENCY BOND A ACUMULACION CHF HEDGED	31/12/2016	512	241.137.338,00
ASIAN LOCAL CURRENCY BOND A ACUMULACION SGD HEDGED	31/12/2016	512	241.137.338,00
ASIAN LOCAL CURRENCY BOND A DISTRIBUCION	31/12/2016	512	241.137.338,00
ASIAN LOCAL CURRENCY BOND A DISTRIBUCION EUR HEDGED	31/12/2016	512	241.137.338,00
ASIAN LOCAL CURRENCY BOND A1 ACUMULACION	31/12/2016	512	241.137.338,00
ASIAN LOCAL CURRENCY BOND B ACUMULACION	31/12/2016	512	241.137.338,00
ASIAN LOCAL CURRENCY BOND C ACUMULACION	31/12/2016	512	241.137.338,00
ASIAN LOCAL CURRENCY BOND C ACUMULACION CHF HEDGED	31/12/2016	512	241.137.338,00
ASIAN LOCAL CURRENCY BOND C ACUMULACION EUR HEDGED	31/12/2016	512	241.137.338,00
ASIAN LOCAL CURRENCY BOND C DISTRIBUCION	31/12/2016	512	241.137.338,00
ASIAN OPPORTUNITIES A ACC	31/12/2016	6.682	3.114.838.047,00
ASIAN OPPORTUNITIES A ACUMULACION NOK	19/07/2017	6.682	3.114.838.047,00
ASIAN OPPORTUNITIES A DIS	31/12/2016	6.682	3.114.838.047,00
ASIAN OPPORTUNITIES A1 ACC	31/12/2016	6.682	3.114.838.047,00
ASIAN OPPORTUNITIES B ACC	31/12/2016	6.682	3.114.838.047,00
ASIAN OPPORTUNITIES B DIS	31/12/2016	6.682	3.114.838.047,00
ASIAN OPPORTUNITIES C ACC	31/12/2016	6.682	3.114.838.047,00
ASIAN OPPORTUNITIES C DIS	31/12/2016	6.682	3.114.838.047,00
ASIAN OPPORTUNITIES EUR A ACC	31/12/2016	6.682	3.114.838.047,00
ASIAN OPPORTUNITIES EUR A1 ACC	31/12/2016	6.682	3.114.838.047,00
ASIAN OPPORTUNITIES EUR B ACC	31/12/2016	6.682	3.114.838.047,00
ASIAN OPPORTUNITIES EUR C ACC	31/12/2016	6.682	3.114.838.047,00
ASIAN SMALLER COMPANIES A ACUMULACION	31/12/2016	1.109	335.910.583,00
ASIAN SMALLER COMPANIES A1 ACUMULACION	31/12/2016	1.109	335.910.583,00
ASIAN SMALLER COMPANIES B ACUMULACION	31/12/2016	1.109	335.910.583,00
ASIAN SMALLER COMPANIES C ACUMULACION	31/12/2016	1.109	335.910.583,00
ASIAN TOTAL RETURN A (ACC) EUR HEDGED	31/12/2016	2.529	2.212.652.340,00
ASIAN TOTAL RETURN A (ACC) USD	31/12/2016	2.529	2.212.652.340,00
ASIAN TOTAL RETURN A1 (ACC) EUR HEDGED	31/12/2016	2.529	2.212.652.340,00

Denominación	Fecha	Participes	Patrimonio
ASIAN TOTAL RETURN A1 (ACC) USD	31/12/2016	2.529	2.212.652.340,00
ASIAN TOTAL RETURN B (ACC) EUR HEDGED	31/12/2016	2.529	2.212.652.340,00
ASIAN TOTAL RETURN B (ACC) USD	31/12/2016	2.529	2.212.652.340,00
ASIAN TOTAL RETURN C (ACC) EUR HEDGED	31/12/2016	2.529	2.212.652.340,00
ASIAN TOTAL RETURN C (ACC) USD	31/12/2016	2.529	2.212.652.340,00
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) A (DIS) GBP	31/12/2016	10.776	763.819.437,00
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) A (EUR) ACUMULACION	31/12/2016	10.776	763.819.437,00
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) A (USD) ACUMULACION	31/12/2016	10.776	763.819.437,00
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) A1 (ACC) EUR	31/12/2016	10.776	763.819.437,00
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) A1 (USD) ACUMULACION	31/12/2016	10.776	763.819.437,00
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) B (EUR) ACUMULACION	31/12/2016	10.776	763.819.437,00
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) B (USD) ACUMULACION	31/12/2016	10.776	763.819.437,00
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) C (EUR) ACUMULACION	31/12/2016	10.776	763.819.437,00
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) C (USD) ACUMULACION	31/12/2016	10.776	763.819.437,00
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) CHF A ACC	31/12/2016	10.776	763.819.437,00
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) CHF C ACC	31/12/2016	10.776	763.819.437,00
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) EUR A DIS	31/12/2016	10.776	763.819.437,00
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) HKD A ACC	31/12/2016	10.776	763.819.437,00
CHINA OPPORTUNITIES A (ACC) SGD HEDGED	31/12/2016	2.433	1.070.684.548,00
CHINA OPPORTUNITIES A (USD) ACUMULACION	31/12/2016	2.433	1.070.684.548,00
CHINA OPPORTUNITIES A1 (ACC) SGD HEDGED	31/12/2016	2.433	1.070.684.548,00
CHINA OPPORTUNITIES A1 (USD) ACUMULACION	31/12/2016	2.433	1.070.684.548,00
CHINA OPPORTUNITIES B (USD) ACUMULACION	31/12/2016	2.433	1.070.684.548,00
CHINA OPPORTUNITIES C (USD) ACUMULACION	31/12/2016	2.433	1.070.684.548,00
EMERGING ASIA A (DIS) GBP	31/12/2016	2.960	875.574.774,00
EMERGING ASIA A (EUR) ACUMULACION	31/12/2016	2.960	875.574.774,00
EMERGING ASIA A ACUMULACION	31/12/2016	2.960	875.574.774,00
EMERGING ASIA A1 (EUR) ACUMULACION	31/12/2016	2.960	875.574.774,00
EMERGING ASIA A1 ACUMULACION	31/12/2016	2.960	875.574.774,00
EMERGING ASIA B (EUR) ACUMULACION	31/12/2016	2.960	875.574.774,00
EMERGING ASIA B ACUMULACION	31/12/2016	2.960	875.574.774,00

Denominación	Fecha	Participes	Patrimonio
EMERGING ASIA C (EUR) ACUMULACION	31/12/2016	2.960	875.574.774,00
EMERGING ASIA C ACUMULACION	31/12/2016	2.960	875.574.774,00
EMERGING ASIA HKD A ACC	31/12/2016	2.960	875.574.774,00
EMERGING EUROPE A (DIS) GBP	31/12/2016	4.895	771.585.803,00
EMERGING EUROPE A ACUMULACION	31/12/2016	4.895	771.585.803,00
EMERGING EUROPE A ACUMULACION NOK	19/07/2017	4.895	771.585.803,00
EMERGING EUROPE A DISTRIBUCION	31/12/2016	4.895	771.585.803,00
EMERGING EUROPE A1 (ACC) USD	31/12/2016	4.895	771.585.803,00
EMERGING EUROPE A1 ACUMULACION	31/12/2016	4.895	771.585.803,00
EMERGING EUROPE B ACUMULACION	31/12/2016	4.895	771.585.803,00
EMERGING EUROPE B DISTRIBUCION	31/12/2016	4.895	771.585.803,00
EMERGING EUROPE C ACUMULACION	31/12/2016	4.895	771.585.803,00
EMERGING EUROPE C DISTRIBUCION	31/12/2016	4.895	771.585.803,00
EMERGING MARKET BOND A ACUMULACION	31/12/2016	502	76.829.201,00
EMERGING MARKET BOND A ACUMULACION EUR HEDGED	31/12/2016	502	76.829.201,00
EMERGING MARKET BOND A ACUMULACION GBP	31/12/2016	502	76.829.201,00
EMERGING MARKET BOND A1 ACUMULACION	31/12/2016	502	76.829.201,00
EMERGING MARKET BOND A1 ACUMULACION EUR HEDGED	31/12/2016	502	76.829.201,00
EMERGING MARKET BOND A1 DISTRIBUCION	31/12/2016	502	76.829.201,00
EMERGING MARKET BOND B ACUMULACION	31/12/2016	502	76.829.201,00
EMERGING MARKET BOND B ACUMULACION EUR HEDGED	31/12/2016	502	76.829.201,00
EMERGING MARKET BOND B DISTRIBUCION	31/12/2016	502	76.829.201,00
EMERGING MARKET BOND C ACUMULACION	31/12/2016	502	76.829.201,00
EMERGING MARKET BOND C ACUMULACION EUR HEDGED	31/12/2016	502	76.829.201,00
EMERGING MARKET CORPORATE BOND A ACUMULACION	31/12/2016	529	91.949.098,00
EMERGING MARKET CORPORATE BOND A ACUMULACION EUR HEDGED	31/12/2016	529	91.949.098,00
EMERGING MARKET CORPORATE BOND A ACUMULACION GBP	31/12/2016	529	91.949.098,00
EMERGING MARKET CORPORATE BOND A1 ACUMULACION	31/12/2016	529	91.949.098,00
EMERGING MARKET CORPORATE BOND A1 ACUMULACION EUR HEDGED	31/12/2016	529	91.949.098,00
EMERGING MARKET CORPORATE BOND A1 DISTRIBUCION	31/12/2016	529	91.949.098,00
EMERGING MARKET CORPORATE BOND B ACUMULACION	31/12/2016	529	91.949.098,00
EMERGING MARKET CORPORATE BOND B ACUMULACION EUR HEDGED	31/12/2016	529	91.949.098,00
EMERGING MARKET CORPORATE BOND B DISTRIBUCION	31/12/2016	529	91.949.098,00

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKET CORPORATE BOND C ACUMULACION	31/12/2016	529	91.949.098,00
EMERGING MARKET CORPORATE BOND C ACUMULACION EUR HEDGED	31/12/2016	529	91.949.098,00
EMERGING MARKETS A (EUR) ACUMULACION	31/12/2016	4.472	2.543.940.529,00
EMERGING MARKETS A ACUMULACION	31/12/2016	4.472	2.543.940.529,00
EMERGING MARKETS A ACUMULACION SEK	19/07/2017	4.472	2.543.940.529,00
EMERGING MARKETS A DISTRIBUCION	31/12/2016	4.472	2.543.940.529,00
EMERGING MARKETS A1 (EUR) ACUMULACION	31/12/2016	4.472	2.543.940.529,00
EMERGING MARKETS A1 ACUMULACION	31/12/2016	4.472	2.543.940.529,00
EMERGING MARKETS B (EUR) ACUMULACION	31/12/2016	4.472	2.543.940.529,00
EMERGING MARKETS B ACUMULACION	31/12/2016	4.472	2.543.940.529,00
EMERGING MARKETS B DISTRIBUCION	31/12/2016	4.472	2.543.940.529,00
EMERGING MARKETS C (EUR) ACUMULACION	31/12/2016	4.472	2.543.940.529,00
EMERGING MARKETS C ACUMULACION	31/12/2016	4.472	2.543.940.529,00
EMERGING MARKETS C DISTRIBUCION	31/12/2016	4.472	2.543.940.529,00
EMERGING MARKETS DEBT ABSOLUTE RETURN A (DIS) GBP HEDGED	31/12/2016	7.092	3.428.821.153,00
EMERGING MARKETS DEBT ABSOLUTE RETURN A (DIS) SGD HEDGED	31/12/2016	7.092	3.428.821.153,00
EMERGING MARKETS DEBT ABSOLUTE RETURN A DISTRIBUCION	31/12/2016	7.092	3.428.821.153,00
EMERGING MARKETS DEBT ABSOLUTE RETURN A1 ACUMULACION	31/12/2016	7.092	3.428.821.153,00
EMERGING MARKETS DEBT ABSOLUTE RETURN A1 DIS	31/12/2016	7.092	3.428.821.153,00
EMERGING MARKETS DEBT ABSOLUTE RETURN A-EUR HEDGED ACUMULACION	31/12/2016	7.092	3.428.821.153,00
EMERGING MARKETS DEBT ABSOLUTE RETURN AUD HG A1 DIS	31/12/2016	7.092	3.428.821.153,00
EMERGING MARKETS DEBT ABSOLUTE RETURN A-USD ACUMULACION	31/12/2016	7.092	3.428.821.153,00
EMERGING MARKETS DEBT ABSOLUTE RETURN B DISTRIBUCION	31/12/2016	7.092	3.428.821.153,00
EMERGING MARKETS DEBT ABSOLUTE RETURN B-EUR HEDGED ACUMULACION	31/12/2016	7.092	3.428.821.153,00
EMERGING MARKETS DEBT ABSOLUTE RETURN B-USD ACUMULACION	31/12/2016	7.092	3.428.821.153,00
EMERGING MARKETS DEBT ABSOLUTE RETURN C (DIS) GBP HEDGED	31/12/2016	7.092	3.428.821.153,00
EMERGING MARKETS DEBT ABSOLUTE RETURN C ACUMULACION EUR	31/12/2016	7.092	3.428.821.153,00
EMERGING MARKETS DEBT ABSOLUTE RETURN C DISTRIBUCION	31/12/2016	7.092	3.428.821.153,00
EMERGING MARKETS DEBT ABSOLUTE RETURN C-EUR HEDGED ACUMULACION	31/12/2016	7.092	3.428.821.153,00

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS DEBT ABSOLUTE RETURN C-USD ACUMULACION	31/12/2016	7.092	3.428.821.153,00
EMERGING MARKETS DEBT ABSOLUTE RETURN EUR HDG A1 DIS	31/12/2016	7.092	3.428.821.153,00
EMERGING MARKETS DEBT ABSOLUTE RETURN EUR HEDGED A DIS	31/12/2016	7.092	3.428.821.153,00
EMERGING MARKETS DEBT ABSOLUTE RETURN EUR HEDGED B DIS	31/12/2016	7.092	3.428.821.153,00
EMERGING MARKETS DEBT ABSOLUTE RETURN SEK HDG A ACC	31/12/2016	7.092	3.428.821.153,00
EMERGING MARKETS EUR HEDGED A ACUMULACION	31/12/2016	4.472	2.543.940.529,00
EMERGING MARKETS EUR HEDGED C ACUMULACION	12/12/2017	4.472	2.543.940.529,00
EURO BOND A ACUMULACION	31/12/2016	34.012	2.527.717.147,00
EURO BOND A DISTRIBUCION	31/12/2016	34.012	2.527.717.147,00
EURO BOND A1 ACUMULACION	31/12/2016	34.012	2.527.717.147,00
EURO BOND A1 DIS	31/12/2016	34.012	2.527.717.147,00
EURO BOND B ACUMULACION	31/12/2016	34.012	2.527.717.147,00
EURO BOND B DISTRIBUCION	31/12/2016	34.012	2.527.717.147,00
EURO BOND C ACUMULACION	31/12/2016	34.012	2.527.717.147,00
EURO BOND C DISTRIBUCION	31/12/2016	34.012	2.527.717.147,00
EURO CORPORATE BOND A ACUMULACION	31/12/2016	33.681	8.018.048.908,00
EURO CORPORATE BOND A DISTRIBUCION	31/12/2016	33.681	8.018.048.908,00
EURO CORPORATE BOND A1 ACUMULACION	31/12/2016	33.681	8.018.048.908,00
EURO CORPORATE BOND A1 DIS	31/12/2016	33.681	8.018.048.908,00
EURO CORPORATE BOND B ACUMULACION	31/12/2016	33.681	8.018.048.908,00
EURO CORPORATE BOND B DIS	31/12/2016	33.681	8.018.048.908,00
EURO CORPORATE BOND C ACUMULACION	31/12/2016	33.681	8.018.048.908,00
EURO CORPORATE BOND C DISTRIBUCION	29/09/2017	33.681	8.018.048.908,00
EURO CORPORATE BOND EUR DURATION HEDGED A ACC	31/12/2016	33.681	8.018.048.908,00
EURO CORPORATE BOND EUR DURATION HEDGED A DIS	31/12/2016	33.681	8.018.048.908,00
EURO CORPORATE BOND EUR DURATION HEDGED C ACC	31/12/2016	33.681	8.018.048.908,00
EURO CORPORATE BOND USD HEDGED A ACC	31/12/2016	33.681	8.018.048.908,00
EURO CREDIT CONVICTION A ACUMULACION	31/12/2016	1.119	1.021.375.304,00
EURO CREDIT CONVICTION A DISTRIBUCION	31/12/2016	1.119	1.021.375.304,00
EURO CREDIT CONVICTION B ACUMULACION	31/12/2016	1.119	1.021.375.304,00
EURO CREDIT CONVICTION B DISTRIBUCION	31/12/2016	1.119	1.021.375.304,00
EURO CREDIT CONVICTION C ACUMULACION	31/12/2016	1.119	1.021.375.304,00
EURO CREDIT CONVICTION C DISTRIBUCION	31/12/2016	1.119	1.021.375.304,00
EURO EQUITY (USD) A1 ACUMULACION	31/12/2016	17.167	3.511.948.637,00

Denominación	Fecha	Participes	Patrimonio
EURO EQUITY A ACUMULACION	31/12/2016	17.167	3.511.948.637,00
EURO EQUITY A ACUMULACION CHF HEDGED	31/12/2016	17.167	3.511.948.637,00
EURO EQUITY A ACUMULACION GBP HEDGED	31/12/2016	17.167	3.511.948.637,00
EURO EQUITY A ACUMULACION USD HEDGED	31/12/2016	17.167	3.511.948.637,00
EURO EQUITY A DISTRIBUCION	31/12/2016	17.167	3.511.948.637,00
EURO EQUITY A1 ACUMULACION	31/12/2016	17.167	3.511.948.637,00
EURO EQUITY B ACUMULACION	31/12/2016	17.167	3.511.948.637,00
EURO EQUITY B DISTRIBUCION	31/12/2016	17.167	3.511.948.637,00
EURO EQUITY C ACUMULACION	31/12/2016	17.167	3.511.948.637,00
EURO EQUITY C ACUMULACION USD HEDGED	31/12/2016	17.167	3.511.948.637,00
EURO EQUITY C DISTRIBUCION	31/12/2016	17.167	3.511.948.637,00
EURO GOVERNMENT BOND A ACUMULACION	31/12/2016	5.170	904.214.370,00
EURO GOVERNMENT BOND A DISTRIBUCION	31/12/2016	5.170	904.214.370,00
EURO GOVERNMENT BOND A1 ACUMULACION	31/12/2016	5.170	904.214.370,00
EURO GOVERNMENT BOND B ACUMULACION	31/12/2016	5.170	904.214.370,00
EURO GOVERNMENT BOND B DISTRIBUCION	31/12/2016	5.170	904.214.370,00
EURO GOVERNMENT BOND C ACUMULACION	31/12/2016	5.170	904.214.370,00
EURO GOVERNMENT BOND C DISTRIBUCION	31/12/2016	5.170	904.214.370,00
EURO HIGH YIELD A ACUMULACION	31/12/2016	3.740	630.166.980,00
EURO HIGH YIELD A DISTRIBUCION	31/12/2016	3.740	630.166.980,00
EURO HIGH YIELD B ACUMULACION	19/07/2017	3.740	630.166.980,00
EURO HIGH YIELD B DISTRIBUCION	19/07/2017	3.740	630.166.980,00
EURO HIGH YIELD C ACUMULACION	31/12/2016	3.740	630.166.980,00
EURO HIGH YIELD C DISTRIBUCION	31/12/2016	3.740	630.166.980,00
EURO HIGH YIELD USD HEDGED C ACUMULACION	28/06/2017	3.740	630.166.980,00
EURO LIQUIDITY A ACUMULACION	31/12/2016	2.489	791.187.706,00
EURO LIQUIDITY A1 ACUMULACION	31/12/2016	2.489	791.187.706,00
EURO LIQUIDITY B ACUMULACION	31/12/2016	2.489	791.187.706,00
EURO LIQUIDITY C ACUMULACION	31/12/2016	2.489	791.187.706,00
EURO SHORT TERM BOND A ACUMULACION	31/12/2016	6.297	850.778.048,00
EURO SHORT TERM BOND A DISTRIBUCION	31/12/2016	6.297	850.778.048,00
EURO SHORT TERM BOND A1 ACUMULACION	31/12/2016	6.297	850.778.048,00
EURO SHORT TERM BOND B ACUMULACION	31/12/2016	6.297	850.778.048,00
EURO SHORT TERM BOND B DISTRIBUCION	31/12/2016	6.297	850.778.048,00
EURO SHORT TERM BOND C ACUMULACION	31/12/2016	6.297	850.778.048,00
EURO SHORT TERM BOND C DISTRIBUCION	31/12/2016	6.297	850.778.048,00
EUROPEAN ALPHA ABSOLUTE RETURN A	24/09/2016	15.944	1.134.377.066,00

Denominación	Fecha	Participes	Patrimonio
ACUMULACION			
EUROPEAN ALPHA ABSOLUTE RETURN B ACUMULACION	24/09/2016	15.944	1.134.377.066,00
EUROPEAN ALPHA ABSOLUTE RETURN C ACUMULACION	24/09/2016	15.944	1.134.377.066,00
EUROPEAN ALPHA ABSOLUTE RETURN C ACUMULACION GBP HEDGED	24/09/2016	15.944	1.134.377.066,00
EUROPEAN ALPHA ABSOLUTE RETURN C ACUMULACION USD HEDGED	24/09/2016	15.944	1.134.377.066,00
EUROPEAN ALPHA ABSOLUTE RETURN E ACUMULACION EUR	20/10/2017	15.944	1.134.377.066,00
EUROPEAN ALPHA ABSOLUTE RETURN USD HEDGED A ACC	31/12/2016	15.944	1.134.377.066,00
EUROPEAN ALPHA ABSOLUTE RETURN USD HEDGED A1 ACC	31/12/2016	15.944	1.134.377.066,00
EUROPEAN ALPHA ABSOLUTE RETURN USD HEDGED B ACC	31/12/2016	15.944	1.134.377.066,00
EUROPEAN DIVIDEND MAXIMISER A ACC	31/12/2016	28.496	1.184.897.350,00
EUROPEAN DIVIDEND MAXIMISER A DIS	31/12/2016	28.496	1.184.897.350,00
EUROPEAN DIVIDEND MAXIMISER A1 ACC	31/12/2016	28.496	1.184.897.350,00
EUROPEAN DIVIDEND MAXIMISER A1 DIS	31/12/2016	28.496	1.184.897.350,00
EUROPEAN DIVIDEND MAXIMISER B ACC	31/12/2016	28.496	1.184.897.350,00
EUROPEAN DIVIDEND MAXIMISER B DIS	31/12/2016	28.496	1.184.897.350,00
EUROPEAN DIVIDEND MAXIMISER C ACC	31/12/2016	28.496	1.184.897.350,00
EUROPEAN DIVIDEND MAXIMISER C DIS	31/12/2016	28.496	1.184.897.350,00
EUROPEAN EQUITY (EX UK) A DISTRIBUCION	31/12/2016	841	82.756.284,00
EUROPEAN EQUITY (EX UK) C DISTRIBUCION	31/12/2016	841	82.756.284,00
EUROPEAN EQUITY (EX UK) GBP A DISTRIBUCION	31/12/2016	841	82.756.284,00
EUROPEAN EQUITY (EX UK) GBP C DISTRIBUCION	31/12/2016	841	82.756.284,00
EUROPEAN EQUITY (EX UK) GBP HEDGED A DISTRIBUCION	31/12/2016	841	82.756.284,00
EUROPEAN EQUITY (EX UK) GBP HEDGED C DISTRIBUCION	31/12/2016	841	82.756.284,00
EUROPEAN EQUITY ABSOLUTE RETURN A ACUMULACION	31/12/2016	7.073	423.687.982,00
EUROPEAN EQUITY ABSOLUTE RETURN B ACUMULACION	31/12/2016	7.073	423.687.982,00
EUROPEAN EQUITY ABSOLUTE RETURN C ACUMULACION	31/12/2016	7.073	423.687.982,00
EUROPEAN EQUITY ABSOLUTE RETURN GBP HEDGED C ACUMULACION	31/12/2016	7.073	423.687.982,00
EUROPEAN EQUITY ABSOLUTE RETURN USD HEDGED A ACC	04/12/2016	7.073	423.687.982,00
EUROPEAN EQUITY ABSOLUTE RETURN USD HEDGED A1 ACC	04/12/2016	7.073	423.687.982,00
EUROPEAN EQUITY ABSOLUTE RETURN USD HEDGED B ACC	04/12/2016	7.073	423.687.982,00
EUROPEAN EQUITY ABSOLUTE RETURN	31/12/2016	7.073	423.687.982,00

Denominación	Fecha	Participes	Patrimonio
USD HEDGED C ACUMULACION			
EUROPEAN EQUITY YIELD A (DIS) GBP	31/12/2016	2.556	172.410.241,00
EUROPEAN EQUITY YIELD A ACUMULACION	31/12/2016	2.556	172.410.241,00
EUROPEAN EQUITY YIELD A DISTRIBUCION	31/12/2016	2.556	172.410.241,00
EUROPEAN EQUITY YIELD A DISTRIBUCION SGD HEDGED	19/07/2017	2.556	172.410.241,00
EUROPEAN EQUITY YIELD A DISTRIBUCION USD HEDGED	19/07/2017	2.556	172.410.214,00
EUROPEAN EQUITY YIELD A1 ACUMULACION	31/12/2016	2.556	172.410.241,00
EUROPEAN EQUITY YIELD A1 DIS	31/12/2016	2.556	172.410.241,00
EUROPEAN EQUITY YIELD B ACUMULACION	31/12/2016	2.556	172.410.241,00
EUROPEAN EQUITY YIELD B DISTRIBUCION	31/12/2016	2.556	172.410.241,00
EUROPEAN EQUITY YIELD C ACUMULACION	31/12/2016	2.556	172.410.241,00
EUROPEAN EQUITY YIELD C DISTRIBUCION	31/12/2016	2.556	172.410.241,00
EUROPEAN EQUITY YIELD USD A1 ACC	31/12/2016	2.556	172.410.241,00
EUROPEAN LARGE CAP A ACUMULACION	31/12/2016	2.422	140.142.451,00
EUROPEAN LARGE CAP A DISTRIBUCION	31/12/2016	2.422	140.142.451,00
EUROPEAN LARGE CAP A1 ACUMULACION	31/12/2016	2.422	140.142.451,00
EUROPEAN LARGE CAP B ACUMULACION	31/12/2016	2.422	140.142.451,00
EUROPEAN LARGE CAP B DISTRIBUCION	31/12/2016	2.422	140.142.451,00
EUROPEAN LARGE CAP C ACUMULACION	31/12/2016	2.422	140.142.451,00
EUROPEAN LARGE CAP C DISTRIBUCION	31/12/2016	2.422	140.142.451,00
EUROPEAN OPPORTUNITIES A ACUMULACION	31/12/2016	976	472.792.776,00
EUROPEAN OPPORTUNITIES A DISTRIBUCION	31/12/2016	976	472.792.776,00
EUROPEAN OPPORTUNITIES A1 ACUMULACION	31/12/2016	976	472.792.776,00
EUROPEAN OPPORTUNITIES B ACUMULACION	31/12/2016	976	472.792.776,00
EUROPEAN OPPORTUNITIES C ACUMULACION	31/12/2016	976	472.792.776,00
EUROPEAN OPPORTUNITIES C DISTRIBUCION	31/12/2016	976	472.792.776,00
EUROPEAN OPPORTUNITIES GBP A DISTRIBUCION	31/12/2016	976	472.792.776,00
EUROPEAN OPPORTUNITIES GBP C DISTRIBUCION	31/12/2016	976	472.792.776,00
EUROPEAN OPPORTUNITIES USD A DISTRIBUCION	31/12/2016	976	472.792.776,00
EUROPEAN OPPORTUNITIES USD C DISTRIBUCION	31/12/2016	976	472.792.776,00
EUROPEAN OPPORTUNITIES USD HEDGED A1 ACUMULACION	28/08/2016	976	472.792.776,00
EUROPEAN SMALLER COMPANIES A ACUMULACION	31/12/2016	3.843	252.221.177,00
EUROPEAN SMALLER COMPANIES A DISTRIBUCION	31/12/2016	3.843	252.221.177,00

Denominación	Fecha	Participes	Patrimonio
EUROPEAN SMALLER COMPANIES A1 (ACC) USD	31/12/2016	3.843	252.221.177,00
EUROPEAN SMALLER COMPANIES A1 ACUMULACION	31/12/2016	3.843	252.221.177,00
EUROPEAN SMALLER COMPANIES B ACUMULACION	31/12/2016	3.843	252.221.177,00
EUROPEAN SMALLER COMPANIES B DISTRIBUCION	31/12/2016	3.843	252.221.177,00
EUROPEAN SMALLER COMPANIES C ACUMULACION	31/12/2016	3.843	252.221.177,00
EUROPEAN SMALLER COMPANIES C DISTRIBUCION	31/12/2016	3.843	252.221.177,00
EUROPEAN SPECIAL SITUATIONS A (EUR) ACUMULACION	31/12/2016	3.239	639.432.997,00
EUROPEAN SPECIAL SITUATIONS A1 (EUR) ACUMULACION	31/12/2016	3.239	639.432.997,00
EUROPEAN SPECIAL SITUATIONS B (EUR) ACUMULACION	31/12/2016	3.239	639.432.997,00
EUROPEAN SPECIAL SITUATIONS C (DIS) EUR	31/12/2016	3.239	639.432.997,00
EUROPEAN SPECIAL SITUATIONS C (EUR) ACUMULACION	31/12/2016	3.239	639.432.997,00
EUROPEAN SPECIAL SITUATIONS GBP A ACC	31/12/2016	3.239	639.432.997,00
EUROPEAN SPECIAL SITUATIONS GBP A DIS	31/12/2016	3.239	639.432.997,00
EUROPEAN SPECIAL SITUATIONS GBP C DIS	31/12/2016	3.239	639.432.997,00
EUROPEAN SPECIAL SITUATIONSS GBP C ACC	31/12/2016	3.239	639.432.997,00
EUROPEAN TOTAL RETURN A ACUMULACION	31/12/2016	1.188	29.183.584,00
EUROPEAN TOTAL RETURN A ACUMULACION USD HEDGED	31/12/2016	1.188	29.183.584,00
EUROPEAN TOTAL RETURN A DISTRIBUCION	31/12/2016	1.188	29.183.584,00
EUROPEAN TOTAL RETURN A DISTRIBUCION GBP	31/12/2016	1.188	29.183.584,00
EUROPEAN TOTAL RETURN A1 ACUMULACION	31/12/2016	1.188	29.183.584,00
EUROPEAN TOTAL RETURN B ACUMULACION	31/12/2016	1.188	29.183.584,00
EUROPEAN VALUE A DIS	04/12/2016	2.706	737.881.952,00
EUROPEAN VALUE A1-ACUMULACION	31/12/2016	2.706	737.881.952,00
EUROPEAN VALUE A-ACUMULACION	31/12/2016	2.706	737.881.952,00
EUROPEAN VALUE B-ACUMULACION	31/12/2016	2.706	737.881.952,00
EUROPEAN VALUE C DIS	04/12/2016	2.706	737.881.952,00
EUROPEAN VALUE C-ACUMULACION	31/12/2016	2.706	737.881.952,00
EUROPEAN VALUE USD A ACC	04/12/2016	2.706	737.881.952,00
FRONTIER MARKETS EQUITY A ACC	31/12/2016	17.919	1.196.707.720,00
FRONTIER MARKETS EQUITY A NOK ACUMULACION	31/12/2016	17.919	1.196.707.720,00
FRONTIER MARKETS EQUITY A SEK	31/12/2016	17.919	1.196.707.720,00

Denominación	Fecha	Participes	Patrimonio
ACUMULACION			
FRONTIER MARKETS EQUITY B ACC	31/12/2016	17.919	1.196.707.720,00
FRONTIER MARKETS EQUITY C ACC	31/12/2016	17.919	1.196.707.720,00
FRONTIER MARKETS EQUITY EUR C ACC	31/12/2016	17.919	1.196.707.720,00
FRONTIER MARKETS EQUITY GBP C ACC	31/12/2016	17.919	1.196.707.720,00
FRONTIER MARKTES EQUITY A1 ACC	31/12/2016	17.919	1.196.707.720,00
GLOBAL BOND A ACUMULACION	31/12/2016	4.237	1.929.130.596,00
GLOBAL BOND A ACUMULACION EUR HEDGED	19/07/2017	4.237	1.929.130.956,00
GLOBAL BOND A DISTRIBUCION	31/12/2016	4.237	1.929.130.596,00
GLOBAL BOND A1 ACUMULACION	31/12/2016	4.237	1.929.130.596,00
GLOBAL BOND A1 ACUMULACION EUR HEDGED	19/07/2017	4.237	1.929.130.596,00
GLOBAL BOND B ACUMULACION	31/12/2016	4.237	1.929.130.596,00
GLOBAL BOND B ACUMULACION EUR HEDGED	19/07/2017	4.237	1.929.130.596,00
GLOBAL BOND B DISTRIBUCION	31/12/2016	4.237	1.929.130.596,00
GLOBAL BOND C ACUMULACION	31/12/2016	4.237	1.929.130.596,00
GLOBAL BOND C ACUMULACION EUR HEDGED	19/07/2017	4.237	1.929.130.596,00
GLOBAL BOND C DISTRIBUCION	31/12/2016	4.237	1.929.130.596,00
GLOBAL BOND EUR HDG A DIS	31/12/2016	4.237	1.929.130.596,00
GLOBAL BOND EUR HDG A1 DIS	31/12/2016	4.237	1.929.130.596,00
GLOBAL BOND EUR HDG B DIS	31/12/2016	4.237	1.929.130.596,00
GLOBAL BOND USD HDG A ACC	31/12/2016	4.237	1.929.130.596,00
GLOBAL BOND USD HDG C ACC	31/12/2016	4.237	1.929.130.596,00
GLOBAL CITIES REAL ESTATE A (ACC) EUR	31/12/2016	1.853	228.842.995,00
GLOBAL CITIES REAL ESTATE A (ACC) EUR HEDGED	31/12/2016	1.853	228.842.995,00
GLOBAL CITIES REAL ESTATE A (USD) ACUMULACION	31/12/2016	1.853	228.842.995,00
GLOBAL CITIES REAL ESTATE A1 (ACC) EUR HEDGED	31/12/2016	1.853	228.842.995,00
GLOBAL CITIES REAL ESTATE A1 (USD) ACUMULACION	31/12/2016	1.853	228.842.995,00
GLOBAL CITIES REAL ESTATE B (ACC) EUR HEDGED	31/12/2016	1.853	228.842.995,00
GLOBAL CITIES REAL ESTATE B (USD) ACUMULACION	31/12/2016	1.853	228.842.995,00
GLOBAL CITIES REAL ESTATE C (ACC) EUR HEDGED	31/12/2016	1.853	228.842.995,00
GLOBAL CITIES REAL ESTATE C (USD) ACUMULACION	31/12/2016	1.853	228.842.995,00
GLOBAL CLIMATE CHANGE EQUITY A (ACUMULACION)	31/12/2016	1.575	215.771.465,00
GLOBAL CLIMATE CHANGE EQUITY A (ACUMULACION) EUR	31/12/2016	1.575	215.771.465,00
GLOBAL CLIMATE CHANGE EQUITY A	31/12/2016	1.575	215.771.465,00

Denominación	Fecha	Participes	Patrimonio
(ACUMULACION) EUR HEDGED			
GLOBAL CLIMATE CHANGE EQUITY A1 (ACUMULACION)	31/12/2016	1.575	215.771.465,00
GLOBAL CLIMATE CHANGE EQUITY A1 (ACUMULACION) EUR	31/12/2016	1.575	215.771.465,00
GLOBAL CLIMATE CHANGE EQUITY A1 (ACUMULACION) EUR HEDGED	31/12/2016	1.575	215.771.465,00
GLOBAL CLIMATE CHANGE EQUITY B (ACUMULACION) EUR	31/12/2016	1.575	215.771.465,00
GLOBAL CLIMATE CHANGE EQUITY B (ACUMULACION) EUR HEDGED	31/12/2016	1.575	215.771.465,00
GLOBAL CLIMATE CHANGE EQUITY B (ACUMULACION) USD	31/12/2016	1.575	215.771.465,00
GLOBAL CLIMATE CHANGE EQUITY C (ACUMULACION)	31/12/2016	1.575	215.771.465,00
GLOBAL CLIMATE CHANGE EQUITY C (ACUMULACION) EUR	31/12/2016	1.575	215.771.465,00
GLOBAL CLIMATE CHANGE EQUITY C (ACUMULACION) EUR HEDGED	31/12/2016	1.575	215.771.465,00
GLOBAL CLIMATE CHANGE EQUITY EUR HEDGED A DIS	31/12/2016	1.575	215.771.465,00
GLOBAL CONVERTIBLE BOND EUR HEDGED A DIS	31/12/2016	9.718	1.394.351.136,00
GLOBAL CONVERTIBLE BOND A (ACC) EUR HEDGED	31/12/2016	9.718	1.394.351.136,00
GLOBAL CONVERTIBLE BOND A (ACC) USD	31/12/2016	9.718	1.394.351.136,00
GLOBAL CONVERTIBLE BOND A1 (ACC) EUR HEDGED	31/12/2016	9.718	1.394.351.136,00
GLOBAL CONVERTIBLE BOND A1 (ACC) USD	31/12/2016	9.718	1.394.351.136,00
GLOBAL CONVERTIBLE BOND B (ACC) EUR HEDGED	31/12/2016	9.718	1.394.351.136,00
GLOBAL CONVERTIBLE BOND B (ACC) USD	31/12/2016	9.718	1.394.351.136,00
GLOBAL CONVERTIBLE BOND C (ACC) EUR HEDGED	31/12/2016	9.718	1.394.351.136,00
GLOBAL CONVERTIBLE BOND C (ACC) USD	31/12/2016	9.718	1.394.351.136,00
GLOBAL CONVERTIBLE BOND EUR HDG B DIS	31/12/2016	9.718	1.394.351.136,00
GLOBAL CONVERTIBLE BOND EUR HEDGED A1 DIS	31/12/2016	9.718	1.394.351.136,00
GLOBAL CONVERTIBLE BOND GBP HDG A ACC	31/12/2016	9.718	1.394.351.136,00
GLOBAL CONVERTIBLE BOND GBP HDG C ACC	31/12/2016	9.718	1.394.351.136,00
GLOBAL CONVERTIBLE BOND GBP HDG C DIS	31/12/2016	9.718	1.394.351.136,00
GLOBAL CORPORATE BOND A (EUR-HEDGE) ACUMULACION	31/12/2016	14.453	2.006.218.380,00
GLOBAL CORPORATE BOND A (EUR-HEDGE) DISTRIBUCION	31/12/2016	14.453	2.006.218.380,00
GLOBAL CORPORATE BOND A ACUMULACION	31/12/2016	14.453	2.006.218.380,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL CORPORATE BOND A DISTRIBUCION	31/12/2016	14.453	2.006.218.380,00
GLOBAL CORPORATE BOND A1 (ACC) EUR HEDGED	31/12/2016	14.453	2.006.218.380,00
GLOBAL CORPORATE BOND A1 ACUMULACION	31/12/2016	14.453	2.006.218.380,00
GLOBAL CORPORATE BOND B (EUR-HEDGE) ACUMULACION	31/12/2016	14.453	2.006.218.380,00
GLOBAL CORPORATE BOND B ACUMULACION	31/12/2016	14.453	2.006.218.380,00
GLOBAL CORPORATE BOND B DISTRIBUCION	31/12/2016	14.453	2.006.218.380,00
GLOBAL CORPORATE BOND B DISTRIBUCION EUR HEDGED	31/12/2016	14.453	2.006.218.380,00
GLOBAL CORPORATE BOND C (EUR-HEDGE) ACUMULACION	31/12/2016	14.453	2.006.218.380,00
GLOBAL CORPORATE BOND C ACUMULACION	31/12/2016	14.453	2.006.218.380,00
GLOBAL CORPORATE BOND C DISTRIBUCION	31/12/2016	14.453	2.006.218.380,00
GLOBAL CORPORATE BOND EUR HEDGED A1 DIS	31/12/2016	14.453	2.006.218.380,00
GLOBAL CORPORATE BOND EUR HEDGED C DIS	31/12/2016	14.453	2.006.218.380,00
GLOBAL CORPORATE BOND RMB HDG A DIS	31/12/2016	14.453	2.006.218.380,00
GLOBAL CREDIT DURATION HEDGED A ACUMULACION	31/12/2016	502	59.421.716,00
GLOBAL CREDIT DURATION HEDGED A DISTRIBUCION	31/12/2016	502	59.421.716,00
GLOBAL CREDIT DURATION HEDGED A1 ACUMULACION	31/12/2016	502	59.421.716,00
GLOBAL CREDIT DURATION HEDGED A1 DISTRIBUCION	31/12/2016	502	59.421.716,00
GLOBAL CREDIT DURATION HEDGED B ACUMULACION	31/12/2016	502	59.421.716,00
GLOBAL CREDIT DURATION HEDGED B DISTRIBUCION	31/12/2016	502	59.421.716,00
GLOBAL CREDIT DURATION HEDGED C ACUMULACION	31/12/2016	502	59.421.716,00
GLOBAL CREDIT INCOME A ACUMULACION EUR HEDGED	07/11/2017	5.979	256.258.979,00
GLOBAL CREDIT INCOME A DISTRIBUCION	07/11/2017	5.979	256.258.979,00
GLOBAL CREDIT INCOME A DISTRIBUCION AUD HEDGED	07/11/2017	5.979	256.258.979,00
GLOBAL CREDIT INCOME A DISTRIBUCION CNH HEDGED	07/11/2017	5.979	256.258.979,00
GLOBAL CREDIT INCOME A DISTRIBUCION EUR HEDGED	07/11/2017	5.979	256.258.979,00
GLOBAL CREDIT INCOME A DISTRIBUCION GBP HEDGED	07/11/2017	5.979	256.258.979,00
GLOBAL CREDIT INCOME A DISTRIBUCION	07/11/2017	5.979	256.258.979,00

Denominación	Fecha	Participes	Patrimonio
HKD			
GLOBAL CREDIT INCOME A DISTRIBUCION SGD HEDGED	07/11/2017	5.979	256.258.979,00
GLOBAL CREDIT INCOME B ACUMULACION EUR HEDGED	07/11/2017	5.979	256.258.979,00
GLOBAL CREDIT INCOME B DISTRIBUCION EUR HEDGED	07/11/2017	5.979	256.258.979,00
GLOBAL CREDIT INCOME C ACUMULACION EUR	07/11/2017	5.979	256.258.979,00
GLOBAL CREDIT INCOME C ACUMULACION EUR HEDGED	07/11/2017	5.979	256.258.979,00
GLOBAL CREDIT INCOME C DISTRIBUCION	07/11/2017	5.979	256.258.979,00
GLOBAL CREDIT INCOME C DISTRIBUCION EUR HEDGED	07/11/2017	5.979	256.258.979,00
GLOBAL CREDIT INCOME C DISTRIBUCION GBP HEDGED	07/11/2017	5.979	256.258.979,00
GLOBAL CREDIT INCOME I ACUMULACION	07/11/2017	5.979	256.258.979,00
GLOBAL DEMOGRAPHIC OPPORTUNITIES A ACUMULACION	31/12/2016	581	35.523.854,00
GLOBAL DEMOGRAPHIC OPPORTUNITIES A ACUMULACION EUR HEDGED	31/12/2016	581	35.523.854,00
GLOBAL DEMOGRAPHIC OPPORTUNITIES C ACUMULACION	31/12/2016	581	35.523.854,00
GLOBAL DEMOGRAPHIC OPPORTUNITIES C ACUMULACION EUR HEDGED	31/12/2016	581	35.523.854,00
GLOBAL DIVERSIFIED GROWTH PLN HDG A1 ACC	31/12/2016	2.322	953.498.406,00
GLOBAL DIVERSIFIED GROWTH A ACC	31/12/2016	2.322	953.498.406,00
GLOBAL DIVERSIFIED GROWTH A DIS	31/12/2016	2.322	953.498.406,00
GLOBAL DIVERSIFIED GROWTH A1 ACC	31/12/2016	2.322	953.498.406,00
GLOBAL DIVERSIFIED GROWTH A1 DIS	31/12/2016	2.322	953.498.406,00
GLOBAL DIVERSIFIED GROWTH B ACC	31/12/2016	2.322	953.498.406,00
GLOBAL DIVERSIFIED GROWTH C ACC	31/12/2016	2.322	953.498.406,00
GLOBAL DIVERSIFIED GROWTH CHF HDG A ACC	31/12/2016	2.322	953.498.406,00
GLOBAL DIVERSIFIED GROWTH CHF HDG C ACC	31/12/2016	2.322	953.498.406,00
GLOBAL DIVERSIFIED GROWTH GBP HEDGED A DIS	31/12/2016	2.322	953.498.406,00
GLOBAL DIVERSIFIED GROWTH GBP HEDGED A1 ACC	31/12/2016	2.322	953.498.406,00
GLOBAL DIVERSIFIED GROWTH GBP HEDGED C ACC	31/12/2016	2.322	953.498.406,00
GLOBAL DIVERSIFIED GROWTH USD HDG A1 ACC	31/12/2016	2.322	953.498.406,00
GLOBAL DIVERSIFIED GROWTH USD HEDGED A ACC	31/12/2016	2.322	953.498.406,00
GLOBAL DIVERSIFIED GROWTH USD HEDGED C ACC	31/12/2016	2.322	953.498.406,00
GLOBAL DIVIDEND MAXIMISER B DIS	31/12/2016	30.857	3.326.976.465,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL DIVIDEND MAXIMISER EUR HDG A ACC	31/12/2016	30.857	3.326.976.465,00
GLOBAL DIVIDEND MAXIMISER EUR HDG A DIS	31/12/2016	30.857	3.326.976.465,00
GLOBAL DIVIDEND MAXIMISER EUR HDG B DIS	31/12/2016	30.857	3.326.976.465,00
GLOBAL DIVIDEND MAXIMISER EUR HEDGED C ACUMULACION	12/12/2017	30.857	3.326.976.465,00
GLOBAL DIVIDEND MAXIMISER EUR HEDGED C DISTRIBUCION	12/12/2017	30.857	3.326.976.465,00
GLOBAL DIVIDEND MAXIMISER GBP C DIS	31/12/2016	30.857	3.326.976.465,00
GLOBAL DIVIDEND MAXIMISER SGD A ACC	31/12/2016	30.857	3.326.976.465,00
GLOBAL DIVIDEND MAXIMISER SGD A DIS	31/12/2016	30.857	3.326.976.465,00
GLOBAL DIVIDEND MAXIMISER USD A ACC	31/12/2016	30.857	3.326.976.465,00
GLOBAL DIVIDEND MAXIMISER USD A DIS	31/12/2016	30.857	3.326.976.465,00
GLOBAL DIVIDEND MAXIMISER USD A1 DIS	31/12/2016	30.857	3.326.976.465,00
GLOBAL DIVIDEND MAXIMISER USD A1 ACC	31/12/2016	30.857	3.326.976.465,00
GLOBAL DIVIDEND MAXIMISER USD B ACC	31/12/2016	30.857	3.326.976.465,00
GLOBAL DIVIDEND MAXIMISER USD C ACC	31/12/2016	30.857	3.326.976.465,00
GLOBAL DIVIDEND MAXIMISER USD C DIS	31/12/2016	30.857	3.326.976.465,00
GLOBAL DIVIDEND MAXIMISEREUR HDG A1 DIS	31/12/2016	30.857	3.326.976.465,00
GLOBAL EMERGING MARKET OPPORTUNITIES A (ACC) EUR	31/12/2016	4.748	504.440.212,00
GLOBAL EMERGING MARKET OPPORTUNITIES A (ACC) USD	31/12/2016	4.748	504.440.212,00
GLOBAL EMERGING MARKET OPPORTUNITIES A1 (ACC) EUR	31/12/2016	4.748	504.440.212,00
GLOBAL EMERGING MARKET OPPORTUNITIES A1 (ACC) USD	31/12/2016	4.748	504.440.212,00
GLOBAL EMERGING MARKET OPPORTUNITIES B (ACC) EUR	31/12/2016	4.748	504.440.212,00
GLOBAL EMERGING MARKET OPPORTUNITIES B (ACC) USD	31/12/2016	4.748	504.440.212,00
GLOBAL EMERGING MARKET OPPORTUNITIES C (ACC) EUR	31/12/2016	4.748	504.440.212,00
GLOBAL EMERGING MARKET OPPORTUNITIES C (ACC) USD	31/12/2016	4.748	504.440.212,00
GLOBAL EMERGING MARKET OPPORTUNITIES HKD A ACC	31/12/2016	4.748	504.440.212,00
GLOBAL ENERGY A (EUR) ACUMULACION	31/12/2016	3.569	454.678.174,00
GLOBAL ENERGY A (USD) ACUMULACION	31/12/2016	3.569	454.678.174,00
GLOBAL ENERGY A ACUMULACION CHF	19/07/2017	3.569	454.678.174,00
GLOBAL ENERGY A DISTRIBUCION GBP	19/07/2017	3.569	454.678.174,00
GLOBAL ENERGY A1 (EUR) ACUMULACION	31/12/2016	3.569	454.678.174,00
GLOBAL ENERGY A1 (USD) ACUMULACION	31/12/2016	3.569	454.678.174,00
GLOBAL ENERGY B (USD) ACUMULACION	31/12/2016	3.569	454.678.174,00
GLOBAL ENERGY C (EUR) ACUMULACION	31/12/2016	3.569	454.678.174,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL ENERGY C (USD) ACUMULACION	31/12/2016	3.569	454.678.174,00
GLOBAL ENERGY C ACUMULACION CHF	19/07/2017	3.569	454.678.174,00
GLOBAL ENERGY C DISTRIBUCION GBP	19/07/2017	3.569	454.678.174,00
GLOBAL ENERGY EUR A DIS	31/12/2016	3.569	454.678.174,00
GLOBAL ENERGY EUR HEDGED A ACUMULACION	31/12/2016	3.569	454.678.174,00
GLOBAL EQUITY ALPHA A (DIS) GBP	31/12/2016	1.304	862.175.293,00
GLOBAL EQUITY ALPHA A (EUR) ACUMULACION	31/12/2016	1.304	862.175.293,00
GLOBAL EQUITY ALPHA A (USD) ACUMULACION	31/12/2016	1.304	862.175.293,00
GLOBAL EQUITY ALPHA A1 (EUR) ACUMULACION	31/12/2016	1.304	862.175.293,00
GLOBAL EQUITY ALPHA A1 (USD) ACUMULACION	31/12/2016	1.304	862.175.293,00
GLOBAL EQUITY ALPHA B (EUR) ACUMULACION	31/12/2016	1.304	862.175.293,00
GLOBAL EQUITY ALPHA B (USD) ACUMULACION	31/12/2016	1.304	862.175.293,00
GLOBAL EQUITY ALPHA C (DIS) USD	31/12/2016	1.304	862.175.293,00
GLOBAL EQUITY ALPHA C (EUR) ACUMULACION	31/12/2016	1.304	862.175.293,00
GLOBAL EQUITY ALPHA C (USD) ACUMULACION	31/12/2016	1.304	862.175.293,00
GLOBAL EQUITY YIELD A ACUMULACION	31/12/2016	2.751	381.724.555,00
GLOBAL EQUITY YIELD A ACUMULACION EUR	31/12/2016	2.751	381.724.555,00
GLOBAL EQUITY YIELD A DISTRIBUCION	31/12/2016	2.751	381.724.555,00
GLOBAL EQUITY YIELD A DISTRIBUCION GBP	31/12/2016	2.751	381.724.555,00
GLOBAL EQUITY YIELD A DISTRIBUCION HKD	31/12/2016	2.751	381.724.555,00
GLOBAL EQUITY YIELD A1 ACUMULACION	31/12/2016	2.751	381.724.555,00
GLOBAL EQUITY YIELD A1 ACUMULACION EUR	31/12/2016	2.751	381.724.555,00
GLOBAL EQUITY YIELD A1 DISTRIBUCION	31/12/2016	2.751	381.724.555,00
GLOBAL EQUITY YIELD B ACUMULACION	31/12/2016	2.751	381.724.555,00
GLOBAL EQUITY YIELD B ACUMULACION EUR	31/12/2016	2.751	381.724.555,00
GLOBAL EQUITY YIELD C ACUMULACION	31/12/2016	2.751	381.724.555,00
GLOBAL EQUITY YIELD C ACUMULACION EUR	31/12/2016	2.751	381.724.555,00
GLOBAL EQUITY YIELD C DISTRIBUCION	31/12/2016	2.751	381.724.555,00
GLOBAL GOLD A ACUMULACION	31/12/2016	854	95.028.987,00
GLOBAL GOLD A ACUMULACION EUR HEDGED	31/12/2016	854	95.028.987,00
GLOBAL GOLD A DISTRIBUCION	31/12/2016	854	95.028.987,00
GLOBAL GOLD C ACUMULACION	31/12/2016	854	95.028.987,00
GLOBAL GOLD C ACUMULACION EUR HEDGED	31/12/2016	854	95.028.987,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL GOLD C DISTRIBUCION	31/12/2016	854	95.028.987,00
GLOBAL HIGH INCOME BOND A ACUMULACION	31/12/2016	2.210	50.630.024,00
GLOBAL HIGH INCOME BOND A DISTRIBUCION	31/12/2016	2.210	50.630.024,00
GLOBAL HIGH INCOME BOND A1 ACUMULACION	31/12/2016	2.210	50.630.024,00
GLOBAL HIGH INCOME BOND A1 DISTRIBUCION	31/12/2016	2.210	50.630.024,00
GLOBAL HIGH INCOME BOND B DISTRIBUCION	31/12/2016	2.210	50.630.024,00
GLOBAL HIGH INCOME BOND EUR HEDGED A DISTRIBUCION	31/12/2016	2.210	50.630.024,00
GLOBAL HIGH INCOME BOND EUR HEDGED A1 DISTRIBUCION	31/12/2016	2.210	50.630.024,00
GLOBAL HIGH INCOME BOND EUR HEDGED B DISTRIBUCION	31/12/2016	2.210	50.630.024,00
GLOBAL HIGH INCOME BOND EUR HEDGED C ACUMULACION	31/12/2016	2.210	50.630.024,00
GLOBAL HIGH INCOME BOND SGD HEDGED A DISTRIBUCION	31/12/2016	2.210	50.630.024,00
GLOBAL HIGH YIELD A (USD) ACC	31/12/2016	12.873	2.469.501.951,00
GLOBAL HIGH YIELD A (USD) DIS	31/12/2016	12.873	2.469.501.951,00
GLOBAL HIGH YIELD A ACUMULACION EUR	31/12/2016	12.873	2.469.501.951,00
GLOBAL HIGH YIELD A DISTRIBUCION AUD HEDGED	31/12/2016	12.873	2.469.501.951,00
GLOBAL HIGH YIELD A DISTRIBUCION HKD	31/12/2016	12.873	2.469.501.951,00
GLOBAL HIGH YIELD A1(USD) ACC	31/12/2016	12.873	2.469.501.951,00
GLOBAL HIGH YIELD A-EUR HEDGED ACC	31/12/2016	12.873	2.469.501.951,00
GLOBAL HIGH YIELD B (USD) ACC	31/12/2016	12.873	2.469.501.951,00
GLOBAL HIGH YIELD B-EUR HEDGED ACC	31/12/2016	12.873	2.469.501.951,00
GLOBAL HIGH YIELD C (USD) ACC	31/12/2016	12.873	2.469.501.951,00
GLOBAL HIGH YIELD C-EUR HEDGED ACC	31/12/2016	12.873	2.469.501.951,00
GLOBAL HIGH YIELD EUR C ACUMULACION	12/12/2017	12.873	2.469.501.951,00
GLOBAL HIGH YIELD EUR C DISTRIBUCION	12/12/2017	12.873	2.469.501.951,00
GLOBAL HIGH YIELD EUR HDG A1 ACC	31/12/2016	12.873	2.469.501.951,00
GLOBAL HIGH YIELD EUR HDG A1 DIS	31/12/2016	12.873	2.469.501.951,00
GLOBAL HIGH YIELD EUR HEDGED A DIS	31/12/2016	12.873	2.469.501.951,00
GLOBAL HIGH YIELD EUR HEDGED B DIS	31/12/2016	12.873	2.469.501.951,00
GLOBAL HIGH YIELD SEK HDG A ACC	31/12/2016	12.873	2.469.501.951,00
GLOBAL INFLATION LINKED BOND A ACUMULACION	31/12/2016	16.272	957.632.022,00
GLOBAL INFLATION LINKED BOND A1 ACUMULACION	31/12/2016	16.272	957.632.022,00
GLOBAL INFLATION LINKED BOND A-USD HEDGED ACC	31/12/2016	16.272	957.632.022,00
GLOBAL INFLATION LINKED BOND B ACUMULACION	31/12/2016	16.272	957.632.022,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL INFLATION LINKED BOND B-USD HEDGED ACC	31/12/2016	16.272	957.632.022,00
GLOBAL INFLATION LINKED BOND C (DIS) GBP HEDGED	31/12/2016	16.272	957.632.022,00
GLOBAL INFLATION LINKED BOND C ACUMULACION	31/12/2016	16.272	957.632.022,00
GLOBAL INFLATION LINKED BOND C-USD HEDGED ACC	31/12/2016	16.272	957.632.022,00
GLOBAL INFLATION LINKED BOND A DIS	31/12/2016	16.272	957.632.022,00
GLOBAL INFLATION LINKED BOND A1 DIS	31/12/2016	16.272	957.632.022,00
GLOBAL INFLATION LINKED BOND B DIS	31/12/2016	16.272	957.632.022,00
GLOBAL MULTI-ASSET BALANCED A ACUMULACION CHF HEDGED	31/12/2016	9.697	472.350.274,00
GLOBAL MULTI-ASSET BALANCED A ACUMULACION EUR	31/12/2016	9.697	472.350.274,00
GLOBAL MULTI-ASSET BALANCED A ACUMULACION SEK HEDGED	31/12/2016	9.697	472.350.274,00
GLOBAL MULTI-ASSET BALANCED A DISTRIBUCION EUR	31/12/2016	9.697	472.350.274,00
GLOBAL MULTI-ASSET BALANCED A1 ACUMULACION EUR	31/12/2016	9.697	472.350.274,00
GLOBAL MULTI-ASSET BALANCED A1 ACUMULACION GBP HEDGED	31/12/2016	9.697	472.350.274,00
GLOBAL MULTI-ASSET BALANCED A1 DISTRIBUCION EUR	31/12/2016	9.697	472.350.274,00
GLOBAL MULTI-ASSET BALANCED B ACUMULACION EUR	31/12/2016	9.697	472.350.274,00
GLOBAL MULTI-ASSET BALANCED B DISTRIBUCION EUR	31/12/2016	9.697	472.350.274,00
GLOBAL MULTI-ASSET BALANCED C ACUMULACION CHF HEDGED	31/12/2016	9.697	472.350.274,00
GLOBAL MULTI-ASSET BALANCED C ACUMULACION EUR	31/12/2016	9.697	472.350.274,00
GLOBAL MULTI-ASSET BALANCED C ACUMULACION USD HEDGED	31/12/2016	9.697	472.350.274,00
GLOBAL MULTI-ASSET BALANCED C DISTRIBUCION	12/12/2017	9.697	472.350.274,00
GLOBAL MULTI-ASSET CONSERVATIVE A ACUMULACION	31/12/2016	826	39.031.052,00
GLOBAL MULTI-ASSET CONSERVATIVE A DISTRIBUCION	31/12/2016	826	39.031.052,00
GLOBAL MULTI-ASSET CONSERVATIVE A1 ACUMULACION	31/12/2016	826	39.031.052,00
GLOBAL MULTI-ASSET CONSERVATIVE A1 DISTRIBUCION	31/12/2016	826	39.031.052,00
GLOBAL MULTI-ASSET CONSERVATIVE CHF HEDGED A ACUMULACION	31/12/2016	826	39.031.052,00
GLOBAL MULTI-ASSET INCOME A ACC	31/12/2016	41.431	4.136.009.922,00
GLOBAL MULTI-ASSET INCOME A DIS	31/12/2016	41.431	4.136.009.922,00
GLOBAL MULTI-ASSET INCOME A1 ACC	31/12/2016	41.431	4.136.009.922,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL MULTI-ASSET INCOME A1 DIS	31/12/2016	41.431	4.136.009.922,00
GLOBAL MULTI-ASSET INCOME B ACC	31/12/2016	41.431	4.136.009.922,00
GLOBAL MULTI-ASSET INCOME B DIS	31/12/2016	41.431	4.136.009.922,00
GLOBAL MULTI-ASSET INCOME C ACC	31/12/2016	41.431	4.136.009.922,00
GLOBAL MULTI-ASSET INCOME C DIS	31/12/2016	41.431	4.136.009.922,00
GLOBAL MULTI-ASSET INCOME EUR HDG A1 ACC	31/12/2016	41.431	4.136.009.922,00
GLOBAL MULTI-ASSET INCOME EUR HDG A1 DIS	31/12/2016	41.431	4.136.009.922,00
GLOBAL MULTI-ASSET INCOME EUR HDG C DIS	31/12/2016	41.431	4.136.009.922,00
GLOBAL MULTI-ASSET INCOME EUR HEDGED A ACC	31/12/2016	41.431	4.136.009.922,00
GLOBAL MULTI-ASSET INCOME EUR HEDGED A DIS	31/12/2016	41.431	4.136.009.922,00
GLOBAL MULTI-ASSET INCOME EUR HEDGED B ACC	31/12/2016	41.431	4.136.009.922,00
GLOBAL MULTI-ASSET INCOME EUR HEDGED B DIS	31/12/2016	41.431	4.136.009.922,00
GLOBAL MULTI-ASSET INCOME EUR HEDGED C ACC	31/12/2016	41.431	4.136.009.922,00
GLOBAL MULTI-ASSET INCOME GBP HEDGED A ACC	31/12/2016	41.431	4.136.009.922,00
GLOBAL MULTI-ASSET INCOME GBP HEDGED C ACC	31/12/2016	41.431	4.136.009.922,00
GLOBAL RECOVERY A ACUMULACION	24/07/2017	833	192.578.628,00
GLOBAL RECOVERY A ACUMULACION GBP HEDGED	24/07/2017	833	192.578.628,00
GLOBAL RECOVERY B ACUMULACION	24/07/2017	833	192.578.628,00
GLOBAL RECOVERY C ACUMULACION	24/07/2017	833	192.578.628,00
GLOBAL RECOVERY C ACUMULACION GBP HEDGED	24/07/2017	833	192.578.628,00
GLOBAL SMALLER COMPANIES A ACUMULACION	01/03/2016	1.272	193.116.563,00
GLOBAL SMALLER COMPANIES A DISTRIBUCION	01/03/2016	1.272	193.116.563,00
GLOBAL SMALLER COMPANIES A1 ACUMULACION	01/03/2016	1.272	193.116.563,00
GLOBAL SMALLER COMPANIES B ACUMULACION	01/03/2016	1.272	193.116.563,00
GLOBAL SMALLER COMPANIES C ACUMULACION	01/03/2016	1.272	193.116.563,00
GLOBAL UNCONSTRAINED BOND A ACUMULACION	31/12/2016	1.284	57.516.421,00
GLOBAL UNCONSTRAINED BOND A ACUMULACION EUR HEDGED	31/12/2016	1.284	57.516.421,00
GLOBAL UNCONSTRAINED BOND A DISTRIBUCION EUR HEDGED	31/12/2016	1.284	57.516.421,00
GLOBAL UNCONSTRAINED BOND B ACUMULACION EUR HEDGED	31/12/2016	1.284	57.516.421,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL UNCONSTRAINED BOND B DISTRIBUCION EUR HEDGED	31/12/2016	1.284	57.516.421,00
GLOBAL UNCONSTRAINED BOND C ACUMULACION	31/12/2016	1.284	57.516.421,00
GLOBAL UNCONSTRAINED BOND C ACUMULACION EUR HEDGED	31/12/2016	1.284	57.516.421,00
GLOBAL UNCONSTRAINED BOND C ACUMULACION GBP HEDGED	31/12/2016	1.284	57.516.421,00
GREATER CHINA A ACUMULACION	31/12/2016	4.324	629.880.286,00
GREATER CHINA A ACUMULACIÓN EUR	31/12/2016	4.324	629.880.286,00
GREATER CHINA B ACUMULACION	31/12/2016	4.324	629.880.286,00
GREATER CHINA C ACUMULACION	31/12/2016	4.324	629.880.286,00
GREATER CHINA EUR C ACUMULACION	12/12/2017	4.324	629.880.286,00
HONG KONG EQUITY A ACUMULACION	31/12/2016	1.438	1.768.519.326,00
HONG KONG EQUITY A1 ACUMULACION	31/12/2016	1.438	1.768.519.326,00
HONG KONG EQUITY B (ACUMULACION) EUR HEDGED	31/12/2016	1.438	1.768.519.326,00
HONG KONG EQUITY B ACUMULACION	31/12/2016	1.438	1.768.519.326,00
HONG KONG EQUITY C (ACUMULACION) EUR HEDGED	31/12/2016	1.438	1.768.519.326,00
HONG KONG EQUITY C ACUMULACION	31/12/2016	1.438	1.768.519.326,00
HONG KONG EQUITY CHF A ACC	31/12/2016	1.438	1.768.519.326,00
HONG KONG EQUITY CHF C ACC	31/12/2016	1.438	1.768.519.326,00
INDIAN EQUITY A ACUMULACION	28/03/2016	1.821	320.422.026,00
INDIAN EQUITY A1 ACUMULACION	28/03/2016	1.821	320.422.026,00
INDIAN EQUITY B ACUMULACION	28/03/2016	1.821	320.422.026,00
INDIAN EQUITY C ACUMULACION	28/03/2016	1.821	320.422.026,00
INDIAN EQUITY C DISTRIBUCION	28/03/2016	1.821	320.422.026,00
ITALIAN EQUITY A ACUMULACION	31/12/2016	11.149	296.928.848,00
ITALIAN EQUITY A DISTRIBUCION	31/12/2016	11.149	296.928.848,00
ITALIAN EQUITY A1 ACUMULACION	31/12/2016	11.149	296.928.848,00
ITALIAN EQUITY B ACUMULACION	31/12/2016	11.149	296.928.848,00
ITALIAN EQUITY B DISTRIBUCION	31/12/2016	11.149	296.928.848,00
ITALIAN EQUITY C ACUMULACION	31/12/2016	11.149	296.928.848,00
ITALIAN EQUITY C DISTRIBUCION	31/12/2016	11.149	296.928.848,00
JAPANESE EQUITY A - EUR HEDGED ACUMULACION	31/12/2016	11.072	2.609.009.377,00
JAPANESE EQUITY A ACUMULACION	31/12/2016	11.072	2.609.009.377,00
JAPANESE EQUITY A ACUMULACION USD	19/07/2017	11.072	2.609.009.377,00
JAPANESE EQUITY A DISTRIBUCION	31/12/2016	11.072	2.609.009.377,00
JAPANESE EQUITY A1 - EUR HEDGED ACUMULACION	31/12/2016	11.072	2.609.009.377,00
JAPANESE EQUITY A1 ACUMULACION	31/12/2016	11.072	2.609.009.377,00
JAPANESE EQUITY B - EUR HEDGED ACUMULACION	31/12/2016	11.072	2.609.009.377,00
JAPANESE EQUITY B ACUMULACION	31/12/2016	11.072	2.609.009.377,00
JAPANESE EQUITY B DISTRIBUCION	31/12/2016	11.072	2.609.009.377,00

Denominación	Fecha	Participes	Patrimonio
JAPANESE EQUITY C - EUR HEDGED ACUMULACION	31/12/2016	11.072	2.609.009.377,00
JAPANESE EQUITY C ACUMULACION	31/12/2016	11.072	2.609.009.377,00
JAPANESE EQUITY C ACUMULACION USD	19/07/2017	11.072	2.609.009.377,00
JAPANESE EQUITY C DISTRIBUCION	31/12/2016	11.072	2.609.009.377,00
JAPANESE EQUITY EUR C ACC	31/12/2016	11.072	2.609.009.377,00
JAPANESE EQUITY USD HDG A ACC	31/12/2016	11.072	2.609.009.377,00
JAPANESE EQUITY USD HDG A1 ACC	31/12/2016	11.072	2.609.009.377,00
JAPANESE EQUITY USD HDG C ACC	31/12/2016	11.072	2.609.009.377,00
JAPANESE OPPORTUNITIES A ACUMULACION	01/03/2016	6.291	988.270.457,00
JAPANESE OPPORTUNITIES A DISTRIBUCION	01/03/2016	6.291	988.270.457,00
JAPANESE OPPORTUNITIES A1 ACUMULACION	01/03/2016	6.291	988.270.457,00
JAPANESE OPPORTUNITIES C ACUMULACION	01/03/2016	6.291	988.270.457,00
JAPANESE OPPORTUNITIES C DISTRIBUCION	01/03/2016	6.291	988.270.457,00
JAPANESE OPPORTUNITIES EUR HEDGED A ACUMULACION	01/03/2016	6.291	988.270.457,00
JAPANESE OPPORTUNITIES EUR HEDGED A1 ACUMULACION	01/03/2016	6.291	988.270.457,00
JAPANESE OPPORTUNITIES EUR HEDGED C ACUMULACION	01/03/2016	6.291	988.270.457,00
JAPANESE OPPORTUNITIES NOK A ACUMULACION	01/03/2016	6.291	988.270.457,00
JAPANESE OPPORTUNITIES USD A ACUMULACION	01/03/2016	6.291	988.270.457,00
JAPANESE OPPORTUNITIES USD HEDGED A ACUMULACION	01/03/2016	6.291	988.270.457,00
JAPANESE OPPORTUNITIES USD HEDGED A1 ACUMULACION	01/03/2016	6.291	988.270.457,00
JAPANESE OPPORTUNITIES USD HEDGED C ACUMULACION	01/03/2016	6.291	988.270.457,00
JAPANESE SMALLER COMPANIES A ACUMULACION	10/03/2016	887	201.739.220,00
JAPANESE SMALLER COMPANIES A DISTRIBUCION	10/03/2016	887	201.739.220,00
JAPANESE SMALLER COMPANIES A1 ACUMULACION	10/03/2016	887	201.739.220,00
JAPANESE SMALLER COMPANIES B ACUMULACION	10/03/2016	887	201.739.220,00
JAPANESE SMALLER COMPANIES B DISTRIBUCION	10/03/2016	887	201.739.220,00
JAPANESE SMALLER COMPANIES C ACUMULACION	10/03/2016	887	201.739.220,00
JAPANESE SMALLER COMPANIES EUR A ACUMULACION	12/12/2017	887	201.739.220,00
JAPANESE SMALLER COMPANIES EUR A1	10/03/2016	887	201.739.220,00

Denominación	Fecha	Participes	Patrimonio
ACUMULACION			
JAPANESE SMALLER COMPANIES EUR HEDGED A ACUMULACION	28/06/2017	887	201.739.220,00
JAPANESE SMALLER COMPANIES EUR HEDGED C ACUMULACION	28/06/2017	887	201.739.220,00
JAPANESE SMALLER COMPANIES USD A1 ACUMULACION	10/03/2016	887	201.739.220,00
JAPANESE SMALLER COMPANIES USD HEDGED A ACUMULACION	28/06/2017	887	201.739.220,00
JAPANESE SMALLER COMPANIES USD HEDGED C ACUMULACION	28/06/2017	887	201.739.220,00
KOREAN EQUITY A ACC	31/12/2016	967	94.956.001,00
KOREAN EQUITY A DIS	31/12/2016	967	94.956.001,00
KOREAN EQUITY A1 ACC	31/12/2016	967	94.956.001,00
KOREAN EQUITY B ACC	31/12/2016	967	94.956.001,00
KOREAN EQUITY C ACC	31/12/2016	967	94.956.001,00
KOREAN EQUITY C DIS	31/12/2016	967	94.956.001,00
LATIN AMERICAN A (ACC) SGD	31/12/2016	4.161	194.485.436,00
LATIN AMERICAN A (DIS) GBP	31/12/2016	4.161	194.485.436,00
LATIN AMERICAN A (EUR) ACUMULACION	31/12/2016	4.161	194.485.436,00
LATIN AMERICAN A ACUMULACION	31/12/2016	4.161	194.485.436,00
LATIN AMERICAN A DISTRIBUCION	31/12/2016	4.161	194.485.436,00
LATIN AMERICAN A1 (EUR) ACUMULACION	31/12/2016	4.161	194.485.436,00
LATIN AMERICAN A1 ACUMULACION	31/12/2016	4.161	194.485.436,00
LATIN AMERICAN B (EUR) ACUMULACION	31/12/2016	4.161	194.485.436,00
LATIN AMERICAN B ACUMULACION	31/12/2016	4.161	194.485.436,00
LATIN AMERICAN B DISTRIBUCION	31/12/2016	4.161	194.485.436,00
LATIN AMERICAN C (EUR) ACUMULACION	31/12/2016	4.161	194.485.436,00
LATIN AMERICAN C ACUMULACION	31/12/2016	4.161	194.485.436,00
LATIN AMERICAN C DISTRIBUCION	31/12/2016	4.161	194.485.436,00
MIDDLE EAST A (ACC)	31/12/2016	1.540	96.403.254,00
MIDDLE EAST A ACC (EUR)	31/12/2016	1.540	96.403.254,00
MIDDLE EAST A1 (ACC)	31/12/2016	1.540	96.403.254,00
MIDDLE EAST A1 ACC (EUR)	31/12/2016	1.540	96.403.254,00
MIDDLE EAST B (ACC)	31/12/2016	1.540	96.403.254,00
MIDDLE EAST B ACC (EUR)	31/12/2016	1.540	96.403.254,00
MIDDLE EAST C (ACC)	31/12/2016	1.540	96.403.254,00
MIDDLE EAST C ACC (EUR)	31/12/2016	1.540	96.403.254,00
QEP GLOBAL ACTIVE VALUE A (EUR) ACUMULACION	31/12/2016	1.961	2.280.600.199,00
QEP GLOBAL ACTIVE VALUE A ACUMULACION	31/12/2016	1.961	2.280.600.199,00
QEP GLOBAL ACTIVE VALUE A ACUMULACION EUR HEDGED	31/12/2016	1.961	2.280.600.199,00
QEP GLOBAL ACTIVE VALUE A DISTRIBUCION	31/12/2016	1.961	2.280.600.199,00
QEP GLOBAL ACTIVE VALUE A1 (EUR)	31/12/2016	1.961	2.280.600.199,00

Denominación	Fecha	Participes	Patrimonio
ACUMULACION			
QEP GLOBAL ACTIVE VALUE A1 ACUMULACION	31/12/2016	1.961	2.280.600.199,00
QEP GLOBAL ACTIVE VALUE B (EUR) ACUMULACION	31/12/2016	1.961	2.280.600.199,00
QEP GLOBAL ACTIVE VALUE B ACUMULACION	31/12/2016	1.961	2.280.600.199,00
QEP GLOBAL ACTIVE VALUE B ACUMULACION EUR HEDGED	31/12/2016	1.961	2.280.600.199,00
QEP GLOBAL ACTIVE VALUE C (EUR) ACUMULACION	31/12/2016	1.961	2.280.600.199,00
QEP GLOBAL ACTIVE VALUE C ACUMULACION	31/12/2016	1.961	2.280.600.199,00
QEP GLOBAL ACTIVE VALUE C ACUMULACION EUR HEDGED	31/12/2016	1.961	2.280.600.199,00
QEP GLOBAL ACTIVE VALUE C DISTRIBUCION	31/12/2016	1.961	2.280.600.199,00
QEP GLOBAL EMERGING MARKETS A ACUMULACION	26/02/2016	702	676.629.053,00
QEP GLOBAL EMERGING MARKETS A ACUMULACION EUR	26/02/2016	702	676.629.053,00
QEP GLOBAL EMERGING MARKETS A ACUMULACION GBP	26/02/2016	702	676.629.053,00
QEP GLOBAL EMERGING MARKETS A1 ACUMULACION	26/02/2016	702	676.629.053,00
QEP GLOBAL EMERGING MARKETS C ACUMULACION	26/02/2016	702	676.629.053,00
QEP GLOBAL EMERGING MARKETS C ACUMULACION EUR	26/02/2016	702	676.629.053,00
QEP GLOBAL EMERGING MARKETS C ACUMULACION GBP	26/02/2016	702	676.629.053,00
QEP GLOBAL QUALITY A ACC	31/12/2016	4.575	1.135.409.036,00
QEP GLOBAL QUALITY A ACUMULACION NOK	19/07/2017	4.575	1.135.409.036,00
QEP GLOBAL QUALITY A EUR ACC	31/12/2016	4.575	1.135.409.036,00
QEP GLOBAL QUALITY A1 ACC	31/12/2016	4.575	1.135.409.036,00
QEP GLOBAL QUALITY A1 EUR ACC	31/12/2016	4.575	1.135.409.036,00
QEP GLOBAL QUALITY B ACC	31/12/2016	4.575	1.135.409.036,00
QEP GLOBAL QUALITY B EUR ACC	31/12/2016	4.575	1.135.409.036,00
QEP GLOBAL QUALITY C ACC	31/12/2016	4.575	1.135.409.036,00
QEP GLOBAL QUALITY C DIS	31/12/2016	4.575	1.135.409.036,00
QEP GLOBAL QUALITY C EUR ACC	31/12/2016	4.575	1.135.409.036,00
QEP GLOBAL VALUE PLUS A ACUMULACION	31/12/2016	1.673	216.717.459,00
QEP GLOBAL VALUE PLUS A ACUMULATION EUR	31/12/2016	1.673	216.717.459,00
QEP GLOBAL VALUE PLUS A DISTRIBUCION	31/12/2016	1.673	216.717.459,00
QEP GLOBAL VALUE PLUS C ACUMULACION	31/12/2016	1.673	216.717.459,00
QEP GLOBAL VALUE PLUS C ACUMULACION EUR	31/12/2016	1.673	216.717.459,00
QEP GLOBAL VALUE PLUS C ACUMULACION	31/12/2016	1.673	216.717.459,00

Denominación	Fecha	Participes	Patrimonio
GBP			
QEP GLOBAL VALUE PLUS C DISTRIBUCION GBP	31/12/2016	1.673	216.717.459,00
STRATEGIC BOND A (DIS) GBP HEDGED	31/12/2016	11.919	1.472.898.077,00
STRATEGIC BOND A (USD) ACC	31/12/2016	11.919	1.472.898.077,00
STRATEGIC BOND A DIS	31/12/2016	11.919	1.472.898.077,00
STRATEGIC BOND A1 (USD) ACC	31/12/2016	11.919	1.472.898.077,00
STRATEGIC BOND A1-EUR HEDGED ACUMULACION	31/12/2016	11.919	1.472.898.077,00
STRATEGIC BOND A-EUR HEDGED ACUMULACION	31/12/2016	11.919	1.472.898.077,00
STRATEGIC BOND B (USD) ACC	31/12/2016	11.919	1.472.898.077,00
STRATEGIC BOND B-EUR HEDGED ACUMULACION	31/12/2016	11.919	1.472.898.077,00
STRATEGIC BOND C (ACC) GBP HEDGED	31/12/2016	11.919	1.472.898.077,00
STRATEGIC BOND C (USD) ACC	31/12/2016	11.919	1.472.898.077,00
STRATEGIC BOND C (USD) DIS	31/12/2016	11.919	1.472.898.077,00
STRATEGIC BOND C-EUR HEDGED ACUMULACION	31/12/2016	11.919	1.472.898.077,00
STRATEGIC BOND CHF HDG A ACC	31/12/2016	11.919	1.472.898.077,00
STRATEGIC BOND CHF HDG C ACC	31/12/2016	11.919	1.472.898.077,00
STRATEGIC BOND EUR HDG A DIS	31/12/2016	11.919	1.472.898.077,00
STRATEGIC BOND EUR HDG A1 DIS	31/12/2016	11.919	1.472.898.077,00
STRATEGIC BOND EUR HEDGED B DIS	31/12/2016	11.919	1.472.898.077,00
STRATEGIC BOND EUR HEDGED C DISTRIBUCION	12/12/2017	11.919	1.472.898.077,00
STRATEGIC BOND SEK HDG A ACC	31/12/2016	11.919	1.472.898.077,00
STRATEGIC CREDIT EUR C DISTRIBUCION	25/03/2016	16.370	1.022.653.358,00
STRATEGIC CREDIT (EUR HEDGED) A ACUMULACION	25/04/2016	16.370	1.022.653.358,00
STRATEGIC CREDIT (EUR HEDGED) A DISTRIBUCION	25/04/2016	16.370	1.022.653.358,00
STRATEGIC CREDIT (EUR HEDGED) B ACUMULACION	25/04/2016	16.370	1.022.653.358,00
STRATEGIC CREDIT (EUR HEDGED) C ACUMULACION	25/04/2016	16.370	1.022.653.358,00
STRATEGIC CREDIT (EUR HEDGED)B DISTRIBUCION	25/04/2016	16.370	1.022.653.358,00
STRATEGIC CREDIT A DISTRIBUCION USD HEDGED	19/07/2017	16.370	1.022.653.358,00
STRATEGIC CREDIT C ACUMULACION	25/03/2016	16.370	1.022.653.358,00
STRATEGIC CREDIT C DISTRIBUCION	25/03/2016	16.370	1.022.653.358,00
STRATEGIC CREDIT EUR HEDGED C DISTRIBUCION	25/03/2016	16.370	1.022.653.358,00
STRATEGIC CREDIT USD HEDGED C DISTRIBUCION	25/03/2016	16.370	1.022.653.358,00
SWISS EQUITY A ACUMULACION	31/12/2016	1.670	193.649.043,00
SWISS EQUITY A ACUMULACION EUR	31/12/2016	1.670	193.649.043,00

Denominación	Fecha	Participes	Patrimonio
HEDGED			
SWISS EQUITY A ACUMULACION GBP HEDGED	31/12/2016	1.670	193.649.043,00
SWISS EQUITY A ACUMULACION USD HEDGED	31/12/2014	1.670	193.649.043,00
SWISS EQUITY A DISTRIBUCION	31/12/2016	1.670	193.649.043,00
SWISS EQUITY A1 ACUMULACION	31/12/2016	1.670	193.649.043,00
SWISS EQUITY B ACUMULACION	31/12/2016	1.670	193.649.043,00
SWISS EQUITY B DISTRIBUCION	31/12/2016	1.670	193.649.043,00
SWISS EQUITY C ACUMULACION	31/12/2016	1.670	193.649.043,00
SWISS EQUITY C DISTRIBUCION	31/12/2016	1.670	193.649.043,00
SWISS EQUITY OPPORTUNITIES A ACUMULACION	31/12/2016	656	31.325.194,00
SWISS EQUITY OPPORTUNITIES A1 ACUMULACION	31/12/2016	656	31.325.194,00
SWISS EQUITY OPPORTUNITIES B ACUMULACION	31/12/2016	656	31.325.194,00
SWISS EQUITY OPPORTUNITIES C ACUMULACION	31/12/2016	656	31.325.194,00
SWISS SMALL & MID CAP EQUITY A ACUMULACION	31/12/2016	2.247	441.107.529,00
SWISS SMALL & MID CAP EQUITY A1 ACUMULACION	31/12/2016	2.247	441.107.529,00
SWISS SMALL & MID CAP EQUITY B ACUMULACION	31/12/2016	2.247	441.107.529,00
SWISS SMALL & MID CAP EQUITY C ACUMULACION	31/12/2016	2.247	441.107.529,00
TAIWANESE EQUITY A ACUMULACION	31/12/2016	687	240.621.406,00
TAIWANESE EQUITY A DISTRIBUCION	31/12/2016	687	240.621.406,00
TAIWANESE EQUITY A1 ACUMULACION	31/12/2016	687	240.621.406,00
TAIWANESE EQUITY B ACUMULACION	31/12/2016	687	240.621.406,00
TAIWANESE EQUITY B DISTRIBUCION	31/12/2016	687	240.621.406,00
TAIWANESE EQUITY C ACUMULACION	31/12/2016	687	240.621.406,00
UK EQUITY A ACUMULACION	31/12/2016	2.467	227.516.197,00
UK EQUITY A ACUMULACION CHF HEDGED	31/12/2016	2.467	227.516.197,00
UK EQUITY A ACUMULACION EUR HEDGED	31/12/2016	2.467	227.516.197,00
UK EQUITY A ACUMULACION USD HEDGED	31/12/2016	2.467	227.516.197,00
UK EQUITY A DISTRIBUCION	31/12/2016	2.467	227.516.197,00
UK EQUITY A1 ACUMULACION	31/12/2016	2.467	227.516.197,00
UK EQUITY B ACUMULACION	31/12/2016	2.467	227.516.197,00
UK EQUITY B DISTRIBUCION	31/12/2016	2.467	227.516.197,00
UK EQUITY C ACUMULACION	31/12/2016	2.467	227.516.197,00
UK EQUITY C DISTRIBUCION	31/12/2016	2.467	227.516.197,00
UK OPPORTUNITIES USD A DISTRIBUCION	31/12/2016	666	62.784.675,00
UK OPPORTUNITIES A DISTRIBUCION	31/12/2016	666	62.784.675,00
UK OPPORTUNITIES C ACUMULACION	31/12/2016	666	62.784.675,00
UK OPPORTUNITIES C DISTRIBUCION	31/12/2016	666	62.784.675,00

Denominación	Fecha	Participes	Patrimonio
UK OPPORTUNITIES EUR A DISTRIBUCION	31/12/2016	666	62.784.675,00
UK OPPORTUNITIES EUR C ACUMULACION	31/12/2016	666	62.784.675,00
UK OPPORTUNITIES EUR C DISTRIBUCION	31/12/2016	666	62.784.675,00
UK OPPORTUNITIES EUR HEDGED C ACUMULACION	31/12/2016	666	62.784.675,00
UK OPPORTUNITIES USD C DISTRIBUCION	31/12/2016	666	62.784.675,00
US DOLLAR BOND A ACUMULACION	31/12/2016	5.767	818.865.495,00
US DOLLAR BOND A ACUMULACION - EUR (HEDGED)	31/12/2016	5.767	818.865.495,00
US DOLLAR BOND A DISTRIBUCION	31/12/2016	5.767	818.865.495,00
US DOLLAR BOND A1 ACUMULACION	31/12/2016	5.767	818.865.495,00
US DOLLAR BOND B ACUMULACION	31/12/2016	5.767	818.865.495,00
US DOLLAR BOND B ACUMULACION - EUR (HEDGED)	31/12/2016	5.767	818.865.495,00
US DOLLAR BOND B DISTRIBUCION	31/12/2016	5.767	818.865.495,00
US DOLLAR BOND C ACUMULACION	31/12/2016	5.767	818.865.495,00
US DOLLAR BOND C ACUMULACION - EUR (HEDGED)	31/12/2016	5.767	818.865.495,00
US DOLLAR BOND C DISTRIBUCION	31/12/2016	5.767	818.865.495,00
US DOLLAR BOND EUR HDG A DIS	31/12/2016	5.767	818.865.495,00
US DOLLAR BOND EUR HDG A1 DIS	31/12/2016	5.767	818.865.495,00
US DOLLAR BOND EUR HDG B DIS	31/12/2016	5.767	818.865.495,00
US DOLLAR BOND EUR HDG C DIS	31/12/2016	5.767	818.865.495,00
US DOLLAR LIQUIDITY A ACC	31/12/2016	2.804	774.142.946,00
US DOLLAR LIQUIDITY A1 ACC	31/12/2016	2.804	774.142.946,00
US DOLLAR LIQUIDITY B ACC	31/12/2016	2.804	774.142.946,00
US DOLLAR LIQUIDITY C ACC	31/12/2016	2.804	774.142.946,00
US DOLLAR LIQUIDITY EUR A ACUMULACION	31/12/2016	2.804	774.142.946,00
US DOLLAR LIQUIDITY EUR B ACUMULACION	31/12/2016	2.804	774.142.946,00
US LARGE CAP A (EUR) ACUMULACION	31/12/2016	4.707	1.621.970.231,00
US LARGE CAP A ACUMULACION	31/12/2016	4.707	1.621.970.231,00
US LARGE CAP A ACUMULACION NOK	19/07/2017	4.707	1.621.970.231,00
US LARGE CAP A DISTRIBUCION	31/12/2016	4.707	1.621.970.231,00
US LARGE CAP A DISTRIBUCION GBP	19/07/2017	4.707	1.621.970.231,00
US LARGE CAP A1 (EUR) ACUMULACION	31/12/2016	4.707	1.621.970.231,00
US LARGE CAP A1 ACUMULACION	31/12/2016	4.707	1.621.970.231,00
US LARGE CAP A1-EUR HEDGED ACUMULACION	31/12/2016	4.707	1.621.970.231,00
US LARGE CAP A-EUR HEDGED ACUMULACION	31/12/2016	4.707	1.621.970.231,00
US LARGE CAP B (EUR) ACUMULACION	31/12/2016	4.707	1.621.970.231,00
US LARGE CAP B ACUMULACION	31/12/2016	4.707	1.621.970.231,00
US LARGE CAP B DISTRIBUCION	31/12/2016	4.707	1.621.970.231,00
US LARGE CAP B-EUR HEDGED ACUMULACION	31/12/2016	4.707	1.621.970.231,00
US LARGE CAP C (EUR) ACUMULACION	31/12/2016	4.707	1.621.970.231,00

Denominación	Fecha	Participes	Patrimonio
US LARGE CAP C ACUMULACION	31/12/2016	4.707	1.621.970.231,00
US LARGE CAP C DISTRIBUCION	31/12/2016	4.707	1.621.970.231,00
US LARGE CAP C-EUR HEDGED ACUMULACION	31/12/2016	4.707	1.621.970.231,00
US LARGE CAP I (EUR) ACUMULACION	31/12/2016	4.707	1.621.970.231,00
US SMALL & MID-CAP EQUITY A (EUR HEDGED) ACUMULACION	31/12/2016	11.312	1.810.368.046,00
US SMALL & MID-CAP EQUITY A (EUR) ACUMULACION	31/12/2016	11.312	1.810.368.046,00
US SMALL & MID-CAP EQUITY A ACUMULACION	31/12/2016	11.312	1.810.368.046,00
US SMALL & MID-CAP EQUITY A DISTRIBUCION	31/12/2016	11.312	1.810.368.046,00
US SMALL & MID-CAP EQUITY A1 (EUR HEDGED) ACUMULACION	31/12/2016	11.312	1.810.368.046,00
US SMALL & MID-CAP EQUITY A1 (EUR) ACUMULACION	31/12/2016	11.312	1.810.368.046,00
US SMALL & MID-CAP EQUITY A1 ACUMULACION	31/12/2016	11.312	1.810.368.046,00
US SMALL & MID-CAP EQUITY B (EUR HEDGED) ACUMULACION	31/12/2016	11.312	1.810.368.046,00
US SMALL & MID-CAP EQUITY B (EUR) ACUMULACION	31/12/2016	11.312	1.810.368.046,00
US SMALL & MID-CAP EQUITY B ACUMULACION	31/12/2016	11.312	1.810.368.046,00
US SMALL & MID-CAP EQUITY C (EUR HEDGED) ACUMULACION	31/12/2016	11.312	1.810.368.046,00
US SMALL & MID-CAP EQUITY C (EUR) ACUMULACION	31/12/2016	11.312	1.810.368.046,00
US SMALL & MID-CAP EQUITY C ACUMULACION	31/12/2016	11.312	1.810.368.046,00
US SMALL & MID-CAP EQUITY C DISTRIBUCION	31/12/2016	11.312	1.810.368.046,00
US SMALLER COMPANIES A ACUMULACION	31/12/2016	2.579	358.966.028,00
US SMALLER COMPANIES A DISTRIBUCION	31/12/2016	2.579	358.966.028,00
US SMALLER COMPANIES A1 ACUMULACION	31/12/2016	2.579	358.966.028,00
US SMALLER COMPANIES B ACUMULACION	31/12/2016	2.579	358.966.028,00
US SMALLER COMPANIES B DISTRIBUCION	31/12/2016	2.579	358.966.028,00
US SMALLER COMPANIES C ACUMULACION	31/12/2016	2.579	358.966.028,00
US SMALLER COMPANIES C DISTRIBUCION	31/12/2016	2.579	358.966.028,00
WEALTH PRESERVATION A ACUMULACION	19/07/2017	1.153	36.079.510,00
WEALTH PRESERVATION A DISTRIBUCION	31/12/2016	1.153	36.079.510,00
WEALTH PRESERVATION A1 ACUMULACION	31/12/2016	1.153	36.079.510,00
WEALTH PRESERVATION A1 ACUMULACION USD	31/12/2016	1.153	36.079.510,00
WEALTH PRESERVATION A1 DISTRIBUCION USD	31/12/2016	1.153	36.079.510,00
WEALTH PRESERVATION B ACUMULACION	31/12/2016	1.153	36.079.510,00
WEALTH PRESERVATION B DISTRIBUCION	31/12/2016	1.153	36.079.510,00

Denominación	Fecha	Participes	Patrimonio
WEALTH PRESERVATION C ACUMULACION	31/12/2016	1.153	36.079.510,00