

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

BNP PARIBAS SECURITIES SERVICES, 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	Partícipes	Patrimonio
AQUA CLASSIC-CAPITALISATION	21/02/2018	7.691	1.085.000.000,80
AQUA I-CAPITALISATION	21/02/2018	7.691	1.085.000.000,80
AQUA N-CAPITALISATION	21/02/2018	7.691	1.085.000.000,80
AQUA PRIVILEGE-CAPITALISATION	21/02/2018	7.691	1.085.000.000,80
BOND ABSOLUTE RETURN V700 CLASSIC CAP	21/02/2018	2.903	248.000.000,90
BOND ABSOLUTE RETURN V700 CLASSIC DIS	21/02/2018	2.903	248.000.000,90
BOND ABSOLUTE RETURN V700 I CAP	21/02/2018	2.903	248.000.000,90
BOND ABSOLUTE RETURN V700 PRIVILEGE CAP	21/02/2018	2.903	248.000.000,90
BOND ASIA EX JAPAN CLASSIC CAP USD	21/02/2018	1.172	161.000.000,30
BOND ASIA EX JAPAN CLASSIC DIS USD	21/02/2018	1.172	161.000.000,30
BOND ASIA EX JAPAN CLASSIC EUR	21/02/2018	1.172	161.000.000,30
BOND ASIA EX JAPAN CLASSIC EUR DIS	21/02/2018	1.172	161.000.000,30
BOND ASIA EX JAPAN CLASSIC H EUR CAP	21/02/2018	1.172	161.000.000,30
BOND ASIA EX JAPAN I CAP	21/02/2018	1.172	161.000.000,30
BOND ASIA EX JAPAN PRIVILEGE CAP	21/02/2018	1.172	161.000.000,30
BOND BEST SELECTION WORLD EMERGING CLASSIC CAP	21/02/2018	2.964	215.000.000,60
BOND BEST SELECTION WORLD EMERGING CLASSIC DIS	21/02/2018	2.964	215.000.000,60
BOND BEST SELECTION WORLD EMERGING CLASSIC H EUR CAP	21/02/2018	2.964	215.000.000,60
BOND BEST SELECTION WORLD EMERGING CLASSIC H EUR DIS	21/02/2018	2.964	215.000.000,60
BOND BEST SELECTION WORLD EMERGING I CAP	21/02/2018	2.964	215.000.000,60
BOND BEST SELECTION WORLD EMERGING IH EUR CAP	21/02/2018	2.964	215.000.000,60
BOND BEST SELECTION WORLD EMERGING N CAP	21/02/2018	2.964	215.000.000,60
BOND BEST SELECTION WORLD EMERGING PRIVILEGE CAP	21/02/2018	2.964	215.000.000,60

Denominación	Fecha	Participes	Patrimonio
BOND EURO CLASSIC DISTRIBUTION	21/02/2018	4.440	987.000.000,90
BOND EURO CLASSIC-CAPITALIZACION	21/02/2018	4.440	987.000.000,90
BOND EURO CORPORATE CLASSIC-CAPITALIZACION	21/02/2018	11.827	2.564.000.000,00
BOND EURO CORPORATE CLASSIC-DISTRIBUCION	21/02/2018	11.827	2.564.000.000,00
BOND EURO CORPORATE I-CAPITALIZACION	21/02/2018	11.827	2.564.000.000,00
BOND EURO CORPORATE N CAPITALISATION	21/02/2018	11.827	2.564.000.000,00
BOND EURO CORPORATE PRIVILEGE CAPITALISATION	21/02/2018	11.827	2.564.000.000,00
BOND EURO GOVERNMENT CLASSIC-CAPITALIZACION	21/02/2018	11.450	1.242.000.000,80
BOND EURO GOVERNMENT CLASSIC-DISTRIBUCION	21/02/2018	11.450	1.242.000.000,80
BOND EURO GOVERNMENT I CAPITALISATION	21/02/2018	11.450	1.242.000.000,80
BOND EURO GOVERNMENT N CAPITALISATION	21/02/2018	11.450	1.242.000.000,80
BOND EURO GOVERNMENT PRIVILEGE CAPITALISATION	21/02/2018	11.450	1.242.000.000,80
BOND EURO HIGH YIELD CLASSIC CAP	21/02/2018	2.005	703.000.000,50
BOND EURO HIGH YIELD CLASSIC DISTRIBUTION	21/02/2018	2.005	703.000.000,50
BOND EURO HIGH YIELD CLASSIC USD-CAPITALISATION	21/02/2018	2.005	703.000.000,50
BOND EURO HIGH YIELD I CAP	21/02/2018	2.005	703.000.000,50
BOND EURO HIGH YIELD N CAP	21/02/2018	2.005	703.000.000,50
BOND EURO HIGH YIELD PRIVILEGE CAP	21/02/2018	2.005	703.000.000,50
BOND EURO I CAPITALISATION	21/02/2018	4.440	987.000.000,90
BOND EURO INFLATION-LINKED CLASSIC-CAPITALIZACION	21/02/2018	1.824	195.000.000,50
BOND EURO INFLATION-LINKED CLASSIC-DISTRIBUCION	21/02/2018	1.824	195.000.000,50
BOND EURO INFLATION-LINKED I-CAPITALIZACION	21/02/2018	1.824	195.000.000,50
BOND EURO INFLATION-LINKED N-CAPITALIZACION	21/02/2018	1.824	195.000.000,50
BOND EURO INFLATION-LINKED PRIVILEGE-CAPITALIZACION	21/02/2018	1.824	195.000.000,50
BOND EURO LONG TERM CLASSIC CAPITALISATION	21/02/2018	866	28.000.000,20
BOND EURO LONG TERM CLASSIC DISTRIBUTION	21/02/2018	866	28.000.000,20
BOND EURO LONG TERM I CAPITALISATION	21/02/2018	866	28.000.000,20
BOND EURO LONG TERM N CAPITALISATION	21/02/2018	866	28.000.000,20

Denominación	Fecha	Participes	Patrimonio
BOND EURO LONG TERM PRIVILEGE CAPITALISATION	21/02/2018	866	28.000.000,20
BOND EURO MEDIUM TERM CLASSIC DISTRIBUTION	21/02/2018	2.535	555.000.000,60
BOND EURO MEDIUM TERM CLASSIC-CAPITALIZACION	21/02/2018	2.535	555.000.000,60
BOND EURO MEDIUM TERM I CAPITALISATION	21/02/2018	2.535	555.000.000,60
BOND EURO MEDIUM TERM N CAPITALISATION	21/02/2018	2.535	555.000.000,60
BOND EURO MEDIUM TERM PRIVILEGE CAPITALISATION	21/02/2018	2.535	555.000.000,60
BOND EURO N CAPITALISATION	21/02/2018	4.440	987.000.000,90
BOND EURO PRIVILEGE CAPITALISATION	21/02/2018	4.440	987.000.000,90
BOND EURO SHORT TERM CLASSIC-CAPITALIZACION	21/02/2018	2.251	607.000.000,80
BOND EURO SHORT TERM CLASSIC-DISTRIBUCION	21/02/2018	2.251	607.000.000,80
BOND EURO SHORT TERM CORPORATE CLASSIC CAPITALISATION	21/02/2018	3.374	346.000.000,80
BOND EURO SHORT TERM CORPORATE CLASSIC DISTRIBUTION	21/02/2018	3.374	346.000.000,80
BOND EURO SHORT TERM CORPORATE I CAPITALISATION	21/02/2018	3.374	346.000.000,80
BOND EURO SHORT TERM CORPORATE N CAPITALISATION	21/02/2018	3.374	346.000.000,80
BOND EURO SHORT TERM CORPORATE PRIVILEGE CAPITALISATION	21/02/2018	3.374	346.000.000,80
BOND EURO SHORT TERM I-CAPITALIZACION	21/02/2018	2.251	607.000.000,80
BOND EURO SHORT TERM N CAPITALIZACION	21/02/2018	2.251	607.000.000,80
BOND EURO SHORT TERM PRIVILEGE-CAPITALIZACION	21/02/2018	2.251	607.000.000,80
BOND JPY CLASSIC DISTRIBUTION	21/02/2018	996	37.000.000,60
BOND JPY CLASSIC-CAPITALIZACION	21/02/2018	996	37.000.000,60
BOND JPY I CAPITALISATION	21/02/2018	996	37.000.000,60
BOND JPY N CAPITALISATION	21/02/2018	996	37.000.000,60
BOND JPY PRIVILEGE CAPITALISATION	21/02/2018	996	37.000.000,60
BOND USA HIGH YIELD CLASSIC H EUR CAPITALISATION	21/02/2018	572	103.000.000,20
BOND USA HIGH YIELD CLASSIC MD DISTRIBUTION	21/02/2018	572	103.000.000,20
BOND USA HIGH YIELD CLASSIC-CAPITALIZACION	21/02/2018	572	103.000.000,20
BOND USA HIGH YIELD I CAPITALISATION	21/02/2018	572	103.000.000,20
BOND USA HIGH YIELD N CAPITALISATION	21/02/2018	572	103.000.000,20

Denominación	Fecha	Participes	Patrimonio
BOND USA HIGH YIELD PRIVILEGE CAPITALISATION	21/02/2018	572	103.000.000,20
BOND USD CLASSIC CAP	21/02/2018	1.075	59.000.000,20
BOND USD CLASSIC DISTRIBUTION	21/02/2018	1.075	59.000.000,20
BOND USD CLASSIC EUR CAP	21/02/2018	1.075	59.000.000,20
BOND USD GOVERNMENT CLASSIC CAPITALISATION	21/02/2018	1.076	62.000.000,50
BOND USD GOVERNMENT CLASSIC HEDGED EURO CAPITALISATION	21/02/2018	1.076	62.000.000,50
BOND USD GOVERNMENT I CAPITALISATION	21/02/2018	1.076	62.000.000,50
BOND USD GOVERNMENT N CAPITALISATION	21/02/2018	1.076	62.000.000,50
BOND USD GOVERNMENT PRIVILEGE CAPITALISATION	21/02/2018	1.076	62.000.000,50
BOND USD I CAP	21/02/2018	1.075	59.000.000,20
BOND USD N CAP	21/02/2018	1.075	59.000.000,20
BOND USD PRIVILEGE CAP	21/02/2018	1.075	59.000.000,20
BOND WORLD CLASSIC CAP	21/02/2018	1.569	96.000.000,40
BOND WORLD CLASSIC DIS	21/02/2018	1.569	96.000.000,40
BOND WORLD CLASSIC USD CAP	21/02/2018	1.569	96.000.000,40
BOND WORLD CLASSIC-CAPITALIZACION	21/02/2018	2.903	248.000.000,90
BOND WORLD CORPORATE CLASSIC-CAPITALIZACION	21/02/2018	3.919	209.000.000,50
BOND WORLD CORPORATE CLASSIC-DISTRIBUCION	21/02/2018	3.919	209.000.000,50
BOND WORLD CORPORATE I-CAPITALIZACION	21/02/2018	3.919	209.000.000,50
BOND WORLD CORPORATE IH EUR CAP	21/02/2018	3.919	209.000.000,50
BOND WORLD CORPORATE N-CAPITALIZACION	21/02/2018	3.919	209.000.000,50
BOND WORLD CORPORATECLASSIC H EUR-CAPITALISATION	21/02/2018	3.919	209.000.000,50
BOND WORLD EMERGING CLASSIC DISTRIBUTION	21/02/2018	2.791	327.000.000,40
BOND WORLD EMERGING CLASSIC EUR CAPITALIZATION	21/02/2018	2.791	327.000.000,40
BOND WORLD EMERGING CLASSIC EURO DISTRIBUTION	21/02/2018	2.791	327.000.000,40
BOND WORLD EMERGING CLASSIC-CAPITALIZACION	21/02/2018	2.791	327.000.000,40
BOND WORLD EMERGING I CAPITALISATION	21/02/2018	2.791	327.000.000,40
BOND WORLD EMERGING IH EUR CAPITALISATION	21/02/2018	2.791	327.000.000,40
BOND WORLD EMERGING LOCAL CLASSIC CAP	21/02/2018	1.468	524.000.000,90

Denominación	Fecha	Participes	Patrimonio
BOND WORLD EMERGING LOCAL CLASSIC DISTRIBUCION	21/02/2018	1.468	524.000.000,90
BOND WORLD EMERGING LOCAL CLASSIC EUR CAP	21/02/2018	1.468	524.000.000,90
BOND WORLD EMERGING LOCAL CLASSIC EUR DIS	21/02/2018	1.468	524.000.000,90
BOND WORLD EMERGING LOCAL CLASSIC H EUR CAP	21/02/2018	1.468	524.000.000,90
BOND WORLD EMERGING LOCAL CLASSIC H EUR DIS	21/02/2018	1.468	524.000.000,90
BOND WORLD EMERGING LOCAL I CAP	21/02/2018	1.468	524.000.000,90
BOND WORLD EMERGING LOCAL IH EUR CAP	21/02/2018	1.468	524.000.000,90
BOND WORLD EMERGING LOCAL N CAP	21/02/2018	1.468	524.000.000,90
BOND WORLD EMERGING LOCAL PRIVILEGE CAP	21/02/2018	1.468	524.000.000,90
BOND WORLD EMERGING N CAPITALISATION	21/02/2018	2.791	327.000.000,40
BOND WORLD EMERGING PRIVILEGE CAPITALISATION	21/02/2018	2.791	327.000.000,40
BOND WORLD HIGH YIELD CLASSIC CAP	21/02/2018	1.505	140.000.000,90
BOND WORLD HIGH YIELD CLASSIC DIS	21/02/2018	1.505	140.000.000,90
BOND WORLD HIGH YIELD CLASSIC USD CAP	21/02/2018	1.505	140.000.000,90
BOND WORLD HIGH YIELD I CAP	21/02/2018	1.505	140.000.000,90
BOND WORLD HIGH YIELD N CAP	21/02/2018	1.505	140.000.000,90
BOND WORLD HIGH YIELD PRIVILEGE CAP	21/02/2018	1.505	140.000.000,90
BOND WORLD I CAP	21/02/2018	1.569	96.000.000,40
BOND WORLD I CAPITALISATION	21/02/2018	2.903	248.000.000,90
BOND WORLD INCOME CLASSIC CAP	21/02/2018	1.222	577.000.000,40
BOND WORLD INCOME CLASSIC DIS	21/02/2018	1.222	577.000.000,40
BOND WORLD INCOME I CAP	21/02/2018	1.222	577.000.000,40
BOND WORLD INCOME N CAP	21/02/2018	1.222	577.000.000,40
BOND WORLD INCOME PRIVILEGE CAP	21/02/2018	1.222	577.000.000,40
BOND WORLD INFLATION-LINKED CLASSIC-CAPITALIZACION	21/02/2018	670	71.000.000,30
BOND WORLD INFLATION-LINKED CLASSIC-DISTRIBUCION	21/02/2018	670	71.000.000,30
BOND WORLD INFLATION-LINKED I-CAPITALIZACION	21/02/2018	670	71.000.000,30
BOND WORLD INFLATION-LINKED N-CAPITALIZACION	21/02/2018	670	71.000.000,30
BOND WORLD INFLATION-LINKED PRIVILEGE-CAPITALIZACION	21/02/2018	670	71.000.000,30
BOND WORLD N CAP	21/02/2018	1.569	96.000.000,40
BOND WORLD N CAPITALISATION	21/02/2018	2.903	248.000.000,90

Denominación	Fecha	Participes	Patrimonio
BOND WORLD PRIVILEGE CAP	21/02/2018	1.569	96.000.000,40
BOND WORLD PRIVILEGE CAPITALISATION	21/02/2018	2.903	248.000.000,90
CONVERTIBLE BOND ASIA CLASSIC DISTRIBUTION	21/02/2018	666	35.000.000,80
CONVERTIBLE BOND ASIA CLASSIC EUR CAP	21/02/2018	666	35.000.000,80
CONVERTIBLE BOND ASIA CLASSIC EUR DIS	21/02/2018	666	35.000.000,80
CONVERTIBLE BOND ASIA CLASSIC-CAPITALIZACION	21/02/2018	666	35.000.000,80
CONVERTIBLE BOND ASIA I CAPITALISATION	21/02/2018	666	35.000.000,80
CONVERTIBLE BOND ASIA N CAPITALISATION	21/02/2018	666	35.000.000,80
CONVERTIBLE BOND ASIA PRIVILEGE CAPITALISATION	21/02/2018	666	35.000.000,80
CONVERTIBLE BOND EUROPE CLASSIC DISTRIBUTION	21/02/2018	3.771	617.000.000,90
CONVERTIBLE BOND EUROPE CLASSIC-CAPITALIZACION	21/02/2018	3.771	617.000.000,90
CONVERTIBLE BOND EUROPE I CAPITALISATION	21/02/2018	3.771	617.000.000,90
CONVERTIBLE BOND EUROPE N CAPITALISATION	21/02/2018	3.771	617.000.000,90
CONVERTIBLE BOND EUROPE SMALL CAP CLASSIC-CAPITALIZACION	21/02/2018	4.200	314.000.000,10
CONVERTIBLE BOND EUROPE SMALL CAP CLASSIC-DISTRIBUCION	21/02/2018	4.200	314.000.000,10
CONVERTIBLE BOND EUROPE SMALL CAP I-CAPITALIZACION	21/02/2018	4.200	314.000.000,10
CONVERTIBLE BOND EUROPE SMALL CAP N-CAPITALIZACION	21/02/2018	4.200	314.000.000,10
CONVERTIBLE BOND EUROPE SMALL CAP PRIVILAGE-CAPITALIZACION	21/02/2018	4.200	314.000.000,10
CONVERTIBLE BOND EUROPEPRIVILEGE-CAPITALISATION	21/02/2018	3.771	617.000.000,90
CONVERTIBLE BOND WORLD CLASSIC CAP	21/02/2018	4.706	1.060.000.000,60
CONVERTIBLE BOND WORLD CLASSIC DIS	21/02/2018	4.706	1.060.000.000,60
CONVERTIBLE BOND WORLD CLASSIC DIS	21/02/2018	4.706	1.060.000.000,60
CONVERTIBLE BOND WORLD CLASSIC USD CAP	21/02/2018	4.706	1.060.000.000,60
CONVERTIBLE BOND WORLD I CAP	21/02/2018	4.706	1.060.000.000,60
CONVERTIBLE BOND WORLD PRIVILEGE CAP	21/02/2018	4.706	1.060.000.000,60
DIVERSIFIED DYNAMIC CLASSIC DISTRIBUTION	21/02/2018	11.353	1.662.000.000,50
DIVERSIFIED DYNAMIC CLASSIC-CAPITALIZACION	21/02/2018	11.353	1.662.000.000,50
DIVERSIFIED DYNAMIC I CAPITALISATION	21/02/2018	11.353	1.662.000.000,50

Denominación	Fecha	Participes	Patrimonio
DIVERSIFIED DYNAMIC N CAPITALISATION	21/02/2018	11.353	1.662.000.000,50
DIVERSIFIED DYNAMIC PRIVILEGE CAPITALISATION	21/02/2018	11.353	1.662.000.000,50
ENHANCED CASH 6 MONTHS CLASSIC CAPITALIZACION	21/02/2018	19.971	5.142.000.000,40
ENHANCED CASH 6 MONTHS CLASSIC DISTRIBUCION	21/02/2018	19.971	5.142.000.000,40
ENHANCED CASH 6 MONTHS I-CAPITALIZACION	21/02/2018	19.971	5.142.000.000,40
ENHANCED CASH 6 MONTHS N-CAPITALIZACION	21/02/2018	19.971	5.142.000.000,40
ENHANCED CASH 6 MONTHS PRIVILEGE CAPITALIZACION	21/02/2018	19.971	5.142.000.000,40
ENVIRONMENTAL OPPORTUNITIES CLASSIC - CAPITALIZACION	21/02/2018	3.819	521.000.000,90
ENVIRONMENTAL OPPORTUNITIES CLASSIC - DISTRIBUCIÓN	21/02/2018	3.819	521.000.000,90
ENVIRONMENTAL OPPORTUNITIES I-CAPITALIZACION	21/02/2018	3.819	521.000.000,90
ENVIRONMENTAL OPPORTUNITIES N-CAPITALIZACION	21/02/2018	3.819	521.000.000,90
ENVIRONMENTAL OPPORTUNITIES PRIVILEGE - CAPITALIZACION	21/02/2018	3.819	521.000.000,90
EQUITY AUSTRALIA CLASSIC EUR CAP	21/02/2018	693	31.000.000,20
EQUITY AUSTRALIA CLASSIC-CAPITALIZACION	21/02/2018	693	31.000.000,20
EQUITY AUSTRALIA CLASSIC-DISTRIBUCION	21/02/2018	693	31.000.000,20
EQUITY AUSTRALIA I CAPITALISATION	21/02/2018	693	31.000.000,20
EQUITY AUSTRALIA N CAPITALISATION	21/02/2018	693	31.000.000,20
EQUITY AUSTRALIA PRIVILEGE CAPITALISATION	21/02/2018	693	31.000.000,20
EQUITY BEST SELECTION ASIA EX JAPAN CLASSIC CAP	21/02/2018	7.413	467.000.000,10
EQUITY BEST SELECTION ASIA EX JAPAN CLASSIC DIS	21/02/2018	7.413	467.000.000,10
EQUITY BEST SELECTION ASIA EX JAPAN CLASSIC USD CAP	21/02/2018	7.413	467.000.000,10
EQUITY BEST SELECTION ASIA EX JAPAN I CAP	21/02/2018	7.413	467.000.000,10
EQUITY BEST SELECTION ASIA EX JAPAN N CAP	21/02/2018	7.413	467.000.000,10
EQUITY BEST SELECTION ASIA EX JAPAN PRIVILEGE CAP	21/02/2018	7.413	467.000.000,10
EQUITY BEST SELECTION EURO CLASSIC CAP	21/02/2018	8.013	1.643.000.000,70
EQUITY BEST SELECTION EURO CLASSIC DIS	21/02/2018	8.013	1.643.000.000,70

Denominación	Fecha	Participes	Patrimonio
EQUITY BEST SELECTION EURO CLASSIC USD CAP	21/02/2018	8.013	1.643.000.000,70
EQUITY BEST SELECTION EURO I CAP	21/02/2018	8.013	1.643.000.000,70
EQUITY BEST SELECTION EURO N CAP	21/02/2018	8.013	1.643.000.000,70
EQUITY BEST SELECTION EURO PRIVILEGE CAP	21/02/2018	8.013	1.643.000.000,70
EQUITY BEST SELECTION EUROPE CLASSIC CAP	21/02/2018	5.923	1.301.000.000,00
EQUITY BEST SELECTION EUROPE CLASSIC CHF CAPITALISATION	21/02/2018	5.923	1.301.000.000,00
EQUITY BEST SELECTION EUROPE CLASSIC DIS	21/02/2018	5.923	1.301.000.000,00
EQUITY BEST SELECTION EUROPE CLASSIC USD CAP	21/02/2018	5.923	1.301.000.000,00
EQUITY BEST SELECTION EUROPE EX-UK CLASSIC CAPITALISATION	21/02/2018	1.019	60.000.000,30
EQUITY BEST SELECTION EUROPE EX-UK CLASSIC DISTRIBUTION	21/02/2018	1.019	60.000.000,30
EQUITY BEST SELECTION EUROPE EX-UK I CAPITALISATION	21/02/2018	1.019	60.000.000,30
EQUITY BEST SELECTION EUROPE EX-UK N CAPITALISATION	21/02/2018	1.019	60.000.000,30
EQUITY BEST SELECTION EUROPE EX-UK PRIVILEGE CAPITALISATION	21/02/2018	1.019	60.000.000,30
EQUITY BEST SELECTION EUROPE I CAP	21/02/2018	5.923	1.301.000.000,00
EQUITY BEST SELECTION EUROPE N CAP	21/02/2018	5.923	1.301.000.000,00
EQUITY BEST SELECTION EUROPE PRIVILEGE CAP	21/02/2018	5.923	1.301.000.000,00
EQUITY BRAZIL CLASSIC EUR CAP	21/02/2018	904	187.000.000,10
EQUITY BRAZIL CLASSIC-CAPITALIZACION	21/02/2018	904	187.000.000,10
EQUITY BRAZIL CLASSIC-DISTRIBUCION	21/02/2018	904	187.000.000,10
EQUITY BRAZIL I-CAPITALIZACION	21/02/2018	904	187.000.000,10
EQUITY BRAZIL N-CAPITALIZACION	21/02/2018	904	187.000.000,10
EQUITY BRAZIL PRIVILEGE-CAPITALIZACION	21/02/2018	904	187.000.000,10
EQUITY CHINA CLASSIC CAP	21/02/2018	2.224	209.000.000,40
EQUITY CHINA CLASSIC DIS	21/02/2018	2.224	209.000.000,40
EQUITY CHINA CLASSIC EUR CAP	21/02/2018	2.224	209.000.000,40
EQUITY CHINA CLASSIC EUR DIS	21/02/2018	2.224	209.000.000,40
EQUITY CHINA I CAP	21/02/2018	2.224	209.000.000,40
EQUITY CHINA N CAP USD	21/02/2018	2.224	209.000.000,40
EQUITY CHINA PRIVILEGE CAP	21/02/2018	2.224	209.000.000,40
EQUITY EUROPE EMERGING CLASSIC CAP	21/02/2018	1.736	113.000.000,30
EQUITY EUROPE EMERGING CLASSIC DIS	21/02/2018	1.736	113.000.000,30
EQUITY EUROPE EMERGING CLASSIC USD CAP	21/02/2018	1.736	113.000.000,30

Denominación	Fecha	Participes	Patrimonio
EQUITY EUROPE EMERGING I CAP	21/02/2018	1.736	113.000.000,30
EQUITY EUROPE EMERGING N CAP	21/02/2018	1.736	113.000.000,30
EQUITY EUROPE EMERGING PRIVILEGE CAP	21/02/2018	1.736	113.000.000,30
EQUITY EUROPE GROWTH CLASSIC CAP	21/02/2018	3.767	680.000.000,50
EQUITY EUROPE GROWTH CLASSIC DIS	21/02/2018	3.767	680.000.000,50
EQUITY EUROPE GROWTH CLASSIC USD CAP	21/02/2018	3.767	680.000.000,50
EQUITY EUROPE GROWTH I CAP	21/02/2018	3.767	680.000.000,50
EQUITY EUROPE GROWTH N CAP	21/02/2018	3.767	680.000.000,50
EQUITY EUROPE GROWTH PRIVILEGE CAP	21/02/2018	3.767	680.000.000,50
EQUITY EUROPE MID CAP CLASSIC DISTRIBUTION	21/02/2018	980	72.000.000,50
EQUITY EUROPE MID CAP CLASSIC USD CAP	21/02/2018	980	72.000.000,50
EQUITY EUROPE MID CAP CLASSIC-CAPITALIZACION	21/02/2018	980	72.000.000,50
EQUITY EUROPE MID CAP I CAPITALISATION	21/02/2018	980	72.000.000,50
EQUITY EUROPE MID CAP N CAPITALISATION	21/02/2018	980	72.000.000,50
EQUITY EUROPE MID CAP PRIVILEGE CAPITALISATION	21/02/2018	980	72.000.000,50
EQUITY EUROPE SMALL CAP CLASSIC DISTRIBUTION	21/02/2018	7.648	1.847.000.000,00
EQUITY EUROPE SMALL CAP CLASSIC CAPITALISATION	21/02/2018	7.648	1.847.000.000,00
EQUITY EUROPE SMALL CAP CLASSIC USD CAPITALISATION	21/02/2018	7.648	1.847.000.000,00
EQUITY EUROPE SMALL CAP I CAPITALISATION	21/02/2018	7.648	1.847.000.000,00
EQUITY EUROPE SMALL CAP N CAPITALISATION	21/02/2018	7.648	1.847.000.000,00
EQUITY EUROPE VALUE CLASSIC-CAPITALIZACION	21/02/2018	4.184	542.000.000,30
EQUITY EUROPE VALUE CLASSIC-DISTRIBUCION	21/02/2018	4.184	542.000.000,30
EQUITY EUROPE VALUE I CAPITALISATION	21/02/2018	4.184	542.000.000,30
EQUITY EUROPE VALUE N CAPITALISATION	21/02/2018	4.184	542.000.000,30
EQUITY EUROPE VALUE PRIVILEGE CAPITALISATION	21/02/2018	4.184	542.000.000,30
EQUITY GERMANY CLASSIC CAP	21/02/2018	1.878	137.000.000,40
EQUITY GERMANY CLASSIC DIS	21/02/2018	1.878	137.000.000,40
EQUITY GERMANY CLASSIC USD-CAPITALISATION	21/02/2018	1.878	137.000.000,40
EQUITY GERMANY I CAP	21/02/2018	1.878	137.000.000,40
EQUITY GERMANY N CAP	21/02/2018	1.878	137.000.000,40
EQUITY GERMANY PRIVILEGE CAP	21/02/2018	1.878	137.000.000,40

Denominación	Fecha	Participes	Patrimonio
EQUITY HIGH DIVIDEND EUROPE CLASSIC-CAPITALIZACION	21/02/2018	4.419	444.000.000,30
EQUITY HIGH DIVIDEND EUROPE CLASSIC-DISTRIBUCION	21/02/2018	4.419	444.000.000,30
EQUITY HIGH DIVIDEND EUROPE I CAPITALISATION	21/02/2018	4.419	444.000.000,30
EQUITY HIGH DIVIDEND EUROPE N CAPITALISATION	21/02/2018	4.419	444.000.000,30
EQUITY HIGH DIVIDEND EUROPE PRIVILEGE CAPITALISATION	21/02/2018	4.419	444.000.000,30
EQUITY HIGH DIVIDEND PACIFIC CLASSIC CAP	21/02/2018	1.187	84.000.000,20
EQUITY HIGH DIVIDEND PACIFIC CLASSIC DIS	21/02/2018	1.187	84.000.000,20
EQUITY HIGH DIVIDEND PACIFIC CLASSIC USD CAP	21/02/2018	1.187	84.000.000,20
EQUITY HIGH DIVIDEND PACIFIC I CAP	21/02/2018	1.187	84.000.000,20
EQUITY HIGH DIVIDEND PACIFIC N CAP	21/02/2018	1.187	84.000.000,20
EQUITY HIGH DIVIDEND PACIFIC PRIVILEGE CAP	21/02/2018	1.187	84.000.000,20
EQUITY HIGH DIVIDEND USA CLASSIC CAPITALISATION	21/02/2018	668	46.000.000,20
EQUITY HIGH DIVIDEND USA CLASSIC DISTRIBUTION	21/02/2018	668	46.000.000,20
EQUITY HIGH DIVIDEND USA CLASSIC EUR CAPITALISATION	21/02/2018	668	46.000.000,20
EQUITY HIGH DIVIDEND USA CLASSIC H EUR CAPITALISATION	21/02/2018	668	46.000.000,20
EQUITY HIGH DIVIDEND USA CLASSIC H EUR DISTRIBUTION	21/02/2018	668	46.000.000,20
EQUITY HIGH DIVIDEND USA I CAPITALISATION	21/02/2018	668	46.000.000,20
EQUITY HIGH DIVIDEND USA N CAPITALISATION	21/02/2018	668	46.000.000,20
EQUITY HIGH DIVIDEND USA PRIVILEGE CAPITALISATION	21/02/2018	668	46.000.000,20
EQUITY INDIA CLASSIC CAP	21/02/2018	6.879	732.000.000,30
EQUITY INDIA CLASSIC DIS	21/02/2018	6.879	732.000.000,30
EQUITY INDIA CLASSIC EUR CAP	21/02/2018	6.879	732.000.000,30
EQUITY INDIA CLASSIC EUR DIS	21/02/2018	6.879	732.000.000,30
EQUITY INDIA I CAP	21/02/2018	6.879	732.000.000,30
EQUITY INDIA N CAP USD	21/02/2018	6.879	732.000.000,30
EQUITY INDIA PRIVILEGE CAP	21/02/2018	6.879	732.000.000,30
EQUITY INDONESIA CLASSIC CAP	21/02/2018	618	55.000.000,40
EQUITY INDONESIA CLASSIC DIS	21/02/2018	618	55.000.000,40
EQUITY INDONESIA CLASSIC EUR CAP	21/02/2018	618	55.000.000,40

Denominación	Fecha	Participes	Patrimonio
EQUITY INDONESIA I CAP	21/02/2018	618	55.000.000,40
EQUITY INDONESIA N CAP	21/02/2018	618	55.000.000,40
EQUITY INDONESIA PRIVILEGE CAP	21/02/2018	618	55.000.000,40
EQUITY JAPAN CLASSIC DISTRIBUTION	21/02/2018	3.997	431.000.000,70
EQUITY JAPAN CLASSIC EUR CAP	21/02/2018	3.997	431.000.000,70
EQUITY JAPAN CLASSIC H EUR CAPITALISATION	21/02/2018	3.997	431.000.000,70
EQUITY JAPAN CLASSIC USD CAP	21/02/2018	3.997	431.000.000,70
EQUITY JAPAN CLASSIC-CAPITALIZACION	21/02/2018	3.997	431.000.000,70
EQUITY JAPAN I CAPITALISATION	21/02/2018	3.997	431.000.000,70
EQUITY JAPAN N CAPITALISATION	21/02/2018	3.997	431.000.000,70
EQUITY JAPAN PRIVILEGE CAPITALISATION	21/02/2018	3.997	431.000.000,70
EQUITY JAPAN PRIVILEGE H EUR CAP	21/02/2018	3.997	431.000.000,70
EQUITY JAPAN SMALL CAP CLASSIC DISTRIBUTION	21/02/2018	10.160	1.702.000.000,20
EQUITY JAPAN SMALL CAP CLASSIC EUR CAP	21/02/2018	10.160	1.702.000.000,20
EQUITY JAPAN SMALL CAP CLASSIC H EUR CAPITALISATION	21/02/2018	10.160	1.702.000.000,20
EQUITY JAPAN SMALL CAP CLASSIC-CAPITALIZACION	21/02/2018	10.160	1.702.000.000,20
EQUITY JAPAN SMALL CAP I-CAPITALIZACION	21/02/2018	10.160	1.702.000.000,20
EQUITY JAPAN SMALL CAP N CAPITALISATION	21/02/2018	10.160	1.702.000.000,20
EQUITY JAPAN SMALL CAP PRIVILEGE CAPITALISATION	21/02/2018	10.160	1.702.000.000,20
EQUITY JAPAN SMALL CAP PRIVILEGE H EUR CAPITALISATION	21/02/2018	10.160	1.702.000.000,20
EQUITY LATIN AMERICA CLASSIC DISTRIBUTION	21/02/2018	950	88.000.000,70
EQUITY LATIN AMERICA CLASSIC EUR CAP	21/02/2018	950	88.000.000,70
EQUITY LATIN AMERICA CLASSIC-CAPITALIZACION	21/02/2018	950	88.000.000,70
EQUITY LATIN AMERICA I CAPITALISATION	21/02/2018	950	88.000.000,70
EQUITY LATIN AMERICA N CAPITALISATION	21/02/2018	950	88.000.000,70
EQUITY LATIN AMERICA PRIVILEGE CAPITALISATION	21/02/2018	950	88.000.000,70
EQUITY PACIFIC EX-JAPAN CLASSIC CAPITALISATION	21/02/2018	814	105.000.000,70
EQUITY PACIFIC EX-JAPAN CLASSIC DISTRIBUTION	21/02/2018	814	105.000.000,70
EQUITY PACIFIC EX-JAPAN CLASSIC USD CAPITALISATION	21/02/2018	814	105.000.000,70
EQUITY PACIFIC EX-JAPAN I CAPITALISATION	21/02/2018	814	105.000.000,70

Denominación	Fecha	Participes	Patrimonio
EQUITY RUSSIA CLASSIC CAP EUR	21/02/2018	3.502	1.347.000.000,20
EQUITY RUSSIA CLASSIC DIS	21/02/2018	3.502	1.347.000.000,20
EQUITY RUSSIA CLASSIC USD CAP	21/02/2018	3.502	1.347.000.000,20
EQUITY RUSSIA CLASSIC-CAPITALIZACION	21/02/2018	1.545	156.000.000,70
EQUITY RUSSIA I CAP	21/02/2018	3.502	1.347.000.000,20
EQUITY RUSSIA N CAP EUR	21/02/2018	3.502	1.347.000.000,20
EQUITY RUSSIA OPPORTUNITIES CLASSIC EUR CAP	21/02/2018	1.545	156.000.000,70
EQUITY RUSSIA OPPORTUNITY CLASSIC DISTRIBUTION	21/02/2018	1.545	156.000.000,70
EQUITY RUSSIA OPPORTUNITY I CAPITALISATION	21/02/2018	1.545	156.000.000,70
EQUITY RUSSIA OPPORTUNITY N CAPITALISATION	21/02/2018	1.545	156.000.000,70
EQUITY RUSSIA OPPORTUNITY PRIVILEGE CAPITALISATION	21/02/2018	1.545	156.000.000,70
EQUITY RUSSIA PRIVILEGE CAP	21/02/2018	3.502	1.347.000.000,20
EQUITY TURKEY CLASSIC DISTRIBUTION	21/02/2018	893	40.000.000,60
EQUITY TURKEY CLASSIC USD CAPITALISATION	21/02/2018	893	40.000.000,60
EQUITY TURKEY CLASSIC-CAPITALIZACION	21/02/2018	893	40.000.000,60
EQUITY TURKEY I CAPITALISATION	21/02/2018	893	40.000.000,60
EQUITY TURKEY N CAPITALISATION	21/02/2018	893	40.000.000,60
EQUITY TURKEY PRIVILEGE CAPITALISATION	21/02/2018	893	40.000.000,60
EQUITY USA CLASSIC DISTRIBUTION	21/02/2018	5.044	343.000.000,40
EQUITY USA CLASSIC EUR CAP	21/02/2018	5.044	343.000.000,40
EQUITY USA CLASSIC EUR DIS	21/02/2018	5.044	343.000.000,40
EQUITY USA CLASSIC H EUR CAPITALISATION	21/02/2018	5.044	343.000.000,40
EQUITY USA CLASSIC-CAPITALIZACION	21/02/2018	5.044	343.000.000,40
EQUITY USA GROWTH CLASSIC CAP	21/02/2018	9.138	806.000.000,00
EQUITY USA GROWTH CLASSIC DIS	21/02/2018	9.138	806.000.000,00
EQUITY USA GROWTH CLASSIC EUR CAP	21/02/2018	9.138	806.000.000,00
EQUITY USA GROWTH CLASSIC H EUR CAP	21/02/2018	9.138	806.000.000,00
EQUITY USA GROWTH CLASSIC H EUR DIS	21/02/2018	9.138	806.000.000,00
EQUITY USA GROWTH I CAP	21/02/2018	9.138	806.000.000,00
EQUITY USA GROWTH N CAP	21/02/2018	9.138	806.000.000,00
EQUITY USA GROWTH PRIVILEGE CAP	21/02/2018	9.138	806.000.000,00
EQUITY USA I CAPITALISATION	21/02/2018	5.044	343.000.000,40
EQUITY USA MID CAP CLASSIC EUR CAP	21/02/2018	2.368	545.000.000,90
EQUITY USA MID CAP CLASSIC HEDGED-CAPITALIZACION	21/02/2018	2.368	545.000.000,90
EQUITY USA MID CAP CLASSIC-CAPITALIZACION	21/02/2018	2.368	545.000.000,90

Denominación	Fecha	Participes	Patrimonio
EQUITY USA MID CAP CLASSIC- DISTRIBUCION	21/02/2018	2.368	545.000.000,90
EQUITY USA MID CAP I-CAPITALIZACION	21/02/2018	2.368	545.000.000,90
EQUITY USA MID CAP N-CAPITALIZACION	21/02/2018	2.368	545.000.000,90
EQUITY USA MID CAP PRIVILEGE H EUR CAPITALISATION	21/02/2018	2.368	545.000.000,90
EQUITY USA MID CAP PRIVILEGE- CAPITALIZACION	21/02/2018	2.368	545.000.000,90
EQUITY USA N CAPITALISATION	21/02/2018	5.044	343.000.000,40
EQUITY USA PRIVILIGE CAPITALISATION	21/02/2018	5.044	343.000.000,40
EQUITY USA SMALL CAP	21/02/2018	3.985	658.000.000,20
EQUITY USA SMALL CAP CLASSIC DIS	21/02/2018	3.985	658.000.000,20
EQUITY USA SMALL CAP CLASSIC EUR	21/02/2018	3.985	658.000.000,20
EQUITY USA SMALL CAP CLASSIC EUR DIS	21/02/2018	3.985	658.000.000,20
EQUITY USA SMALL CAP CLASSIC H EUR CAPITALISATION	21/02/2018	3.985	658.000.000,20
EQUITY USA SMALL CAP CLASSIC USD	21/02/2018	3.985	658.000.000,20
EQUITY USA SMALL CAP N USD	21/02/2018	3.985	658.000.000,20
EQUITY USA SMALL CAP PRIVILEGE CAP	21/02/2018	3.985	658.000.000,20
EQUITY USA VALUE DEFI CLASSIC CAPITALISATION	21/02/2018	580	28.000.000,80
EQUITY USA VALUE DEFI CLASSIC DISTRIBUTION	21/02/2018	580	28.000.000,80
EQUITY USA VALUE DEFI CLASSIC EUR CAPITALISATION	21/02/2018	580	28.000.000,80
EQUITY USA VALUE DEFI CLASSIC H EUR CAPITALISATION	21/02/2018	580	28.000.000,80
EQUITY USA VALUE DEFI CLASSIC H EUR DISTRIBUTION	21/02/2018	580	28.000.000,80
EQUITY USA VALUE DEFI I CAPITALISATION	21/02/2018	580	28.000.000,80
EQUITY USA VALUE DEFI IH EUR CAPITALISATION	21/02/2018	580	28.000.000,80
EQUITY USA VALUE DEFI N CAPITALISATION	21/02/2018	580	28.000.000,80
EQUITY USA VALUE DEFI PRIVILEGE CAPITALISATION	21/02/2018	580	28.000.000,80
EQUITY USA VALUE DEFI PRIVILEGE H EUR DISTRIBUTION	21/02/2018	580	28.000.000,80
EQUITY WORLD CONSUMER DURABLES CLASSIC CAPITALISATION	21/02/2018	1.346	145.000.000,40
EQUITY WORLD CONSUMER DURABLES CLASSIC DISTRIBUTION	21/02/2018	1.346	145.000.000,40
EQUITY WORLD CONSUMER DURABLES I CAPITALISATION	21/02/2018	1.346	145.000.000,40
EQUITY WORLD CONSUMER DURABLES N CAPITALISATION	21/02/2018	1.346	145.000.000,40

Denominación	Fecha	Participes	Patrimonio
EQUITY WORLD CONSUMER DURABLES PRIVILEGE CAPITALISATION	21/02/2018	1.346	145.000.000,40
EQUITY WORLD CONSUMER DURABLESCCLASSIC USD-CAPITALISATION	21/02/2018	1.346	145.000.000,40
EQUITY WORLD EMERGING CLASSIC CAP	21/02/2018	6.881	1.044.000.000,60
EQUITY WORLD EMERGING CLASSIC DIS	21/02/2018	6.881	1.044.000.000,60
EQUITY WORLD EMERGING CLASSIC EUR CAP	21/02/2018	6.881	1.044.000.000,60
EQUITY WORLD EMERGING CLASSIC EUR DIS	21/02/2018	6.881	1.044.000.000,60
EQUITY WORLD EMERGING I CAP	21/02/2018	6.881	1.044.000.000,60
EQUITY WORLD EMERGING LOW VOLATILITY CLASSIC CAPITALISATION	21/02/2018	913	98.000.000,40
EQUITY WORLD EMERGING LOW VOLATILITY CLASSIC DIS	21/02/2018	913	98.000.000,40
EQUITY WORLD EMERGING LOW VOLATILITY I CAP	21/02/2018	913	98.000.000,40
EQUITY WORLD EMERGING LOW VOLATILITY N CAP	21/02/2018	913	98.000.000,40
EQUITY WORLD EMERGING LOW VOLATILITY PRIVILEGE CAP	21/02/2018	913	98.000.000,40
EQUITY WORLD EMERGING LOW VOLATILITYCLASSIC EURO-CAPITALISATION	21/02/2018	913	98.000.000,40
EQUITY WORLD EMERGING N CAP	21/02/2018	6.881	1.044.000.000,60
EQUITY WORLD EMERGING PRIVILEGE CAP	21/02/2018	6.881	1.044.000.000,60
EQUITY WORLD EMERGING SMALL CAP CLASSIC CAP	21/02/2018	888	5.000.000,70
EQUITY WORLD EMERGING SMALL CAP I CAP	21/02/2018	888	5.000.000,70
EQUITY WORLD EMERGING SMALL CAP N CAP	21/02/2018	888	5.000.000,70
EQUITY WORLD EMERGING SMALL CAP PRIVILEGE CAP	21/02/2018	888	5.000.000,70
EQUITY WORLD ENERGY CLASSIC CAP	21/02/2018	3.440	20.000.000,50
EQUITY WORLD ENERGY CLASSIC DIS	21/02/2018	3.440	20.000.000,50
EQUITY WORLD ENERGY CLASSIC USD CAP	21/02/2018	3.440	20.000.000,50
EQUITY WORLD ENERGY I CAP	21/02/2018	3.440	20.000.000,50
EQUITY WORLD ENERGY N CAP	21/02/2018	3.440	20.000.000,50
EQUITY WORLD ENERGY PRIVILEGE CAP	21/02/2018	3.440	20.000.000,50
EQUITY WORLD FINANCE CLASSIC CAPITALISATION	21/02/2018	1.076	31.000.000,00
EQUITY WORLD FINANCE CLASSIC DIS	21/02/2018	1.076	31.000.000,00
EQUITY WORLD FINANCE I CAP	21/02/2018	1.076	31.000.000,00
EQUITY WORLD FINANCE PRIVILEGE CAP	21/02/2018	1.076	31.000.000,00
EQUITY WORLD FINANCECLASSIC USD-CAPITALISATION	21/02/2018	1.076	31.000.000,00

Denominación	Fecha	Participes	Patrimonio
EQUITY WORLD HEALTH CARE	21/02/2018	3.335	271.000.000,30
EQUITY WORLD HEALTH CARE CLASSIC DIS	21/02/2018	3.335	271.000.000,30
EQUITY WORLD HEALTH CARE CLASSIC USD CAP	21/02/2018	3.335	271.000.000,30
EQUITY WORLD HEALTH CARE I CAP	21/02/2018	3.335	271.000.000,30
EQUITY WORLD HEALTH CARE N CAP	21/02/2018	3.335	271.000.000,30
EQUITY WORLD HEALTH CARE PRIVILEGE CAP	21/02/2018	3.335	271.000.000,30
EQUITY WORLD LOW VOLATILITY CLASSIC CAP	21/02/2018	1.678	431.000.000,80
EQUITY WORLD LOW VOLATILITY CLASSIC DIS	21/02/2018	1.678	431.000.000,80
EQUITY WORLD LOW VOLATILITY CLASSIC USD CAP	21/02/2018	1.678	431.000.000,80
EQUITY WORLD LOW VOLATILITY I CAP	21/02/2018	1.678	431.000.000,80
EQUITY WORLD LOW VOLATILITY N CAP	21/02/2018	1.678	431.000.000,80
EQUITY WORLD LOW VOLATILITY PRIVILEGE CAP	21/02/2018	1.678	431.000.000,80
EQUITY WORLD MATERIALS CLASSIC CAP	21/02/2018	3.449	70.000.000,60
EQUITY WORLD MATERIALS CLASSIC DIS	21/02/2018	3.449	70.000.000,60
EQUITY WORLD MATERIALS CLASSIC USD CAP	21/02/2018	3.449	70.000.000,60
EQUITY WORLD MATERIALS I CAP	21/02/2018	3.449	70.000.000,60
EQUITY WORLD MATERIALS PRIVILEGE CAP	21/02/2018	3.449	70.000.000,60
EQUITY WORLD TECHNOLOGY CLASSIC CAP	21/02/2018	6.327	236.000.000,60
EQUITY WORLD TECHNOLOGY CLASSIC DIS	21/02/2018	6.327	236.000.000,60
EQUITY WORLD TECHNOLOGY CLASSIC USD CAP	21/02/2018	6.327	236.000.000,60
EQUITY WORLD TECHNOLOGY I CAP	21/02/2018	6.327	236.000.000,60
EQUITY WORLD TECHNOLOGY N CAP	21/02/2018	6.327	236.000.000,60
EQUITY WORLD TECHNOLOGY PRIVILEGE CAP	21/02/2018	6.327	236.000.000,60
EQUITY WORLD TELECOM CLASSIC CAPITALISATION	21/02/2018	3.162	113.000.000,30
EQUITY WORLD TELECOM CLASSIC DISTRIBUTION	21/02/2018	3.162	113.000.000,30
EQUITY WORLD TELECOM I CAPITALISATION	21/02/2018	3.162	113.000.000,30
EQUITY WORLD TELECOM N CAPITALISATION	21/02/2018	3.162	113.000.000,30
EQUITY WORLD TELECOM PRIVILEGE CAPITALISATION	21/02/2018	3.162	113.000.000,30
EQUITY WORLD UTILITIES CLASSIC CAP	21/02/2018	1.018	75.000.000,30
EQUITY WORLD UTILITIES CLASSIC DIS	21/02/2018	1.018	75.000.000,30
EQUITY WORLD UTILITIES CLASSIC USD CAP	21/02/2018	1.018	75.000.000,30
EQUITY WORLD UTILITIES I CAP	21/02/2018	1.018	75.000.000,30

Denominación	Fecha	Participes	Patrimonio
EQUITY WORLD UTILITIES N CAP	21/02/2018	1.018	75.000.000,30
EQUITY WORLD UTILITIES PRIVILEGE CAP	21/02/2018	1.018	75.000.000,30
EQUITY EUROPE SMALL CAP PRIVILEGE CAPITALISATION	21/02/2018	7.648	1.847.000.000,00
EURO COVERED BOND N CAP	21/02/2018	1.108	132.000.000,10
EURO COVERED BONDCLASSIC-CAPITALISATION	21/02/2018	1.108	132.000.000,10
EURO COVERED BONDCLASSIC-DISTRIBUTION	21/02/2018	1.108	132.000.000,10
EURO COVERED BOND I-CAPITALISATION	21/02/2018	1.108	132.000.000,10
EURO COVERED BOND PRIVILEGE-CAPITALISATION	21/02/2018	1.108	132.000.000,10
FLEXIBLE BOND EUROCLASSIC-CAPITALISATION	21/02/2018	1.989	133.000.000,70
FLEXIBLE BOND EURO I-CAPITALISATION	21/02/2018	1.989	133.000.000,70
FLEXIBLE BOND EUROPE CORPORATE CLASSIC-CAPITALIZACION	21/02/2018	4.605	652.000.000,40
FLEXIBLE BOND EUROPE CORPORATE CLASSIC-DISTRIBUCION	21/02/2018	4.605	652.000.000,40
FLEXIBLE BOND EUROPE CORPORATE I-CAPITALIZACION	21/02/2018	4.605	652.000.000,40
FLEXIBLE BOND EUROPE CORPORATE N CAPITALISATION	21/02/2018	4.605	652.000.000,40
FLEXIBLE BOND EUROPE CORPORATE PRIVILEGE CAPITALISATION	21/02/2018	4.605	652.000.000,40
FLEXIBLE BOND EURO PRIVILEGE-CAPITALISATION	21/02/2018	1.989	133.000.000,70
FLEXIBLE EQUITY EUROPE CLASSIC CAPITALIZACION	21/02/2018	1.066	47.000.000,10
FLEXIBLE EQUITY EUROPE CLASSIC DISTRIBUCION (EUR)	21/02/2018	1.066	47.000.000,10
FLEXIBLE EQUITY EUROPE I CAPITALIZACION (EUR)	21/02/2018	1.066	47.000.000,10
FLEXIBLE MULTI-ASSET CLASSIC CAP	21/02/2018	838	25.000.000,20
FLEXIBLE MULTI-ASSET CLASSIC DIS	21/02/2018	838	25.000.000,20
FLEXIBLE MULTI-ASSET I CAP	21/02/2018	838	25.000.000,20
FLEXIBLE MULTI-ASSET N CAP	21/02/2018	838	25.000.000,20
FLEXIBLE MULTI-ASSET PRIVILEGE CAP	21/02/2018	838	25.000.000,20
GLOBAL ENVIRONMENT CLASSIC USD CAPITALISATION	21/02/2018	5.123	811.000.000,60
GLOBAL ENVIRONMENT CLASSIC-CAPITALIZACION	21/02/2018	5.123	811.000.000,60
GLOBAL ENVIRONMENT CLASSIC-DISTRIBUCION	21/02/2018	5.123	811.000.000,60
GLOBAL ENVIRONMENT I-CAPITALIZACION	21/02/2018	5.123	811.000.000,60
GLOBAL ENVIRONMENT N-CAPITALIZACION	21/02/2018	5.123	811.000.000,60

Denominación	Fecha	Participes	Patrimonio
GLOBAL ENVIRONMENT PRIVILEGE-CAPITALIZACION	21/02/2018	5.123	811.000.000,60
GREEN TIGERS CLASSIC CAPITALISATION	21/02/2018	977	23.000.000,40
GREEN TIGERS CLASSIC DISTRIBUTION	21/02/2018	977	23.000.000,40
GREEN TIGERS I CAPITALISATION	21/02/2018	977	23.000.000,40
GREEN TIGERS PRIVILEGE CAPITALISATION	21/02/2018	977	23.000.000,40
GREEN TIGERSCLASSIC USD-CAPITALISATION	21/02/2018	977	23.000.000,40
HUMAN DEVELOPMENT CLASSIC CAP	21/02/2018	3.791	151.000.000,20
HUMAN DEVELOPMENT I CAP	21/02/2018	3.791	151.000.000,20
HUMAN DEVELOPMENT N CAP	21/02/2018	3.791	151.000.000,20
MONEY MARKET EUR I-CAP	21/02/2018	4.447	965.000.000,10
MONEY MARKET EURO CLASSIC DISTRIBUTION	21/02/2018	4.447	965.000.000,10
MONEY MARKET EURO CLASSIC-CAPITALISATION	21/02/2018	4.447	965.000.000,10
MONEY MARKET EURO PRIVILEGE-CAPITALI	21/02/2018	4.447	965.000.000,10
MONEY MARKET USD CLASSIC DISTRIBUTION	21/02/2018	1.517	373.000.000,20
MONEY MARKET USD CLASSIC-CAPITALISATION	21/02/2018	1.517	373.000.000,20
MONEY MARKET USD I-CAPITALISATION	21/02/2018	1.517	373.000.000,20
MONEY MARKET USD PRIVILEGE-CAP	21/02/2018	1.517	373.000.000,20
PARVEST AQUA CLASSIC USD CAPITALISATION	21/02/2018	7.691	1.085.000.000,80
PARVEST BOND USD SHORT DURATION	21/02/2018	1.076	62.000.000,50
PARVEST BOND WORLD EMERGING	21/02/2018	2.791	327.000.000,40
PARVEST BOND WORLD EMERGING CLASSIC H EUR DISTRIBUTION	21/02/2018	2.791	327.000.000,40
PARVEST BOND WORLD EMERGING PRIVILEGE H EUR CAPITALISATION	21/02/2018	2.791	327.000.000,40
PARVEST CROSS ASSET ABSOLUTE RETURN CLASSIC RH USD	21/02/2018	2.863	326.000.000,10
PARVEST CROSS ASSET ABSOLUTE RETURN CLASSIC-CAPITALISATION	21/02/2018	2.863	326.000.000,10
PARVEST CROSS ASSET ABSOLUTE RETURN I-CAPITALISATION	21/02/2018	2.863	326.000.000,10
PARVEST CROSS ASSET ABSOLUTE RETURN PRIVILEGE CAPITALISATION	21/02/2018	2.863	326.000.000,10
PARVEST EQUITY ASIA PACIFIC EX JAPAN PRIVILEGE EUR CAPITALISATION	21/02/2018	814	105.000.000,70
PARVEST EQUITY BEST SELECTION ASIA EX JAPAN I CAPITALISATION	21/02/2018	7.413	467.000.000,10
PARVEST EQUITY BEST SELECTION EURO CLASSIC H USD, C	21/02/2018	8.013	1.643.000.000,70

Denominación	Fecha	Participes	Patrimonio
PARVEST EQUITY BEST SELECTION WORLD CLASSIC DISTRIBUTION	21/02/2018	2.133	344.000.000,30
PARVEST EQUITY BEST SELECTION WORLD CLASSIC EURO-CAPITALISATION	21/02/2018	2.133	344.000.000,30
PARVEST EQUITY BEST SELECTION WORLD CLASSIC EURO-DISTRIBUTION	21/02/2018	2.133	344.000.000,30
PARVEST EQUITY BEST SELECTION WORLD CLASSIC-CAPITALISATION	21/02/2018	2.133	344.000.000,30
PARVEST EQUITY BEST SELECTION WORLD I-CAPITALISATION	21/02/2018	2.133	344.000.000,30
PARVEST EQUITY BEST SELECTION WORLD N-CAPITALISATION	21/02/2018	2.133	344.000.000,30
PARVEST EQUITY BEST SELECTION WORLD PRIVILEGE-CAPITALISATION	21/02/2018	2.133	344.000.000,30
PARVEST EQUITY NORDIC SMALL CAPITALISATION CLASSIC	31/03/2018	694	110.000.000,70
PARVEST EQUITY NORDIC SMALL CAPITALISATION I	31/03/2018	694	110.000.000,70
PARVEST EQUITY NORDIC SMALL CAPITALISATION PRIVILEGE	31/03/2008	694	110.000.000,70
PARVEST FINANCE INNOVATORS N CAPITALISATION	21/02/2018	1.076	31.000.000,00
PARVEST FLEXIBLE BOND EURO N-CAPITALISATION	21/02/2018	1.989	133.000.000,70
PARVEST GLOBAL ENVIRONMENT I GBP DISTRIBUTION	21/02/2018	5.123	811.000.000,60
PARVEST GLOBAL ENVIRONMENT I USD CAPITALISATION	21/02/2018	5.123	811.000.000,60
PARVEST GREEN BOND CLASSIC CAPITALISATION	21/02/2018	2.676	121.000.000,00
PARVEST GREEN BOND PRIVILEGE CAPITALISATION	21/02/2018	2.676	121.000.000,00
PARVEST MULTI ASSET INCOME EMERGING CLASSIC CAPITALISATION	21/02/2018	2.273	174.000.000,50
REAL ESTATE SECURITIES EUROPE CLASSIC CAPITALISATION	21/02/2018	836	433.000.000,70
REAL ESTATE SECURITIES EUROPE CLASSIC DISTRIBUTION	21/02/2018	836	433.000.000,70
REAL ESTATE SECURITIES EUROPE I CAPITALISATION	21/02/2018	836	433.000.000,70
REAL ESTATE SECURITIES EUROPE N CAPITALISATION	21/02/2018	836	433.000.000,70
REAL ESTATE SECURITIES EUROPE PRIVILEGE CAPITALISATION	21/02/2018	836	433.000.000,70
REAL ESTATE SECURITIES PACIFIC CLASSIC CAPITALISATION	21/02/2018	583	21.000.000,30
REAL ESTATE SECURITIES PACIFIC CLASSIC DISTRIBUTION	21/02/2018	583	21.000.000,30

Denominación	Fecha	Participes	Patrimonio
REAL ESTATE SECURITIES PACIFIC CLASSIC USD CAPITALISATION	21/02/2018	583	21.000.000,30
REAL ESTATE SECURITIES PACIFIC I CAPITALISATION	21/02/2018	583	21.000.000,30
REAL ESTATE SECURITIES PACIFIC N CAPITALISATION	21/02/2018	583	21.000.000,30
REAL ESTATE SECURITIES PACIFIC PRIVILEGE CAPITALISATION	21/02/2018	583	21.000.000,30
REAL ESTATE SECURITIES WORLD CLASSIC CAPITALISATION	21/02/2018	1.419	56.000.000,20
REAL ESTATE SECURITIES WORLD CLASSIC DISTRIBUTION	21/02/2018	1.419	56.000.000,20
REAL ESTATE SECURITIES WORLD CLASSIC USD CAPITALISATION	21/02/2018	1.419	56.000.000,20
REAL ESTATE SECURITIES WORLD I CAPITALISATION	21/02/2018	1.419	56.000.000,20
REAL ESTATE SECURITIES WORLD N CAPITALISATION	21/02/2018	1.419	56.000.000,20
REAL ESTATE SECURITIES WORLD PRIVILEGE CAPITALISATION	21/02/2018	1.419	56.000.000,20
SMART FOOD CLASSIC CAP	21/02/2018	4.836	588.000.000,50
SMART FOOD CLASSIC-DISTRIBUTION	21/02/2018	4.836	588.000.000,50
SMART FOOD I CAP	21/02/2018	4.836	588.000.000,50
SMART FOOD PRIVILEGE CAP	21/02/2018	4.836	588.000.000,50
STEP 90 EURO CLASSIC-CAPITALIZACION	21/02/2018	586	55.000.000,10
SUSTAINABLE BOND EURO CLASSIC CAPITALISATION	21/02/2018	4.256	512.000.000,20
SUSTAINABLE BOND EURO CLASSIC DISTRIBUTION	21/02/2018	4.256	512.000.000,20
SUSTAINABLE BOND EURO CORPORATE CLASSIC-CAPITALIZACION	21/02/2018	4.348	1.081.000.000,40
SUSTAINABLE BOND EURO CORPORATE CLASSIC-DISTRIBUCION	21/02/2018	4.348	1.081.000.000,40
SUSTAINABLE BOND EURO CORPORATE I-CAPITALIZACION	21/02/2018	4.348	1.081.000.000,40
SUSTAINABLE BOND EURO CORPORATE N-CAPITALIZACION	21/02/2018	4.348	1.081.000.000,40
SUSTAINABLE BOND EURO CORPORATE PRIVILAGE-CAPITALIZACION	21/02/2018	4.348	1.081.000.000,40
SUSTAINABLE BOND EURO I CAPITALISATION	21/02/2018	4.256	512.000.000,20
SUSTAINABLE BOND EURO N CAPITALISATION	21/02/2018	4.256	512.000.000,20
SUSTAINABLE BOND EURO PRIVILEGE CAPITALISATION	21/02/2018	4.256	512.000.000,20
SUSTAINABLE EQUITY EUROPE CLASSIC-CAPITALIZACION	21/02/2018	1.306	85.000.000,60

Denominación	Fecha	Participes	Patrimonio
SUSTAINABLE EQUITY EUROPE CLASSIC-DISTRIBUCION	21/02/2018	1.306	85.000.000,60
SUSTAINABLE EQUITY EUROPE INSTITUTIONS-CAPITALIZACION	21/02/2018	1.306	85.000.000,60
SUSTAINABLE EQUITY EUROPE L-CAPITALIZACION	21/02/2018	1.306	85.000.000,60
SUSTAINABLE EQUITY EUROPE PRIVILEGE-CAPITALIZACION	21/02/2018	1.306	85.000.000,60
V350 CLASSIC CAPITALISATION	21/02/2018	1.516	156.000.000,90
V350 CLASSIC DISTRIBUTION	21/02/2018	1.516	156.000.000,90
V350 I CAPITALISATION	21/02/2018	1.516	156.000.000,90
V350 N CAPITALISATION	21/02/2018	1.516	156.000.000,90
V350 PRIVILEGE CAPITALISATION	21/02/2018	1.516	156.000.000,90
WORLD COMMODITIES CLASSIC CAPITALISATION	21/02/2018	1.338	304.000.000,80
WORLD COMMODITIES CLASSIC DISTRIBUTION	21/02/2018	1.338	304.000.000,80
WORLD COMMODITIES CLASSIC EUR CAPITALISATION	21/02/2018	1.338	304.000.000,80
WORLD COMMODITIES CLASSIC EUR DISTRIBUTION	21/02/2018	1.338	304.000.000,80
WORLD COMMODITIES CLASSIC H EUR CAPITALISATION	21/02/2018	1.338	304.000.000,80
WORLD COMMODITIES CLASSIC H EUR DISTRIBUTION	21/02/2018	1.338	304.000.000,80
WORLD COMMODITIES I CAPITALISATION	21/02/2018	1.338	304.000.000,80
WORLD COMMODITIES IH EUR CAPITALISATION	21/02/2018	1.338	304.000.000,80
WORLD COMMODITIES N CAPITALISATION	21/02/2018	1.338	304.000.000,80
WORLD COMMODITIES PRIVILEGE CAPITALISATION	21/02/2018	1.338	304.000.000,80
WORLD COMMODITIES PRIVILEGE H EUR CAPITALISATION	21/02/2018	1.338	304.000.000,80