

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

SCHRODER INVESTMENT MANAGEMENT LIMITED, SUCURSAL EN ESPAÑA, en calidad de comercializador designado de SCHRODER INTERNATIONAL SELECTION FUND inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 135 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
ASIA PACIFIC PROPERTY SECURITIES A ACUMULACION	01/03/2014	812	128.732.326,00
ASIA PACIFIC PROPERTY SECURITIES A1 ACUMULACION	01/03/2014	812	128.732.326,00
ASIA PACIFIC PROPERTY SECURITIES B ACUMULACION	01/03/2014	812	128.732.326,00
ASIA PACIFIC PROPERTY SECURITIES C ACUMULACION	01/03/2014	812	128.732.326,00
ASIA PACIFIC PROPERTY SECURITIES CHF A ACUMULACION	01/03/2014	812	128.732.326,00
ASIA PACIFIC PROPERTY SECURITIES CHF C ACUMULACION	01/03/2014	812	128.732.326,00
ASIA PACIFIC PROPERTY SECURITIES EUR A ACUMULACION	01/03/2014	812	128.732.326,00
ASIA PACIFIC PROPERTY SECURITIES EUR C ACUMULACION	01/03/2014	812	128.732.326,00
ASIA PACIFIC PROPERTY SECURITIES I ACUMULACION	01/03/2014	812	128.732.326,00
ASIAN BOND ABSOLUTE RETURN A (DIS) GBP HEDGED	01/03/2014	1.541	718.121.271,00
ASIAN BOND ABSOLUTE RETURN A (ACC) EUR HEDGED	01/03/2014	1.541	718.121.271,00
ASIAN BOND ABSOLUTE RETURN A (ACC) SGD HEDGED	01/03/2014	1.541	718.121.271,00
ASIAN BOND ABSOLUTE RETURN A ACUMULACION	01/03/2014	1.541	718.121.271,00
ASIAN BOND ABSOLUTE RETURN A DISTRIBUCION	01/03/2014	1.541	718.121.271,00
ASIAN BOND ABSOLUTE RETURN A1 (ACC) EUR	01/03/2014	1.541	718.121.271,00
ASIAN BOND ABSOLUTE RETURN A1 (ACC) EUR HEDGED	01/03/2014	1.541	718.121.271,00
ASIAN BOND ABSOLUTE RETURN A1 (DIS) EUR	01/03/2014	1.541	718.121.271,00
ASIAN BOND ABSOLUTE RETURN A1 (DIS) EUR HEDGED	01/03/2014	1.541	718.121.271,00
ASIAN BOND ABSOLUTE RETURN A1	01/03/2014	1.541	718.121.271,00

Denominación	Fecha	Participes	Patrimonio
ACUMULACION			
ASIAN BOND ABSOLUTE RETURN A1 DIS	01/03/2014	1.541	718.121.271,00
ASIAN BOND ABSOLUTE RETURN B ACUMULACION	01/03/2014	1.541	718.121.271,00
ASIAN BOND ABSOLUTE RETURN B DISTRIBUCION	01/03/2014	1.541	718.121.271,00
ASIAN BOND ABSOLUTE RETURN B1 ACUMULACION	01/03/2014	1.541	718.121.271,00
ASIAN BOND ABSOLUTE RETURN C (ACC) EUR HEDGED	01/03/2014	1.541	718.121.271,00
ASIAN BOND ABSOLUTE RETURN C ACUMULACION	01/03/2014	1.541	718.121.271,00
ASIAN BOND ABSOLUTE RETURN C DISTRIBUCION	01/03/2014	1.541	718.121.271,00
ASIAN BOND ABSOLUTE RETURN HKD A DIS	01/03/2014	1.541	718.121.271,00
ASIAN BOND ABSOLUTE RETURN I (ACC) EUR HEDGED	01/03/2014	1.541	718.121.271,00
ASIAN BOND ABSOLUTE RETURN I (ACC) SGD HEDGED	01/03/2014	1.541	718.121.271,00
ASIAN BOND ABSOLUTE RETURN I ACUMULACION	01/03/2014	1.541	718.121.271,00
ASIAN CONVERTIBLE BOND A (ACC) EUR HEDGED	28/02/2014	1.202	101.545.620,00
ASIAN CONVERTIBLE BOND A (ACC) USD	28/02/2014	1.202	101.545.620,00
ASIAN CONVERTIBLE BOND A1 (ACC) EUR HEDGED	28/02/2014	1.202	101.545.620,00
ASIAN CONVERTIBLE BOND A1 (ACC) USD	28/02/2014	1.202	101.545.620,00
ASIAN CONVERTIBLE BOND B (ACC) EUR HEDGED	28/02/2014	1.202	101.545.620,00
ASIAN CONVERTIBLE BOND B (ACC) USD	28/02/2014	1.202	101.545.620,00
ASIAN CONVERTIBLE BOND C (ACC) EUR HEDGED	28/02/2014	1.202	101.545.620,00
ASIAN CONVERTIBLE BOND C (ACC) USD	28/02/2014	1.202	101.545.620,00
ASIAN CONVERTIBLE BOND I (ACC) EUR HEDGED	28/02/2014	1.202	101.545.620,00
ASIAN CONVERTIBLE BOND I (ACC) USD	28/02/2014	1.202	101.545.620,00
ASIAN EQUITY YIELD A (DIS) GBP	28/02/2014	5.602	1.469.346.888,00
ASIAN EQUITY YIELD A (USD) ACC	28/02/2014	5.602	1.469.346.888,00
ASIAN EQUITY YIELD A (USD) DIS	28/02/2014	5.602	1.469.346.888,00
ASIAN EQUITY YIELD A ACC (CHF)	28/02/2014	5.602	1.469.346.888,00
ASIAN EQUITY YIELD A ACC (EUR)	28/02/2014	5.602	1.469.346.888,00
ASIAN EQUITY YIELD A1 (USD) ACC	28/02/2014	5.602	1.469.346.888,00
ASIAN EQUITY YIELD A1 (USD) DIS	28/02/2014	5.602	1.469.346.888,00
ASIAN EQUITY YIELD B (USD) ACC	28/02/2014	5.602	1.469.346.888,00
ASIAN EQUITY YIELD C (USD) ACC	28/02/2014	5.602	1.469.346.888,00
ASIAN EQUITY YIELD C (USD) DIS	28/02/2014	5.602	1.469.346.888,00
ASIAN EQUITY YIELD C ACC (CHF)	28/02/2014	5.602	1.469.346.888,00
ASIAN EQUITY YIELD C ACC (EUR)	28/02/2014	5.602	1.469.346.888,00

Denominación	Fecha	Participes	Patrimonio
ASIAN EQUITY YIELD I (ACC) EUR HEDGED	28/02/2014	5.602	1.469.346.888,00
ASIAN EQUITY YIELD I (USD) ACC	28/02/2014	5.602	1.469.346.888,00
ASIAN LOCAL CURRENCY BOND A ACUMULACION	01/03/2014	527	185.384.361,00
ASIAN LOCAL CURRENCY BOND A DISTRIBUCION	01/03/2014	527	185.384.361,00
ASIAN LOCAL CURRENCY BOND A1 ACUMULACION	01/03/2014	527	185.384.361,00
ASIAN LOCAL CURRENCY BOND A1 DISTRIBUCION	01/03/2014	527	185.384.361,00
ASIAN LOCAL CURRENCY BOND B ACUMULACION	01/03/2014	527	185.384.361,00
ASIAN LOCAL CURRENCY BOND B DISTRIBUCION	01/03/2014	527	185.384.361,00
ASIAN LOCAL CURRENCY BOND C ACUMULACION	01/03/2014	527	185.384.361,00
ASIAN LOCAL CURRENCY BOND C DISTRIBUCION	01/03/2014	527	185.384.361,00
ASIAN LOCAL CURRENCY BOND EUR A ACUMULACION	01/03/2014	527	185.384.361,00
ASIAN LOCAL CURRENCY BOND EUR HEDGED A DISTRIBUCION	01/03/2014	527	185.384.361,00
ASIAN LOCAL CURRENCY BOND EUR HEDGED C ACUMULACION	01/03/2014	527	185.384.361,00
ASIAN LOCAL CURRENCY BOND EUR I ACUMULACION	01/03/2014	527	185.384.361,00
ASIAN LOCAL CURRENCY BOND I ACUMULACION	01/03/2014	527	185.384.361,00
ASIAN LOCAL CURRENCY BOND SGD HEDGED A ACUMULACION	01/03/2014	527	185.384.361,00
ASIAN OPPORTUNITIES A ACC	28/02/2014	3.103	1.478.034.516,00
ASIAN OPPORTUNITIES A DIS	10/03/2014	3.103	1.478.034.516,00
ASIAN OPPORTUNITIES A1 ACC	10/03/2014	3.103	1.478.034.516,00
ASIAN OPPORTUNITIES B ACC	10/03/2014	3.103	1.478.034.516,00
ASIAN OPPORTUNITIES B DIS	10/03/2014	3.103	1.478.034.516,00
ASIAN OPPORTUNITIES C ACC	10/03/2014	3.103	1.478.034.516,00
ASIAN OPPORTUNITIES C DIS	10/03/2014	3.103	1.478.034.516,00
ASIAN OPPORTUNITIES EUR A ACC	10/03/2014	3.103	1.478.034.516,00
ASIAN OPPORTUNITIES EUR A1 ACC	10/03/2014	3.103	1.478.034.516,00
ASIAN OPPORTUNITIES EUR B ACC	10/03/2014	3.103	1.478.034.516,00
ASIAN OPPORTUNITIES EUR C ACC	10/03/2014	3.103	1.478.034.516,00
ASIAN OPPORTUNITIES EUR I ACC	10/03/2014	3.103	1.478.034.516,00
ASIAN OPPORTUNITIES I ACC	10/03/2014	3.103	1.478.034.516,00
ASIAN SMALLER COMPANIES A ACUMULACION	01/03/2014	571	108.317.341,00
ASIAN SMALLER COMPANIES A1 ACUMULACION	01/03/2014	571	108.317.341,00
ASIAN SMALLER COMPANIES B ACUMULACION	01/03/2014	571	108.317.341,00

Denominación	Fecha	Participes	Patrimonio
ASIAN SMALLER COMPANIES C ACUMULACION	01/03/2014	571	108.317.341,00
ASIAN SMALLER COMPANIES I ACUMULACION	01/03/2014	571	108.317.341,00
ASIAN TOTAL RETURN A (ACC) EUR HEDGED	10/03/2014	2.326	1.627.607.302,00
ASIAN TOTAL RETURN A (ACC) USD	10/03/2014	2.326	1.627.607.302,00
ASIAN TOTAL RETURN A1 (ACC) EUR HEDGED	10/03/2014	2.326	1.627.607.302,00
ASIAN TOTAL RETURN A1 (ACC) USD	10/03/2014	2.326	1.627.607.302,00
ASIAN TOTAL RETURN B (ACC) EUR HEDGED	10/03/2014	2.326	1.627.607.302,00
ASIAN TOTAL RETURN B (ACC) USD	10/03/2014	2.326	1.627.607.302,00
ASIAN TOTAL RETURN C (ACC) EUR HEDGED	10/03/2014	2.326	1.627.607.302,00
ASIAN TOTAL RETURN C (ACC) USD	10/03/2014	2.326	1.627.607.302,00
ASIAN TOTAL RETURN I (ACC) USD	10/03/2014	2.326	1.627.607.302,00
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) A (DIS) GBP	31/12/2013	22.144	1.363.404.536,00
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) A (EUR) ACUMULACION	31/12/2013	22.144	1.363.404.536,00
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) A (USD) ACUMULACION	31/12/2013	22.144	1.363.404.536,00
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) A1 (ACC) EUR	31/12/2013	22.144	1.363.404.536,00
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) A1 (USD) ACUMULACION	31/12/2013	22.144	1.363.404.536,00
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) B (EUR) ACUMULACION	31/12/2013	22.144	1.363.404.536,00
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) B (USD) ACUMULACION	31/12/2013	22.144	1.363.404.536,00
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) C (EUR) ACUMULACION	31/12/2013	22.144	1.363.404.536,00
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) C (USD) ACUMULACION	31/12/2013	22.144	1.363.404.536,00
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) CHF A ACC	31/12/2013	22.144	1.363.404.536,00
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) CHF C ACC	31/12/2013	22.144	1.363.404.536,00
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) EUR A DIS	31/12/2013	22.144	1.363.404.536,00
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) HKD A ACC	31/12/2013	22.144	1.363.404.536,00
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) I (EUR) ACUMULACION	31/12/2013	22.144	1.363.404.536,00
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) I (USD) ACUMULACION	31/12/2013	22.144	1.363.404.536,00
CHINA OPPORTUNITIES A (ACC) SGD HEDGED	31/12/2013	3.547	916.530.357,00
CHINA OPPORTUNITIES A (USD) ACUMULACION	31/12/2013	3.547	916.530.357,00
CHINA OPPORTUNITIES A1 (ACC) SGD HEDGED	31/12/2013	3.547	916.530.357,00

Denominación	Fecha	Participes	Patrimonio
CHINA OPPORTUNITIES A1 (USD) ACUMULACION	31/12/2013	3.547	916.530.357,00
CHINA OPPORTUNITIES B (USD) ACUMULACION	31/12/2013	3.547	916.530.357,00
CHINA OPPORTUNITIES C (USD) ACUMULACION	31/12/2013	3.547	916.530.357,00
CHINA OPPORTUNITIES I (USD) ACUMULACION	31/12/2013	3.547	916.530.357,00
EMERGING ASIA A (DIS) GBP	31/12/2013	2.905	913.909.159,00
EMERGING ASIA A (EUR) ACUMULACION	31/12/2013	2.905	913.909.159,00
EMERGING ASIA A ACUMULACION	31/12/2013	2.905	913.909.159,00
EMERGING ASIA A1 (EUR) ACUMULACION	31/12/2013	2.905	913.909.159,00
EMERGING ASIA A1 ACUMULACION	31/12/2013	2.905	913.909.159,00
EMERGING ASIA B (EUR) ACUMULACION	31/12/2013	2.905	913.909.159,00
EMERGING ASIA B ACUMULACION	31/12/2013	2.905	913.909.159,00
EMERGING ASIA B1 ACUMULACION	31/12/2013	2.905	913.909.159,00
EMERGING ASIA C (EUR) ACUMULACION	31/12/2013	2.905	913.909.159,00
EMERGING ASIA C ACUMULACION	31/12/2013	2.905	913.909.159,00
EMERGING ASIA HKD A ACC	31/12/2013	2.905	913.909.159,00
EMERGING ASIA I (EUR) ACUMULACION	31/12/2013	2.905	913.909.159,00
EMERGING EUROPE A (DIS) GBP	31/12/2013	4.000	868.252.522,00
EMERGING EUROPE A ACUMULACION	31/12/2013	4.000	868.252.522,00
EMERGING EUROPE A DISTRIBUCION	31/12/2013	4.000	868.252.522,00
EMERGING EUROPE A1 (ACC) USD	31/12/2013	4.000	868.252.522,00
EMERGING EUROPE A1 ACUMULACION	31/12/2013	4.000	868.252.522,00
EMERGING EUROPE B ACUMULACION	31/12/2013	4.000	868.252.522,00
EMERGING EUROPE B DISTRIBUCION	31/12/2013	4.000	868.252.522,00
EMERGING EUROPE B1 ACUMULACION	31/12/2013	4.000	868.252.522,00
EMERGING EUROPE C ACUMULACION	31/12/2013	4.000	868.252.522,00
EMERGING EUROPE C DISTRIBUCION	31/12/2013	4.000	868.252.522,00
EMERGING EUROPE I ACUMULACION	31/12/2013	4.000	868.252.522,00
EMERGING MARKETS A (EUR) ACUMULACION	31/12/2013	4.524	2.100.145.474,00
EMERGING MARKETS A ACUMULACION	31/12/2013	4.524	2.100.145.474,00
EMERGING MARKETS A DISTRIBUCION	31/12/2013	4.524	2.100.145.474,00
EMERGING MARKETS A1 (EUR) ACUMULACION	31/12/2013	4.524	2.100.145.474,00
EMERGING MARKETS A1 ACUMULACION	31/12/2013	4.524	2.100.145.474,00
EMERGING MARKETS B (EUR) ACUMULACION	31/12/2013	4.524	2.100.145.474,00
EMERGING MARKETS B ACUMULACION	31/12/2013	4.524	2.100.145.474,00
EMERGING MARKETS B DISTRIBUCION	31/12/2013	4.524	2.100.145.474,00
EMERGING MARKETS B1 ACUMULACION	31/12/2013	4.524	2.100.145.474,00
EMERGING MARKETS C (EUR) ACUMULACION	31/12/2013	4.524	2.100.145.474,00
EMERGING MARKETS C ACUMULACION	31/12/2013	4.524	2.100.145.474,00

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS C DISTRIBUCION	31/12/2013	4.524	2.100.145.474,00
EMERGING MARKETS DEBT ABSOLUTE RETURN A (DIS) GBP HEDGED	31/12/2013	9.918	2.738.641.976,00
EMERGING MARKETS DEBT ABSOLUTE RETURN A (DIS) SGD HEDGED	31/12/2013	9.918	2.738.641.976,00
EMERGING MARKETS DEBT ABSOLUTE RETURN A DISTRIBUCION	31/12/2013	9.918	2.738.641.976,00
EMERGING MARKETS DEBT ABSOLUTE RETURN A1 ACUMULACION	31/12/2013	9.918	2.738.641.976,00
EMERGING MARKETS DEBT ABSOLUTE RETURN A1 DIS	31/12/2013	9.918	2.738.641.976,00
EMERGING MARKETS DEBT ABSOLUTE RETURN A-EUR HEDGED ACUMULACION	31/12/2013	9.918	2.738.641.976,00
EMERGING MARKETS DEBT ABSOLUTE RETURN AUD HG A1 DIS	31/12/2013	9.918	2.738.641.976,00
EMERGING MARKETS DEBT ABSOLUTE RETURN A-USD ACUMULACION	31/12/2013	9.918	2.738.641.976,00
EMERGING MARKETS DEBT ABSOLUTE RETURN B DISTRIBUCION	31/12/2013	9.918	2.738.641.976,00
EMERGING MARKETS DEBT ABSOLUTE RETURN B1 ACUMULACION	31/12/2013	9.918	2.738.641.976,00
EMERGING MARKETS DEBT ABSOLUTE RETURN B-EUR HEDGED ACUMULACION	31/12/2013	9.918	2.738.641.976,00
EMERGING MARKETS DEBT ABSOLUTE RETURN B-USD ACUMULACION	31/12/2013	9.918	2.738.641.976,00
EMERGING MARKETS DEBT ABSOLUTE RETURN C (DIS) GBP HEDGED	31/12/2013	9.918	2.738.641.976,00
EMERGING MARKETS DEBT ABSOLUTE RETURN C DISTRIBUCION	31/12/2013	9.918	2.738.641.976,00
EMERGING MARKETS DEBT ABSOLUTE RETURN C-EUR HEDGED ACUMULACION	31/12/2013	9.918	2.738.641.976,00
EMERGING MARKETS DEBT ABSOLUTE RETURN C-USD ACUMULACION	31/12/2013	9.918	2.738.641.976,00
EMERGING MARKETS DEBT ABSOLUTE RETURN EUR HDG A1 DIS	31/12/2013	9.918	2.738.641.976,00
EMERGING MARKETS DEBT ABSOLUTE RETURN EUR HEDGED A DIS	31/12/2013	9.918	2.738.641.976,00
EMERGING MARKETS DEBT ABSOLUTE RETURN EUR HEDGED B DIS	31/12/2013	9.918	2.738.641.976,00
EMERGING MARKETS DEBT ABSOLUTE RETURN I (ACC) GBP HEDGED	31/12/2013	9.918	2.738.641.976,00
EMERGING MARKETS DEBT ABSOLUTE RETURN I-EUR HEDGED ACUMULACION	31/12/2013	9.918	2.738.641.976,00
EMERGING MARKETS DEBT ABSOLUTE RETURN I-USD ACUMULACION	31/12/2013	9.918	2.738.641.976,00
EMERGING MARKETS DEBT ABSOLUTE RETURN SEK HDG A ACC	31/12/2013	9.918	2.738.641.976,00
EMERGING MARKETS EUR HEDGED A ACC	31/12/2013	4.524	2.100.145.474,00
EMERGING MARKETS I (ACC) AUD	31/12/2013	4.524	2.100.145.474,00
EMERGING MARKETS I (EUR) ACUMULACION	31/12/2013	4.524	2.100.145.474,00
EMERGING MARKETS I ACUMULACION	31/12/2013	4.524	2.100.145.474,00

Denominación	Fecha	Participes	Patrimonio
EURO BOND A ACUMULACION	31/12/2013	11.260	1.004.198.087,00
EURO BOND A DISTRIBUCION	31/12/2013	11.260	1.004.198.087,00
EURO BOND A1 ACUMULACION	31/12/2013	11.260	1.004.198.087,00
EURO BOND A1 DIS	31/12/2013	11.260	1.004.198.087,00
EURO BOND B ACUMULACION	31/12/2013	11.260	1.004.198.087,00
EURO BOND B DISTRIBUCION	31/12/2013	11.260	1.004.198.087,00
EURO BOND B1 ACUMULACION	31/12/2012	11.260	1.004.198.087,00
EURO BOND C ACUMULACION	31/12/2013	11.260	1.004.198.087,00
EURO BOND C DISTRIBUCION	31/12/2013	11.260	1.004.198.087,00
EURO BOND I ACUMULACION	31/12/2013	11.260	1.004.198.087,00
EURO CORPORATE BOND A ACUMULACION	31/12/2013	23.845	3.326.124.845,00
EURO CORPORATE BOND A DISTRIBUCION	31/12/2013	23.845	3.326.124.845,00
EURO CORPORATE BOND A1 ACUMULACION	31/12/2013	23.845	3.326.124.845,00
EURO CORPORATE BOND A1 DIS	31/12/2013	23.845	3.326.124.845,00
EURO CORPORATE BOND B ACUMULACION	31/12/2013	23.845	3.326.124.845,00
EURO CORPORATE BOND B DIS	31/12/2013	23.845	3.326.124.845,00
EURO CORPORATE BOND B1 ACUMULACION	31/12/2013	23.845	3.326.124.845,00
EURO CORPORATE BOND C ACUMULACION	31/12/2013	23.845	3.326.124.845,00
EURO CORPORATE BOND EUR DURATION HEDGED A ACC	31/12/2013	23.845	3.326.124.845,00
EURO CORPORATE BOND EUR DURATION HEDGED A DIS	31/12/2013	23.845	3.326.124.845,00
EURO CORPORATE BOND EUR DURATION HEDGED C ACC	31/12/2013	23.845	3.326.124.845,00
EURO CORPORATE BOND I ACUMULACION	31/12/2013	23.845	3.326.124.845,00
EURO CORPORATE BOND USD HEDGED A ACC	31/12/2013	23.845	3.326.124.845,00
EURO EQUITY (USD) A1 ACUMULACION	16/05/2014	6.546	1.453.570.153,00
EURO EQUITY A ACUMULACION	31/12/2013	6.546	1.453.570.153,00
EURO EQUITY A DISTRIBUCION	31/12/2013	6.546	1.453.570.153,00
EURO EQUITY A1 ACUMULACION	31/12/2013	6.546	1.453.570.153,00
EURO EQUITY B ACUMULACION	31/12/2013	6.546	1.453.570.153,00
EURO EQUITY B DISTRIBUCION	31/12/2013	6.546	1.453.570.153,00
EURO EQUITY B1 ACUMULACION	31/12/2013	6.546	1.453.570.153,00
EURO EQUITY C ACUMULACION	31/12/2013	6.546	1.453.570.153,00
EURO EQUITY C DISTRIBUCION	31/12/2013	6.546	1.453.570.153,00
EURO EQUITY I ACUMULACION	31/12/2013	6.546	1.453.570.153,00
EURO GOVERNMENT BOND A ACUMULACION	31/12/2013	4.723	461.348.413,00
EURO GOVERNMENT BOND A DISTRIBUCION	31/12/2013	4.723	461.348.413,00
EURO GOVERNMENT BOND A1 ACUMULACION	31/12/2013	4.723	461.348.413,00
EURO GOVERNMENT BOND B ACUMULACION	31/12/2013	4.723	461.348.413,00
EURO GOVERNMENT BOND B DISTRIBUCION	31/12/2013	4.723	461.348.413,00
EURO GOVERNMENT BOND B1	31/12/2013	4.723	461.348.413,00

Denominación	Fecha	Participes	Patrimonio
ACUMULACION			
EURO GOVERNMENT BOND C ACUMULACION	31/12/2013	4.723	461.348.413,00
EURO GOVERNMENT BOND C DISTRIBUCION	31/12/2013	4.723	461.348.413,00
EURO GOVERNMENT BOND I ACUMULACION	31/12/2013	4.723	461.348.413,00
EURO LIQUIDITY A ACUMULACION	31/12/2013	7.225	768.949.041,00
EURO LIQUIDITY A1 ACUMULACION	31/12/2013	7.225	768.949.041,00
EURO LIQUIDITY B ACUMULACION	31/12/2013	7.225	768.949.041,00
EURO LIQUIDITY B1 ACUMULACION	31/12/2013	7.225	768.949.041,00
EURO LIQUIDITY C ACUMULACION	31/12/2013	7.225	768.949.041,00
EURO LIQUIDITY I ACUMULACION	31/12/2013	7.225	768.949.041,00
EURO SHORT TERM BOND A ACUMULACION	31/12/2013	5.811	614.514.265,00
EURO SHORT TERM BOND A DISTRIBUCION	31/12/2013	5.811	614.514.265,00
EURO SHORT TERM BOND A1 ACUMULACION	31/12/2013	5.811	614.514.265,00
EURO SHORT TERM BOND B ACUMULACION	31/12/2013	5.811	614.514.265,00
EURO SHORT TERM BOND B DISTRIBUCION	31/12/2013	5.811	614.514.265,00
EURO SHORT TERM BOND B1 ACUMULACION	31/12/2013	5.811	614.514.265,00
EURO SHORT TERM BOND C ACUMULACION	31/12/2013	5.811	614.514.265,00
EURO SHORT TERM BOND C DISTRIBUCION	31/12/2013	5.811	614.514.265,00
EURO SHORT TERM BOND I ACUMULACION	31/12/2013	5.811	614.514.265,00
EUROPEAN DIVIDEND MAXIMISER A ACC	01/03/2014	16.747	631.452.717,00
EUROPEAN DIVIDEND MAXIMISER A DIS	01/03/2014	16.747	631.452.717,00
EUROPEAN DIVIDEND MAXIMISER A1 ACC	01/03/2014	16.747	631.452.717,00
EUROPEAN DIVIDEND MAXIMISER A1 DIS	01/03/2014	16.747	631.452.717,00
EUROPEAN DIVIDEND MAXIMISER B ACC	01/03/2014	16.747	631.452.717,00
EUROPEAN DIVIDEND MAXIMISER B DIS	01/03/2014	16.747	631.452.717,00
EUROPEAN DIVIDEND MAXIMISER C ACC	01/03/2014	16.747	631.452.717,00
EUROPEAN DIVIDEND MAXIMISER C DIS	01/03/2014	16.747	631.452.717,00
EUROPEAN DIVIDEND MAXIMISER I ACC	01/03/2014	16.747	631.452.717,00
EUROPEAN EQUITY (EX UK) A DISTRIBUCION	25/03/2014	538	137.265.169,00
EUROPEAN EQUITY (EX UK) C DISTRIBUCION	25/03/2014	538	137.265.169,00
EUROPEAN EQUITY (EX UK) GBP A DISTRIBUCION	25/03/2014	538	137.265.169,00
EUROPEAN EQUITY (EX UK) GBP C DISTRIBUCION	25/03/2014	538	137.265.169,00
EUROPEAN EQUITY (EX UK) GBP HEDGED A DISTRIBUCION	25/03/2014	538	137.265.169,00
EUROPEAN EQUITY (EX UK) GBP HEDGED C DISTRIBUCION	25/03/2014	538	137.265.169,00
EUROPEAN EQUITY ABSOLUTE RETURN A ACUMULACION	16/05/2014	1.080	81.061.830,00
EUROPEAN EQUITY ABSOLUTE RETURN B ACUMULACION	16/05/2014	1.080	81.061.830,00
EUROPEAN EQUITY ABSOLUTE RETURN C ACUMULACION	16/05/2014	1.080	81.061.830,00

Denominación	Fecha	Participes	Patrimonio
EUROPEAN EQUITY ABSOLUTE RETURN GBP HEDGED C ACUMULACION	16/05/2014	1.080	81.061.830,00
EUROPEAN EQUITY ABSOLUTE RETURN USD HEDGED C ACUMULACION	16/05/2014	1.080	81.061.830,00
EUROPEAN EQUITY ALPHA A1-ACUMULACION	31/12/2012	1.526	312.933.677,00
EUROPEAN EQUITY ALPHA A-ACUMULACION	31/12/2012	1.526	312.933.677,00
EUROPEAN EQUITY ALPHA B-ACUMULACION	31/12/2012	1.526	312.933.677,00
EUROPEAN EQUITY ALPHA C-ACUMULACION	31/12/2012	1.526	312.933.677,00
EUROPEAN EQUITY ALPHA I (DIS) EUR	31/12/2012	1.526	312.933.677,00
EUROPEAN EQUITY ALPHA I-ACUMULACION	31/12/2012	1.526	312.933.677,00
EUROPEAN EQUITY YIELD A (DIS) GBP	28/02/2014	1.607	52.518.242,00
EUROPEAN EQUITY YIELD A ACUMULACION	28/02/2014	1.607	52.518.242,00
EUROPEAN EQUITY YIELD A DISTRIBUCION	28/02/2014	1.607	52.518.242,00
EUROPEAN EQUITY YIELD A1 ACUMULACION	28/02/2014	1.607	52.518.242,00
EUROPEAN EQUITY YIELD A1 DIS	28/02/2014	1.607	52.518.242,00
EUROPEAN EQUITY YIELD B ACUMULACION	28/02/2014	1.607	52.518.242,00
EUROPEAN EQUITY YIELD B DISTRIBUCION	28/02/2014	1.607	52.518.242,00
EUROPEAN EQUITY YIELD B1 ACUMULACION	28/02/2014	1.607	52.518.242,00
EUROPEAN EQUITY YIELD C ACUMULACION	28/02/2014	1.607	52.518.242,00
EUROPEAN EQUITY YIELD C DISTRIBUCION	28/02/2014	1.607	52.518.242,00
EUROPEAN EQUITY YIELD I ACUMULACION	28/02/2014	1.607	52.518.242,00
EUROPEAN EQUITY YIELD USD A1 ACC	28/02/2014	1.607	52.518.242,00
EUROPEAN LARGE CAP A ACUMULACION	31/12/2012	892	105.601.640,00
EUROPEAN LARGE CAP A DISTRIBUCION	31/12/2012	892	105.601.640,00
EUROPEAN LARGE CAP A1 ACUMULACION	31/12/2012	892	105.601.640,00
EUROPEAN LARGE CAP B ACUMULACION	31/12/2012	892	105.601.640,00
EUROPEAN LARGE CAP B DISTRIBUCION	31/12/2012	892	105.601.640,00
EUROPEAN LARGE CAP B1 ACUMULACION	31/12/2012	892	105.601.640,00
EUROPEAN LARGE CAP C ACUMULACION	31/12/2012	892	105.601.640,00
EUROPEAN LARGE CAP C DISTRIBUCION	31/12/2012	892	105.601.640,00
EUROPEAN LARGE CAP I ACUMULACION	31/12/2012	892	105.601.640,00
EUROPEAN OPPORTUNITIES A ACUMULACION	25/03/2014	581	225.053.770,00
EUROPEAN OPPORTUNITIES A DISTRIBUCION	25/03/2014	581	225.053.770,00
EUROPEAN OPPORTUNITIES A1 ACUMULACION	25/04/2014	581	225.053.770,00
EUROPEAN OPPORTUNITIES B ACUMULACION	25/04/2014	581	225.053.770,00
EUROPEAN OPPORTUNITIES C ACUMULACION	25/03/2014	581	225.053.770,00
EUROPEAN OPPORTUNITIES C DISTRIBUCION	25/03/2014	581	225.053.770,00
EUROPEAN OPPORTUNITIES GBP A DISTRIBUCION	25/03/2014	581	225.053.770,00
EUROPEAN OPPORTUNITIES GBP C	25/03/2014	581	225.053.770,00

Denominación	Fecha	Participes	Patrimonio
DISTRIBUCION			
EUROPEAN OPPORTUNITIES USD A DISTRIBUCION	25/03/2014	581	225.053.770,00
EUROPEAN OPPORTUNITIES USD C DISTRIBUCION	25/03/2014	581	225.053.770,00
EUROPEAN SMALLER COMPANIES A ACUMULACION	31/12/2012	863	80.428.278,00
EUROPEAN SMALLER COMPANIES A DISTRIBUCION	31/12/2012	863	80.428.278,00
EUROPEAN SMALLER COMPANIES A1 (ACC) USD	31/12/2012	863	80.428.278,00
EUROPEAN SMALLER COMPANIES A1 ACUMULACION	31/12/2012	863	80.428.278,00
EUROPEAN SMALLER COMPANIES B ACUMULACION	31/12/2012	863	80.428.278,00
EUROPEAN SMALLER COMPANIES B DISTRIBUCION	31/12/2012	863	80.428.278,00
EUROPEAN SMALLER COMPANIES B1 ACUMULACION	31/12/2012	863	80.428.278,00
EUROPEAN SMALLER COMPANIES C ACUMULACION	31/12/2012	863	80.428.278,00
EUROPEAN SMALLER COMPANIES C DISTRIBUCION	31/12/2012	863	80.428.278,00
EUROPEAN SMALLER COMPANIES I ACUMULACION	31/12/2012	863	80.428.278,00
EUROPEAN SPECIAL SITUATIONS A (EUR) ACUMULACION	31/12/2012	1.645	1.580.815.023,00
EUROPEAN SPECIAL SITUATIONS A1 (EUR) ACUMULACION	31/12/2012	1.645	1.580.815.023,00
EUROPEAN SPECIAL SITUATIONS B (EUR) ACUMULACION	31/12/2012	1.645	1.580.815.023,00
EUROPEAN SPECIAL SITUATIONS C (DIS) EUR	31/12/2012	1.645	1.580.815.023,00
EUROPEAN SPECIAL SITUATIONS C (EUR) ACUMULACION	31/12/2012	1.645	1.580.815.023,00
EUROPEAN SPECIAL SITUATIONS GBP A ACC	23/09/2013	1.645	1.580.815.023,00
EUROPEAN SPECIAL SITUATIONS GBP A DIS	23/09/2013	1.645	1.580.815.023,00
EUROPEAN SPECIAL SITUATIONS GBP C DIS	23/09/2013	1.645	1.580.815.023,00
EUROPEAN SPECIAL SITUATIONS I (EUR) ACUMULACION	31/12/2012	1.645	1.580.815.023,00
EUROPEAN SPECIAL SITUATIONSS GBP C ACC	23/09/2013	1.645	1.580.815.023,00
FRONTIER MARKETS EQUITY A ACC	27/01/2014	2.251	249.784.049,00
FRONTIER MARKETS EQUITY A NOK ACUMULACION	27/01/2014	2.251	249.784.049,00
FRONTIER MARKETS EQUITY A SEK ACUMULACION	27/01/2014	2.251	249.784.049,00
FRONTIER MARKETS EQUITY B ACC	27/01/2014	2.251	249.784.049,00
FRONTIER MARKETS EQUITY C ACC	27/01/2014	2.251	249.784.049,00

Denominación	Fecha	Participes	Patrimonio
FRONTIER MARKETS EQUITY EUR C ACC	27/01/2014	2.251	249.784.049,00
FRONTIER MARKETS EQUITY GBP C ACC	27/01/2014	2.251	249.784.049,00
FRONTIER MARKETS EQUITY I ACC	27/01/2014	2.251	249.784.049,00
FRONTIER MARKTES EQUITY A1 ACC	27/01/2014	2.251	249.784.049,00
GLOBAL BOND A ACUMULACION	31/12/2012	833	843.791.749,00
GLOBAL BOND A DISTRIBUCION	31/12/2012	833	843.791.749,00
GLOBAL BOND A1 ACUMULACION	31/12/2012	833	843.791.749,00
GLOBAL BOND B ACUMULACION	31/12/2012	833	843.791.749,00
GLOBAL BOND B DISTRIBUCION	31/12/2012	833	843.791.749,00
GLOBAL BOND B1 ACUMULACION	31/12/2012	833	843.791.749,00
GLOBAL BOND C ACUMULACION	31/12/2012	833	843.791.749,00
GLOBAL BOND C DISTRIBUCION	31/12/2012	833	843.791.749,00
GLOBAL BOND EUR HDG A DIS	09/10/2013	833	843.791.749,00
GLOBAL BOND EUR HDG A1 DIS	09/10/2013	833	843.791.749,00
GLOBAL BOND EUR HDG B DIS	09/10/2013	833	843.791.749,00
GLOBAL BOND I (ACC) USD HEDGED	31/12/2012	833	843.791.749,00
GLOBAL BOND I ACUMULACION	31/12/2012	833	843.791.749,00
GLOBAL BOND USD HDG A ACC	09/10/2013	833	843.791.749,00
GLOBAL BOND USD HDG C ACC	09/10/2013	833	843.791.749,00
GLOBAL CLIMATE CHANGE EQUITY A (ACUMULACION)	31/12/2012	639	133.899.302,00
GLOBAL CLIMATE CHANGE EQUITY A (ACUMULACION) EUR	31/12/2012	639	133.899.302,00
GLOBAL CLIMATE CHANGE EQUITY A (ACUMULACION) EUR HEDGED	31/12/2012	639	133.899.302,00
GLOBAL CLIMATE CHANGE EQUITY A1 (ACUMULACION)	31/12/2012	639	133.899.302,00
GLOBAL CLIMATE CHANGE EQUITY A1 (ACUMULACION) EUR	31/12/2012	639	133.899.302,00
GLOBAL CLIMATE CHANGE EQUITY A1 (ACUMULACION) EUR HEDGED	31/12/2012	639	133.899.302,00
GLOBAL CLIMATE CHANGE EQUITY B (ACUMULACION) EUR	31/12/2012	639	133.899.302,00
GLOBAL CLIMATE CHANGE EQUITY B (ACUMULACION) EUR HEDGED	31/12/2012	639	133.899.302,00
GLOBAL CLIMATE CHANGE EQUITY B (ACUMULACION) USD	31/12/2012	639	133.899.302,00
GLOBAL CLIMATE CHANGE EQUITY C (ACUMULACION)	31/12/2012	639	133.899.302,00
GLOBAL CLIMATE CHANGE EQUITY C (ACUMULACION) EUR	31/12/2012	639	133.899.302,00
GLOBAL CLIMATE CHANGE EQUITY C (ACUMULACION) EUR HEDGED	31/12/2012	639	133.899.302,00
GLOBAL CLIMATE CHANGE EQUITY EUR HEDGED A DIS	06/06/2013	639	133.899.302,00
GLOBAL CLIMATE CHANGE EQUITY I (ACUMULACION)	31/12/2012	639	133.899.302,00
GLOBAL CLIMATE CHANGE EQUITY I	31/12/2012	639	133.899.302,00

Denominación	Fecha	Participes	Patrimonio
(ACUMULACION) EUR			
GLOBAL CONSERVATIVE A ACUMULACION	01/03/2014	662	25.341.842,00
GLOBAL CONSERVATIVE A DISTRIBUCION	01/03/2014	662	25.341.842,00
GLOBAL CONSERVATIVE A1 ACUMULACION	01/03/2014	662	25.341.842,00
GLOBAL CONSERVATIVE A1 DISTRIBUCION	01/03/2014	662	25.341.842,00
GLOBAL CONSERVATIVE CHF HEDGED A ACUMULACION	01/03/2014	662	25.341.842,00
GLOBAL CONVERTIBLE BOND EUR HEDGED A DIS	06/06/2013	1.016	641.650.660,00
GLOBAL CONVERTIBLE BOND A (ACC) EUR HEDGED	31/12/2012	1.016	641.650.660,00
GLOBAL CONVERTIBLE BOND A (ACC) USD	31/12/2012	1.016	641.650.660,00
GLOBAL CONVERTIBLE BOND A1 (ACC) EUR HEDGED	31/12/2012	1.016	641.650.660,00
GLOBAL CONVERTIBLE BOND A1 (ACC) USD	31/12/2012	1.016	641.650.660,00
GLOBAL CONVERTIBLE BOND B (ACC) EUR HEDGED	31/12/2012	1.016	641.650.660,00
GLOBAL CONVERTIBLE BOND B (ACC) USD	31/12/2012	1.016	641.650.660,00
GLOBAL CONVERTIBLE BOND C (ACC) EUR HEDGED	31/12/2012	1.016	641.650.660,00
GLOBAL CONVERTIBLE BOND C (ACC) USD	31/12/2012	1.016	641.650.660,00
GLOBAL CONVERTIBLE BOND EUR HDG B DIS	09/10/2013	1.016	641.650.660,00
GLOBAL CONVERTIBLE BOND EUR HDG I DIS	09/10/2013	1.016	641.650.660,00
GLOBAL CONVERTIBLE BOND EUR HEDGED A1 DIS	06/06/2013	1.016	641.650.660,00
GLOBAL CONVERTIBLE BOND GBP HDG A ACC	10/10/2013	1.016	641.650.660,00
GLOBAL CONVERTIBLE BOND GBP HDG C ACC	10/10/2013	1.016	641.650.660,00
GLOBAL CONVERTIBLE BOND GBP HDG C DIS	10/10/2013	1.016	641.650.660,00
GLOBAL CONVERTIBLE BOND I (ACC) EUR HEDGED	31/12/2012	1.016	641.650.660,00
GLOBAL CONVERTIBLE BOND I (ACC) USD	31/12/2012	1.016	641.650.660,00
GLOBAL CORPORATE BOND A (EUR-HEDGE) ACUMULACION	31/12/2012	7.362	3.061.069.060,00
GLOBAL CORPORATE BOND A (EUR-HEDGE) DISTRIBUCION	31/12/2012	7.362	3.061.069.060,00
GLOBAL CORPORATE BOND A ACUMULACION	31/12/2012	7.362	3.061.069.060,00
GLOBAL CORPORATE BOND A DISTRIBUCION	31/12/2012	7.362	3.061.069.060,00
GLOBAL CORPORATE BOND A1 (ACC) EUR HEDGED	31/12/2012	7.362	3.061.069.060,00
GLOBAL CORPORATE BOND A1 ACUMULACION	31/12/2012	7.362	3.061.069.060,00
GLOBAL CORPORATE BOND B (EUR-HEDGE) ACUMULACION	31/12/2012	7.362	3.061.069.060,00
GLOBAL CORPORATE BOND B	31/12/2012	7.362	3.061.069.060,00

Denominación	Fecha	Participes	Patrimonio
ACUMULACION			
GLOBAL CORPORATE BOND B DISTRIBUCION	31/12/2012	7.362	3.061.069.060,00
GLOBAL CORPORATE BOND B DISTRIBUCION EUR HEDGED	31/12/2012	7.362	3.061.069.060,00
GLOBAL CORPORATE BOND B1 ACUMULACION	31/12/2012	7.362	3.061.069.060,00
GLOBAL CORPORATE BOND C (EUR-HEDGE) ACUMULACION	31/12/2012	7.362	3.061.069.060,00
GLOBAL CORPORATE BOND C ACUMULACION	31/12/2012	7.362	3.061.069.060,00
GLOBAL CORPORATE BOND C DISTRIBUCION	31/12/2012	7.362	3.061.069.060,00
GLOBAL CORPORATE BOND EUR HEDGED A1 DIS	06/06/2013	7.362	3.061.069.060,00
GLOBAL CORPORATE BOND EUR HEDGED C DIS	06/06/2013	7.362	3.061.069.060,00
GLOBAL CORPORATE BOND I ACUMULACION	31/12/2012	7.362	3.061.069.060,00
GLOBAL CORPORATE BOND RMB HDG A DIS	09/10/2013	7.362	3.061.069.060,00
GLOBAL CREDIT DURATION HEDGED A ACUMULACION	28/03/2014	884	156.461.465,00
GLOBAL CREDIT DURATION HEDGED A DISTRIBUCION	28/03/2014	884	156.461.465,00
GLOBAL CREDIT DURATION HEDGED A1 ACUMULACION	28/03/2014	884	156.461.465,00
GLOBAL CREDIT DURATION HEDGED A1 DISTRIBUCION	28/03/2014	884	156.461.465,00
GLOBAL CREDIT DURATION HEDGED B ACUMULACION	28/03/2014	884	156.461.465,00
GLOBAL CREDIT DURATION HEDGED B DISTRIBUCION	28/03/2014	884	156.461.465,00
GLOBAL CREDIT DURATION HEDGED C ACUMULACION	28/03/2014	884	156.461.465,00
GLOBAL CREDIT DURATION HEDGED I ACUMULACION	28/03/2014	884	156.461.465,00
GLOBAL DIVERSIFIED GROWTH PLN HDG A1 ACC	09/10/2013	952	257.104.199,00
GLOBAL DIVERSIFIED GROWTH A ACC	31/12/2012	952	257.104.199,00
GLOBAL DIVERSIFIED GROWTH A DIS	31/12/2012	952	257.104.199,00
GLOBAL DIVERSIFIED GROWTH A1 ACC	06/06/2013	952	257.104.199,00
GLOBAL DIVERSIFIED GROWTH A1 DIS	06/06/2013	952	257.104.199,00
GLOBAL DIVERSIFIED GROWTH B ACC	31/12/2012	952	257.104.199,00
GLOBAL DIVERSIFIED GROWTH C ACC	31/12/2012	952	257.104.199,00
GLOBAL DIVERSIFIED GROWTH CHF HDG A ACC	09/10/2013	952	257.104.199,00
GLOBAL DIVERSIFIED GROWTH CHF HDG C ACC	09/10/2013	952	257.104.199,00
GLOBAL DIVERSIFIED GROWTH GBP HEDGED A DIS	23/09/2013	952	257.104.199,00
GLOBAL DIVERSIFIED GROWTH GBP	23/09/2013	952	257.104.199,00

Denominación	Fecha	Participes	Patrimonio
HEDGED A1 ACC			
GLOBAL DIVERSIFIED GROWTH GBP HEDGED C ACC	23/09/2013	952	257.104.199,00
GLOBAL DIVERSIFIED GROWTH GBP HEDGED I ACC	23/09/2013	952	257.104.199,00
GLOBAL DIVERSIFIED GROWTH I ACC	31/12/2012	952	257.104.199,00
GLOBAL DIVERSIFIED GROWTH USD HDG A1 ACC	09/10/2013	952	257.104.199,00
GLOBAL DIVERSIFIED GROWTH USD HEDGED A ACC	31/12/2012	952	257.104.199,00
GLOBAL DIVERSIFIED GROWTH USD HEDGED C ACC	31/12/2012	952	257.104.199,00
GLOBAL DIVIDEND MAXIMISER B DIS	31/12/2013	21.221	842.554.177,00
GLOBAL DIVIDEND MAXIMISER EUR HDG A ACC	31/12/2013	21.221	842.554.177,00
GLOBAL DIVIDEND MAXIMISER EUR HDG A DIS	31/12/2013	21.221	842.554.177,00
GLOBAL DIVIDEND MAXIMISER EUR HDG B DIS	31/12/2013	21.221	842.554.177,00
GLOBAL DIVIDEND MAXIMISER GBP C DIS	31/12/2013	21.221	842.554.177,00
GLOBAL DIVIDEND MAXIMISER SGD A ACC	31/12/2013	21.221	842.554.177,00
GLOBAL DIVIDEND MAXIMISER SGD A DIS	31/12/2013	21.221	842.554.177,00
GLOBAL DIVIDEND MAXIMISER USD A ACC	31/12/2013	21.221	842.554.177,00
GLOBAL DIVIDEND MAXIMISER USD A DIS	31/12/2013	21.221	842.554.177,00
GLOBAL DIVIDEND MAXIMISER USD A1 DIS	31/12/2013	21.221	842.554.177,00
GLOBAL DIVIDEND MAXIMISER USD A1 ACC	31/12/2013	21.221	842.554.177,00
GLOBAL DIVIDEND MAXIMISER USD B ACC	31/12/2013	21.221	842.554.177,00
GLOBAL DIVIDEND MAXIMISER USD C ACC	31/12/2013	21.221	842.554.177,00
GLOBAL DIVIDEND MAXIMISER USD C DIS	31/12/2013	21.221	842.554.177,00
GLOBAL DIVIDEND MAXIMISEREUR HDG A1 DIS	31/12/2013	21.221	842.554.177,00
GLOBAL DYNAMIC BALANCED A ACUMULACION CHF HEDGED	02/07/2012	678	93.352.711,00
GLOBAL DYNAMIC BALANCED A ACUMULACION EUR	02/07/2012	678	93.352.711,00
GLOBAL DYNAMIC BALANCED A ACUMULACION SEK HEDGED	02/07/2012	678	93.352.711,00
GLOBAL DYNAMIC BALANCED A DISTRIBUCION EUR	02/07/2012	678	93.352.711,00
GLOBAL DYNAMIC BALANCED A1 ACUMULACION EUR	02/07/2012	678	93.352.711,00
GLOBAL DYNAMIC BALANCED A1 ACUMULACION GBP HEDGED	02/07/2012	678	93.352.711,00
GLOBAL DYNAMIC BALANCED A1 DISTRIBUCION EUR	02/07/2012	678	93.352.711,00
GLOBAL DYNAMIC BALANCED B ACUMULACION EUR	02/07/2012	678	93.352.711,00
GLOBAL DYNAMIC BALANCED B DISTRIBUCION EUR	02/07/2012	678	93.352.711,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL DYNAMIC BALANCED C ACUMULACION CHF HEDGED	02/07/2012	678	93.352.711,00
GLOBAL DYNAMIC BALANCED C ACUMULACION EUR	02/07/2012	678	93.352.711,00
GLOBAL DYNAMIC BALANCED C ACUMULACION USD HEDGED	02/07/2012	678	93.352.711,00
GLOBAL DYNAMIC BALANCED I ACUMULACION EUR	02/07/2012	678	93.352.711,00
GLOBAL EMERGING MARKET OPPORTUNITIES A (ACC) EUR	31/12/2012	1.960	857.951.422,00
GLOBAL EMERGING MARKET OPPORTUNITIES A (ACC) USD	31/12/2012	1.960	857.951.422,00
GLOBAL EMERGING MARKET OPPORTUNITIES A1 (ACC) EUR	31/12/2012	1.960	857.951.422,00
GLOBAL EMERGING MARKET OPPORTUNITIES A1 (ACC) USD	31/12/2012	1.960	857.951.422,00
GLOBAL EMERGING MARKET OPPORTUNITIES B (ACC) EUR	31/12/2012	1.960	857.951.422,00
GLOBAL EMERGING MARKET OPPORTUNITIES B (ACC) USD	31/12/2012	1.960	857.951.422,00
GLOBAL EMERGING MARKET OPPORTUNITIES C (ACC) EUR	31/12/2012	1.960	857.951.422,00
GLOBAL EMERGING MARKET OPPORTUNITIES C (ACC) USD	31/12/2012	1.960	857.951.422,00
GLOBAL EMERGING MARKET OPPORTUNITIES HKD A ACC	09/10/2013	1.960	857.951.422,00
GLOBAL EMERGING MARKET OPPORTUNITIES I (ACC) EUR	31/12/2012	1.960	857.951.422,00
GLOBAL EMERGING MARKET OPPORTUNITIES I (ACC) USD	31/12/2012	1.960	857.951.422,00
GLOBAL ENERGY A (EUR) ACUMULACION	31/12/2012	2.134	666.375.840,00
GLOBAL ENERGY A (USD) ACUMULACION	31/12/2012	2.134	666.375.840,00
GLOBAL ENERGY A1 (EUR) ACUMULACION	31/12/2012	2.134	666.375.840,00
GLOBAL ENERGY A1 (USD) ACUMULACION	31/12/2012	2.134	666.375.840,00
GLOBAL ENERGY B (USD) ACUMULACION	31/12/2012	2.134	666.375.840,00
GLOBAL ENERGY C (EUR) ACUMULACION	31/12/2012	2.134	666.375.840,00
GLOBAL ENERGY C (USD) ACUMULACION	31/12/2012	2.134	666.375.840,00
GLOBAL ENERGY EUR A DIS	10/06/2013	2.134	666.375.840,00
GLOBAL ENERGY I (USD) ACUMULACION	31/12/2012	2.134	666.375.840,00
GLOBAL EQUITY ALPHA A (DIS) GBP	31/12/2012	556	626.570.908,00
GLOBAL EQUITY ALPHA A (EUR) ACUMULACION	31/12/2012	556	626.570.908,00
GLOBAL EQUITY ALPHA A (USD) ACUMULACION	31/12/2012	556	626.570.908,00
GLOBAL EQUITY ALPHA A1 (EUR) ACUMULACION	31/12/2012	556	626.570.908,00
GLOBAL EQUITY ALPHA A1 (USD) ACUMULACION	31/12/2012	556	626.570.908,00
GLOBAL EQUITY ALPHA B (EUR) ACUMULACION	31/12/2012	556	626.570.908,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL EQUITY ALPHA B (USD) ACUMULACION	31/12/2012	556	626.570.908,00
GLOBAL EQUITY ALPHA C (DIS) USD	31/12/2012	556	626.570.908,00
GLOBAL EQUITY ALPHA C (EUR) ACUMULACION	31/12/2012	556	626.570.908,00
GLOBAL EQUITY ALPHA C (USD) ACUMULACION	31/12/2012	556	626.570.908,00
GLOBAL EQUITY ALPHA I (EUR) ACUMULACION	31/12/2012	556	626.570.908,00
GLOBAL EQUITY ALPHA I (USD) ACUMULACION	31/12/2012	556	626.570.908,00
GLOBAL EQUITY ALPHA I (USD) DISTRIBUCION	31/12/2012	556	626.570.908,00
GLOBAL HIGH INCOME BOND A ACUMULACION	01/03/2014	940	31.662.998,00
GLOBAL HIGH INCOME BOND A DISTRIBUCION	01/03/2014	940	31.662.998,00
GLOBAL HIGH INCOME BOND A1 ACUMULACION	01/03/2014	940	31.662.998,00
GLOBAL HIGH INCOME BOND A1 DISTRIBUCION	01/03/2014	940	31.662.998,00
GLOBAL HIGH INCOME BOND B DISTRIBUCION	01/03/2014	940	31.662.998,00
GLOBAL HIGH INCOME BOND EUR HEDGED A DISTRIBUCION	01/03/2014	940	31.662.998,00
GLOBAL HIGH INCOME BOND EUR HEDGED A1 DISTRIBUCION	01/03/2014	940	31.662.998,00
GLOBAL HIGH INCOME BOND EUR HEDGED B DISTRIBUCION	01/03/2014	940	31.662.998,00
GLOBAL HIGH INCOME BOND EUR HEDGED C ACUMULACION	01/03/2014	940	31.662.998,00
GLOBAL HIGH INCOME BOND I ACUMULACION	01/03/2014	940	31.662.998,00
GLOBAL HIGH INCOME BOND SGD HEDGED A DISTRIBUCION	01/03/2014	940	31.662.998,00
GLOBAL HIGH YIELD A (USD) ACC	31/12/2012	5.360	3.196.370.493,00
GLOBAL HIGH YIELD A (USD) DIS	31/12/2012	5.360	3.196.370.493,00
GLOBAL HIGH YIELD A-EUR HEDGED ACC	31/12/2012	5.360	3.196.370.493,00
GLOBAL HIGH YIELD AI (USD) ACC	31/12/2012	5.360	3.196.370.493,00
GLOBAL HIGH YIELD B (USD) ACC	31/12/2012	5.360	3.196.370.493,00
GLOBAL HIGH YIELD B-EUR HEDGED ACC	31/12/2012	5.360	3.196.370.493,00
GLOBAL HIGH YIELD C (USD) ACC	31/12/2012	5.360	3.196.370.493,00
GLOBAL HIGH YIELD C-EUR HEDGED ACC	31/12/2012	5.360	3.196.370.493,00
GLOBAL HIGH YIELD EUR HDG A1 ACC	09/09/2013	5.360	3.196.370.493,00
GLOBAL HIGH YIELD EUR HDG A1 DIS	09/10/2013	5.360	3.196.370.493,00
GLOBAL HIGH YIELD EUR HEDGED A DIS	10/06/2013	5.360	3.196.370.493,00
GLOBAL HIGH YIELD EUR HEDGED B DIS	13/06/2013	5.360	3.196.370.493,00
GLOBAL HIGH YIELD I (USD) ACC	31/12/2012	5.360	3.196.370.493,00
GLOBAL HIGH YIELD I(ACC) GBP HEDGED	31/12/2012	5.360	3.196.370.493,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL HIGH YIELD I-EUR HEDGED ACC	31/12/2012	5.360	3.196.370.493,00
GLOBAL HIGH YIELD SEK HDG A ACC	09/10/2013	5.360	3.196.370.493,00
GLOBAL INFLATION LINKED BOND A ACUMULACION	31/12/2012	2.124	600.185.525,00
GLOBAL INFLATION LINKED BOND A1 ACUMULACION	31/12/2012	2.124	600.185.525,00
GLOBAL INFLATION LINKED BOND A-USD HEDGED ACC	31/12/2012	2.124	600.185.525,00
GLOBAL INFLATION LINKED BOND B ACUMULACION	31/12/2012	2.124	600.185.525,00
GLOBAL INFLATION LINKED BOND B-USD HEDGED ACC	31/12/2012	2.124	600.185.525,00
GLOBAL INFLATION LINKED BOND C (DIS) GBP HEDGED	31/12/2012	2.124	600.185.525,00
GLOBAL INFLATION LINKED BOND C ACUMULACION	31/12/2012	2.124	600.185.525,00
GLOBAL INFLATION LINKED BOND C-USD HEDGED ACC	31/12/2012	2.124	600.185.525,00
GLOBAL INFLATION LINKED BOND I ACUMULACION	31/12/2012	2.124	600.185.525,00
GLOBAL INFLATION LINKED BOND A DIS	09/10/2013	2.124	600.185.525,00
GLOBAL INFLATION LINKED BOND A1 DIS	09/10/2013	2.124	600.185.525,00
GLOBAL INFLATION LINKED BOND B DIS	09/10/2013	2.124	600.185.525,00
GLOBAL MULTI-ASSET INCOME A ACC	19/09/2013	1.151	1.758.103.158,00
GLOBAL MULTI-ASSET INCOME A DIS	19/09/2013	1.151	1.758.103.158,00
GLOBAL MULTI-ASSET INCOME A1 ACC	09/10/2013	1.151	1.758.103.158,00
GLOBAL MULTI-ASSET INCOME A1 DIS	09/10/2013	1.151	1.758.103.158,00
GLOBAL MULTI-ASSET INCOME B ACC	19/09/2013	1.151	1.758.103.158,00
GLOBAL MULTI-ASSET INCOME B DIS	19/09/2013	1.151	1.758.103.158,00
GLOBAL MULTI-ASSET INCOME C ACC	19/09/2013	1.151	1.758.103.158,00
GLOBAL MULTI-ASSET INCOME C DIS	19/09/2013	1.151	1.758.103.158,00
GLOBAL MULTI-ASSET INCOME EUR HDG A1 ACC	09/10/2013	1.151	1.758.103.158,00
GLOBAL MULTI-ASSET INCOME EUR HDG A1 DIS	09/10/2013	1.151	1.758.103.158,00
GLOBAL MULTI-ASSET INCOME EUR HDG C DIS	09/10/2013	1.151	1.758.103.158,00
GLOBAL MULTI-ASSET INCOME EUR HDG I ACC	09/10/2013	1.151	1.758.103.158,00
GLOBAL MULTI-ASSET INCOME EUR HEDGED A ACC	19/09/2013	1.151	1.758.103.158,00
GLOBAL MULTI-ASSET INCOME EUR HEDGED A DIS	19/09/2013	1.151	1.758.103.158,00
GLOBAL MULTI-ASSET INCOME EUR HEDGED B ACC	19/09/2013	1.151	1.758.103.158,00
GLOBAL MULTI-ASSET INCOME EUR HEDGED B DIS	19/09/2013	1.151	1.758.103.158,00
GLOBAL MULTI-ASSET INCOME EUR HEDGED C ACC	19/09/2013	1.151	1.758.103.158,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL MULTI-ASSET INCOME GBP HEDGED A ACC	19/09/2013	1.151	1.758.103.158,00
GLOBAL MULTI-ASSET INCOME GBP HEDGED C ACC	23/09/2013	1.151	1.758.103.158,00
GLOBAL MULTI-ASSET INCOME GBP HEDGED I ACC	23/09/2013	1.151	1.758.103.158,00
GLOBAL MULTI-ASSET INCOME I ACC	19/09/2013	1.151	1.758.103.158,00
GLOBAL MULTI-ASSET INCOME I DIS	09/10/2013	1.151	1.758.103.158,00
GLOBAL PROPERTY SECURITIES A (ACC) EUR	31/12/2012	1.130	570.026.731,00
GLOBAL PROPERTY SECURITIES A (ACC) EUR HEDGED	31/12/2012	1.130	570.026.731,00
GLOBAL PROPERTY SECURITIES A (USD) ACUMULACION	31/12/2012	1.130	570.026.731,00
GLOBAL PROPERTY SECURITIES A1 (ACC) EUR HEDGED	31/12/2012	1.130	570.026.731,00
GLOBAL PROPERTY SECURITIES A1 (USD) ACUMULACION	31/12/2012	1.130	570.026.731,00
GLOBAL PROPERTY SECURITIES B (ACC) EUR HEDGED	31/12/2012	1.130	570.026.731,00
GLOBAL PROPERTY SECURITIES B (USD) ACUMULACION	31/12/2012	1.130	570.026.731,00
GLOBAL PROPERTY SECURITIES C (ACC) EUR HEDGED	31/12/2012	1.130	570.026.731,00
GLOBAL PROPERTY SECURITIES C (USD) ACUMULACION	31/12/2012	1.130	570.026.731,00
GLOBAL PROPERTY SECURITIES I (ACC) EUR HEDGED	31/12/2012	1.130	570.026.731,00
GLOBAL PROPERTY SECURITIES I (USD) ACUMULACION	31/12/2012	1.131	570.026.731,00
GLOBAL SMALLER COMPANIES A ACUMULACION	01/03/2014	576	237.604.189,00
GLOBAL SMALLER COMPANIES A DISTRIBUCION	01/03/2014	576	237.604.189,00
GLOBAL SMALLER COMPANIES A1 ACUMULACION	01/03/2014	576	237.604.189,00
GLOBAL SMALLER COMPANIES B ACUMULACION	01/03/2014	576	237.604.189,00
GLOBAL SMALLER COMPANIES C ACUMULACION	01/03/2014	576	237.604.189,00
GLOBAL SMALLER COMPANIES I ACUMULACION	01/03/2014	576	237.604.189,00
GREATER CHINA A ACUMULACION	31/12/2012	2.385	910.653.638,00
GREATER CHINA A ACUMULACIÓN EUR	31/12/2012	2.385	910.653.638,00
GREATER CHINA B ACUMULACION	31/12/2012	2.385	910.653.638,00
GREATER CHINA C ACUMULACION	31/12/2012	2.385	910.653.638,00
GREATER CHINA EUR I ACC	09/10/2013	2.385	910.653.638,00
HONG KONG EQUITY A ACUMULACION	31/12/2012	1.021	1.509.982.349,00
HONG KONG EQUITY A1 ACUMULACION	31/12/2012	1.021	1.509.982.349,00
HONG KONG EQUITY B (ACUMULACION) EUR	31/12/2012	1.021	1.509.982.349,00

Denominación	Fecha	Participes	Patrimonio
HEDGED			
HONG KONG EQUITY B ACUMULACION	31/12/2012	1.021	1.509.982.349,00
HONG KONG EQUITY C (ACUMULACION) EUR HEDGED	31/12/2012	1.021	1.509.982.349,00
HONG KONG EQUITY C ACUMULACION	31/12/2012	1.021	1.509.982.349,00
HONG KONG EQUITY CHF A ACC	09/10/2013	1.021	1.509.982.349,00
HONG KONG EQUITY CHF C ACC	09/10/2013	1.021	1.509.982.349,00
INDIAN EQUITY A ACUMULACION	28/03/2014	1.518	135.305.167,00
INDIAN EQUITY A1 ACUMULACION	28/03/2014	1.518	135.305.167,00
INDIAN EQUITY B ACUMULACION	28/03/2014	1.518	135.305.167,00
INDIAN EQUITY C ACUMULACION	28/03/2014	1.518	135.305.167,00
INDIAN EQUITY C DISTRIBUCION	28/03/2014	1.518	135.305.167,00
INDIAN EQUITY I ACUMULACION	28/03/2014	1.518	135.305.167,00
ITALIAN EQUITY A ACUMULACION	31/12/2012	905	96.259.856,00
ITALIAN EQUITY A DISTRIBUCION	31/12/2012	905	96.259.856,00
ITALIAN EQUITY A1 ACUMULACION	31/12/2012	905	96.259.856,00
ITALIAN EQUITY B ACUMULACION	31/12/2012	905	96.259.856,00
ITALIAN EQUITY B DISTRIBUCION	31/12/2012	905	96.259.856,00
ITALIAN EQUITY B1 ACUMULACION	31/12/2012	905	96.259.856,00
ITALIAN EQUITY C ACUMULACION	31/12/2012	905	96.259.856,00
ITALIAN EQUITY C DISTRIBUCION	31/12/2012	905	96.259.856,00
ITALIAN EQUITY I ACUMULACION	31/12/2012	905	96.259.856,00
JAPANESE EQUITY A - EUR HEDGED ACUMULACION	31/12/2012	2.521	509.735.480,00
JAPANESE EQUITY A ACUMULACION	31/12/2012	2.521	509.735.480,00
JAPANESE EQUITY A DISTRIBUCION	31/12/2012	2.521	509.735.480,00
JAPANESE EQUITY A1 - EUR HEDGED ACUMULACION	31/12/2012	2.521	509.735.480,00
JAPANESE EQUITY A1 ACUMULACION	31/12/2012	2.521	509.735.480,00
JAPANESE EQUITY B - EUR HEDGED ACUMULACION	31/12/2012	2.521	509.735.480,00
JAPANESE EQUITY B ACUMULACION	31/12/2012	2.521	509.735.480,00
JAPANESE EQUITY B DISTRIBUCION	31/12/2012	2.521	509.735.480,00
JAPANESE EQUITY B1 ACUMULACION	31/12/2012	2.521	509.735.480,00
JAPANESE EQUITY C - EUR HEDGED ACUMULACION	31/12/2012	2.521	509.735.480,00
JAPANESE EQUITY C ACUMULACION	31/12/2012	2.521	509.735.480,00
JAPANESE EQUITY C DISTRIBUCION	31/12/2012	2.521	509.735.480,00
JAPANESE EQUITY I - EUR HEDGED ACUMULACION	31/12/2012	2.521	509.735.480,00
JAPANESE EQUITY I ACUMULACION	31/12/2012	2.521	509.735.480,00
JAPANESE EQUITY USD HDG A ACC	05/04/2013	2.521	509.735.480,00
JAPANESE EQUITY USD HDG A1 ACC	11/12/2013	2.521	509.735.480,00
JAPANESE EQUITY USD HDG C ACC	05/04/2013	2.521	509.735.480,00
JAPANESE EQUITY USD HDG I ACC	05/04/2013	2.521	509.735.480,00
JAPANESE OPPORTUNITIES A	01/03/2014	518	129.723.548,00

Denominación	Fecha	Participes	Patrimonio
ACUMULACION			
JAPANESE OPPORTUNITIES A DISTRIBUCION	01/03/2014	518	129.723.548,00
JAPANESE OPPORTUNITIES A1 ACUMULACION	01/03/2014	518	129.723.548,00
JAPANESE OPPORTUNITIES C ACUMULACION	01/03/2014	518	129.723.548,00
JAPANESE OPPORTUNITIES C DISTRIBUCION	01/03/2014	518	129.723.548,00
JAPANESE OPPORTUNITIES EUR HEDGED A ACUMULACION	01/03/2014	518	129.723.548,00
JAPANESE OPPORTUNITIES EUR HEDGED A1 ACUMULACION	01/03/2014	518	129.723.548,00
JAPANESE OPPORTUNITIES EUR HEDGED C ACUMULACION	01/03/2014	518	129.723.548,00
JAPANESE OPPORTUNITIES EUR HEDGED I ACUMULACION	01/03/2014	518	129.723.548,00
JAPANESE OPPORTUNITIES I ACUMULACION	01/03/2014	518	129.723.548,00
JAPANESE OPPORTUNITIES I DISTRIBUCION	01/03/2014	518	129.723.548,00
JAPANESE OPPORTUNITIES NOK A ACUMULACION	01/03/2014	518	129.723.548,00
JAPANESE OPPORTUNITIES USD A ACUMULACION	01/03/2014	518	129.723.548,00
JAPANESE OPPORTUNITIES USD HEDGED A ACUMULACION	01/03/2014	518	129.723.548,00
JAPANESE OPPORTUNITIES USD HEDGED A1 ACUMULACION	01/03/2014	518	129.723.548,00
JAPANESE OPPORTUNITIES USD HEDGED C ACUMULACION	01/03/2014	518	129.723.548,00
JAPANESE OPPORTUNITIES USD HEDGED I ACUMULACION	01/03/2014	518	129.723.548,00
JAPANESE SMALLER COMPANIES A ACUMULACION	10/03/2014	830	138.134.818,00
JAPANESE SMALLER COMPANIES A DISTRIBUCION	10/03/2014	830	138.134.818,00
JAPANESE SMALLER COMPANIES A1 ACUMULACION	10/03/2014	830	138.134.818,00
JAPANESE SMALLER COMPANIES B ACUMULACION	10/03/2014	830	138.134.818,00
JAPANESE SMALLER COMPANIES B DISTRIBUCION	10/03/2014	830	138.134.818,00
JAPANESE SMALLER COMPANIES B1 ACUMULACION	10/03/2014	830	138.134.818,00
JAPANESE SMALLER COMPANIES C ACUMULACION	10/03/2014	830	138.134.818,00
JAPANESE SMALLER COMPANIES EUR A1 ACUMULACION	10/03/2014	830	138.134.818,00
JAPANESE SMALLER COMPANIES USD A1 ACUMULACION	10/03/2014	830	138.134.818,00
KOREAN EQUITY A ACC	31/12/2012	1.134	44.080.629,00
KOREAN EQUITY A DIS	31/12/2012	1.134	44.080.629,00

Denominación	Fecha	Participes	Patrimonio
KOREAN EQUITY A1 ACC	09/10/2013	1.134	44.080.629,00
KOREAN EQUITY B ACC	31/12/2012	1.134	44.080.629,00
KOREAN EQUITY C ACC	31/12/2012	1.134	44.080.629,00
KOREAN EQUITY C DIS	31/12/2012	1.134	44.080.629,00
LATIN AMERICAN A (ACC) SGD	31/12/2012	4.662	577.636.071,00
LATIN AMERICAN A (DIS) GBP	31/12/2012	4.662	577.636.071,00
LATIN AMERICAN A (EUR) ACUMULACION	31/12/2012	4.662	577.636.071,00
LATIN AMERICAN A ACUMULACION	31/12/2012	4.662	577.636.071,00
LATIN AMERICAN A DISTRIBUCION	31/12/2012	4.662	577.636.071,00
LATIN AMERICAN A1 (EUR) ACUMULACION	31/12/2012	4.662	577.636.071,00
LATIN AMERICAN A1 ACUMULACION	31/12/2012	4.662	577.636.071,00
LATIN AMERICAN B (EUR) ACUMULACION	31/12/2012	4.662	577.636.071,00
LATIN AMERICAN B ACUMULACION	31/12/2012	4.662	577.636.071,00
LATIN AMERICAN B DISTRIBUCION	31/12/2012	4.662	577.636.071,00
LATIN AMERICAN C (EUR) ACUMULACION	31/12/2012	4.662	577.636.071,00
LATIN AMERICAN C ACUMULACION	31/12/2012	4.662	577.636.071,00
LATIN AMERICAN C DISTRIBUCION	31/12/2012	4.662	577.636.071,00
LATIN AMERICAN I (EUR) ACUMULACION	31/12/2012	4.662	577.636.071,00
LATIN AMERICAN I ACUMULACION	31/12/2012	4.662	577.636.071,00
MIDDLE EAST A (ACC)	31/12/2012	852	142.021.156,00
MIDDLE EAST A ACC (EUR)	31/12/2012	852	142.021.156,00
MIDDLE EAST A1 (ACC)	31/12/2012	852	142.021.156,00
MIDDLE EAST A1 ACC (EUR)	31/12/2012	852	142.021.156,00
MIDDLE EAST B (ACC)	31/12/2012	852	142.021.156,00
MIDDLE EAST B ACC (EUR)	31/12/2012	852	142.021.156,00
MIDDLE EAST C (ACC)	31/12/2012	852	142.021.156,00
MIDDLE EAST C ACC (EUR)	31/12/2012	852	142.021.156,00
MIDDLE EAST I (ACC)	31/12/2012	852	142.021.156,00
MIDDLE EAST I ACC (EUR)	31/12/2012	852	142.021.156,00
QEP GLOBAL ACTIVE VALUE A (EUR) ACUMULACION	31/12/2012	963	257.104.199,00
QEP GLOBAL ACTIVE VALUE A ACUMULACION	31/12/2012	963	257.104.199,00
QEP GLOBAL ACTIVE VALUE A ACUMULACION EUR HEDGED	31/12/2012	963	257.104.199,00
QEP GLOBAL ACTIVE VALUE A DISTRIBUCION	31/12/2012	963	257.104.199,00
QEP GLOBAL ACTIVE VALUE A1 (EUR) ACUMULACION	31/12/2012	963	257.104.199,00
QEP GLOBAL ACTIVE VALUE A1 ACUMULACION	31/12/2012	963	257.104.199,00
QEP GLOBAL ACTIVE VALUE B (EUR) ACUMULACION	31/12/2012	963	257.104.199,00
QEP GLOBAL ACTIVE VALUE B ACUMULACION	31/12/2012	963	257.104.199,00
QEP GLOBAL ACTIVE VALUE B ACUMULACION EUR HEDGED	31/12/2012	963	257.104.199,00

Denominación	Fecha	Participes	Patrimonio
QEP GLOBAL ACTIVE VALUE C (EUR) ACUMULACION	31/12/2012	963	257.104.199,00
QEP GLOBAL ACTIVE VALUE C ACUMULACION	31/12/2012	963	257.104.199,00
QEP GLOBAL ACTIVE VALUE C ACUMULACION EUR HEDGED	31/12/2012	963	257.104.199,00
QEP GLOBAL ACTIVE VALUE C DISTRIBUCION	31/12/2012	963	257.104.199,00
QEP GLOBAL ACTIVE VALUE I (EUR) ACUMULACION	31/12/2012	963	257.104.199,00
QEP GLOBAL ACTIVE VALUE I ACUMULACION	31/12/2012	963	257.104.199,00
QEP GLOBAL ACTIVE VALUE I ACUMULACION EUR HEDGED	31/12/2012	963	257.104.199,00
QEP GLOBAL QUALITY A ACC	31/12/2012	1.148	898.315.191,00
QEP GLOBAL QUALITY A EUR ACC	31/12/2012	1.148	898.315.191,00
QEP GLOBAL QUALITY A1 ACC	31/12/2012	1.148	898.315.191,00
QEP GLOBAL QUALITY A1 EUR ACC	31/12/2012	1.148	898.315.191,00
QEP GLOBAL QUALITY B ACC	31/12/2012	1.148	898.315.191,00
QEP GLOBAL QUALITY B EUR ACC	31/12/2012	1.148	898.315.191,00
QEP GLOBAL QUALITY C ACC	31/12/2012	1.148	898.315.191,00
QEP GLOBAL QUALITY C DIS	31/12/2012	1.148	898.315.191,00
QEP GLOBAL QUALITY C EUR ACC	31/12/2012	1.148	898.315.191,00
QEP GLOBAL QUALITY I ACC	31/12/2012	1.148	898.315.191,00
QEP GLOBAL QUALITY I EUR ACC	31/12/2012	1.148	898.315.191,00
STRATEGIC BOND A (DIS) GBP HEDGED	31/12/2012	1.734	888.953.838,00
STRATEGIC BOND A (USD) ACC	31/12/2012	1.734	888.953.838,00
STRATEGIC BOND A DIS	09/10/2013	1.734	888.953.838,00
STRATEGIC BOND A1 (USD) ACC	31/12/2012	1.734	888.953.838,00
STRATEGIC BOND A1-EUR HEDGED ACUMULACION	31/12/2012	1.734	888.953.838,00
STRATEGIC BOND A-EUR HEDGED ACUMULACION	31/12/2012	1.734	888.953.838,00
STRATEGIC BOND B (USD) ACC	31/12/2012	1.734	888.953.838,00
STRATEGIC BOND B-EUR HEDGED ACUMULACION	31/12/2012	1.734	888.953.838,00
STRATEGIC BOND C (ACC) GBP HEDGED	31/12/2012	1.734	888.953.838,00
STRATEGIC BOND C (USD) ACC	31/12/2012	1.734	888.953.838,00
STRATEGIC BOND C (USD) DIS	31/12/2012	1.734	888.953.838,00
STRATEGIC BOND C-EUR HEDGED ACUMULACION	31/12/2012	1.734	888.953.838,00
STRATEGIC BOND CHF HDG A ACC	09/10/2013	1.734	888.953.838,00
STRATEGIC BOND CHF HDG C ACC	09/10/2013	1.734	888.953.838,00
STRATEGIC BOND EUR HDG A DIS	09/10/2013	1.734	888.953.838,00
STRATEGIC BOND EUR HDG A1 DIS	09/10/2013	1.734	888.953.838,00
STRATEGIC BOND EUR HEDGED B DIS	11/06/2013	1.734	888.953.838,00
STRATEGIC BOND I (ACC) GBP HEDGED	31/12/2012	1.734	888.953.838,00

Denominación	Fecha	Participes	Patrimonio
STRATEGIC BOND I (USD) ACC	31/12/2012	1.734	888.953.838,00
STRATEGIC BOND I-EUR HEDGED ACUMULACION	31/12/2012	1.734	888.953.838,00
STRATEGIC BOND SEK HDG A ACC	30/04/2013	1.734	888.953.838,00
STRATEGIC CREDIT EUR C DISTRIBUCION	25/03/2014	577	386.687.951,00
STRATEGIC CREDIT (EUR HEDGED) A ACUMULACION	25/04/2014	577	386.687.951,00
STRATEGIC CREDIT (EUR HEDGED) A DISTRIBUCION	25/04/2014	577	386.687.951,00
STRATEGIC CREDIT (EUR HEDGED) B ACUMULACION	25/04/2014	577	386.687.951,00
STRATEGIC CREDIT (EUR HEDGED) C ACUMULACION	25/04/2014	577	386.687.951,00
STRATEGIC CREDIT (EUR HEDGED)B DISTRIBUCION	25/04/2014	577	386.687.951,00
STRATEGIC CREDIT C ACUMULACION	25/03/2014	577	386.687.951,00
STRATEGIC CREDIT C DISTRIBUCION	25/03/2014	577	386.687.951,00
STRATEGIC CREDIT EUR HEDGED C DISTRIBUCION	25/03/2014	577	386.687.951,00
STRATEGIC CREDIT USD HEDGED C DISTRIBUCION	25/03/2014	577	386.687.951,00
SWISS EQUITY A ACUMULACION	31/12/2012	952	173.327.657,00
SWISS EQUITY A DISTRIBUCION	31/12/2012	952	173.327.657,00
SWISS EQUITY A1 ACUMULACION	31/12/2012	952	173.327.657,00
SWISS EQUITY B ACUMULACION	31/12/2012	952	173.327.657,00
SWISS EQUITY B DISTRIBUCION	31/12/2012	952	173.327.657,00
SWISS EQUITY B1 ACUMULACION	31/12/2012	952	173.327.657,00
SWISS EQUITY C ACUMULACION	31/12/2012	952	173.327.657,00
SWISS EQUITY C DISTRIBUCION	31/12/2012	952	173.327.657,00
SWISS EQUITY I ACUMULACION	31/12/2012	952	173.327.657,00
SWISS EQUITY OPPORTUNITIES A ACUMULACION	01/03/2014	517	79.616.858,00
SWISS EQUITY OPPORTUNITIES A1 ACUMULACION	01/03/2014	517	79.616.858,00
SWISS EQUITY OPPORTUNITIES B ACUMULACION	01/03/2014	517	79.616.858,00
SWISS EQUITY OPPORTUNITIES C ACUMULACION	01/03/2014	517	79.616.858,00
SWISS EQUITY OPPORTUNITIES I ACUMULACION	01/03/2014	517	79.616.858,00
SWISS SMALL & MID CAP EQUITY A ACUMULACION	31/12/2012	518	187.254.563,00
SWISS SMALL & MID CAP EQUITY A1 ACUMULACION	31/12/2012	518	187.254.563,00
SWISS SMALL & MID CAP EQUITY B ACUMULACION	31/12/2012	518	187.254.563,00
SWISS SMALL & MID CAP EQUITY C ACUMULACION	31/12/2012	518	187.254.563,00
SWISS SMALL & MID CAP EQUITY I	31/12/2012	518	187.254.563,00

Denominación	Fecha	Participes	Patrimonio
ACUMULACION			
UK EQUITY A ACUMULACION	28/02/2014	1.580	257.033.499,00
UK EQUITY A DISTRIBUCION	28/02/2014	1.580	257.033.499,00
UK EQUITY A1 ACUMULACION	28/02/2014	1.580	257.033.499,00
UK EQUITY B ACUMULACION	28/02/2014	1.580	257.033.499,00
UK EQUITY B DISTRIBUCION	28/02/2014	1.580	257.033.499,00
UK EQUITY B1 ACUMULACION	28/02/2014	1.580	257.033.499,00
UK EQUITY C ACUMULACION	28/02/2014	1.580	257.033.499,00
UK EQUITY C DISTRIBUCION	28/02/2014	1.580	257.033.499,00
UK EQUITY I ACUMULACION	28/02/2014	1.580	257.033.499,00
UK OPPORTUNITIES USD A DISTRIBUCION	25/03/2014	3.540	891.592.239,00
UK OPPORTUNITIES A DISTRIBUCION	25/03/2014	3.540	891.592.239,00
UK OPPORTUNITIES C ACUMULACION	25/03/2014	3.540	891.592.239,00
UK OPPORTUNITIES C DISTRIBUCION	25/03/2014	3.540	891.592.239,00
UK OPPORTUNITIES EUR A DISTRIBUCION	25/03/2014	3.540	891.592.239,00
UK OPPORTUNITIES EUR C ACUMULACION	25/03/2014	3.540	891.592.239,00
UK OPPORTUNITIES EUR C DISTRIBUCION	25/03/2014	3.540	891.592.239,00
UK OPPORTUNITIES EUR HEDGED C ACUMULACION	25/03/2014	3.540	891.592.239,00
UK OPPORTUNITIES USD C DISTRIBUCION	25/03/2014	3.540	891.590.239,00
US DOLLAR BOND A ACUMULACION	28/02/2014	6.167	691.009.586,00
US DOLLAR BOND A ACUMULACION - EUR (HEDGED)	28/02/2014	6.167	691.009.586,00
US DOLLAR BOND A DISTRIBUCION	28/02/2014	6.167	691.009.586,00
US DOLLAR BOND A1 ACUMULACION	28/02/2014	6.167	691.009.586,00
US DOLLAR BOND B ACUMULACION	28/02/2014	6.167	691.009.586,00
US DOLLAR BOND B ACUMULACION - EUR (HEDGED)	28/02/2014	6.167	691.009.586,00
US DOLLAR BOND B DISTRIBUCION	28/02/2014	6.167	691.009.586,00
US DOLLAR BOND B1 ACUMULACION	28/02/2014	6.167	691.009.586,00
US DOLLAR BOND C ACUMULACION	28/02/2014	6.167	691.009.586,00
US DOLLAR BOND C ACUMULACION - EUR (HEDGED)	28/02/2014	6.167	691.009.586,00
US DOLLAR BOND C DISTRIBUCION	28/02/2014	6.167	691.009.586,00
US DOLLAR BOND EUR HDG A DIS	28/02/2014	6.167	691.009.586,00
US DOLLAR BOND EUR HDG A1 DIS	28/02/2014	6.167	691.009.586,00
US DOLLAR BOND EUR HDG B DIS	28/02/2014	6.167	691.009.586,00
US DOLLAR BOND EUR HDG C DIS	28/02/2014	6.167	691.009.586,00
US DOLLAR BOND I ACUMULACION	28/02/2014	6.167	691.009.586,00
US DOLLAR BOND I ACUMULACION - EUR (HEDGED)	28/02/2014	6.167	691.009.586,00
US DOLLAR LIQUIDITY A ACC	10/05/2014	2.048	128.710.689,00
US DOLLAR LIQUIDITY A1 ACC	10/05/2014	2.048	128.710.689,00
US DOLLAR LIQUIDITY B ACC	10/05/2014	2.048	128.710.689,00
US DOLLAR LIQUIDITY C ACC	10/05/2014	2.048	128.710.689,00
US DOLLAR LIQUIDITY I ACC	10/05/2014	2.048	128.710.689,00

Denominación	Fecha	Participes	Patrimonio
US LARGE CAP A (EUR) ACUMULACION	01/03/2014	8.053	538.760.124,00
US LARGE CAP A ACUMULACION	01/03/2014	8.053	538.760.124,00
US LARGE CAP A DISTRIBUCION	01/03/2014	8.053	538.760.124,00
US LARGE CAP A1 (EUR) ACUMULACION	01/03/2014	8.053	538.760.124,00
US LARGE CAP A1 ACUMULACION	01/03/2014	8.053	538.760.124,00
US LARGE CAP A1-EUR HEDGED ACUMULACION	01/03/2014	8.053	538.760.124,00
US LARGE CAP A-EUR HEDGED ACUMULACION	01/03/2014	8.053	538.760.124,00
US LARGE CAP B (EUR) ACUMULACION	01/03/2014	8.053	538.760.124,00
US LARGE CAP B ACUMULACION	01/03/2014	8.053	538.760.124,00
US LARGE CAP B DISTRIBUCION	01/03/2014	8.053	538.760.124,00
US LARGE CAP B1 ACUMULACION	01/03/2014	8.053	538.760.124,00
US LARGE CAP B-EUR HEDGED ACUMULACION	01/03/2014	8.053	538.760.124,00
US LARGE CAP C (EUR) ACUMULACION	01/03/2014	8.053	538.760.124,00
US LARGE CAP C ACUMULACION	01/03/2014	8.053	538.760.124,00
US LARGE CAP C DISTRIBUCION	01/03/2014	8.053	538.760.124,00
US LARGE CAP C-EUR HEDGED ACUMULACION	01/03/2014	8.053	538.760.124,00
US LARGE CAP I (EUR) ACUMULACION	01/03/2014	8.053	538.760.124,00
US LARGE CAP I ACUMULACION	01/03/2014	8.053	538.760.124,00
US SMALL & MID-CAP EQUITY A (EUR HEDGED) ACUMULACION	01/03/2014	5.484	935.467.691,00
US SMALL & MID-CAP EQUITY A (EUR) ACUMULACION	01/03/2014	5.484	935.467.691,00
US SMALL & MID-CAP EQUITY A ACUMULACION	01/03/2014	5.484	935.467.691,00
US SMALL & MID-CAP EQUITY A DISTRIBUCION	01/03/2014	5.484	935.467.691,00
US SMALL & MID-CAP EQUITY A1 (EUR HEDGED) ACUMULACION	01/03/2014	5.484	935.467.691,00
US SMALL & MID-CAP EQUITY A1 (EUR) ACUMULACION	01/03/2014	5.484	935.467.691,00
US SMALL & MID-CAP EQUITY A1 ACUMULACION	01/03/2014	5.484	935.467.691,00
US SMALL & MID-CAP EQUITY B (EUR HEDGED) ACUMULACION	01/03/2014	5.484	935.467.691,00
US SMALL & MID-CAP EQUITY B (EUR) ACUMULACION	01/03/2014	5.484	935.467.691,00
US SMALL & MID-CAP EQUITY B ACUMULACION	01/03/2014	5.484	935.467.691,00
US SMALL & MID-CAP EQUITY C (EUR HEDGED) ACUMULACION	01/03/2014	5.484	935.467.691,00
US SMALL & MID-CAP EQUITY C (EUR) ACUMULACION	01/03/2014	5.484	935.467.691,00
US SMALL & MID-CAP EQUITY C ACUMULACION	01/03/2014	5.484	935.467.691,00
US SMALL & MID-CAP EQUITY C	01/03/2014	5.484	935.467.691,00

Denominación	Fecha	Participes	Patrimonio
DISTRIBUCION			
US SMALL & MID-CAP EQUITY I (EUR) ACUMULACION	01/03/2014	5.484	935.467.691,00
US SMALL & MID-CAP EQUITY I ACUMULACION	01/03/2014	5.484	935.467.691,00
US SMALLER COMPANIES A ACUMULACION	01/03/2014	3.123	368.961.599,00
US SMALLER COMPANIES A DISTRIBUCION	01/03/2014	3.123	368.961.599,00
US SMALLER COMPANIES A1 ACUMULACION	01/03/2014	3.123	368.961.599,00
US SMALLER COMPANIES B ACUMULACION	01/03/2014	3.123	368.961.599,00
US SMALLER COMPANIES B DISTRIBUCION	01/03/2014	3.123	368.961.599,00
US SMALLER COMPANIES B1 ACUMULACION	01/03/2014	3.123	368.961.599,00
US SMALLER COMPANIES C ACUMULACION	01/03/2014	3.123	368.961.599,00
US SMALLER COMPANIES C DISTRIBUCION	01/03/2014	3.123	368.961.599,00
US SMALLER COMPANIES I ACUMULACION	01/03/2014	3.123	368.961.599,00