

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 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	Participes	Patrimonio
JAPAN FUND A2	25/05/2012	518	37.700.194,29
EUROPEAN SMALL AND MIDCAP OPPORTUNITIES A2	25/05/2012	1.734	277.855.002,47
JAPAN SMALL AND MIDCAP OPPORTUNITIES FUND A2	25/05/2012	973	135.333.609,39
US SMALL AND MIDCAP OPPORTUNITIES FUND A2	25/05/2012	841	294.873.564,99
GLOBAL GOVERNMENT BOND FUND A2	25/05/2012	801	419.038.089,13
US DOLLAR RESERVE FUND A2 USD	25/05/2012	719	335.696.480,75
EUROPEAN FUND A2	25/05/2012	1.099	2.217.369.938,14
UNITED KINGDOM FUND A2	25/05/2012	1.450	367.147.896,09
GLOBAL OPPORTUNITIES FUND A2	25/05/2012	618	70.500.159,39
EMERGING EUROPE FUND A2	25/05/2012	3.421	1.507.412.854,82
WORLD BOND FUND A1	25/05/2012	558	451.194.228,40
US BASIC VALUE FUND Q2	25/05/2012	961	975.454.177,05
EUROPEAN VALUE FUND Q2	25/05/2012	1.172	183.846.144,69
US DOLLAR CORE BOND FUND A1	25/05/2012	1.822	323.931.997,21
US DOLLAR CORE BOND FUND Q1	25/05/2012	1.822	323.931.997,21
LATIN AMERICAN FUND Q2	25/05/2012	4.561	3.611.836.709,37
PACIFIC EQUITY FUND A2	25/05/2012	506	98.777.071,40
PACIFIC EQUITY FUND Q2	25/05/2012	506	98.777.071,40
US GOVERNMENT MORTGAGE FUND A1	25/05/2012	987	212.174.084,70
US GOVERNMENT MORTGAGE FUND Q1	25/05/2012	987	212.174.084,70
ASIAN DRAGON FUND Q2	25/05/2012	1.226	339.251.311,52
GLOBAL ALLOCATION FUND Q2	25/05/2012	9.335	10.118.103.615,62
US DOLLAR HIGH YIELD BOND FUND A1	25/05/2012	1.023	2.269.724.584,85
US DOLLAR HIGH YIELD BOND FUND A2	25/05/2012	1.023	2.269.724.584,85
US DOLLAR HIGH YIELD BOND FUND Q1	25/05/2012	1.023	2.269.724.584,85
US DOLLAR HIGH YIELD BOND FUND Q2	25/05/2012	1.023	2.269.724.584,85
EMERGING MARKETS FUND A2	25/05/2012	1.563	824.052.153,92
EURO BOND FUND A2	25/05/2012	837	1.301.929.841,68
GLOBAL SMALLCAP FUND A2	25/05/2012	1.393	246.154.636,82
GLOBAL SMALLCAP FUND Q2	25/05/2012	1.393	246.154.636,82
WORLD GOLD FUND A2	25/05/2012	4.485	5.062.899.827,70
WORLD TECHNOLOGY FUND A2	25/05/2012	616	110.027.012,52
WORLD TECHNOLOGY FUND Q2	25/05/2012	616	110.027.012,52
ASIAN TIGER BOND FUND A1	25/05/2012	814	308.352.708,31
ASIAN TIGER BOND FUND A2	25/05/2012	814	308.352.708,31
ASIAN TIGER BOND FUND Q1	25/05/2012	814	308.352.708,31
ASIAN TIGER BOND FUND Q2	25/05/2012	814	308.352.708,31
US BASIC VALUE FUND A2	25/05/2012	961	975.454.177,05
EUROPEAN VALUE FUND A2	25/05/2012	1.172	183.846.144,69
ASIAN DRAGON FUND A2	25/05/2012	1.226	339.251.311,52
GLOBAL ALLOCATION FUND A2	25/05/2012	9.335	10.118.103.615,62
LATIN AMERICAN FUND A2	25/05/2012	4.561	3.611.836.709,37
WORLD MINING FUND A2	25/05/2012	7.593	8.708.227.704,62
EMERGING EUROPE FUND Q2	25/05/2012	3.421	1.507.412.854,82
EMERGING MARKETS FUND Q2	25/05/2012	1.563	824.052.153,92
EUROPEAN SMALL AND MIDCAP OPPORTUNITIES Q2	25/05/2012	1.734	277.855.002,47

EURO BOND FUND Q2	25/05/2012	837	1.301.929.841,68
EUROPEAN FUND Q2	25/05/2012	1.099	2.217.369.938,14
GLOBAL OPPORTUNITIES FUND Q2	25/05/2012	618	70.500.159,39
WORLD GOLD FUND Q2	25/05/2012	4.485	5.062.899.827,70
JAPAN FUND Q2	25/05/2012	518	37.700.194,29
JAPAN SMALL AND MIDCAP OPPORTUNITIES FUND Q2	25/05/2012	973	135.333.609,39
US SMALL AND MIDCAP OPPORTUNITIES FUND Q2	25/05/2012	841	294.873.564,99
UNITED KINGDOM FUND Q2	25/05/2012	1.450	367.147.896,09
GLOBAL GOVERNMENT BOND FUND Q2	25/05/2012	801	419.038.089,13
US DOLLAR RESERVE FUND Q2 USD	25/05/2012	719	335.696.480,75
WORLD MINING FUND Q2	25/05/2012	7.593	8.708.227.704,62
EMERGING EUROPE FUND E2 EUR	25/05/2012	3.421	1.507.412.854,82
EMERGING MARKETS FUND E2 USD	25/05/2012	1.563	824.052.153,92
EUROPEAN SMALL AND MIDCAP OPPORTUNITIES E2 EUR	25/05/2012	1.734	277.855.002,47
EURO BOND FUND E2 EUR	25/05/2012	837	1.301.929.841,68
EUROPEAN FUND E2 EUR	25/05/2012	1.099	2.217.369.938,14
GLOBAL OPPORTUNITIES FUND E2 USD	25/05/2012	618	70.500.159,39
WORLD GOLD FUND E2 USD	25/05/2012	4.485	5.062.899.827,70
JAPAN FUND E2 USD	25/05/2012	518	37.700.194,29
JAPAN SMALL AND MIDCAP OPPORTUNITIES FUND E2 USD	25/05/2012	973	135.333.609,39
US SMALL AND MIDCAP OPPORTUNITIES FUND E2 USD	25/05/2012	841	294.873.564,99
UNITED KINGDOM FUND E2 GBP	25/05/2012	1.450	367.147.896,09
GLOBAL GOVERNMENT BOND FUND ACC.CLASS E	25/05/2012	801	419.038.089,13
US DOLLAR RESERVE FUND E2 USD	25/05/2012	719	335.696.480,75
WORLD MINING FUND E2 USD	25/05/2012	7.593	8.708.227.704,62
EURO MARKETS FUND A2	25/05/2012	855	1.491.460.990,41
EURO MARKETS FUND Q2	25/05/2012	855	1.491.460.990,41
EURO MARKETS FUND E2 EUR	25/05/2012	855	1.491.460.990,41
FLEXIBLE MULTI-ASSET FUND A2	25/05/2012	515	228.301.734,56
FLEXIBLE MULTI-ASSET FUND Q2	25/05/2012	515	228.301.734,56
FLEXIBLE MULTI-ASSET FUND E2 EUR	25/05/2012	515	228.301.734,56
EURO SHORT DURATION BOND FUND A2	25/05/2012	569	1.927.908.813,29
EURO SHORT DURATION BOND FUND Q2	25/05/2012	569	1.927.908.813,29
EURO SHORT DURATION BOND FUND E2 EUR	25/05/2012	569	1.927.908.813,29
GLOBAL HIGH YIELD BOND HEDGED A2-EUR	25/05/2012	800	1.043.891.628,53
GLOBAL HIGH YIELD BOND HEDGED Q2-EUR	25/05/2012	800	1.043.891.628,53
GLOBAL HIGH YIELD BOND HEDGED E2-EUR	25/05/2012	800	1.043.891.628,53
US DOLLAR CORE BOND FUND A2	25/05/2012	1.822	323.931.997,21
US GOVERNMENT MORTGAGE FUND A2	25/05/2012	987	212.174.084,70
US DOLLAR CORE BOND FUND Q2	25/05/2012	1.822	323.931.997,21
US GOVERNMENT MORTGAGE FUND Q2	25/05/2012	987	212.174.084,70
US GROWTH FUND A2	25/05/2012	1.252	132.947.290,06
US GROWTH FUND Q2	25/05/2012	1.252	132.947.290,06
WORLD FINANCIALS FUND A2	25/05/2012	547	126.204.033,44
WORLD FINANCIALS FUND Q2	25/05/2012	547	126.204.033,44
EURO SHORT DURATION BOND FUND A1	25/05/2012	569	1.927.908.813,29
GLOBAL GOVERNMENT BOND FUND A1	25/05/2012	801	419.038.089,13
EURO BOND FUND A1	25/05/2012	837	1.301.929.841,68
GLOBAL HIGH YIELD BOND HEDGED A1-EUR	25/05/2012	800	1.043.891.628,53
GLOBAL GOVERNMENT BOND FUND Q1	25/05/2012	801	419.038.089,13
EURO BOND FUND Q1	25/05/2012	837	1.301.929.841,68
GLOBAL HIGH YIELD BOND HEDGED Q1-EUR	25/05/2012	800	1.043.891.628,53
WORLD ENERGY FUND A2	25/05/2012	3.566	2.866.038.338,75
WORLD ENERGY FUND Q2	25/05/2012	3.566	2.866.038.338,75
WORLD ENERGY FUND E2 USD	25/05/2012	3.566	2.866.038.338,75
WORLD HEALTHSCIENCE FUND A2	25/05/2012	822	386.699.959,22
WORLD HEALTHSCIENCE FUND Q2	25/05/2012	822	386.699.959,22
WORLD HEALTHSCIENCE FUND E2 USD	25/05/2012	822	386.699.959,22
NEW ENERGY FUND A2	25/05/2012	3.142	1.140.465.912,58
NEW ENERGY FUND E2 USD	25/05/2012	3.142	1.140.465.912,58

NEW ENERGY FUND Q2	25/05/2012	3.142	1.140.465.912,58
GLOBAL GOVERNMENT BOND FUND B1	25/05/2012	801	419.038.089,13
UNITED KINGDOM FUND B2	25/05/2012	1.450	367.147.896,09
UNITED KINGDOM FUND C2 GBP	25/05/2012	1.450	367.147.896,09
GLOBAL GOVERNMENT BOND FUND B2	25/05/2012	801	419.038.089,13
GLOBAL GOVERNMENT BOND FUND C2 USD	25/05/2012	801	419.038.089,13
EMERGING EUROPE FUND B2	25/05/2012	3.421	1.507.412.854,82
US DOLLAR RESERVE FUND B2 USD	25/05/2012	719	335.696.480,75
EMERGING EUROPE FUND C2 EUR	25/05/2012	3.421	1.507.412.854,82
US GOVERNMENT MORTGAGE FUND B1	25/05/2012	987	212.174.084,70
FLEXIBLE MULTI-ASSET FUND B2	25/05/2012	515	228.301.734,56
US GOVERNMENT MORTGAGE FUND B2	25/05/2012	987	212.174.084,70
FLEXIBLE MULTI-ASSET FUND C2	25/05/2012	515	228.301.734,56
US GOVERNMENT MORTGAGE FUND C1	25/05/2012	987	212.174.084,70
US GOVERNMENT MORTGAGE FUND C2	25/05/2012	987	212.174.084,70
US GOVERNMENT MORTGAGE FUND E2 USD	25/05/2012	987	212.174.084,70
EURO MARKETS FUND B2	25/05/2012	855	1.491.460.990,41
EURO MARKETS FUND C2 EUR	25/05/2012	855	1.491.460.990,41
US GROWTH FUND B2	25/05/2012	1.252	132.947.290,06
US GROWTH FUND C2 USD	25/05/2012	1.252	132.947.290,06
EURO SHORT DURATION BOND FUND B1	25/05/2012	569	1.927.908.813,29
US GROWTH FUND E2 USD	25/05/2012	1.252	132.947.290,06
EURO SHORT DURATION BOND FUND B2	25/05/2012	569	1.927.908.813,29
US DOLLAR HIGH YIELD BOND FUND B1	25/05/2012	1.023	2.269.724.584,85
EURO SHORT DURATION BOND FUND C2 EUR	25/05/2012	569	1.927.908.813,29
US DOLLAR HIGH YIELD BOND FUND B2	25/05/2012	1.023	2.269.724.584,85
US DOLLAR HIGH YIELD BOND FUND C1	25/05/2012	1.023	2.269.724.584,85
US DOLLAR HIGH YIELD BOND FUND C2	25/05/2012	1.023	2.269.724.584,85
US DOLLAR HIGH YIELD BOND FUND E2 USD	25/05/2012	1.023	2.269.724.584,85
EUROPEAN FUND B2	25/05/2012	1.099	2.217.369.938,14
EUROPEAN FUND C2 EUR	25/05/2012	1.099	2.217.369.938,14
EURO BOND FUND B1	25/05/2012	837	1.301.929.841,68
EURO BOND FUND B2	25/05/2012	837	1.301.929.841,68
EURO BOND FUND C1	25/05/2012	837	1.301.929.841,68
EUROPEAN SMALL AND MIDCAP OPPORTUNITIES B2	25/05/2012	1.734	277.855.002,47
EURO BOND FUND C2	25/05/2012	837	1.301.929.841,68
EUROPEAN SMALL AND MIDCAP OPPORTUNITIES C2 EUR	25/05/2012	1.734	277.855.002,47
GLOBAL HIGH YIELD BOND HEDGED B1-EUR	25/05/2012	800	1.043.891.628,53
EUROPEAN VALUE FUND B2	25/05/2012	1.172	183.846.144,69
GLOBAL HIGH YIELD BOND HEDGED B2-EUR	25/05/2012	800	1.043.891.628,53
EUROPEAN VALUE FUND C2 EUR	25/05/2012	1.172	183.846.144,69
GLOBAL HIGH YIELD BOND HEDGED C1-EUR	25/05/2012	800	1.043.891.628,53
GLOBAL HIGH YIELD BOND HEDGED C2-EUR	25/05/2012	800	1.043.891.628,53
EUROPEAN VALUE FUND E2 EUR	25/05/2012	1.172	183.846.144,69
GLOBAL ALLOCATION FUND B2	25/05/2012	9.335	10.118.103.615,62
GLOBAL ALLOCATION FUND C2 USD	25/05/2012	9.335	10.118.103.615,62
GLOBAL ALLOCATION FUND E2 USD	25/05/2012	9.335	10.118.103.615,62
ASIAN TIGER BOND FUND B1	25/05/2012	814	308.352.708,31
ASIAN TIGER BOND FUND B2	25/05/2012	814	308.352.708,31
ASIAN TIGER BOND FUND C1	25/05/2012	814	308.352.708,31
ASIAN TIGER BOND FUND C2	25/05/2012	814	308.352.708,31
GLOBAL HIGH YIELD BOND B1 USD	25/05/2012	800	1.043.891.628,53
WORLD ENERGY FUND B2	25/05/2012	3.566	2.866.038.338,75
ASIAN TIGER BOND FUND E2 USD	25/05/2012	814	308.352.708,31
WORLD ENERGY FUND C2 USD	25/05/2012	3.566	2.866.038.338,75
ASIAN DRAGON FUND B2	25/05/2012	1.226	339.251.311,52
WORLD FINANCIALS FUND B2	25/05/2012	547	126.204.033,44
WORLD FINANCIALS FUND C2 USD	25/05/2012	547	126.204.033,44
ASIAN DRAGON FUND C2	25/05/2012	1.226	339.251.311,52
GLOBAL OPPORTUNITIES FUND B2	25/05/2012	618	70.500.159,39
ASIAN DRAGON FUND E2 USD	25/05/2012	1.226	339.251.311,52
WORLD FINANCIALS FUND E2 USD	25/05/2012	547	126.204.033,44

GLOBAL OPPORTUNITIES FUND C2 USD	25/05/2012	618	70.500.159,39
WORLD GOLD FUND B2	25/05/2012	4.485	5.062.899.827,70
GLOBAL SMALLCAP FUND B2	25/05/2012	1.393	246.154.636,82
WORLD GOLD FUND C2 USD	25/05/2012	4.485	5.062.899.827,70
EMERGING MARKETS FUND B2	25/05/2012	1.563	824.052.153,92
GLOBAL SMALLCAP FUND C2 USD	25/05/2012	1.393	246.154.636,82
EMERGING MARKETS FUND C2 USD	25/05/2012	1.563	824.052.153,92
WORLD HEALTHSCIENCE FUND B2	25/05/2012	822	386.699.959,22
GLOBAL SMALLCAP FUND E2 USD	25/05/2012	1.393	246.154.636,82
WORLD HEALTHSCIENCE FUND C2	25/05/2012	822	386.699.959,22
WORLD MINING FUND B2	25/05/2012	7.593	8.708.227.704,62
WORLD MINING FUND C2 USD	25/05/2012	7.593	8.708.227.704,62
JAPAN FUND B2	25/05/2012	518	37.700.194,29
JAPAN FUND C2 USD	25/05/2012	518	37.700.194,29
WORLD TECHNOLOGY FUND B2	25/05/2012	616	110.027.012,52
JAPAN SMALL AND MIDCAP OPPORTUNITIES FUND B2	25/05/2012	973	135.333.609,39
WORLD TECHNOLOGY FUND C2 USD	25/05/2012	616	110.027.012,52
JAPAN SMALL AND MIDCAP OPPORTUNITIES FUND C2 USD	25/05/2012	973	135.333.609,39
WORLD TECHNOLOGY FUND E2 USD	25/05/2012	616	110.027.012,52
LATIN AMERICAN FUND B2	25/05/2012	4.561	3.611.836.709,37
LATIN AMERICAN FUND C2 USD	25/05/2012	4.561	3.611.836.709,37
LATIN AMERICAN FUND E2 USD	25/05/2012	4.561	3.611.836.709,37
NEW ENERGY FUND B2	25/05/2012	3.142	1.140.465.912,58
NEW ENERGY FUND C2 USD	25/05/2012	3.142	1.140.465.912,58
US SMALL AND MIDCAP OPPORTUNITIES FUND B2	25/05/2012	841	294.873.564,99
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PACIFIC EQUITY FUND B2	25/05/2012	506	98.777.071,40
PACIFIC EQUITY FUND C2 USD	25/05/2012	506	98.777.071,40
PACIFIC EQUITY FUND E2 USD	25/05/2012	506	98.777.071,40
US BASIC VALUE FUND B2	25/05/2012	961	975.454.177,05
US BASIC VALUE FUND C2 USD	25/05/2012	961	975.454.177,05
US BASIC VALUE FUND E2 USD	25/05/2012	961	975.454.177,05
US DOLLAR CORE BOND FUND B1	25/05/2012	1.822	323.931.997,21
US DOLLAR CORE BOND FUND B2	25/05/2012	1.822	323.931.997,21
US DOLLAR CORE BOND FUND C1	25/05/2012	1.822	323.931.997,21
US DOLLAR CORE BOND FUND C2	25/05/2012	1.822	323.931.997,21
US DOLLAR CORE BOND FUND E2 USD	25/05/2012	1.822	323.931.997,21
EUROPEAN GROWTH FUND A2	25/05/2012	887	286.186.151,27
EUROPEAN GROWTH FUND B2	25/05/2012	887	286.186.151,27
EUROPEAN GROWTH FUND E2 EUR	25/05/2012	887	286.186.151,27
US FLEXIBLE EQUITY FUND A2	25/05/2012	1.832	877.598.132,39
US FLEXIBLE EQUITY FUND B2	25/05/2012	1.832	877.598.132,39
US FLEXIBLE EQUITY FUND C2 USD	25/05/2012	1.832	877.598.132,39
US FLEXIBLE EQUITY FUND E2 USD	25/05/2012	1.832	877.598.132,39
US DOLLAR SHORT DURATION BOND FUND A2	25/05/2012	1.010	151.464.044,31
US DOLLAR SHORT DURATION BOND FUND B2	25/05/2012	1.010	151.464.044,31
US DOLLAR SHORT DURATION BOND FUND E2 USD	25/05/2012	1.010	151.464.044,31
US DOLLAR SHORT DURATION BOND FUND A1	25/05/2012	1.010	151.464.044,31
US DOLLAR SHORT DURATION BOND FUND B1	25/05/2012	1.010	151.464.044,31
US DOLLAR SHORT DURATION BOND FUND C1 USD	25/05/2012	1.010	151.464.044,31
EURO CORPORATE BOND FUND A2	25/05/2012	811	187.791.197,06
EURO CORPORATE BOND FUND E2 EUR	25/05/2012	811	187.791.197,06
EURO CORPORATE BOND FUND A1	25/05/2012	811	187.791.197,06
EURO CORPORATE BOND FUND B1	25/05/2012	811	187.791.197,06
EURO CORPORATE BOND FUND C1	25/05/2012	811	187.791.197,06
EURO CORPORATE BOND FUND B2	25/05/2012	811	187.791.197,06
EURO CORPORATE BOND FUND C2	25/05/2012	811	187.791.197,06
EURO MARKETS FUND A4	25/05/2012	855	1.491.460.990,41
EUROPEAN VALUE FUND A4	25/05/2012	1.172	183.846.144,69
US BASIC VALUE FUND A1	25/05/2012	961	975.454.177,05
ASIAN DRAGON FUND A2-EUR	25/05/2012	1.226	339.251.311,52
ASIAN DRAGON FUND A2-GBP	25/05/2012	1.226	339.251.311,52

ASIAN DRAGON FUND E2 EUR	25/05/2012	1.226	339.251.311,52
ASIAN DRAGON FUND E2 GBP	25/05/2012	1.226	339.251.311,52
EMERGING EUROPE FUND A2-USD	25/05/2012	3.421	1.507.412.854,82
EMERGING EUROPE FUND E2 USD	25/05/2012	3.421	1.507.412.854,82
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EUROPEAN GROWTH FUND A2-USD	25/05/2012	887	286.186.151,27
EUROPEAN GROWTH FUND E2 USD	25/05/2012	887	286.186.151,27
EURO MARKETS FUND A2-USD	25/05/2012	855	1.491.460.990,41
EURO MARKETS FUND E2 USD	25/05/2012	855	1.491.460.990,41
EURO BOND FUND A1-USD	25/05/2012	837	1.301.929.841,68
EURO BOND FUND A2-USD	25/05/2012	837	1.301.929.841,68
EURO BOND FUND E2 USD	25/05/2012	837	1.301.929.841,68
EUROPEAN FUND A2-USD	25/05/2012	1.099	2.217.369.938,14
EUROPEAN FUND E2 USD	25/05/2012	1.099	2.217.369.938,14
EUROPEAN SMALL AND MIDCAP OPPORTUNITIES A2-USD	25/05/2012	1.734	277.855.002,47
EUROPEAN SMALL AND MIDCAP OPPORTUNITIES E2 USD	25/05/2012	1.734	277.855.002,47
EUROPEAN VALUE FUND A2-USD	25/05/2012	1.172	183.846.144,69
EUROPEAN VALUE FUND E2 USD	25/05/2012	1.172	183.846.144,69
EUROPEAN VALUE FUND A2-GBP	25/05/2012	1.172	183.846.144,69
EUROPEAN VALUE FUND E2 GBP	25/05/2012	1.172	183.846.144,69
GLOBAL ALLOCATION FUND A2-EUR	25/05/2012	9.335	10.118.103.615,62
GLOBAL ALLOCATION FUND E2 EUR	25/05/2012	9.335	10.118.103.615,62
GLOBAL HIGH YIELD BOND A1-USD	25/05/2012	800	1.043.891.628,53
GLOBAL HIGH YIELD BOND A2-USD	25/05/2012	800	1.043.891.628,53
GLOBAL HIGH YIELD BOND E-USD	25/05/2012	800	1.043.891.628,53
GLOBAL OPPORTUNITIES FUND A2-EUR	25/05/2012	618	70.500.159,39
GLOBAL OPPORTUNITIES FUND E2 EUR	25/05/2012	618	70.500.159,39
GLOBAL SMALLCAP FUND A2-EUR	25/05/2012	1.393	246.154.636,82
GLOBAL SMALLCAP FUND E2 EUR	25/05/2012	1.393	246.154.636,82
JAPAN FUND A2-EUR	25/05/2012	518	37.700.194,29
JAPAN FUND E2 EUR	25/05/2012	518	37.700.194,29
JAPAN SMALL AND MIDCAP OPPORTUNITIES FUND A2-EUR	25/05/2012	973	135.333.609,39
JAPAN SMALL AND MIDCAP OPPORTUNITIES FUND E2 EUR	25/05/2012	973	135.333.609,39
LATIN AMERICAN FUND A2-EUR	25/05/2012	4.561	3.611.836.709,37
LATIN AMERICAN FUND E2 EUR	25/05/2012	4.561	3.611.836.709,37
LATIN AMERICAN FUND A2-GBP	25/05/2012	4.561	3.611.836.709,37
LATIN AMERICAN FUND E2 GBP	25/05/2012	4.561	3.611.836.709,37
NEW ENERGY FUND A2-EUR	25/05/2012	3.142	1.140.465.912,58
NEW ENERGY FUND E2 EUR	25/05/2012	3.142	1.140.465.912,58
PACIFIC EQUITY FUND A2-EUR	25/05/2012	506	98.777.071,40
PACIFIC EQUITY FUND E2 EUR	25/05/2012	506	98.777.071,40
PACIFIC EQUITY FUND A2-GBP	25/05/2012	506	98.777.071,40
PACIFIC EQUITY FUND E2 GBP	25/05/2012	506	98.777.071,40
UNITED KINGDOM FUND A2-EUR	25/05/2012	1.450	367.147.896,09
UNITED KINGDOM FUND E2 EUR	25/05/2012	1.450	367.147.896,09
UNITED KINGDOM FUND A2-USD	25/05/2012	1.450	367.147.896,09
UNITED KINGDOM FUND E2 USD	25/05/2012	1.450	367.147.896,09
US BASIC VALUE FUND A2-EUR	25/05/2012	961	975.454.177,05
US BASIC VALUE FUND E-EUR	25/05/2012	961	975.454.177,05
US BASIC VALUE FUND A2-GBP	25/05/2012	961	975.454.177,05
US BASIC VALUE FUND E2 GBP	25/05/2012	961	975.454.177,05
US FLEXIBLE EQUITY FUND A2-EUR	25/05/2012	1.832	877.598.132,39
US FLEXIBLE EQUITY FUND E2 EUR	25/05/2012	1.832	877.598.132,39
US GROWTH FUND A2-EUR	25/05/2012	1.252	132.947.290,06
US GROWTH FUND E2 EUR	25/05/2012	1.252	132.947.290,06
US DOLLAR SHORT DURATION BOND FUND A1-EUR	25/05/2012	1.010	151.464.044,31
US DOLLAR SHORT DURATION BOND FUND A2-EUR	25/05/2012	1.010	151.464.044,31
US DOLLAR SHORT DURATION BOND FUND E2 EUR	25/05/2012	1.010	151.464.044,31
US SMALL AND MIDCAP OPPORTUNITIES FUND A2-EUR	25/05/2012	841	294.873.564,99
US SMALL AND MIDCAP OPPORTUNITIES FUND E2 EUR	25/05/2012	841	294.873.564,99
WORLD ENERGY FUND A2-EUR	25/05/2012	3.566	2.866.038.338,75
WORLD ENERGY FUND E2 EUR	25/05/2012	3.566	2.866.038.338,75

WORLD FINANCIALS FUND A2-EUR	25/05/2012	547	126.204.033,44
WORLD FINANCIALS FUND E2 EUR	25/05/2012	547	126.204.033,44
WORLD GOLD FUND A2-EUR	25/05/2012	4.485	5.062.899.827,70
WORLD GOLD FUND E2 EUR	25/05/2012	4.485	5.062.899.827,70
WORLD HEALTHSCIENCE FUND A2-EUR	25/05/2012	822	386.699.959,22
WORLD HEALTHSCIENCE FUND E2 EUR	25/05/2012	822	386.699.959,22
WORLD TECHNOLOGY FUND A2-EUR	25/05/2012	616	110.027.012,52
WORLD TECHNOLOGY FUND E2 EUR	25/05/2012	616	110.027.012,52
WORLD TECHNOLOGY FUND A2-GBP	25/05/2012	616	110.027.012,52
WORLD TECHNOLOGY FUND E2 GBP	25/05/2012	616	110.027.012,52
WORLD MINING FUND A2-EUR	25/05/2012	7.593	8.708.227.704,62
WORLD MINING FUND E2 EUR	25/05/2012	7.593	8.708.227.704,62
ASIAN TIGER BOND FUND A3	25/05/2012	814	308.352.708,31
EURO CORPORATE BOND FUND A3	25/05/2012	811	187.791.197,06
EURO BOND FUND A3	25/05/2012	837	1.301.929.841,68
GLOBAL HIGH YIELD BOND HEDGED A3-EUR	25/05/2012	800	1.043.891.628,53
GLOBAL HIGH YIELD BOND A3-USD	25/05/2012	800	1.043.891.628,53
EURO SHORT DURATION BOND FUND A3	25/05/2012	569	1.927.908.813,29
GLOBAL GOVERNMENT BOND FUND A3	25/05/2012	801	419.038.089,13
US DOLLAR CORE BOND FUND A3	25/05/2012	1.822	323.931.997,21
US GOVERNMENT MORTGAGE FUND A3	25/05/2012	987	212.174.084,70
US DOLLAR HIGH YIELD BOND FUND A3	25/05/2012	1.023	2.269.724.584,85
US DOLLAR SHORT DURATION BOND FUND A3	25/05/2012	1.010	151.464.044,31
US DOLLAR SHORT DURATION BOND FUND A3-EUR	25/05/2012	1.010	151.464.044,31
EURO BOND FUND A3-USD	25/05/2012	837	1.301.929.841,68
WORLD BOND FUND A3	25/05/2012	558	451.194.228,40
WORLD BOND FUND A2	25/05/2012	558	451.194.228,40
WORLD BOND FUND E2 USD	25/05/2012	558	451.194.228,40
WORLD BOND FUND B1	25/05/2012	558	451.194.228,40
WORLD BOND FUND C1	25/05/2012	558	451.194.228,40
EMERGING MARKETS BOND FUND A1-USD	25/05/2012	667	768.571.748,43
EMERGING MARKETS BOND FUND A2-USD	25/05/2012	667	768.571.748,43
EMERGING MARKETS BOND FUND A3-USD	25/05/2012	667	768.571.748,43
EMERGING MARKETS BOND FUND B1-USD	25/05/2012	667	768.571.748,43
EMERGING MARKETS BOND FUND B2-USD	25/05/2012	667	768.571.748,43
EMERGING MARKETS BOND FUND C1	25/05/2012	667	768.571.748,43
EMERGING MARKETS BOND FUND C2	25/05/2012	667	768.571.748,43
EMERGING MARKETS BOND FUND E2 USD	25/05/2012	667	768.571.748,43
EMERGING MARKETS BOND FUND A1-EUR	25/05/2012	667	768.571.748,43
EMERGING MARKETS BOND FUND A2-EUR	25/05/2012	667	768.571.748,43
EMERGING MARKETS BOND FUND A3-EUR	25/05/2012	667	768.571.748,43
EMERGING MARKETS BOND FUND E2 EUR	25/05/2012	667	768.571.748,43
US FLEXIBLE EQUITY FUND HEDGED A2-EUR	25/05/2012	1.832	877.598.132,39
US FLEXIBLE EQUITY FUND HEDGED B2-EUR	25/05/2012	1.832	877.598.132,39
US FLEXIBLE EQUITY FUND HEDGED C2-EUR	25/05/2012	1.832	877.598.132,39
US FLEXIBLE EQUITY FUND HEDGED E2 EUR	25/05/2012	1.832	877.598.132,39
US BASIC VALUE FUND HEDGED A2-EUR	25/05/2012	961	975.454.177,05
US BASIC VALUE FUND HEDGED B2-EUR	25/05/2012	961	975.454.177,05
US BASIC VALUE FUND HEDGED C2-EUR	25/05/2012	961	975.454.177,05
US BASIC VALUE FUND HEDGED E2 EUR	25/05/2012	961	975.454.177,05
JAPAN VALUE FUND A2-USD	25/05/2012	855	71.710.725,86
JAPAN VALUE FUND A2-EUR	25/05/2012	855	71.710.725,86
JAPAN VALUE FUND B2-USD	25/05/2012	855	71.710.725,86
JAPAN VALUE FUND C2-USD	25/05/2012	855	71.710.725,86
JAPAN VALUE FUND E2 USD	25/05/2012	855	71.710.725,86
JAPAN VALUE FUND B2-EUR	25/05/2012	855	71.710.725,86
JAPAN VALUE FUND C2-EUR	25/05/2012	855	71.710.725,86

JAPAN VALUE FUND E2 EUR	25/05/2012	855	71.710.725,86
GLOBAL ALLOCATION FUND A2-EUR HEDGED	25/05/2012	9.335	10.118.103.615,62
GLOBAL ALLOCATION FUND B2-EUR HEDGED	25/05/2012	9.335	10.118.103.615,62
GLOBAL ALLOCATION FUND C2-EUR HEDGED	25/05/2012	9.335	10.118.103.615,62
GLOBAL ALLOCATION FUND E2 EUR HEDGED	25/05/2012	9.335	10.118.103.615,62
EUROPEAN VALUE FUND C2 USD	25/05/2012	1.172	183.846.144,69
CONTINENTAL EUROPEAN FLEXIBLE FUND A2-EUR	25/05/2012	1.118	535.031.272,27
CONTINENTAL EUROPEAN FLEXIBLE FUND B2-EUR	25/05/2012	1.118	535.031.272,27
CONTINENTAL EUROPEAN FLEXIBLE FUND C2-EUR	25/05/2012	1.118	535.031.272,27
CONTINENTAL EUROPEAN FLEXIBLE FUND E2 EUR	25/05/2012	1.118	535.031.272,27
GLOBAL EQUITY FUND A2-USD	25/05/2012	1.148	243.174.737,69
GLOBAL EQUITY FUND B2-USD	25/05/2012	1.148	243.174.737,69
GLOBAL EQUITY FUND C2-USD	25/05/2012	1.148	243.174.737,69
GLOBAL EQUITY FUND E2 USD	25/05/2012	1.148	243.174.737,69
GLOBAL EQUITY FUND A2-EUR	25/05/2012	1.148	243.174.737,69
GLOBAL EQUITY FUND E2 EUR	25/05/2012	1.148	243.174.737,69
EUROPEAN FOCUS FUND A2-EUR	25/05/2012	522	1.044.313.656,30
WORLD INCOME FUND A1-USD	25/05/2012	727	192.853.642,53
WORLD INCOME FUND A2-USD	25/05/2012	727	192.853.642,53
WORLD INCOME FUND A3-USD	25/05/2012	727	192.853.642,53
WORLD INCOME FUND A1-EUR	25/05/2012	727	192.853.642,53
WORLD INCOME FUND A2-EUR	25/05/2012	727	192.853.642,53
WORLD INCOME FUND A3-EUR	25/05/2012	727	192.853.642,53
WORLD INCOME FUND B1	25/05/2012	727	192.853.642,53
WORLD INCOME FUND B2	25/05/2012	727	192.853.642,53
WORLD INCOME FUND C1 USD	25/05/2012	727	192.853.642,53
WORLD INCOME FUND C2 USD	25/05/2012	727	192.853.642,53
WORLD INCOME FUND E2 USD	25/05/2012	727	192.853.642,53
WORLD INCOME FUND E2 EUR	25/05/2012	727	192.853.642,53
GLOBAL ALLOCATION FUND A2-GBP HEDGED	25/05/2012	9.335	10.118.103.615,62
GLOBAL DYNAMIC EQUITY FUND B2	25/05/2012	835	743.263.904,30
GLOBAL DYNAMIC EQUITY FUND C2 USD	25/05/2012	835	743.263.904,30
GLOBAL DYNAMIC EQUITY FUND B2 EUR	25/05/2012	835	743.263.904,30
GLOBAL DYNAMIC EQUITY FUND A2-USD	25/05/2012	835	743.263.904,30
GLOBAL DYNAMIC EQUITY FUND E2 USD	25/05/2012	835	743.263.904,30
GLOBAL DYNAMIC EQUITY FUND A2-EUR	25/05/2012	835	743.263.904,30
GLOBAL DYNAMIC EQUITY FUND E2 EUR	25/05/2012	835	743.263.904,30
GLOBAL DYNAMIC EQUITY FUND HEDGED A2 EUR	25/05/2012	835	743.263.904,30
GLOBAL DYNAMIC EQUITY FUND E2 EUR HEDGED	25/05/2012	835	743.263.904,30
US DOLLAR CORE BOND FUND A2-EUR	25/05/2012	1.822	323.931.997,21
GLOBAL ALLOCATION FUND A4-EUR HEDGED	25/05/2012	9.335	10.118.103.615,62
INDIA FUND A2-EUR	25/05/2012	831	444.547.688,68
INDIA FUND A2-USD	25/05/2012	831	444.547.688,68
INDIA FUND B2	25/05/2012	831	444.547.688,68
INDIA FUND E2 USD	25/05/2012	831	444.547.688,68
INDIA FUND E2 EUR	25/05/2012	831	444.547.688,68
INDIA FUND C2 USD	25/05/2012	831	444.547.688,68
JAPAN FUND A2-YEN	25/05/2012	518	37.700.194,29
JAPAN FUND B2-YEN	25/05/2012	518	37.700.194,29
JAPAN FUND C2-YEN	25/05/2012	518	37.700.194,29
JAPAN FUND E2 YEN	25/05/2012	518	37.700.194,29
JAPAN VALUE FUND A2-YEN	25/05/2012	855	71.710.725,86
JAPAN VALUE FUND B2-YEN	25/05/2012	855	71.710.725,86
JAPAN VALUE FUND C2-YEN	25/05/2012	855	71.710.725,86
JAPAN VALUE FUND E2 YEN	25/05/2012	855	71.710.725,86
JAPAN SMALL AND MIDCAP OPPORTUNITIES FUND A2-YEN	25/05/2012	973	135.333.609,39
JAPAN SMALL AND MIDCAP OPPORTUNITIES FUND B2-YEN	25/05/2012	973	135.333.609,39
JAPAN SMALL AND MIDCAP	25/05/2012	973	135.333.609,39

OPPORTUNITIES FUND C2-YEN			
JAPAN SMALL AND MIDCAP OPPORTUNITIES FUND E2 YEN	25/05/2012	973	135.333.609,39
US GOVERNMENT MORTGAGE FUND A2-HEDGED	25/05/2012	987	212.174.084,70
WORLD MINING FUND D2-EUR	25/05/2012	7.593	8.708.227.704,62
WORLD GOLD FUND D2-EUR	25/05/2012	4.485	5.062.899.827,70
WORLD ENERGY FUND D2-EUR	25/05/2012	3.566	2.866.038.338,75
US FLEXIBLE EQUITY FUND D2-EUR	25/05/2012	1.832	877.598.132,39
US FLEXIBLE EQUITY FUND D2-EUR HEDGED	25/05/2012	1.832	877.598.132,39
PACIFIC EQUITY FUND D2-EUR	25/05/2012	506	98.777.071,40
NEW ENERGY FUND D2-EUR	25/05/2012	3.142	1.140.465.912,58
LATIN AMERICAN FUND D2-EUR	25/05/2012	4.561	3.611.836.709,37
JAPAN SMALL AND MIDCAP OPPORTUNITIES FUND D2-EUR	25/05/2012	973	135.333.609,39
JAPAN FUND D2-EUR	25/05/2012	518	37.700.194,29
EUROPEAN GROWTH FUND D2-EUR	25/05/2012	887	286.186.151,27
EUROPEAN FUND D2-EUR	25/05/2012	1.099	2.217.369.938,14
EUROPEAN SMALL AND MIDCAP OPPORTUNITIES D2-EUR	25/05/2012	1.734	277.855.002,47
EURO MARKETS FUND D2-EUR	25/05/2012	855	1.491.460.990,41
EMERGING MARKETS FUND D2-EUR	25/05/2012	1.563	824.052.153,92
EMERGING EUROPE FUND D2-EUR	25/05/2012	3.421	1.507.412.854,82
EUROPEAN FOCUS FUND E2 EUR	25/05/2012	522	1.044.313.656,30
EUROPEAN FOCUS FUND B2	25/05/2012	522	1.044.313.656,30
WORLD MINING FUND D2-USD	25/05/2012	7.593	8.708.227.704,62
WORLD GOLD FUND D2-USD	25/05/2012	4.485	5.062.899.827,70
WORLD ENERGY FUND D2-USD	25/05/2012	3.566	2.866.038.338,75
US FLEXIBLE EQUITY FUND D2-USD	25/05/2012	1.832	877.598.132,39
PACIFIC EQUITY FUND D2-USD	25/05/2012	506	98.777.071,40
NEW ENERGY FUND D2-USD	25/05/2012	3.142	1.140.465.912,58
LATIN AMERICAN FUND D2-USD	25/05/2012	4.561	3.611.836.709,37
EMERGING MARKETS FUND D2-USD	25/05/2012	1.563	824.052.153,92
EUROPEAN FOCUS FUND A2-USD	25/05/2012	522	1.044.313.656,30
JAPAN VALUE FUND A2-EUR HEDGED	25/05/2012	855	71.710.725,86
JAPAN SMALL AND MIDCAP OPPORTUNITIES FUND A2-EUR HEDGED	25/05/2012	973	135.333.609,39
JAPAN FUND A2-EUR HEDGED	25/05/2012	518	37.700.194,29
GLOBAL ENHANCED EQUITY YIELD FUND A2-USD	25/05/2012	508	160.763.491,74
GLOBAL ENHANCED EQUITY YIELD FUND B2-USD	25/05/2012	508	160.763.491,74
GLOBAL ENHANCED EQUITY YIELD FUND C2-USD	25/05/2012	508	160.763.491,74
GLOBAL ENHANCED EQUITY YIELD FUND E2 USD	25/05/2012	508	160.763.491,74
US BASIC VALUE FUND D2-USD	25/05/2012	961	975.454.177,05
US DOLLAR CORE BOND FUND E2-EUR	25/05/2012	1.822	323.931.997,21
ASIAN TIGER BOND FUND E2-EUR	25/05/2012	814	308.352.708,31
US GOVERNMENT MORTGAGE FUND E2-EUR	25/05/2012	987	212.174.084,70
US DOLLAR HIGH YIELD BOND FUND E2-EUR	25/05/2012	1.023	2.269.724.584,85
WORLD BOND FUND E2-EUR	25/05/2012	558	451.194.228,40
JAPAN VALUE FUND E2-EUR HEDGE	25/05/2012	855	71.710.725,86
FIXED INCOME GLOBAL OPPORTUNITIES FUND A2-EUR HEDGE	25/05/2012	506	125.597.411,83
FIXED INCOME GLOBAL OPPORTUNITIES FUND B2-EUR HEDGE	25/05/2012	506	125.597.411,83
FIXED INCOME GLOBAL OPPORTUNITIES FUND C2-EUR HEDGE	25/05/2012	506	125.597.411,83
FIXED INCOME GLOBAL OPPORTUNITIES FUND D2-EUR HEDGE	25/05/2012	506	125.597.411,83
FIXED INCOME GLOBAL OPPORTUNITIES FUND E2 EUR HEDGE	25/05/2012	506	125.597.411,83
LOCAL EMERGING MARKETS SHORT DURATION BOND FUND A2-EUR	25/05/2012	1.429	901.413.467,84
LOCAL EMERGING MARKETS SHORT DURATION BOND FUND A3-EUR	25/05/2012	1.429	901.413.467,84
LOCAL EMERGING MARKETS SHORT DURATION BOND FUND B2-EUR	25/05/2012	1.429	901.413.467,84
LOCAL EMERGING MARKETS SHORT	25/05/2012	1.429	901.413.467,84

DURATION BOND FUND C2-EUR			
LOCAL EMERGING MARKETS SHORT DURATION BOND FUND E2-EUR	25/05/2012	1.429	901.413.467,84
LOCAL EMERGING MARKETS SHORT DURATION BOND FUND A1-EUR	25/05/2012	1.429	901.413.467,84
LOCAL EMERGING MARKETS SHORT DURATION BOND FUND B1-EUR	25/05/2012	1.429	901.413.467,84
LOCAL EMERGING MARKETS SHORT DURATION BOND FUND C1-EUR	25/05/2012	1.429	901.413.467,84
FIXED INCOME GLOBAL OPPORTUNITIES FUND D2 GBP HEDGED	25/05/2012	506	125.597.411,83
FIXED INCOME GLOBAL OPPORTUNITIES FUND A2-USD	25/05/2012	506	125.597.411,83
FIXED INCOME GLOBAL OPPORTUNITIES FUND B2-USD	25/05/2012	506	125.597.411,83
FIXED INCOME GLOBAL OPPORTUNITIES FUND C2-USD	25/05/2012	506	125.597.411,83
FIXED INCOME GLOBAL OPPORTUNITIES FUND D2-USD	25/05/2012	506	125.597.411,83
FIXED INCOME GLOBAL OPPORTUNITIES FUND E2 USD	25/05/2012	506	125.597.411,83
LOCAL EMERGING MARKETS SHORT DURATION BOND FUND A2-USD	25/05/2012	1.429	901.413.467,84
LOCAL EMERGING MARKETS SHORT DURATION BOND FUND A3-USD	25/05/2012	1.429	901.413.467,84
LOCAL EMERGING MARKETS SHORT DURATION BOND FUND B2-USD	25/05/2012	1.429	901.413.467,84
LOCAL EMERGING MARKETS SHORT DURATION BOND FUND C2-USD	25/05/2012	1.429	901.413.467,84
LOCAL EMERGING MARKETS SHORT DURATION BOND FUND A1-USD	25/05/2012	1.429	901.413.467,84
LOCAL EMERGING MARKETS SHORT DURATION BOND FUND B1-USD	25/05/2012	1.429	901.413.467,84
LOCAL EMERGING MARKETS SHORT DURATION BOND FUND C1-USD	25/05/2012	1.429	901.413.467,84
GLOBAL ENHANCED EQUITY YIELD FUND A2-EUR HEDGE	25/05/2012	508	160.763.491,74
GLOBAL ENHANCED EQUITY YIELD FUND E2-EUR HEDGE	25/05/2012	508	160.763.491,74
GLOBAL ENHANCED EQUITY YIELD FUND E5-EUR HEDGE	25/05/2012	508	160.763.491,74
INDIA FUND D2 EUR	25/05/2012	831	444.547.688,68
GLOBAL GOVERNMENT BOND FUND HEDGED A1-EUR	25/05/2012	801	419.038.089,13
GLOBAL GOVERNMENT BOND FUND HEDGED B1-EUR	25/05/2012	801	419.038.089,13
GLOBAL GOVERNMENT BOND FUND HEDGED C1-EUR	25/05/2012	801	419.038.089,13
GLOBAL GOVERNMENT BOND FUND HEDGED Q1-EUR	25/05/2012	801	419.038.089,13
EMERGING MARKETS BOND FUND D2-USD	25/05/2012	667	768.571.748,43
EURO BOND FUND D2-EUR	25/05/2012	837	1.301.929.841,68
GLOBAL HIGH YIELD BOND D2-USD	25/05/2012	800	1.043.891.628,53
WORLD BOND FUND D2-USD	25/05/2012	558	451.194.228,40
BGF GLOBAL CORPORATE BOND A2 USD	25/05/2012	725	644.831.879,29
BGF GLOBAL CORPORATE BOND HEDGED A2 EUR	25/05/2012	725	644.831.879,29
GLOBAL GOVERNMENT BOND FUND HEDGED A2-EUR	25/05/2012	801	419.038.089,13
GLOBAL GOVERNMENT BOND FUND HEDGED A3-EUR	25/05/2012	801	419.038.089,13
GLOBAL GOVERNMENT BOND FUND HEDGED B2-EUR	25/05/2012	801	419.038.089,13
GLOBAL GOVERNMENT BOND FUND HEDGED C2-EUR	25/05/2012	801	419.038.089,13
GLOBAL GOVERNMENT BOND FUND HEDGED E2-EUR	25/05/2012	801	419.038.089,13
GLOBAL GOVERNMENT BOND FUND HEDGED Q2-EUR	25/05/2012	801	419.038.089,13
US DOLLAR RESERVE FUND HEDGED A2-EUR	25/05/2012	719	335.696.480,75
US DOLLAR RESERVE FUND HEDGED B2-	25/05/2012	719	335.696.480,75

EUR			
US DOLLAR RESERVE FUND HEDGED C2-EUR	25/05/2012	719	335.696.480,75
US DOLLAR RESERVE FUND HEDGED E2-EUR	25/05/2012	719	335.696.480,75
US DOLLAR RESERVE FUND HEDGED Q2-EUR	25/05/2012	719	335.696.480,75
US DOLLAR RESERVE FUND HEDGED A2-GBP	25/05/2012	719	335.696.480,75
US DOLLAR RESERVE FUND HEDGED B2-GBP	25/05/2012	719	335.696.480,75
US DOLLAR RESERVE FUND HEDGED C2-GBP	25/05/2012	719	335.696.480,75
US DOLLAR RESERVE FUND HEDGED E2-GBP	25/05/2012	719	335.696.480,75
US DOLLAR RESERVE FUND HEDGED Q2-GBP	25/05/2012	719	335.696.480,75
BGF GLOBAL CORPORATE BOND HEDGED A4 EUR	25/05/2012	725	644.831.879,29
BGF GLOBAL CORPORATE BOND HEDGED E2 EUR	25/05/2012	725	644.831.879,29
WORLD ENERGY FUND HEDGED A2 EUR	25/05/2012	3.566	2.866.038.338,75
WORLD ENERGY FUND HEDGED C2 EUR	25/05/2012	3.566	2.866.038.338,75
WORLD ENERGY FUND HEDGED D2 EUR	25/05/2012	3.566	2.866.038.338,75
WORLD ENERGY FUND HEGED E2 EUR	25/05/2012	3.566	2.866.038.338,75
WORLD GOLD FUND HEDGED A2 EUR	25/05/2012	4.485	5.062.899.827,70
WORLD GOLD FUND HEDGED C2 EUR	25/05/2012	4.485	5.062.899.827,70
WORLD GOLD FUND HEDGED D2 EUR	25/05/2012	4.485	5.062.899.827,70
WORLD GOLD FUND HEDGED E2 EUR	25/05/2012	4.485	5.062.899.827,70
WORLD MINING FUND HEDGED A2 EUR	25/05/2012	7.593	8.708.227.704,62
WORLD MINING FUND HEDGED C2 EUR	25/05/2012	7.593	8.708.227.704,62
WORLD MINING FUND HEDGED D2 EUR	25/05/2012	7.593	8.708.227.704,62
WORLD MINING FUND HEDGED E2 EUR	25/05/2012	7.593	8.708.227.704,62
GLOBAL DYNAMIC EQUITY FUND HEDGED C2 EUR	25/05/2012	835	743.263.904,30
GLOBAL DYNAMIC EQUITY FUND D2 EUR HEDGED	25/05/2012	835	743.263.904,30
BGF GLOBAL CORPORATE BOND HEDGED D2 EUR	25/05/2012	725	644.831.879,29
BGF GLOBAL CORPORATE BOND D2 USD	25/05/2012	725	644.831.879,29
BGF GLOBAL CORPORATE BOND E2 USD	25/05/2012	725	644.831.879,29
GLOBAL ALLOCATION FUND D2 EUR HEDGED	25/05/2012	9.335	10.118.103.615,62
GLOBAL GOVERNMENT BOND FUND D2 EUR HEDGED	25/05/2012	801	419.038.089,13
US DOLLAR RESERVE FUND HEDGED D2 EUR	25/05/2012	719	335.696.480,75
US DOLLAR RESERVE FUND HEDGED D2 GBP	25/05/2012	719	335.696.480,75
US BASIC VALUE FUND HEDGED D2 EUR	25/05/2012	961	975.454.177,05
ASIAN DRAGON FUND D2 EUR	25/05/2012	1.226	339.251.311,52
EURO SHORT DURATION BOND FUND D2 EUR	25/05/2012	569	1.927.908.813,29
EUROPEAN VALUE FUND D2 EUR	25/05/2012	1.172	183.846.144,69
GLOBAL ALLOCATION FUND D2 USD	25/05/2012	9.335	10.118.103.615,62
JAPAN VALUE FUND D2 JPY	25/05/2012	855	71.710.725,86
LOCAL EMERGING MARKETS SHORT DURATION BOND FUND D2 EUR	25/05/2012	1.429	901.413.467,84
US DOLLAR RESERVE FUND D2 USD	25/05/2012	719	335.696.480,75
UNITED KINGDOM FUND D2 GBP	25/05/2012	1.450	367.147.896,09
WORLD HEALTHSCIENCE FUND D2 USD	25/05/2012	822	386.699.959,22
WORLD FINANCIALS FUND D2 USD	25/05/2012	547	126.204.033,44
INDIA FUND B2 EUR	25/05/2012	831	444.547.688,68
PACIFIC EQUITY FUND B2 EUR	25/05/2012	506	98.777.071,40
PACIFIC EQUITY FUND B2 GBP	25/05/2012	506	98.777.071,40
WORLD BOND FUND A2 HEDGED EUR	25/05/2012	558	451.194.228,40
US DOLLAR HIGH YIELD BOND FUND A2 HEDGED EUR	25/05/2012	1.023	2.269.724.584,85
ASIAN DRAGON FUND C2 EUR	25/05/2012	1.226	339.251.311,52
ASIAN DRAGON FUND C2 GBP	25/05/2012	1.226	339.251.311,52
EMERGING MARKETS BOND FUND C1 EUR	25/05/2012	667	768.571.748,43
EMERGING MARKETS BOND FUND C2	25/05/2012	667	768.571.748,43

EUR			
EURO BOND FUND C2 USD	25/05/2012	837	1.301.929.841,68
EURO SHORT DURATION BOND FUND C1 EUR	25/05/2012	569	1.927.908.813,29
EURO MARKETS FUND C2 USD	25/05/2012	855	1.491.460.990,41
EUROPEAN FOCUS FUND C2 EUR	25/05/2012	522	1.044.313.656,30
EUROPEAN FOCUS FUND C2 USD	25/05/2012	522	1.044.313.656,30
EUROPEAN GROWTH FUND C2 EUR	25/05/2012	887	286.186.151,27
EUROPEAN GROWTH FUND C2 USD	25/05/2012	887	286.186.151,27
EUROPEAN SMALL AND MIDCAP OPPORTUNITIES C2 USD	25/05/2012	1.734	277.855.002,47
EUROPEAN VALUE FUND C2 GBP	25/05/2012	1.172	183.846.144,69
GLOBAL HIGH YIELD BOND C1 USD	25/05/2012	800	1.043.891.628,53
GLOBAL HIGH YIELD BOND C2 USD	25/05/2012	800	1.043.891.628,53
GLOBAL ALLOCATION FUND C2 EUR	25/05/2012	9.335	10.118.103.615,62
GLOBAL DYNAMIC EQUITY FUND C2 EUR	25/05/2012	835	743.263.904,30
GLOBAL EQUITY FUND B2 EUR	25/05/2012	1.148	243.174.737,69
GLOBAL GOVERNMENT BOND FUND C1 USD	25/05/2012	801	419.038.089,13
GLOBAL OPPORTUNITIES FUND C2 EUR	25/05/2012	618	70.500.159,39
GLOBAL SMALLCAP FUND C2 EUR	25/05/2012	1.393	246.154.636,82
INDIA FUND C2 EUR	25/05/2012	831	444.547.688,68
JAPAN FUND B2 EUR	25/05/2012	518	37.700.194,29
JAPAN SMALL AND MIDCAP OPPORTUNITIES FUND C2 EUR	25/05/2012	973	135.333.609,39
LATIN AMERICAN FUND C2 EUR	25/05/2012	4.561	3.611.836.709,37
LATIN AMERICAN FUND C2 GBP	25/05/2012	4.561	3.611.836.709,37
NEW ENERGY FUND C2 EUR	25/05/2012	3.142	1.140.465.912,58
PACIFIC EQUITY FUND C2 EUR	25/05/2012	506	98.777.071,40
PACIFIC EQUITY FUND C2 GBP	25/05/2012	506	98.777.071,40
US DOLLAR RESERVE FUND C2 USD	25/05/2012	719	335.696.480,75
UNITED KINGDOM FUND C2 EUR	25/05/2012	1.450	367.147.896,09
UNITED KINGDOM FUND C2 USD	25/05/2012	1.450	367.147.896,09
US BASIC VALUE FUND C2 EUR	25/05/2012	961	975.454.177,05
US BASIC VALUE FUND C2 GBP	25/05/2012	961	975.454.177,05
US FLEXIBLE EQUITY FUND C2 EUR	25/05/2012	1.832	877.598.132,39
US GROWTH FUND C2 EUR	25/05/2012	1.252	132.947.290,06
US SMALL AND MIDCAP OPPORTUNITIES FUND C2 EUR	25/05/2012	841	294.873.564,99
US DOLLAR SHORT DURATION BOND FUND C2 EUR	25/05/2012	1.010	151.464.044,31
US DOLLAR SHORT DURATION BOND FUND C2 USD	25/05/2012	1.010	151.464.044,31
US DOLLAR SHORT DURATION BOND FUND C1 EUR	25/05/2012	1.010	151.464.044,31
WORLD ENERGY FUND C2 EUR	25/05/2012	3.566	2.866.038.338,75
WORLD FINANCIALS FUND C2 EUR	25/05/2012	547	126.204.033,44
WORLD GOLD FUND C 2 EUR	25/05/2012	4.485	5.062.899.827,70
WORLD INCOME FUND B1 EUR	25/05/2012	727	192.853.642,53
WORLD INCOME FUND B2 EUR	25/05/2012	727	192.853.642,53
WORLD INCOME FUND C1 EUR	25/05/2012	727	192.853.642,53
WORLD INCOME FUND C2 EUR	25/05/2012	727	192.853.642,53
WORLD MINING FUND C2 EUR	25/05/2012	7.593	8.708.227.704,62
WORLD TECHNOLOGY FUND C2 EUR	25/05/2012	616	110.027.012,52
JAPAN FUND C2 EUR	25/05/2012	518	37.700.194,29
WORLD TECHNOLOGY FUND C2 GBP	25/05/2012	616	110.027.012,52
EMERGING MARKETS FUND C2 EUR	25/05/2012	1.563	824.052.153,92
EURO BOND FUND C1 USD	25/05/2012	837	1.301.929.841,68
UNITED KINGDOM FUND B2 EUR	25/05/2012	1.450	367.147.896,09
UNITED KINGDOM FUND B2 USD	25/05/2012	1.450	367.147.896,09
EMERGING EUROPE FUND B2 USD	25/05/2012	3.421	1.507.412.854,82
EMERGING EUROPE FUND C2 USD	25/05/2012	3.421	1.507.412.854,82
EURO MARKETS FUND B2 USD	25/05/2012	855	1.491.460.990,41
US GROWTH FUND B2 EUR	25/05/2012	1.252	132.947.290,06
EUROPEAN FUND B2 USD	25/05/2012	1.099	2.217.369.938,14
EUROPEAN FUND C2 USD	25/05/2012	1.099	2.217.369.938,14
EURO BOND FUND B1 USD	25/05/2012	837	1.301.929.841,68
EURO BOND FUND B2 USD	25/05/2012	837	1.301.929.841,68
EUROPEAN SMALL AND MIDCAP OPPORTUNITIES B2 USD	25/05/2012	1.734	277.855.002,47
EUROPEAN VALUE FUND B2 USD	25/05/2012	1.172	183.846.144,69
EUROPEAN VALUE FUND B2 GBP	25/05/2012	1.172	183.846.144,69

GLOBAL HIGH YIELD BOND B2 USD	25/05/2012	800	1.043.891.628,53
GLOBAL ALLOCATION FUND B2 EUR	25/05/2012	9.335	10.118.103.615,62
WORLD ENERGY FUND B2 EUR	25/05/2012	3.566	2.866.038.338,75
ASIAN DRAGON FUND B2 EUR	25/05/2012	1.226	339.251.311,52
ASIAN DRAGON FUND B2 GBP	25/05/2012	1.226	339.251.311,52
WORLD FINANCIALS FUND B2 EUR	25/05/2012	547	126.204.033,44
GLOBAL OPPORTUNITIES FUND B2 EUR	25/05/2012	618	70.500.159,39
WORLD GOLD FUND B2 EUR	25/05/2012	4.485	5.062.899.827,70
GLOBAL SMALLCAP FUND B2 EUR	25/05/2012	1.393	246.154.636,82
EMERGING MARKETS FUND B2 EUR	25/05/2012	1.563	824.052.153,92
WORLD TECHNOLOGY FUND B2 EUR	25/05/2012	616	110.027.012,52
WORLD TECHNOLOGY FUND B2 GBP	25/05/2012	616	110.027.012,52
LATIN AMERICAN FUND B2 EUR	25/05/2012	4.561	3.611.836.709,37
LATIN AMERICAN FUND B2 GBP	25/05/2012	4.561	3.611.836.709,37
US SMALL AND MIDCAP OPPORTUNITIES FUND B2 EUR	25/05/2012	841	294.873.564,99
US BASIC VALUE FUND B2 EUR	25/05/2012	961	975.454.177,05
US BASIC VALUE FUND B2 GBP	25/05/2012	961	975.454.177,05
EUROPEAN GROWTH FUND B2 USD	25/05/2012	887	286.186.151,27
US FLEXIBLE EQUITY FUND B2 EUR	25/05/2012	1.832	877.598.132,39
US DOLLAR SHORT DURATION BOND FUND B2 EUR	25/05/2012	1.010	151.464.044,31
US DOLLAR SHORT DURATION BOND FUND B1 EUR	25/05/2012	1.010	151.464.044,31
EMERGING MARKETS BOND FUND B1 EUR	25/05/2012	667	768.571.748,43
EMERGING MARKETS BOND FUND B2 EUR	25/05/2012	667	768.571.748,43
EUROPEAN FOCUS FUND B2 USD	25/05/2012	522	1.044.313.656,30
US GROWTH FUND D2 USD	25/05/2012	1.252	132.947.290,06
US SMALL AND MIDCAP OPPORTUNITIES FUND D2 USD	25/05/2012	841	294.873.564,99
LOCAL EMERGING MARKETS SHORT DURATION BOND FUND A2 EUR HEDGED	25/05/2012	1.429	901.413.467,84
CHINA FUND HEDGED A2 EUR	25/05/2012	515	573.080.668,34
CHINA FUND A2 USD	25/05/2012	515	573.080.668,34
CHINA FUND HEDGED B2 EUR	25/05/2012	515	573.080.668,34
CHINA FUND B2 USD	25/05/2012	515	573.080.668,34
CHINA FUND HEDGED C2 EUR	25/05/2012	515	573.080.668,34
CHINA FUND C2 USD	25/05/2012	515	573.080.668,34
CHINA FUND HEDGED D2 EUR	25/05/2012	515	573.080.668,34
CHINA FUND D2 USD	25/05/2012	515	573.080.668,34
CHINA FUND HEDGED E2 EUR	25/05/2012	515	573.080.668,34
CHINA FUND E2 USD	25/05/2012	515	573.080.668,34
GLOBAL DYNAMIC EQUITY FUND Q2 USD	25/05/2012	835	743.263.904,30
EURO CORPORATE BOND FUND D2 EUR	25/05/2012	811	187.791.197,06
EUROPEAN FOCUS FUND D2 EUR	25/05/2012	522	1.044.313.656,30
GLOBAL HIGH YIELD BOND D2 EUR HEDGED	25/05/2012	800	1.043.891.628,53
GLOBAL DYNAMIC EQUITY FUND D2 USD	25/05/2012	835	743.263.904,30
GLOBAL ENHANCED EQUITY YIELD FUND D2 USD	25/05/2012	508	160.763.491,74
GLOBAL EQUITY FUND D2 USD	25/05/2012	1.148	243.174.737,69
GLOBAL OPPORTUNITIES FUND D2 USD	25/05/2012	618	70.500.159,39
WORLD INCOME FUND D2 USD	25/05/2012	727	192.853.642,53
GLOBAL HIGH YIELD BOND D2 GBP	25/05/2012	800	1.043.891.628,53
LOCAL EMERGING MARKETS SHORT DURATION BOND FUND E2 USD	25/05/2012	1.429	901.413.467,84
GLOBAL SMALLCAP FUND D2 EUR	25/05/2012	1.393	246.154.636,82
WORLD TECHNOLOGY FUND D2 EUR	25/05/2012	616	110.027.012,52
LOCAL EMERGING MARKETS SHORT DURATION BOND FUND D2 USD	25/05/2012	1.429	901.413.467,84
WORLD AGRICULTURE FUND A2 USD	25/05/2012	713	269.597.475,00
WORLD AGRICULTURE FUND C2 USD	25/05/2012	713	269.597.475,00
CONTINENTAL EUROPEAN FLEXIBLE FUND D2 EUR	25/05/2012	1.118	535.031.272,27
EMERGING EUROPE FUND A4-EUR	25/05/2012	3.421	1.507.412.854,82
EUROPEAN FUND A4-EUR	25/05/2012	1.099	2.217.369.938,14
GLOBAL ALLOCATION FUND A4-EUR	25/05/2012	9.335	10.118.103.615,62
GLOBAL DYNAMIC EQUITY FUND A4-EUR	25/05/2012	835	743.263.904,30
LATIN AMERICAN FUND A4-EUR	25/05/2012	4.561	3.611.836.709,37
NEW ENERGY FUND A4-EUR	25/05/2012	3.142	1.140.465.912,58
US FLEXIBLE EQUITY FUND A4-EUR	25/05/2012	1.832	877.598.132,39
WORLD ENERGY FUND A4-EUR	25/05/2012	3.566	2.866.038.338,75

WORLD GOLD FUND A4-EUR	25/05/2012	4.485	5.062.899.827,70
WORLD MINING FUND A4-EUR	25/05/2012	7.593	8.708.227.704,62
ASIAN DRAGON FUND D2 USD	25/05/2012	1.226	339.251.311,52
EUROPEAN FUND D2 USD	25/05/2012	1.099	2.217.369.938,14
EMERGING MARKETS BOND FUND A2 EUR HEDGED	25/05/2012	667	768.571.748,43
GLOBAL INFLATION LINKED BOND FUND A2 USD	25/05/2012	1.057	207.539.842,65
GLOBAL INFLATION LINKED BOND FUND A2 EUR HEDGED	25/05/2012	1.057	207.539.842,65
GLOBAL INFLATION LINKED BOND FUND C2 USD	25/05/2012	1.057	207.539.842,65
EURO RESERVE FUND A2 EUR	25/05/2012	1.341	87.711.204,45
EURO RESERVE FUND B2 EUR	25/05/2012	1.341	87.711.204,45
EURO RESERVE FUND C2 EUR	25/05/2012	1.341	87.711.204,45
EURO RESERVE FUND D2 EUR	25/05/2012	1.341	87.711.204,45
EURO RESERVE FUND E2 EUR	25/05/2012	1.341	87.711.204,45
EURO RESERVE FUND Q2 EUR	25/05/2012	1.341	87.711.204,45
GLOBAL INFLATION LINKED BOND FUND E2 EUR HEDGED	25/05/2012	1.057	207.539.842,65
EURO SHORT DURATION BOND FUND A2 USD HEDGED	25/05/2012	569	1.927.908.813,29
WORLD AGRICULTURE FUND A2 EUR HEDGED	25/05/2012	713	269.597.475,00
WORLD AGRICULTURE FUND D2 EUR HEDGED	25/05/2012	713	269.597.475,00
FLEXIBLE MULTI-ASSET FUND D2 EUR	25/05/2012	515	228.301.734,56
LOCAL EMERGING MARKETS SHORT DURATION BOND FUND E2 EUR HEDGED	25/05/2012	1.429	901.413.467,84
FLEXIBLE MULTI-ASSET FUND HEDGED A2 USD	25/05/2012	515	228.301.734,56
FLEXIBLE MULTI-ASSET FUND HEDGED C2 USD	25/05/2012	515	228.301.734,56
FLEXIBLE MULTI-ASSET FUND HEDGED E2 USD	25/05/2012	515	228.301.734,56
JAPAN SMALL AND MIDCAP OPPORTUNITIES FUND D2 JPY	25/05/2012	973	135.333.609,39
WORLD AGRICULTURE FUND D2 EUR	25/05/2012	713	269.597.475,00
WORLD AGRICULTURE FUND E2 EUR	25/05/2012	713	269.597.475,00
GLOBAL HIGH YIELD BOND E5 EUR HEDGED	25/05/2012	800	1.043.891.628,53
EURO BOND FUND E5 EUR	25/05/2012	837	1.301.929.841,68
EURO CORPORATE BOND FUND E5 EUR	25/05/2012	811	187.791.197,06
GLOBAL ALLOCATION FUND D EUR	25/05/2012	9.335	10.118.103.615,62
EUROPEAN FUND A2 USD HEDGED	25/05/2012	1.099	2.217.369.938,14
US DOLLAR HIGH YIELD BOND FUND HEDGED D2 EUR	25/05/2012	1.023	2.269.724.584,85
GLOBAL GOVERNMENT BOND FUND D2 USD	25/05/2012	801	419.038.089,13
GLOBAL EQUITY INCOME FUND A2 USD	23/03/2012	622	573.077.947,65
GLOBAL EQUITY INCOME FUND D2 USD	23/03/2012	622	573.077.947,65
BGF GLOBAL EQUITY INCOME E2 USD	25/05/2012	774	624.589.860,55
US DOLLAR CORE BOND FUND D2 USD	25/05/2012	1.822	323.931.997,21
US DOLLAR HIGH YIELD BOND FUND D2 USD	25/05/2012	1.023	2.269.724.584,85
LOCAL EMERGING MARKETS SHORT DURATION BOND FUND D2 EUR HEDGED	25/05/2012	1.429	901.413.467,84
BGF GLOBAL EQUITY INCOME HEDGED A5G EUR	25/05/2012	774	624.589.860,55
GLOBAL EQUITY INCOME EURO HEDGE FUND A2 EUR	23/03/2012	622	573.077.947,65
BGF GLOBAL EQUITY INCOME E2 EUR	25/05/2012	774	624.589.860,55
BGF GLOBAL EQUITY INCOME HEDGED E5G EUR	25/05/2012	774	624.589.860,55
WORLD AGRICULTURE FUND D2 USD	25/05/2012	713	269.597.475,00
BGF GLOBAL EQUITY INCOME HEDGED A2 SGD	25/05/2012	774	624.589.860,55
BGF GLOBAL EQUITY INCOME A5G SGD	25/05/2012	774	624.589.860,55
GLOBAL EQUITY D2 EUR	25/05/2012	1.148	243.174.737,69
BGF GLOBAL EQUITY INCOME A6 USD	25/05/2012	774	624.589.860,55
BGF GLOBAL EQUITY INCOME A4G EUR	25/05/2012	774	624.589.860,55

