

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

BNP PARIBAS, SUCURSAL EN ESPAÑA, en calidad de comercializador designado de PARVEST inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 112 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

| Denominación | Fecha | Participes | Patrimonio |
|---|------------|------------|----------------|
| ABSOLUTE RETURN EUROPE BOND CLASSIC HEDGE JPY-CAPITALIZACION | 30/09/2010 | 2.351 | 127.600.000,00 |
| ABSOLUTE RETURN EUROPE BOND CLASSIC HEDGE USD-CAPITALIZACION | 30/09/2010 | 2.351 | 127.600.000,00 |
| ABSOLUTE RETURN EUROPE BOND CLASSIC-CAPITALIZACION | 30/09/2010 | 2.351 | 127.600.000,00 |
| ABSOLUTE RETURN EUROPE BOND CLASSIC-DISTRIBUCION | 30/09/2010 | 2.351 | 127.600.000,00 |
| ABSOLUTE RETURN EUROPE BOND I-CAPITALIZACION | 30/09/2010 | 2.351 | 127.600.000,00 |
| ABSOLUTE RETURN EUROPE BOND I-DISTRIBUCION | 30/09/2010 | 2.351 | 127.600.000,00 |
| ABSOLUTE RETURN EUROPE BOND N-CAPITALIZACION | 30/09/2010 | 2.351 | 127.600.000,00 |
| ABSOLUTE RETURN EUROPE BOND PRIVILAGE-CAPITALIZACION | 30/09/2010 | 2.351 | 127.600.000,00 |
| ABSOLUTE RETURN EUROPE BOND X-CAPITALIZACION | 30/09/2010 | 2.351 | 127.600.000,00 |
| ABSOLUTE RETURN EUROPE LS CLASSIC - CAPITALIZACION | 30/09/2010 | 950 | 20.600.000,00 |
| ABSOLUTE RETURN EUROPE LS CLASSIC - DISTRIBUCIÓN | 30/09/2010 | 950 | 20.600.000,00 |
| ABSOLUTE RETURN EUROPE LS I-CAPITALIZACION | 14/12/2012 | 2.006 | 300.620.000,00 |
| ABSOLUTE RETURN EUROPE LS N-CAPITALIZACION | 14/12/2012 | 2.006 | 300.620.000,00 |
| ABSOLUTE RETURN EUROPE LS PRIVILÈGE - CAPITALIZACION | 30/09/2010 | 950 | 20.600.000,00 |
| ABSOLUTE RETURN EUROPE LS X-CAPITALIZACION | 30/09/2010 | 950 | 20.600.000,00 |
| ABSOLUTE RETURN WORLD BOND (USD) CLASSIC CAPITALIZACIÓN (USD) | 30/09/2010 | 681 | 14.400.000,00 |
| ABSOLUTE RETURN WORLD BOND (USD) CLASSIC DISTRIBUCIÓN (USD) | 30/09/2010 | 681 | 14.400.000,00 |
| ABSOLUTE RETURN WORLD BOND (USD) I CAPITALIZACION (USD) | 30/09/2010 | 681 | 14.400.000,00 |
| ABSOLUTE RETURN WORLD BOND (USD) N CAPITALIZACION (USD) | 30/09/2010 | 681 | 14.400.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| ABSOLUTE RETURN WORLD BOND (USD) PRIVILEGE CAPITALIZACIÓN (USD) | 30/09/2010 | 681 | 14.400.000,00 |
| ABSOLUTE RETURN WORLD BOND (USD) X CAPITALIZACION (USD) | 30/09/2010 | 681 | 14.400.000,00 |
| ABSOLUTE RETURN WORLD CURRENCY 10 CLASSIC CAPITALIZACIÓN | 30/09/2010 | 677 | 7.400.000,00 |
| ABSOLUTE RETURN WORLD CURRENCY 10 CLASSIC DISTRIBUCIÓN | 30/09/2010 | 677 | 7.400.000,00 |
| ABSOLUTE RETURN WORLD CURRENCY 10 I CAPITALIZACION | 30/09/2010 | 677 | 7.400.000,00 |
| ABSOLUTE RETURN WORLD CURRENCY 10 N CAPITALIZACION (EUR) | 30/09/2010 | 677 | 7.400.000,00 |
| ABSOLUTE RETURN WORLD CURRENCY 10 PRIVILEGE CAPITALIZACIÓN (EUR) | 30/09/2010 | 677 | 7.400.000,00 |
| ABSOLUTE RETURN WORLD CURRENCY 10 X CAPITALIZACION (EUR) | 30/09/2010 | 677 | 7.400.000,00 |
| BOND EURO CLASSIC-CAPITALIZACION | 31/03/2013 | 7.446 | 1.624.300.000,00 |
| BOND EURO CORPORATE CLASSIC-CAPITALIZACION | 31/03/2013 | 9.251 | 2.104.800.000,00 |
| BOND EURO CORPORATE CLASSIC-DISTRIBUCION | 31/03/2013 | 9.251 | 2.104.800.000,00 |
| BOND EURO CORPORATE I-CAPITALIZACION | 31/03/2013 | 9.251 | 2.104.800.000,00 |
| BOND EURO CORPORATE I-DISTRIBUCION | 30/09/2010 | 8.433 | 713.700.000,00 |
| BOND EURO CORPORATE N CAPITALISATION | 31/03/2013 | 9.251 | 2.104.800.000,00 |
| BOND EURO CORPORATE PRIVILEGE CAPITALISATION | 31/03/2013 | 9.251 | 2.104.800.000,00 |
| BOND EURO CORPORATE X | 30/09/2010 | 8.433 | 713.700.000,00 |
| BOND EURO GOVERNMENT CLASSIC-CAPITALIZACION | 31/03/2013 | 11.171 | 1.022.300.000,00 |
| BOND EURO GOVERNMENT CLASSIC-DISTRIBUCION | 31/03/2013 | 11.171 | 1.022.300.000,00 |
| BOND EURO GOVERNMENT I CAPITALISATION | 31/03/2013 | 11.171 | 1.022.300.000,00 |
| BOND EURO GOVERNMENT I-DISTRIBUCION | 30/09/2010 | 13.109 | 958.000.000,00 |
| BOND EURO GOVERNMENT M | 30/09/2010 | 13.109 | 958.000.000,00 |
| BOND EURO GOVERNMENT N CAPITALISATION | 31/03/2013 | 11.171 | 1.022.300.000,00 |
| BOND EURO GOVERNMENT PRIVILEGE CAPITALISATION | 31/03/2013 | 11.171 | 1.022.300.000,00 |
| BOND EURO I CAPITALISATION | 31/03/2013 | 7.446 | 1.624.300.000,00 |
| BOND EURO I-DISTRIBUCION | 30/09/2010 | 6.999 | 685.300.000,00 |
| BOND EURO INFLATION-LINKED CLASSIC-CAPITALIZACION | 31/03/2013 | 1.166 | 126.300.000,00 |
| BOND EURO INFLATION-LINKED CLASSIC-DISTRIBUCION | 31/03/2013 | 1.166 | 126.300.000,00 |
| BOND EURO INFLATION-LINKED I-CAPITALIZACION | 31/03/2013 | 1.166 | 126.300.000,00 |
| BOND EURO INFLATION-LINKED I-DISTRIBUCION | 30/09/2010 | 907 | 86.300.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| BOND EURO INFLATION-LINKED N-CAPITALIZACION | 31/03/2013 | 1.166 | 126.300.000,00 |
| BOND EURO INFLATION-LINKED PRIVILEGE-CAPITALIZACION | 31/03/2013 | 1.166 | 126.300.000,00 |
| BOND EURO INFLATION-LINKED X-CAPITALIZACION | 30/09/2010 | 907 | 86.300.000,00 |
| BOND EURO LONG TERM CLASSIC HEDGE JPY-CAPITALIZACION | 30/09/2010 | 1.134 | 25.800.000,00 |
| BOND EURO LONG TERM CLASSIC HEDGE USD-CAPITALIZACION | 30/09/2010 | 1.134 | 25.800.000,00 |
| BOND EURO LONG TERM CLASSIC-CAPITALIZACION | 30/09/2010 | 1.134 | 25.800.000,00 |
| BOND EURO LONG TERM CLASSIC-DISTRIBUCION | 30/09/2010 | 1.134 | 25.800.000,00 |
| BOND EURO LONG TERM I-CAPITALIZACION | 30/09/2010 | 1.134 | 25.800.000,00 |
| BOND EURO LONG TERM I-DISTRIBUCION | 30/09/2010 | 1.134 | 25.800.000,00 |
| BOND EURO LONG TERM N-CAPITALIZACION | 30/09/2010 | 1.134 | 25.800.000,00 |
| BOND EURO LONG TERM PRIVILAGE-CAPITALIZACION | 30/09/2010 | 1.134 | 25.800.000,00 |
| BOND EURO LONG TERM X-CAPITALIZACION | 30/09/2010 | 1.134 | 25.800.000,00 |
| BOND EURO MEDIUM TERM CLASSIC-CAPITALIZACION | 31/03/2013 | 3.960 | 952.300.000,00 |
| BOND EURO MEDIUM TERM I CAPITALISATION | 31/03/2013 | 3.960 | 952.300.000,00 |
| BOND EURO MEDIUM TERM I-DISTRIBUCION | 30/09/2010 | 4.135 | 1.049.600.000,00 |
| BOND EURO MEDIUM TERM N CAPITALISATION | 31/03/2013 | 3.960 | 952.300.000,00 |
| BOND EURO MEDIUM TERM PRIVILEGE CAPITALISATION | 31/03/2013 | 3.960 | 952.300.000,00 |
| BOND EURO MEDIUM TERM X | 30/09/2010 | 4.135 | 1.049.600.000,00 |
| BOND EURO N CAPITALISATION | 31/03/2013 | 7.446 | 1.624.300.000,00 |
| BOND EURO PREMIUM CLASSIC-CAPITALIZACION | 30/09/2010 | 1.953 | 27.400.000,00 |
| BOND EURO PREMIUM CLASSIC-DISTRIBUCION | 30/09/2010 | 1.953 | 27.400.000,00 |
| BOND EURO PREMIUM I-CAPITALIZACION | 30/09/2010 | 1.953 | 27.400.000,00 |
| BOND EURO PREMIUM I-DISTRIBUCION | 30/09/2010 | 1.953 | 27.400.000,00 |
| BOND EURO PREMIUM N-CAPITALIZACION | 30/09/2010 | 1.953 | 27.400.000,00 |
| BOND EURO PREMIUM PRIVILEGE-CAPITALIZACION | 30/09/2010 | 1.953 | 27.400.000,00 |
| BOND EURO PREMIUM X-CAPITALIZACION | 30/09/2010 | 1.953 | 27.400.000,00 |
| BOND EURO PRIVILEGE CAPITALISATION | 31/03/2013 | 7.446 | 1.624.300.000,00 |
| BOND EURO SHORT TERM CLASSIC-CAPITALIZACION | 31/03/2013 | 2.973 | 744.600.000,00 |
| BOND EURO SHORT TERM CLASSIC-DISTRIBUCION | 31/03/2013 | 2.973 | 744.600.000,00 |
| BOND EURO SHORT TERM INSTITUTIONS-CAPITALIZACION | 14/12/2012 | 3.044 | 802.630.000,00 |
| BOND EURO SHORT TERM INSTITUTIONS-DISTRIBUCION | 30/09/2010 | 3.375 | 1.138.700.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| BOND EURO SHORT TERM L-CAPITALIZACION | 14/12/2012 | 3.044 | 802.630.000,00 |
| BOND EURO SHORT TERM M-CAPITALIZACION | 30/09/2010 | 3.375 | 1.138.700.000,00 |
| BOND EURO SHORT TERM PRIVILEGE-CAPITALIZACION | 14/12/2012 | 3.044 | 802.630.000,00 |
| BOND EURO X | 30/09/2010 | 6.999 | 685.300.000,00 |
| BOND EUROPE CLASSIC-CAPITALIZACION | 30/09/2010 | 4.483 | 137.800.000,00 |
| BOND EUROPE CLASSIC-DISTRIBUCION | 30/09/2010 | 4.483 | 137.800.000,00 |
| BOND EUROPE HIGH YIELD CLASSIC-CAPITALIZACION | 30/09/2010 | 1.327 | 146.000.000,00 |
| BOND EUROPE HIGH YIELD CLASSIC-DISTRIBUCION | 30/09/2010 | 1.327 | 146.000.000,00 |
| BOND EUROPE HIGH YIELD INSTITUTIONS-CAPITALIZACION | 30/09/2010 | 1.327 | 146.000.000,00 |
| BOND EUROPE HIGH YIELD INSTITUTIONS-DISTRIBUCION | 30/09/2010 | 1.327 | 146.000.000,00 |
| BOND EUROPE HIGH YIELD L-CAPITALIZACION | 30/09/2010 | 1.327 | 146.000.000,00 |
| BOND EUROPE HIGH YIELD M-CAPITALIZACION | 30/09/2010 | 1.327 | 146.000.000,00 |
| BOND EUROPE HIGH YIELD PRIVILEGE-CAPITALIZACION | 30/09/2010 | 1.327 | 146.000.000,00 |
| BOND EUROPE I | 30/09/2010 | 4.483 | 137.800.000,00 |
| BOND EUROPE I-DISTRIBUCION | 30/09/2010 | 4.483 | 137.800.000,00 |
| BOND EUROPE N | 30/09/2010 | 4.483 | 137.800.000,00 |
| BOND EUROPE PRIVILEGE | 30/09/2010 | 4.483 | 137.800.000,00 |
| BOND EUROPE X | 30/09/2010 | 4.483 | 137.800.000,00 |
| BOND JPY CLASSIC H EUR | 30/09/2010 | 1.654 | 93.700.000,00 |
| BOND JPY CLASSIC-CAPITALIZACION | 14/12/2012 | 1.553 | 83.350.000,00 |
| BOND JPY CLASSIC-DISTRIBUCION | 14/12/2012 | 1.553 | 83.350.000,00 |
| BOND JPY I | 14/12/2012 | 1.553 | 83.350.000,00 |
| BOND JPY I-DISTRIBUCION | 30/09/2010 | 1.654 | 93.700.000,00 |
| BOND JPY N | 14/12/2012 | 1.553 | 83.350.000,00 |
| BOND JPY PRIVILEGE | 14/12/2012 | 1.553 | 83.250.000,00 |
| BOND JPY X | 30/09/2010 | 1.654 | 93.700.000,00 |
| BOND USA HIGH YIELD CLASSIC H EUR | 30/09/2010 | 715 | 109.600.000,00 |
| BOND USA HIGH YIELD CLASSIC-CAPITALIZACION | 14/12/2012 | 1.751 | 566.240.000,00 |
| BOND USA HIGH YIELD CLASSIC-DISTRIBUCION | 14/12/2012 | 1.751 | 566.240.000,00 |
| BOND USA HIGH YIELD I | 14/12/2012 | 1.751 | 566.240.000,00 |
| BOND USA HIGH YIELD I-DISTRIBUCION | 30/09/2010 | 715 | 109.600.000,00 |
| BOND USA HIGH YIELD N | 14/12/2012 | 1.751 | 566.240.000,00 |
| BOND USA HIGH YIELD PRIVILEGE | 14/12/2012 | 1.751 | 566.240.000,00 |
| BOND USA HIGH YIELD X | 30/09/2010 | 715 | 109.600.000,00 |
| BOND USD GOVERNMENT CL HEDG | 14/03/2013 | 1.973 | 89.900.000,00 |
| BOND USD GOVERNMENT CLAS-CAPITA | 14/03/2013 | 1.973 | 89.900.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| BOND USD GOVERNMENT I | 14/03/2013 | 1.973 | 89.900.000,00 |
| BOND USD GOVERNMENT N | 14/03/2013 | 1.973 | 89.900.000,00 |
| BOND USD GOVERNMENT PRIVILEGE | 14/03/2013 | 1.973 | 89.900.000,00 |
| BOND WORLD ABS CLASSIC-CAPITALIZACION | 30/09/2010 | 526 | 3.200.000,00 |
| BOND WORLD ABS CLASSIC-DISTRIBUCION | 30/09/2010 | 526 | 3.200.000,00 |
| BOND WORLD ABS I-CAPITALIZACION | 30/09/2010 | 526 | 3.200.000,00 |
| BOND WORLD ABS I-DISTRIBUCION | 30/09/2010 | 526 | 3.200.000,00 |
| BOND WORLD ABS N-CAPITALIZACION | 30/09/2010 | 526 | 3.200.000,00 |
| BOND WORLD ABS PRIVILEGE-CAPITALIZACION | 30/09/2010 | 526 | 3.200.000,00 |
| BOND WORLD ABS X-CAPITALIZACION | 30/09/2010 | 526 | 3.200.000,00 |
| BOND WORLD CLASSIC H EUR | 30/09/2010 | 895 | 35.700.000,00 |
| BOND WORLD CLASSIC-CAPITALIZACION | 14/12/2012 | 777 | 24.000.000,00 |
| BOND WORLD CLASSIC-DISTRIBUCION | 14/12/2012 | 777 | 24.000.000,00 |
| BOND WORLD CORPORATE CLASSIC HEDGE JPY-CAPITALIZACION | 30/09/2010 | 1.872 | 55.000.000,00 |
| BOND WORLD CORPORATE CLASSIC HEDGE USD-CAPITALIZACION | 30/09/2010 | 1.872 | 55.000.000,00 |
| BOND WORLD CORPORATE CLASSIC-CAPITALIZACION | 14/12/2012 | 2.172 | 82.860.000,00 |
| BOND WORLD CORPORATE CLASSIC-DISTRIBUCION | 14/12/2012 | 2.172 | 82.860.000,00 |
| BOND WORLD CORPORATE I-CAPITALIZACION | 14/12/2012 | 2.172 | 82.860.000,00 |
| BOND WORLD CORPORATE I-DISTRIBUCION | 30/09/2010 | 1.872 | 55.000.000,00 |
| BOND WORLD CORPORATE N-CAPITALIZACION | 14/12/2012 | 2.172 | 82.860.000,00 |
| BOND WORLD CORPORATE PRIVILEGE-CAPITALIZACION | 30/09/2010 | 1.872 | 55.000.000,00 |
| BOND WORLD CORPORATE X-CAPITALIZACION | 30/09/2010 | 1.872 | 55.000.000,00 |
| BOND WORLD EMERGING ADVANCED CLASSIC | 14/12/2012 | 1.052 | 103.710.000,00 |
| BOND WORLD EMERGING ADVANCED I | 14/12/2012 | 1.052 | 103.710.000,00 |
| BOND WORLD EMERGING CLASSIC EUR CAPITALIZATION | 14/12/2012 | 2.065 | 376.790.000,00 |
| BOND WORLD EMERGING CLASSIC H EUR | 30/09/2010 | 1.153 | 108.400.000,00 |
| BOND WORLD EMERGING CLASSIC-CAPITALIZACION | 14/12/2012 | 2.065 | 376.790.000,00 |
| BOND WORLD EMERGING CLASSIC-DISTRIBUCION | 14/12/2012 | 2.065 | 376.790.000,00 |
| BOND WORLD EMERGING I | 14/12/2012 | 2.065 | 376.790.000,00 |
| BOND WORLD EMERGING I-DISTRIBUCION | 30/09/2010 | 1.153 | 108.400.000,00 |
| BOND WORLD EMERGING N | 14/12/2012 | 2.065 | 376.790.000,00 |
| BOND WORLD EMERGING PRIVILEGE | 14/12/2012 | 2.065 | 376.790.000,00 |
| BOND WORLD EMERGING X | 30/09/2010 | 1.153 | 108.400.000,00 |
| BOND WORLD HIGH YIELD CLASSIC H | 30/09/2010 | 950 | 18.600.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| EUR-CAPITALIZACION | | | |
| BOND WORLD HIGH YIELD CLASSIC-CAPITALIZACION | 30/09/2010 | 950 | 18.600.000,00 |
| BOND WORLD HIGH YIELD CLASSIC-DISTRIBUCION | 30/09/2010 | 950 | 18.600.000,00 |
| BOND WORLD HIGH YIELD I-CAPITALIZACION | 30/09/2010 | 950 | 18.600.000,00 |
| BOND WORLD HIGH YIELD I-DISTRIBUCION | 30/09/2010 | 950 | 18.600.000,00 |
| BOND WORLD HIGH YIELD L-CAPITALIZACION | 30/09/2010 | 950 | 18.600.000,00 |
| BOND WORLD HIGH YIELD PRIVILEGE-CAPITALIZACION | 30/09/2010 | 950 | 18.600.000,00 |
| BOND WORLD HIGH YIELD X-CAPITALIZACION | 30/09/2010 | 950 | 18.600.000,00 |
| BOND WORLD I | 14/12/2012 | 777 | 24.000.000,00 |
| BOND WORLD I-DISTRIBUCION | 30/09/2010 | 895 | 35.700.000,00 |
| BOND WORLD INFLATION-LINKED CLASSIC HEDGE USD-CAPITALIZACION | 30/09/2010 | 843 | 83.600.000,00 |
| BOND WORLD INFLATION-LINKED CLASSIC HEDGED JPY-CAPITALIZACION | 30/09/2010 | 843 | 83.600.000,00 |
| BOND WORLD INFLATION-LINKED CLASSIC-CAPITALIZACION | 14/12/2012 | 2.199 | 321.350.000,00 |
| BOND WORLD INFLATION-LINKED CLASSIC-DISTRIBUCION | 14/12/2012 | 2.199 | 321.350.000,00 |
| BOND WORLD INFLATION-LINKED I-CAPITALIZACION | 14/12/2012 | 2.199 | 321.350.000,00 |
| BOND WORLD INFLATION-LINKED I-DISTRIBUCION | 30/09/2010 | 843 | 83.600.000,00 |
| BOND WORLD INFLATION-LINKED N-CAPITALIZACION | 14/12/2012 | 2.199 | 321.350.000,00 |
| BOND WORLD INFLATION-LINKED PRIVILEGE-CAPITALIZACION | 14/12/2012 | 2.199 | 321.350.000,00 |
| BOND WORLD INFLATION-LINKED X-CAPITALIZACION | 30/09/2010 | 843 | 83.600.000,00 |
| BOND WORLD N | 14/12/2012 | 777 | 24.000.000,00 |
| BOND WORLD PRIVILEGE | 14/12/2012 | 777 | 24.000.000,00 |
| BOND WORLD X | 30/09/2010 | 895 | 35.700.000,00 |
| COMMODITIES ARBITRAGE CLASSIC | 14/12/2012 | 940 | 88.660.000,00 |
| COMMODITIES ARBITRAGE I | 14/12/2012 | 940 | 88.660.000,00 |
| CONVERTIBLE BOND ASIA CLASSIC | 14/12/2012 | 1.544 | 171.190.000,00 |
| CONVERTIBLE BOND ASIA CLASSIC H EUR | 30/09/2010 | 2.051 | 268.200.000,00 |
| CONVERTIBLE BOND ASIA CLASSIC-CAPITALIZACION | 14/12/2012 | 1.544 | 171.050.000,00 |
| CONVERTIBLE BOND ASIA CLASSIC-DISTRIBUCION | 14/12/2012 | 1.544 | 171.190.000,00 |
| CONVERTIBLE BOND ASIA I | 14/12/2012 | 1.544 | 171.190.000,00 |
| CONVERTIBLE BOND ASIA I-DISTRIBUCION | 30/09/2010 | 2.051 | 268.200.000,00 |
| CONVERTIBLE BOND ASIA N | 14/12/2012 | 1.544 | 171.190.000,00 |
| CONVERTIBLE BOND ASIA PRIVILEGE | 14/12/2012 | 1.544 | 171.050.000,00 |
| CONVERTIBLE BOND ASIA X | 30/09/2010 | 2.051 | 268.200.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| CONVERTIBLE BOND EUROPE CLASSIC-CAPITALIZACION | 14/12/2012 | 3.677 | 427.970.000,00 |
| CONVERTIBLE BOND EUROPE CLASSIC-DISTRIBUCION | 14/12/2012 | 3.677 | 427.970.000,00 |
| CONVERTIBLE BOND EUROPE I | 14/12/2012 | 3.677 | 427.970.000,00 |
| CONVERTIBLE BOND EUROPE I-DISTRIBUCION | 30/09/2010 | 3.205 | 372.600.000,00 |
| CONVERTIBLE BOND EUROPE N | 14/12/2012 | 3.677 | 427.970.000,00 |
| CONVERTIBLE BOND EUROPE PRIVILEGE | 14/12/2012 | 3.677 | 427.970.000,00 |
| CONVERTIBLE BOND EUROPE SMALL CAP CLASSIC HEDGE JPY-CAPITALIZACION | 30/09/2010 | 653 | 20.300.000,00 |
| CONVERTIBLE BOND EUROPE SMALL CAP CLASSIC HEDGE USD-CAPITALIZACION | 30/09/2010 | 653 | 20.300.000,00 |
| CONVERTIBLE BOND EUROPE SMALL CAP CLASSIC-CAPITALIZACION | 14/12/2012 | 2.888 | 145.270.000,00 |
| CONVERTIBLE BOND EUROPE SMALL CAP CLASSIC-DISTRIBUCION | 14/12/2012 | 2.888 | 145.270.000,00 |
| CONVERTIBLE BOND EUROPE SMALL CAP I-CAPITALIZACION | 14/12/2012 | 2.888 | 145.270.000,00 |
| CONVERTIBLE BOND EUROPE SMALL CAP I-DISTRIBUCION | 30/09/2010 | 653 | 20.300.000,00 |
| CONVERTIBLE BOND EUROPE SMALL CAP N-CAPITALIZACION | 14/12/2012 | 2.888 | 145.270.000,00 |
| CONVERTIBLE BOND EUROPE SMALL CAP PRIVILAGE-CAPITALIZACION | 14/12/2012 | 2.888 | 145.270.000,00 |
| CONVERTIBLE BOND EUROPE SMALL CAP X-CAPITALIZACION | 30/09/2010 | 653 | 20.300.000,00 |
| CONVERTIBLE BOND EUROPE X | 30/09/2010 | 3.205 | 372.600.000,00 |
| DIVERSIFIED CONSERVATIVE CLASSIC-CAPITALIZACION | 30/09/2010 | 1.989 | 34.400.000,00 |
| DIVERSIFIED CONSERVATIVE CLASSIC-DISTRIBUCION | 30/09/2010 | 1.989 | 34.400.000,00 |
| DIVERSIFIED CONSERVATIVE I | 30/09/2010 | 1.989 | 34.400.000,00 |
| DIVERSIFIED CONSERVATIVE I-DISTRIBUCION | 30/09/2010 | 1.989 | 34.400.000,00 |
| DIVERSIFIED CONSERVATIVE N | 30/09/2010 | 1.989 | 34.400.000,00 |
| DIVERSIFIED CONSERVATIVE PRIVILEGE | 30/09/2010 | 1.989 | 34.400.000,00 |
| DIVERSIFIED CONSERVATIVE X | 30/09/2010 | 1.989 | 34.400.000,00 |
| DIVERSIFIED DYNAMIC CLASSIC-CAPITALIZACION | 14/12/2012 | 1.233 | 72.650.000,00 |
| DIVERSIFIED DYNAMIC CLASSIC-DISTRIBUCION | 14/12/2012 | 1.233 | 72.650.000,00 |
| DIVERSIFIED DYNAMIC I | 14/12/2012 | 1.233 | 72.650.000,00 |
| DIVERSIFIED DYNAMIC I-DISTRIBUCION | 30/09/2010 | 3.073 | 86.600.000,00 |
| DIVERSIFIED DYNAMIC N | 14/12/2012 | 1.233 | 72.650.000,00 |
| DIVERSIFIED DYNAMIC PRIVILEGE | 14/12/2012 | 1.233 | 72.650.000,00 |
| DIVERSIFIED DYNAMIC X | 30/09/2010 | 3.073 | 86.600.000,00 |
| DIVERSIFIED EURO INFLATION PLUS CLASSIC - CAPITALIZACION | 14/12/2012 | 776 | 10.550.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| DIVERSIFIED EURO INFLATION PLUS CLASSIC - DISTRIBUCIÓN | 30/09/2010 | 778 | 10.000.000,00 |
| DIVERSIFIED EURO INFLATION PLUS I-CAPITALIZACION | 14/12/2012 | 776 | 10.550.000,00 |
| DIVERSIFIED EURO INFLATION PLUS I-DISTRIBUCION | 30/09/2010 | 778 | 10.000.000,00 |
| DIVERSIFIED EURO INFLATION PLUS N-CAPITALIZACION | 30/09/2010 | 778 | 10.000.000,00 |
| DIVERSIFIED EURO INFLATION PLUS PRIVILÈGE - CAPITALIZACION | 30/09/2010 | 778 | 10.000.000,00 |
| DIVERSIFIED EURO INFLATION PLUS X-CAPITALIZACION | 30/09/2010 | 778 | 10.000.000,00 |
| ENHANCED CASH 1 YEAR CLASSIC CAPITALIZACION | 30/09/2010 | 1.998 | 181.400.000,00 |
| ENHANCED CASH 1 YEAR CLASSIC DISTRIBUCION | 30/09/2010 | 1.998 | 181.400.000,00 |
| ENHANCED CASH 1 YEAR I-CAPITALIZACION | 30/09/2010 | 1.998 | 181.400.000,00 |
| ENHANCED CASH 1 YEAR I-DISTRIBUCION | 30/09/2010 | 1.998 | 181.400.000,00 |
| ENHANCED CASH 1 YEAR N-CAPITALIZACION | 30/09/2010 | 1.998 | 181.400.000,00 |
| ENHANCED CASH 1 YEAR PRIVILEGE CAPITALIZACION | 30/09/2010 | 1.998 | 181.400.000,00 |
| ENHANCED CASH 1 YEAR X-CAPITALIZACION | 30/09/2010 | 1.998 | 181.400.000,00 |
| ENHANCED CASH 18 MONTHS CLASSIC-CAPITALIZACION | 14/12/2012 | 1.200 | 104.070.000,00 |
| ENHANCED CASH 18 MONTHS CLASSIC-DISTRIBUCION | 14/12/2012 | 1.200 | 104.070.000,00 |
| ENHANCED CASH 18 MONTHS I-CAPITALIZACION | 14/12/2012 | 1.200 | 104.070.000,00 |
| ENHANCED CASH 18 MONTHS I-DISTRIBUCION | 30/09/2010 | 3.846 | 332.700.000,00 |
| ENHANCED CASH 18 MONTHS N-CAPITALIZACION | 14/12/2012 | 1.200 | 104.070.000,00 |
| ENHANCED CASH 18 MONTHS PRIVILEGE-CAPITALIZACION | 14/12/2012 | 1.200 | 104.070.000,00 |
| ENHANCED CASH 18 MONTHS X-CAPITALIZACION | 30/09/2010 | 3.846 | 332.700.000,00 |
| ENHANCED CASH 6 MONTHS CLASSIC CAPITALIZACION | 14/12/2012 | 2.177 | 293.450.000,00 |
| ENHANCED CASH 6 MONTHS CLASSIC DISTRIBUCION | 14/12/2012 | 2.177 | 293.450.000,00 |
| ENHANCED CASH 6 MONTHS I-CAPITALIZACION | 14/12/2012 | 2.177 | 293.450.000,00 |
| ENHANCED CASH 6 MONTHS I-DISTRIBUCION | 30/09/2010 | 2.009 | 201.200.000,00 |
| ENHANCED CASH 6 MONTHS N-CAPITALIZACION | 14/12/2012 | 2.177 | 293.450.000,00 |
| ENHANCED CASH 6 MONTHS PRIVILEGE CAPITALIZACION | 14/12/2012 | 2.177 | 293.450.000,00 |
| ENHANCED CASH 6 MONTHS X-CAPITALIZACION | 30/09/2010 | 2.009 | 201.200.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| ENVIRONMENTAL OPPORTUNITIES CLASSIC - CAPITALIZACION | 14/12/2012 | 1.003 | 123.070.000,00 |
| ENVIRONMENTAL OPPORTUNITIES CLASSIC - DISTRIBUCIÓN | 14/12/2012 | 1.003 | 123.070.000,00 |
| ENVIRONMENTAL OPPORTUNITIES I-CAPITALIZACION | 14/12/2012 | 1.003 | 123.070.000,00 |
| ENVIRONMENTAL OPPORTUNITIES I-DISTRIBUCION | 30/09/2010 | 1.264 | 217.300.000,00 |
| ENVIRONMENTAL OPPORTUNITIES N-CAPITALIZACION | 30/09/2010 | 1.264 | 217.300.000,00 |
| ENVIRONMENTAL OPPORTUNITIES PRIVILÈGE - CAPITALIZACION | 14/12/2012 | 1.003 | 123.070.000,00 |
| ENVIRONMENTAL OPPORTUNITIES X-CAPITALIZACION | 30/09/2010 | 1.264 | 217.300.000,00 |
| EQUITY ASIA EX-JAPAN CLASSIC H EUR | 30/09/2010 | 2.352 | 163.300.000,00 |
| EQUITY ASIA EX-JAPAN CLASSIC-CAPITALIZACION | 30/09/2010 | 2.352 | 163.300.000,00 |
| EQUITY ASIA EX-JAPAN CLASSIC-DISTRIBUCION | 30/09/2010 | 2.352 | 163.300.000,00 |
| EQUITY ASIA EX-JAPAN I | 30/09/2010 | 2.352 | 163.300.000,00 |
| EQUITY ASIA EX-JAPAN I-DISTRIBUCION | 30/09/2010 | 2.352 | 163.300.000,00 |
| EQUITY ASIA EX-JAPAN N | 30/09/2010 | 2.352 | 163.300.000,00 |
| EQUITY ASIA EX-JAPAN PRIVILEGE | 30/09/2010 | 2.352 | 163.300.000,00 |
| EQUITY ASIA EX-JAPAN X | 30/09/2010 | 2.352 | 163.300.000,00 |
| EQUITY AUSTRALIA CLASSIC-CAPITALIZACION | 14/12/2012 | 1.344 | 81.770.000,00 |
| EQUITY AUSTRALIA CLASSIC-DISTRIBUCION | 14/12/2012 | 1.344 | 81.770.000,00 |
| EQUITY AUSTRALIA I | 14/12/2012 | 1.344 | 81.770.000,00 |
| EQUITY AUSTRALIA I-DISTRIBUCION | 30/09/2010 | 1.640 | 127.700.000,00 |
| EQUITY AUSTRALIA N | 14/12/2012 | 1.344 | 81.770.000,00 |
| EQUITY AUSTRALIA PRIVILEGE | 14/12/2012 | 1.344 | 81.770.000,00 |
| EQUITY AUSTRALIA X | 30/09/2010 | 1.640 | 127.700.000,00 |
| EQUITY BRAZIL CLASSIC H EUR-CAPITALIZACION | 30/09/2010 | 1.794 | 677.900.000,00 |
| EQUITY BRAZIL CLASSIC-CAPITALIZACION | 14/12/2012 | 1.611 | 414.190.000,00 |
| EQUITY BRAZIL CLASSIC-DISTRIBUCION | 14/12/2012 | 1.611 | 414.190.000,00 |
| EQUITY BRAZIL I-CAPITALIZACION | 14/12/2012 | 1.611 | 414.190.000,00 |
| EQUITY BRAZIL I-DISTRIBUCION | 30/09/2010 | 1.794 | 677.900.000,00 |
| EQUITY BRAZIL N-CAPITALIZACION | 14/12/2012 | 1.611 | 414.190.000,00 |
| EQUITY BRAZIL PRIVILEGE-CAPITALIZACION | 14/12/2012 | 1.611 | 414.190.000,00 |
| EQUITY BRAZIL X-CAPITALIZACION | 30/09/2010 | 1.794 | 677.900.000,00 |
| EQUITY BRIC CLASSIC H EUR-CAPITALIZACION | 30/09/2010 | 1.782 | 587.600.000,00 |
| EQUITY BRIC CLASSIC-CAPITALIZACION | 14/12/2012 | 1.200 | 388.760.000,00 |
| EQUITY BRIC CLASSIC-DISTRIBUCION | 14/12/2012 | 1.200 | 388.760.000,00 |
| EQUITY BRIC I-CAPITALIZACION | 14/12/2012 | 1.200 | 388.760.000,00 |
| EQUITY BRIC I-DISTRIBUCION | 30/09/2010 | 1.782 | 587.600.000,00 |
| EQUITY BRIC N-CAPITALIZACION | 14/12/2012 | 1.200 | 388.760.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| EQUITY BRIC PRIVILEGE-CAPITALIZACION | 14/12/2012 | 1.200 | 388.760.000,00 |
| EQUITY BRIC X-CAPITALIZACION | 30/09/2010 | 1.782 | 587.600.000,00 |
| EQUITY CHINA CLASSIC H EUR | 30/09/2010 | 4.701 | 352.300.000,00 |
| EQUITY CHINA CLASSIC-CAPITALIZACION | 30/09/2010 | 4.701 | 352.300.000,00 |
| EQUITY CHINA CLASSIC-DISTRIBUCION | 30/09/2010 | 4.701 | 352.300.000,00 |
| EQUITY CHINA I | 30/09/2010 | 4.701 | 352.300.000,00 |
| EQUITY CHINA I-DISTRIBUCION | 30/09/2010 | 4.701 | 352.300.000,00 |
| EQUITY CHINA N | 30/09/2010 | 4.701 | 352.300.000,00 |
| EQUITY CHINA PRIVILEGE | 30/09/2010 | 4.701 | 352.300.000,00 |
| EQUITY EURO CLASSIC-CAPITALIZACION | 30/09/2010 | 5.148 | 205.600.000,00 |
| EQUITY EURO CLASSIC-DISTRIBUCION | 30/09/2010 | 5.148 | 205.600.000,00 |
| EQUITY EURO I | 30/09/2010 | 5.148 | 205.600.000,00 |
| EQUITY EURO I-DISTRIBUCION | 30/09/2010 | 5.148 | 205.600.000,00 |
| EQUITY EURO N | 30/09/2010 | 5.148 | 205.600.000,00 |
| EQUITY EURO PRIVILEGE | 30/09/2010 | 5.148 | 205.600.000,00 |
| EQUITY EURO SMALL CAP CLASSIC-CAPITALIZACION | 30/09/2010 | 563 | 29.400.000,00 |
| EQUITY EURO SMALL CAP CLASSIC-DISTRIBUCION | 30/09/2010 | 563 | 29.400.000,00 |
| EQUITY EURO SMALL CAP I | 30/09/2010 | 563 | 29.400.000,00 |
| EQUITY EURO SMALL CAP I-DISTRIBUCION | 30/09/2010 | 563 | 29.400.000,00 |
| EQUITY EURO SMALL CAP N | 30/09/2010 | 563 | 29.400.000,00 |
| EQUITY EURO SMALL CAP PRIVILEGE | 30/09/2010 | 563 | 29.400.000,00 |
| EQUITY EURO SMALL CAP X | 30/09/2010 | 563 | 29.400.000,00 |
| EQUITY EURO X | 30/09/2010 | 5.148 | 205.600.000,00 |
| EQUITY EUROPE ALPHA CLASSIC-CAPITALIZACION | 30/09/2010 | 4.768 | 597.200.000,00 |
| EQUITY EUROPE ALPHA CLASSIC-DISTRIBUCION | 30/09/2010 | 4.768 | 597.200.000,00 |
| EQUITY EUROPE ALPHA INSTITUTIONS-CAPITALIZACION | 30/09/2010 | 4.768 | 597.200.000,00 |
| EQUITY EUROPE ALPHA INSTITUTIONS-DISTRIBUCION | 30/09/2010 | 4.768 | 597.200.000,00 |
| EQUITY EUROPE ALPHA L-CAPITALIZACION | 30/09/2010 | 4.768 | 597.200.000,00 |
| EQUITY EUROPE ALPHA M-CAPITALIZACION | 30/09/2010 | 4.768 | 597.200.000,00 |
| EQUITY EUROPE ALPHA PRIVILEGE-CAPITALIZACION | 30/09/2010 | 4.768 | 597.200.000,00 |
| EQUITY EUROPE CONVERGING CLASSIC-CAPITALIZACION | 14/12/2012 | 2.008 | 47.420.000,00 |
| EQUITY EUROPE CONVERGING CLASSIC-DISTRIBUCION | 14/12/2012 | 2.008 | 47.420.000,00 |
| EQUITY EUROPE CONVERGING I | 14/12/2012 | 2.008 | 47.620.000,00 |
| EQUITY EUROPE CONVERGING I-DISTRIBUCION | 30/09/2010 | 4.181 | 76.100.000,00 |
| EQUITY EUROPE CONVERGING N | 14/12/2012 | 2.008 | 47.420.000,00 |
| EQUITY EUROPE CONVERGING PRIVILEGE | 14/12/2012 | 2.008 | 47.420.000,00 |
| EQUITY EUROPE CONVERGING X | 30/09/2010 | 4.181 | 76.100.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| EQUITY EUROPE FINANCE CLASSIC-CAPITALIZACION | 30/09/2010 | 1.458 | 27.000.000,00 |
| EQUITY EUROPE FINANCE CLASSIC-DISTRIBUCION | 30/09/2010 | 1.458 | 27.000.000,00 |
| EQUITY EUROPE FINANCE I | 30/09/2010 | 1.458 | 27.000.000,00 |
| EQUITY EUROPE FINANCE I-DISTRIBUCION | 30/09/2010 | 1.458 | 27.000.000,00 |
| EQUITY EUROPE FINANCE N | 30/09/2010 | 1.458 | 27.000.000,00 |
| EQUITY EUROPE FINANCE PRIVILEGE | 30/09/2010 | 1.458 | 27.000.000,00 |
| EQUITY EUROPE FINANCE X | 30/09/2010 | 1.458 | 27.000.000,00 |
| EQUITY EUROPE GROWTH CLASSIC-CAPITALIZACION | 30/09/2010 | 10.814 | 526.400.000,00 |
| EQUITY EUROPE GROWTH CLASSIC-DISTRIBUCION | 30/09/2010 | 10.814 | 526.400.000,00 |
| EQUITY EUROPE GROWTH I | 30/09/2010 | 10.814 | 526.400.000,00 |
| EQUITY EUROPE GROWTH I-DISTRIBUCION | 30/09/2010 | 10.814 | 526.400.000,00 |
| EQUITY EUROPE GROWTH N | 30/09/2010 | 10.814 | 526.400.000,00 |
| EQUITY EUROPE GROWTH PRIVILEGE | 30/09/2010 | 10.814 | 526.400.000,00 |
| EQUITY EUROPE GROWTH X | 30/09/2010 | 10.814 | 526.400.000,00 |
| EQUITY EUROPE LS30 CLASSIC CAPITALIZACION | 14/12/2012 | 799 | 33.190.000,00 |
| EQUITY EUROPE LS30 CLASSIC DISTRIBUCION | 14/12/2012 | 799 | 33.190.000,00 |
| EQUITY EUROPE LS30 I-CAPITALIZACION | 14/12/2012 | 799 | 33.190.000,00 |
| EQUITY EUROPE LS30 I-DISTRIBUCION | 30/09/2010 | 761 | 29.500.000,00 |
| EQUITY EUROPE LS30 N-CAPITALIZACION | 14/12/2012 | 799 | 33.190.000,00 |
| EQUITY EUROPE LS30 PRIVILEGE CAPITALIZACION | 14/12/2012 | 799 | 33.190.000,00 |
| EQUITY EUROPE LS30 X-CAPITALIZACION | 30/09/2010 | 761 | 29.500.000,00 |
| EQUITY EUROPE MID CAP CLASSIC-CAPITALIZACION | 14/12/2012 | 1.115 | 80.160.000,00 |
| EQUITY EUROPE MID CAP CLASSIC-DISTRIBUCION | 14/12/2012 | 1.115 | 80.160.000,00 |
| EQUITY EUROPE MID CAP I | 14/12/2012 | 1.115 | 80.160.000,00 |
| EQUITY EUROPE MID CAP I-DISTRIBUCION | 30/09/2010 | 2.278 | 313.800.000,00 |
| EQUITY EUROPE MID CAP N | 14/12/2012 | 1.115 | 80.160.000,00 |
| EQUITY EUROPE MID CAP PRIVILEGE | 14/12/2012 | 1.115 | 80.160.000,00 |
| EQUITY EUROPE MID CAP X | 30/09/2010 | 2.278 | 313.800.000,00 |
| EQUITY EUROPE SMALL CAP | 14/12/2012 | 1.999 | 197.720.000,00 |
| EQUITY EUROPE SMALL CAP CLASSIC | 14/12/2012 | 1.999 | 197.720.000,00 |
| EQUITY EUROPE SMALL CAP I | 14/12/2012 | 1.999 | 197.720.000,00 |
| EQUITY EUROPE SMALL CAP N | 14/12/2012 | 1.999 | 197.720.000,00 |
| EQUITY EUROPE VALUE CLASSIC-CAPITALIZACION | 14/12/2012 | 999 | 47.040.000,00 |
| EQUITY EUROPE VALUE CLASSIC-DISTRIBUCION | 14/12/2012 | 999 | 47.040.000,00 |
| EQUITY EUROPE VALUE I | 14/12/2012 | 999 | 47.040.000,00 |
| EQUITY EUROPE VALUE I-DISTRIBUCION | 30/09/2010 | 1.549 | 74.400.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| EQUITY EUROPE VALUE M | 30/09/2010 | 1.549 | 74.400.000,00 |
| EQUITY EUROPE VALUE N | 14/12/2012 | 999 | 47.040.000,00 |
| EQUITY EUROPE VALUE PRIVILEGE | 14/12/2012 | 999 | 47.040.000,00 |
| EQUITY FRANCE CLASSIC-CAPITALIZACION | 14/12/2012 | 903 | 48.590.000,00 |
| EQUITY FRANCE CLASSIC-DISTRIBUCION | 14/12/2012 | 903 | 48.590.000,00 |
| EQUITY FRANCE I | 14/12/2012 | 903 | 48.590.000,00 |
| EQUITY FRANCE I-DISTRIBUCION | 30/09/2010 | 1.925 | 78.400.000,00 |
| EQUITY FRANCE N | 14/12/2012 | 903 | 48.590.000,00 |
| EQUITY FRANCE PRIVILEGE | 30/09/2010 | 1.925 | 78.400.000,00 |
| EQUITY FRANCE X | 30/09/2010 | 1.925 | 78.400.000,00 |
| EQUITY GERMANY CLASSIC CAPITALIZACION | 30/09/2010 | 870 | 12.500.000,00 |
| EQUITY GERMANY CLASSIC DISTRIBUCION | 30/09/2010 | 870 | 12.500.000,00 |
| EQUITY GERMANY I-CAPITALIZACION | 30/09/2010 | 870 | 12.500.000,00 |
| EQUITY GERMANY I-DISTRIBUCION | 30/09/2010 | 870 | 12.500.000,00 |
| EQUITY GERMANY N-CAPITALIZACION | 30/09/2010 | 870 | 12.500.000,00 |
| EQUITY GERMANY PRIVILEGE CAPITALIZACION | 30/09/2010 | 870 | 12.500.000,00 |
| EQUITY GERMANY X-CAPITALIZACION | 30/09/2010 | 870 | 12.500.000,00 |
| EQUITY GLOBAL BRANDS CLASSIC H EUR | 30/09/2010 | 2.813 | 13.800.000,00 |
| EQUITY GLOBAL BRANDS CLASSIC-CAPITALIZACION | 30/09/2010 | 2.813 | 13.800.000,00 |
| EQUITY GLOBAL BRANDS CLASSIC-DISTRIBUCION | 30/09/2010 | 2.813 | 13.800.000,00 |
| EQUITY GLOBAL BRANDS I | 30/09/2010 | 2.813 | 13.800.000,00 |
| EQUITY GLOBAL BRANDS I-DISTRIBUCION | 30/09/2010 | 2.813 | 13.800.000,00 |
| EQUITY GLOBAL BRANDS N | 30/09/2010 | 2.813 | 13.800.000,00 |
| EQUITY GLOBAL BRANDS PRIVILEGE | 30/09/2010 | 2.813 | 13.800.000,00 |
| EQUITY GLOBAL BRANDS X | 30/09/2010 | 2.813 | 13.800.000,00 |
| EQUITY HIGH DIVIDEND EUROPE CLASSIC-CAPITALIZACION | 14/12/2012 | 11.256 | 781.100.000,00 |
| EQUITY HIGH DIVIDEND EUROPE CLASSIC-DISTRIBUCION | 14/12/2012 | 11.256 | 781.100.000,00 |
| EQUITY HIGH DIVIDEND EUROPE I | 14/12/2012 | 11.256 | 781.100.000,00 |
| EQUITY HIGH DIVIDEND EUROPE N | 14/12/2012 | 11.256 | 781.100.000,00 |
| EQUITY HIGH DIVIDEND EUROPE PRIVILEGE | 14/12/2012 | 11.256 | 781.100.000,00 |
| EQUITY HIGH DIVIDEND EUROPE X | 30/09/2010 | 16.886 | 802.300.000,00 |
| EQUITY INDIA CLASSIC H EUR | 30/09/2010 | 1.682 | 244.400.000,00 |
| EQUITY INDIA CLASSIC-CAPITALIZACION | 30/09/2010 | 1.682 | 244.400.000,00 |
| EQUITY INDIA CLASSIC-DISTRIBUCION | 30/09/2010 | 1.682 | 244.400.000,00 |
| EQUITY INDIA I-CAPITALIZACION | 30/09/2010 | 1.682 | 244.400.000,00 |
| EQUITY INDIA I-DISTRIBUCION | 30/09/2010 | 1.682 | 244.400.000,00 |
| EQUITY INDIA N-CAPITALIZACION | 30/09/2010 | 1.682 | 244.400.000,00 |
| EQUITY INDIA PRIVILEGE-CAPITALIZACION | 30/09/2010 | 1.682 | 244.400.000,00 |
| EQUITY INDIA X-CAPITALIZACION | 30/09/2010 | 1.682 | 244.400.000,00 |
| EQUITY JAPAN CLASSIC H EUR | 14/12/2012 | 7.200 | 263.280.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| EQUITY JAPAN CLASSIC-CAPITALIZACION | 14/12/2012 | 7.200 | 263.280.000,00 |
| EQUITY JAPAN CLASSIC-DISTRIBUCION | 14/12/2012 | 7.200 | 263.280.000,00 |
| EQUITY JAPAN I | 14/12/2012 | 7.200 | 263.280.000,00 |
| EQUITY JAPAN I-DISTRIBUCION | 30/09/2010 | 8.545 | 299.900.000,00 |
| EQUITY JAPAN N | 14/12/2012 | 7.200 | 263.280.000,00 |
| EQUITY JAPAN PRIVILEGE | 14/12/2012 | 7.200 | 264.340.000,00 |
| EQUITY JAPAN SMALL CAP B1 | 30/09/2010 | 1.498 | 22.400.000,00 |
| EQUITY JAPAN SMALL CAP CLASSIC H EUR | 14/12/2012 | 1.523 | 37.420.000,00 |
| EQUITY JAPAN SMALL CAP CLASSIC-CAPITALIZACION | 14/12/2012 | 1.523 | 37.420.000,00 |
| EQUITY JAPAN SMALL CAP CLASSIC-DISTRIBUCION | 14/12/2012 | 1.523 | 37.420.000,00 |
| EQUITY JAPAN SMALL CAP I-CAPITALIZACION | 14/12/2012 | 1.523 | 37.420.000,00 |
| EQUITY JAPAN SMALL CAP I-DISTRIBUCION | 30/09/2010 | 1.498 | 22.400.000,00 |
| EQUITY JAPAN SMALL CAP N | 14/12/2012 | 1.523 | 37.420.000,00 |
| EQUITY JAPAN SMALL CAP PRIVILEGE | 14/12/2012 | 1.523 | 37.420.000,00 |
| EQUITY JAPAN SMALL CAP X | 30/09/2010 | 1.498 | 22.400.000,00 |
| EQUITY JAPAN X | 30/09/2010 | 8.545 | 299.900.000,00 |
| EQUITY LATIN AMERICA CLASSIC H EUR | 30/09/2010 | 2.067 | 395.600.000,00 |
| EQUITY LATIN AMERICA CLASSIC-CAPITALIZACION | 14/12/2012 | 1.967 | 294.360.000,00 |
| EQUITY LATIN AMERICA CLASSIC-DISTRIBUCION | 14/12/2012 | 1.967 | 294.360.000,00 |
| EQUITY LATIN AMERICA I | 14/12/2012 | 1.967 | 294.360.000,00 |
| EQUITY LATIN AMERICA I-DISTRIBUCION | 30/09/2010 | 2.067 | 395.600.000,00 |
| EQUITY LATIN AMERICA N | 14/12/2012 | 1.967 | 294.360.000,00 |
| EQUITY LATIN AMERICA PRIVILEGE | 14/12/2012 | 1.967 | 294.360.000,00 |
| EQUITY LATIN AMERICA X | 30/09/2010 | 2.067 | 395.600.000,00 |
| EQUITY RUSSIA CLASSIC H EUR-CAPITALIZACION | 30/09/2010 | 1.078 | 34.600.000,00 |
| EQUITY RUSSIA CLASSIC-CAPITALIZACION | 14/12/2012 | 1.299 | 90.160.000,00 |
| EQUITY RUSSIA I-DISTRIBUCION | 30/09/2010 | 1.078 | 34.600.000,00 |
| EQUITY RUSSIA OPPORTUNITY CLASSIC | 14/12/2012 | 1.299 | 90.160.000,00 |
| EQUITY RUSSIA OPPORTUNITY I | 14/12/2012 | 1.299 | 90.160.000,00 |
| EQUITY RUSSIA OPPORTUNITY N | 14/12/2012 | 1.299 | 90.160.000,00 |
| EQUITY RUSSIA OPPORTUNITY PRIVILEGE | 14/12/2012 | 1.299 | 90.160.000,00 |
| EQUITY RUSSIA X-CAPITALIZACION | 30/09/2010 | 1.078 | 34.600.000,00 |
| EQUITY SOUTH KOREA CLASSIC-CAPITALIZACION | 14/12/2012 | 1.001 | 57.640.000,00 |
| EQUITY SOUTH KOREA CLASSIC-DISTRIBUCION | 14/12/2012 | 1.001 | 57.640.000,00 |
| EQUITY SOUTH KOREA INSTITUTIONS-CAPITALIZACION | 14/12/2012 | 1.001 | 57.640.000,00 |
| EQUITY SOUTH KOREA INSTITUTIONS-DISTRIBUCION | 30/09/2010 | 770 | 36.800.000,00 |
| EQUITY SOUTH KOREA M-CAPITALIZACION | 30/09/2010 | 770 | 36.800.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| EQUITY SOUTH KOREA N | 14/12/2012 | 1.001 | 57.640.000,00 |
| EQUITY SOUTH KOREA PRIVILEGE-CAPITALIZACION | 30/09/2010 | 770 | 36.800.000,00 |
| EQUITY SWITZERLAND CLASSIC-CAPITALIZACION | 14/12/2012 | 2.155 | 59.080.000,00 |
| EQUITY SWITZERLAND CLASSIC-DISTRIBUCION | 14/12/2012 | 2.155 | 59.080.000,00 |
| EQUITY SWITZERLAND I | 14/12/2012 | 2.155 | 59.080.000,00 |
| EQUITY SWITZERLAND I-DISTRIBUCION | 30/09/2010 | 2.214 | 49.200.000,00 |
| EQUITY SWITZERLAND N | 14/12/2012 | 2.155 | 59.080.000,00 |
| EQUITY SWITZERLAND PRIVILEGE | 14/12/2012 | 2.155 | 59.080.000,00 |
| EQUITY SWITZERLAND X | 30/09/2010 | 2.214 | 49.200.000,00 |
| EQUITY TURKEY CLASSIC HEDGE JPY-CAPITALIZACION | 30/09/2010 | 1.256 | 95.800.000,00 |
| EQUITY TURKEY CLASSIC HEDGE USD-CAPITALIZACION | 30/09/2010 | 1.256 | 95.800.000,00 |
| EQUITY TURKEY CLASSIC-CAPITALIZACION | 30/09/2010 | 1.256 | 95.800.000,00 |
| EQUITY TURKEY CLASSIC-DISTRIBUCION | 30/09/2010 | 1.256 | 95.800.000,00 |
| EQUITY TURKEY I-CAPITALIZACION | 30/09/2010 | 1.256 | 95.800.000,00 |
| EQUITY TURKEY I-DISTRIBUCION | 30/09/2010 | 1.256 | 95.800.000,00 |
| EQUITY TURKEY N-CAPITALIZACION | 30/09/2010 | 1.256 | 95.800.000,00 |
| EQUITY TURKEY PRIVILAGE-CAPITALIZACION | 30/09/2010 | 1.256 | 95.800.000,00 |
| EQUITY TURKEY X-CAPITALIZACION | 30/09/2010 | 1.256 | 95.800.000,00 |
| EQUITY UK CLASSIC-CAPITALIZACION | 30/09/2010 | 1.650 | 22.200.000,00 |
| EQUITY UK CLASSIC-DISTRIBUCION | 30/09/2010 | 1.650 | 22.200.000,00 |
| EQUITY UK I | 30/09/2010 | 1.650 | 22.200.000,00 |
| EQUITY UK I-DISTRIBUCION | 30/09/2010 | 1.650 | 22.200.000,00 |
| EQUITY UK N | 30/09/2010 | 1.650 | 22.200.000,00 |
| EQUITY UK PRIVILEGE | 30/09/2010 | 1.650 | 22.200.000,00 |
| EQUITY UK X | 30/09/2010 | 1.650 | 22.200.000,00 |
| EQUITY USA CLASSIC H EUR | 14/12/2012 | 9.300 | 951.100.000,00 |
| EQUITY USA CLASSIC-CAPITALIZACION | 14/12/2012 | 9.300 | 951.100.000,00 |
| EQUITY USA CLASSIC-DISTRIBUCION | 14/12/2012 | 9.300 | 951.100.000,00 |
| EQUITY USA I | 14/12/2012 | 9.300 | 951.100.000,00 |
| EQUITY USA I-DISTRIBUCION | 30/09/2010 | 9.436 | 906.800.000,00 |
| EQUITY USA MID CAP CLASSIC HEDGED-CAPITALIZACION | 30/09/2010 | 1.519 | 216.100.000,00 |
| EQUITY USA MID CAP CLASSIC-CAPITALIZACION | 14/12/2012 | 1.537 | 272.720.000,00 |
| EQUITY USA MID CAP CLASSIC-DSITRIBUCION | 14/12/2012 | 1.537 | 272.720.000,00 |
| EQUITY USA MID CAP I-CAPITALIZACION | 14/12/2012 | 1.537 | 272.720.000,00 |
| EQUITY USA MID CAP I-DISTRIBUCION | 30/09/2010 | 1.519 | 216.100.000,00 |
| EQUITY USA MID CAP N-CAPITALIZACION | 14/12/2012 | 1.537 | 272.720.000,00 |
| EQUITY USA MID CAP PRIVILEGE-CAPITALIZACION | 14/12/2012 | 1.537 | 272.720.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| EQUITY USA MID CAP X-CAPITALIZACION | 30/09/2010 | 1.519 | 216.100.000,00 |
| EQUITY USA N | 14/12/2012 | 9.300 | 951.100.000,00 |
| EQUITY USA PRIVILIGE | 14/12/2012 | 9.300 | 951.100.000,00 |
| EQUITY USA SMALL CAP B1 | 30/09/2010 | 2.103 | 249.500.000,00 |
| EQUITY USA SMALL CAP CLASSIC H EUR | 30/09/2010 | 2.103 | 249.500.000,00 |
| EQUITY USA SMALL CAP CLASSIC-CAPITALIZACION | 30/09/2010 | 2.103 | 249.500.000,00 |
| EQUITY USA SMALL CAP CLASSIC-DISTRIBUCION | 30/09/2010 | 2.103 | 249.500.000,00 |
| EQUITY USA SMALL CAP I | 30/09/2010 | 2.103 | 249.500.000,00 |
| EQUITY USA SMALL CAP I-DISTRIBUCION | 30/09/2010 | 2.103 | 249.500.000,00 |
| EQUITY USA SMALL CAP N | 30/09/2010 | 2.103 | 249.500.000,00 |
| EQUITY USA SMALL CAP PRIVILEGE | 30/09/2010 | 2.103 | 249.500.000,00 |
| EQUITY USA SMALL CAP X | 30/09/2010 | 2.103 | 249.500.000,00 |
| EQUITY USA VALUE CLASSIC H EUR | 30/09/2010 | 2.641 | 118.100.000,00 |
| EQUITY USA VALUE CLASSIC-CAPITALIZACION | 14/12/2012 | 1.295 | 52.790.000,00 |
| EQUITY USA VALUE CLASSIC-DISTRIBUCION | 14/12/2012 | 1.295 | 52.940.000,00 |
| EQUITY USA VALUE I-CAPITALIZACION | 14/12/2012 | 1.295 | 52.940.000,00 |
| EQUITY USA VALUE I-DISTRIBUCION | 30/09/2010 | 2.641 | 118.100.000,00 |
| EQUITY USA VALUE N-CAPITALIZACION | 14/12/2012 | 1.295 | 52.940.000,00 |
| EQUITY USA VALUE PRIVILEGE-CAPITALIZACION | 14/12/2012 | 1.295 | 52.940.000,00 |
| EQUITY USA VALUE X-CAPITALIZACION | 30/09/2010 | 2.641 | 118.100.000,00 |
| EQUITY USA X | 30/09/2010 | 9.436 | 906.800.000,00 |
| EQUITY WORLD CLASSIC H EUR | 30/09/2010 | 2.995 | 45.900.000,00 |
| EQUITY WORLD CLASSIC-CAPITALIZACION | 30/09/2010 | 2.995 | 45.900.000,00 |
| EQUITY WORLD CLASSIC-DISTRIBUCION | 30/09/2010 | 2.995 | 45.900.000,00 |
| EQUITY WORLD EMERGING CLASSIC H EUR | 30/09/2010 | 2.354 | 260.300.000,00 |
| EQUITY WORLD EMERGING CLASSIC-CAPITALIZACION | 30/09/2010 | 2.354 | 260.300.000,00 |
| EQUITY WORLD EMERGING CLASSIC-DISTRIBUCION | 30/09/2010 | 2.354 | 260.300.000,00 |
| EQUITY WORLD EMERGING I | 30/09/2010 | 2.354 | 260.300.000,00 |
| EQUITY WORLD EMERGING I-DISTRIBUCION | 30/09/2010 | 2.354 | 260.300.000,00 |
| EQUITY WORLD EMERGING N | 30/09/2010 | 2.354 | 260.300.000,00 |
| EQUITY WORLD EMERGING PRIVILEGE | 30/09/2010 | 2.354 | 260.300.000,00 |
| EQUITY WORLD EMERGING X | 30/09/2010 | 2.354 | 260.300.000,00 |
| EQUITY WORLD I | 30/09/2010 | 2.995 | 45.900.000,00 |
| EQUITY WORLD I-DISTRIBUCION | 30/09/2010 | 2.995 | 45.900.000,00 |
| EQUITY WORLD N | 30/09/2010 | 2.995 | 45.900.000,00 |
| EQUITY WORLD NEXT GENERATION CLASSIC H EUR | 30/09/2010 | 1.967 | 52.600.000,00 |
| EQUITY WORLD NEXT GENERATION CLASSIC-CAPITALIZACION | 14/12/2012 | 523 | 1.210.000,00 |
| EQUITY WORLD NEXT GENERATION CLASSIC-DISTRIBUCION | 14/12/2012 | 523 | 1.210.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| EQUITY WORLD NEXT GENERATION I-CAPITALIZACION | 30/09/2010 | 1.967 | 52.600.000,00 |
| EQUITY WORLD NEXT GENERATION I-DISTRIBUCION | 30/09/2010 | 1.967 | 52.600.000,00 |
| EQUITY WORLD NEXT GENERATION N-CAPITALIZACION | 30/09/2010 | 1.967 | 52.600.000,00 |
| EQUITY WORLD NEXT GENERATION PRIVILEGE-CAPITALIZACION | 30/09/2010 | 1.967 | 52.600.000,00 |
| EQUITY WORLD NEXT GENERATION X-CAPITALIZACION | 30/09/2010 | 1.967 | 52.600.000,00 |
| EQUITY WORLD PRIVILEGE | 30/09/2010 | 2.995 | 45.900.000,00 |
| EQUITY WORLD RESOURCES CLASSIC H EUR | 30/09/2010 | 3.398 | 83.200.000,00 |
| EQUITY WORLD RESOURCES CLASSIC-CAPITALIZACION | 30/09/2010 | 3.398 | 83.200.000,00 |
| EQUITY WORLD RESOURCES CLASSIC-DISTRIBUCION | 30/09/2010 | 3.398 | 83.200.000,00 |
| EQUITY WORLD RESOURCES I | 30/09/2010 | 3.398 | 83.200.000,00 |
| EQUITY WORLD RESOURCES I-DISTRIBUCION | 30/09/2010 | 3.398 | 83.200.000,00 |
| EQUITY WORLD RESOURCES N | 30/09/2010 | 3.398 | 83.200.000,00 |
| EQUITY WORLD RESOURCES PRIVILEGE | 30/09/2010 | 3.398 | 83.200.000,00 |
| EQUITY WORLD RESOURCES X | 30/09/2010 | 3.398 | 83.200.000,00 |
| EQUITY WORLD TECHNOLOGY INNOVATORS CLASSIC H EUR | 30/09/2010 | 2.633 | 41.100.000,00 |
| EQUITY WORLD TECHNOLOGY INNOVATORS CLASSIC-CAPITALIZACION | 14/12/2012 | 1.009 | 23.970.000,00 |
| EQUITY WORLD TECHNOLOGY INNOVATORS CLASSIC-DISTRIBUCION | 14/12/2012 | 1.009 | 23.970.000,00 |
| EQUITY WORLD TECHNOLOGY INNOVATORS I | 14/12/2012 | 1.009 | 23.970.000,00 |
| EQUITY WORLD TECHNOLOGY INNOVATORS I-DISTRIBUCION | 30/09/2010 | 2.633 | 41.100.000,00 |
| EQUITY WORLD TECHNOLOGY INNOVATORS N | 14/12/2012 | 1.009 | 23.970.000,00 |
| EQUITY WORLD TECHNOLOGY INNOVATORS PRIVILEGE | 14/12/2012 | 1.009 | 23.970.000,00 |
| EQUITY WORLD TECHNOLOGY INNOVATORS X | 30/09/2010 | 2.633 | 41.100.000,00 |
| EQUITY WORLD X | 30/09/2010 | 2.995 | 45.900.000,00 |
| EUQITY EUROPE SMALL CAP PRIVILEGE | 14/12/2012 | 1.999 | 197.720.000,00 |
| FLEXIBLE ASSETS EUR CLASSIC | 14/12/2012 | 842 | 50.650.000,00 |
| FLEXIBLE ASSETS EUR CLASSIC | 14/12/2012 | 842 | 50.650.000,00 |
| FLEXIBLE ASSETS EUR I | 14/12/2012 | 842 | 50.850.000,00 |
| FLEXIBLE ASSETS EUR N | 14/12/2012 | 842 | 50.650.000,00 |
| FLEXIBLE ASSETS EUR PRIVILEGE | 14/12/2012 | 842 | 50.650.000,00 |
| FLEXIBLE BOND EUROPE CORPORATE CLASSIC-CAPITALIZACION | 30/09/2010 | 1.042 | 126.600.000,00 |
| FLEXIBLE BOND EUROPE CORPORATE CLASSIC-DISTRIBUCION | 14/12/2012 | 2.006 | 300.620.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| FLEXIBLE BOND EUROPE CORPORATE I-CAPITALIZACION | 14/12/2012 | 2.006 | 300.620.000,00 |
| FLEXIBLE BOND EUROPE CORPORATE I-DISTRIBUCION | 30/09/2010 | 1.042 | 126.600.000,00 |
| FLEXIBLE BOND EUROPE CORPORATE N | 14/12/2012 | 2.006 | 300.620.000,00 |
| FLEXIBLE BOND EUROPE CORPORATE PRIVILEGE | 14/12/2012 | 2.006 | 300.620.000,00 |
| FLEXIBLE BOND EUROPE CORPORATE X | 30/09/2010 | 1.042 | 126.600.000,00 |
| FLEXIBLE EQUITY EUROPE CLASSIC CAPITALIZACIÓN (EUR) | 14/12/2012 | 2.867 | 539.210.000,00 |
| FLEXIBLE EQUITY EUROPE CLASSIC DISTRIBUCIÓN (EUR) | 14/12/2012 | 2.867 | 539.210.000,00 |
| FLEXIBLE EQUITY EUROPE I CAPITALIZACION (EUR) | 14/12/2012 | 2.867 | 539.210.000,00 |
| FLEXIBLE EQUITY EUROPE N CAPITALIZACION | 30/09/2010 | 2.514 | 305.400.000,00 |
| FLEXIBLE EQUITY EUROPE PRIVILÈGE CAPITALIZACIÓN | 30/09/2010 | 2.514 | 305.400.000,00 |
| FLEXIBLE EQUITY EUROPE X CAPITALIZACION (EUR) | 30/09/2010 | 2.514 | 305.400.000,00 |
| GLOBAL ENVIRONMENT CLASSIC HEDGE JPY-CAPITALIZACION | 30/09/2010 | 729 | 34.000.000,00 |
| GLOBAL ENVIRONMENT CLASSIC HEDGE USD-CAPITALIZACION | 30/09/2010 | 729 | 34.000.000,00 |
| GLOBAL ENVIRONMENT CLASSIC-CAPITALIZACION | 14/12/2012 | 1.439 | 127.840.000,00 |
| GLOBAL ENVIRONMENT CLASSIC-DISTRIBUCION | 14/12/2012 | 1.439 | 127.840.000,00 |
| GLOBAL ENVIRONMENT I-CAPITALIZACION | 14/12/2012 | 1.439 | 127.840.000,00 |
| GLOBAL ENVIRONMENT I-DISTRIBUCION | 30/09/2010 | 729 | 34.000.000,00 |
| GLOBAL ENVIRONMENT N-CAPITALIZACION | 14/12/2012 | 1.439 | 127.840.000,00 |
| GLOBAL ENVIRONMENT PRIVILAGE-CAPITALIZACION | 30/09/2010 | 729 | 34.000.000,00 |
| GLOBAL ENVIRONMENT X-CAPITALIZACION | 30/09/2010 | 729 | 34.000.000,00 |
| MONEY MARKET EUR I-CAP | 14/03/2013 | 6.198 | 1.350.900.000,00 |
| MONEY MARKET EUR N-CAPITALISAT | 14/03/2013 | 6.198 | 1.350.900.000,00 |
| MONEY MARKET EURO CLASSIC-CAPITALISATION | 14/03/2013 | 6.198 | 1.350.900.000,00 |
| MONEY MARKET EURO PRIVILEGE-CAPITALI | 14/03/2013 | 6.198 | 1.350.900.000,00 |
| MONEY MARKET USD CLASSIC-CAPITALISATION | 14/03/2013 | 1.150 | 451.800.000,00 |
| MONEY MARKET USD I-CAPITALISATION | 14/03/2013 | 1.150 | 451.800.000,00 |
| MONEY MARKET USD N-CAPITALISATION | 14/03/2013 | 1.150 | 451.800.000,00 |
| MONEY MARKET USD PRIVILEGE-CAP | 14/03/2013 | 1.150 | 451.800.000,00 |
| MULTI ASSETS 4 (USD) X CAPITALIZACION (USD) | 30/09/2010 | 1.035 | 52.800.000,00 |
| MULTI ASSETS 4 X CAPITALIZACION (EUR) | 30/09/2010 | 1.369 | 146.200.000,00 |
| MULTI STRATEGY HIGH VOL (USD) CLASSIC | 14/12/2012 | 1.171 | 69.350.000,00 |
| MULTI STRATEGY HIGH VOL (USD) I | 14/12/2012 | 1.171 | 69.350.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| MULTI STRATEGY HIGH VOL (USD) N | 14/12/2012 | 1.171 | 69.350.000,00 |
| MULTI STRATEGY HIGH VOL (USD) PRIVILEGE | 14/12/2012 | 1.171 | 69.350.000,00 |
| MULTI STRATEGY HIGH VOL USD CLASSIC | 14/12/2012 | 1.171 | 69.350.000,00 |
| MULTI STRATEGY LOW VOL CLASSIC | 14/12/2012 | 1.404 | 133.300.000,00 |
| MULTI STRATEGY LOW VOL CLASSIC | 14/12/2012 | 1.404 | 133.300.000,00 |
| MULTI STRATEGY LOW VOL I | 14/12/2012 | 1.404 | 133.300.000,00 |
| MULTI STRATEGY LOW VOL N | 14/12/2012 | 1.404 | 133.300.000,00 |
| MULTI STRATEGY LOW VOL PRIVILEGE | 14/12/2012 | 1.404 | 133.300.000,00 |
| MULTI-STRATEGY MEDIUM VOL CLASSIC | 14/12/2012 | 823 | 27.430.000,00 |
| MULTI-STRATEGY MEDIUM VOL I | 14/12/2012 | 823 | 27.430.000,00 |
| REAL ESTATE SECURITIES EUROPE CLASSIC-CAPITALIZACION | 30/09/2010 | 878 | 12.800.000,00 |
| REAL ESTATE SECURITIES EUROPE CLASSIC-DISTRIBUCION | 30/09/2010 | 878 | 12.800.000,00 |
| REAL ESTATE SECURITIES EUROPE INSTITUTIONS-CAPITALIZACION | 30/09/2010 | 878 | 12.800.000,00 |
| REAL ESTATE SECURITIES EUROPE INSTITUTIONS-DISTRIBUCION | 30/09/2010 | 878 | 12.800.000,00 |
| REAL ESTATE SECURITIES EUROPE L-CAPITALIZACION | 30/09/2010 | 878 | 12.800.000,00 |
| REAL ESTATE SECURITIES EUROPE M-CAPITALIZACION | 30/09/2010 | 878 | 12.800.000,00 |
| REAL ESTATE SECURITIES EUROPE PRIVILEGE-CAPITALIZACION | 30/09/2010 | 878 | 12.800.000,00 |
| SHORT TERM CHF CLASSIC-CAPITALIZACION | 14/12/2012 | 1.398 | 264.470.000,00 |
| SHORT TERM CHF CLASSIC-DISTRIBUCION | 30/09/2010 | 1.993 | 116.800.000,00 |
| SHORT TERM CHF I | 30/09/2010 | 1.993 | 116.800.000,00 |
| SHORT TERM CHF I-DISTRIBUCION | 30/09/2010 | 1.993 | 116.800.000,00 |
| SHORT TERM CHF N | 30/09/2010 | 1.993 | 116.800.000,00 |
| SHORT TERM CHF PRIVILEGE | 30/09/2010 | 1.993 | 116.800.000,00 |
| SHORT TERM CHF X | 30/09/2010 | 1.993 | 116.800.000,00 |
| SHORT TERM EURO PREMIUM CLASSIC-CAPITALIZACION | 14/12/2012 | 1.054 | 38.300.000,00 |
| SHORT TERM EURO PREMIUM CLASSIC-DISTRIBUCION | 30/09/2010 | 1.996 | 84.600.000,00 |
| SHORT TERM EURO PREMIUM INSTITUTIONS-CAPITALIZACION | 14/12/2012 | 1.054 | 38.300.000,00 |
| SHORT TERM EURO PREMIUM INSTITUTIONS-DISTRIBUCION | 30/09/2010 | 1.996 | 84.600.000,00 |
| SHORT TERM EURO PREMIUM L-CAPITALIZACION | 14/12/2012 | 1.054 | 38.300.000,00 |
| SHORT TERM EURO PREMIUM M-CAPITALIZACION | 30/09/2010 | 1.996 | 84.600.000,00 |
| SHORT TERM EURO PREMIUM PRIVILEGE-CAPITALIZACION | 14/12/2012 | 1.054 | 38.300.000,00 |
| SHORT TERM GBP CLASSIC-CAPITALIZACION | 30/09/2010 | 2.082 | 50.800.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| SHORT TERM GBP CLASSIC-DISTRIBUCION | 30/09/2010 | 2.082 | 50.800.000,00 |
| SHORT TERM GBP I | 30/09/2010 | 2.082 | 50.800.000,00 |
| SHORT TERM GBP I-DISTRIBUCION | 30/09/2010 | 2.082 | 50.800.000,00 |
| SHORT TERM GBP N | 30/09/2010 | 2.082 | 50.800.000,00 |
| SHORT TERM GBP PRIVILEGE | 30/09/2010 | 2.082 | 50.800.000,00 |
| SHORT TERM GBP X | 30/09/2010 | 2.082 | 50.800.000,00 |
| STEP 80 WORLD EMERGING (EUR) CLASSIC CAPITALIZACIÓN | 14/12/2012 | 956 | 30.480.000,00 |
| STEP 80 WORLD EMERGING (USD) CLASSIC CAPITALIZACIÓN | 30/09/2010 | 536 | 5.700.000,00 |
| STEP 90 COMMODITIES EUR | 14/12/2012 | 759 | 6.180.000,00 |
| STEP 90 EURO CLASSIC-CAPITALIZACION | 14/12/2012 | 1.465 | 176.450.000,00 |
| STEP 90 US | 14/12/2012 | 732 | 4.600.000,00 |
| SUSTAINABLE BOND EURO CORPORATE CLASSIC HEDGE JPY-CAPITALIZACION | 30/09/2010 | 1.023 | 124.200.000,00 |
| SUSTAINABLE BOND EURO CORPORATE CLASSIC HEDGE USD-CAPITALIZACION | 30/09/2010 | 1.023 | 124.200.000,00 |
| SUSTAINABLE BOND EURO CORPORATE CLASSIC-CAPITALIZACION | 14/12/2012 | 1.398 | 264.470.000,00 |
| SUSTAINABLE BOND EURO CORPORATE CLASSIC-DISTRIBUCION | 14/12/2012 | 1.398 | 264.470.000,00 |
| SUSTAINABLE BOND EURO CORPORATE I-CAPITALIZACION | 14/12/2012 | 1.398 | 264.470.000,00 |
| SUSTAINABLE BOND EURO CORPORATE I-DISTRIBUCION | 30/09/2010 | 1.023 | 124.200.000,00 |
| SUSTAINABLE BOND EURO CORPORATE N-CAPITALIZACION | 14/12/2012 | 1.398 | 264.470.000,00 |
| SUSTAINABLE BOND EURO CORPORATE PRIVILAGE-CAPITALIZACION | 30/09/2010 | 1.023 | 124.200.000,00 |
| SUSTAINABLE BOND EURO CORPORATE X-CAPITALIZACION | 30/09/2010 | 1.023 | 124.200.000,00 |
| SUSTAINABLE EQUITY EUROPE CLASSIC-CAPITALIZACION | 14/12/2012 | 820 | 39.890.000,00 |
| SUSTAINABLE EQUITY EUROPE CLASSIC-DISTRIBUCION | 14/12/2012 | 820 | 39.890.000,00 |
| SUSTAINABLE EQUITY EUROPE INSTITUTIONS-CAPITALIZACION | 14/12/2012 | 820 | 39.890.000,00 |
| SUSTAINABLE EQUITY EUROPE INSTITUTIONS-DISTRIBUCION | 30/09/2010 | 905 | 77.500.000,00 |
| SUSTAINABLE EQUITY EUROPE L-CAPITALIZACION | 14/12/2012 | 820 | 39.890.000,00 |
| SUSTAINABLE EQUITY EUROPE M-CAPITALIZACION | 30/09/2010 | 905 | 77.500.000,00 |
| SUSTAINABLE EQUITY EUROPE PRIVILEGE-CAPITALIZACION | 14/12/2012 | 820 | 39.890.000,00 |
| TARGET RETURN PLUS (EURO) I-DISTRIBUCION | 30/09/2010 | 3.592 | 119.600.000,00 |
| TARGET RETURN PLUS (EURO) X-CAPITALIZACION | 30/09/2010 | 3.592 | 119.600.000,00 |
| TARGET RETURN PLUS (USD) CLASSIC H | 30/09/2010 | 1.017 | 23.000.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| EUR | | | |
| TARGET RETURN PLUS (USD) CLASSIC-CAPITALIZACION | 30/09/2010 | 1.017 | 23.000.000,00 |
| TARGET RETURN PLUS (USD) CLASSIC-DISTRIBUCION | 30/09/2010 | 1.017 | 23.000.000,00 |
| TARGET RETURN PLUS (USD) I | 30/09/2010 | 1.017 | 23.000.000,00 |
| TARGET RETURN PLUS (USD) I-DISTRIBUCION | 30/09/2010 | 1.017 | 23.000.000,00 |
| TARGET RETURN PLUS (USD) N | 30/09/2010 | 1.017 | 23.000.000,00 |
| TARGET RETURN PLUS (USD) PRIVILEGE | 30/09/2010 | 1.017 | 23.000.000,00 |
| TARGET RETURN PLUS (USD) X | 30/09/2010 | 1.017 | 23.000.000,00 |
| WORLD AGRICULTURE (USD) CLASSIC CAPITALIZACIÓN (USD) | 14/12/2012 | 976 | 55.260.000,00 |
| WORLD AGRICULTURE (USD) I CAPITALIZACION (USD) | 14/12/2012 | 976 | 55.260.000,00 |
| WORLD AGRICULTURE (USD) N CAPITALIZACION (USD) | 14/12/2012 | 976 | 55.260.000,00 |
| WORLD AGRICULTURE (USD) PRIVILÈGE CAPITALIZACIÓN (USD) | 14/12/2012 | 976 | 55.260.000,00 |
| WORLD AGRICULTURE (USD) X CAPITALIZACION (USD) | 30/09/2010 | 1.930 | 83.300.000,00 |
| WORLD AGRICULTURE CLASSIC CAPITALIZACIÓN (EUR) | 14/12/2012 | 1.544 | 121.890.000,00 |
| WORLD AGRICULTURE CLASSIC DISTRIBUTION (EUR) | 30/09/2010 | 3.402 | 384.000.000,00 |
| WORLD AGRICULTURE I CAPITALIZACION (EUR) | 14/12/2012 | 1.544 | 121.890.000,00 |
| WORLD AGRICULTURE N CAPITALIZACION (EUR) | 30/09/2010 | 3.402 | 384.000.000,00 |
| WORLD AGRICULTURE PRIVILÈGE CAPITALIZACIÓN (EUR) | 14/12/2012 | 1.544 | 121.890.000,00 |
| WORLD AGRICULTURE X CAPITALIZACION (EUR) | 30/09/2010 | 3.402 | 384.000.000,00 |