

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	Participes	Patrimonio
AQUA CLASSIC-CAPITALISATION	28/02/2017	1.871	265.000.000,00
AQUA I-CAPITALISATION	28/02/2017	1.871	265.000.000,00
AQUA N-CAPITALISATION	28/02/2017	1.871	265.000.000,00
AQUA PRIVILEGE-CAPITALISATION	28/02/2017	1.871	265.000.000,00
BOND ABSOLUTE RETURN V700 CLASSIC CAP	28/02/2017	1.376	119.000.000,00
BOND ABSOLUTE RETURN V700 CLASSIC DIS	28/02/2017	1.376	119.000.000,00
BOND ABSOLUTE RETURN V700 I CAP	28/02/2017	1.376	119.000.000,00
BOND ABSOLUTE RETURN V700 PRIVILEGE CAP	28/02/2017	1.376	119.000.000,00
BOND ASIA EX JAPAN CLASSIC CAP USD	28/02/2017	1.928	271.000.000,00
BOND ASIA EX JAPAN CLASSIC DIS USD	28/02/2017	1.928	271.000.000,00
BOND ASIA EX JAPAN CLASSIC EUR	28/02/2017	1.928	271.000.000,00
BOND ASIA EX JAPAN CLASSIC EUR DIS	28/02/2017	1.928	271.000.000,00
BOND ASIA EX JAPAN CLASSIC H EUR CAP	28/02/2017	1.928	271.000.000,00
BOND ASIA EX JAPAN I CAP	28/02/2017	1.928	271.000.000,00
BOND ASIA EX JAPAN PRIVILEGE CAP	28/02/2017	1.928	271.000.000,00
BOND BEST SELECTION WORLD EMERGING CLASSIC CAP	28/02/2017	1.854	136.000.000,00
BOND BEST SELECTION WORLD EMERGING CLASSIC DIS	28/02/2017	1.854	136.000.000,00
BOND BEST SELECTION WORLD EMERGING CLASSIC H EUR CAP	28/02/2017	1.854	136.000.000,00
BOND BEST SELECTION WORLD EMERGING CLASSIC H EUR DIS	28/02/2017	1.854	136.000.000,00
BOND BEST SELECTION WORLD EMERGING I CAP	28/02/2017	1.854	136.000.000,00
BOND BEST SELECTION WORLD EMERGING IH EUR CAP	28/02/2017	1.854	136.000.000,00
BOND BEST SELECTION WORLD EMERGING N CAP	28/02/2017	1.854	136.000.000,00
BOND BEST SELECTION WORLD EMERGING PRIVILEGE CAP	28/02/2017	1.854	136.000.000,00
BOND EURO CLASSIC DISTRIBUTION	28/02/2017	6.106	1.366.000.000,00
BOND EURO CLASSIC-CAPITALIZACION	28/02/2017	6.106	1.366.000.000,00

Denominación	Fecha	Participes	Patrimonio
BOND EURO CORPORATE CLASSIC-CAPITALIZACION	28/02/2017	10.817	2.350.000.000,00
BOND EURO CORPORATE CLASSIC-DISTRIBUCION	28/02/2017	10.817	2.350.000.000,00
BOND EURO CORPORATE I-CAPITALIZACION	28/02/2017	10.817	2.350.000.000,00
BOND EURO CORPORATE N CAPITALISATION	28/02/2017	10.817	2.350.000.000,00
BOND EURO CORPORATE PRIVILEGE CAPITALISATION	28/02/2017	10.817	2.350.000.000,00
BOND EURO GOVERNMENT CLASSIC-CAPITALIZACION	28/02/2017	15.399	1.675.000.000,00
BOND EURO GOVERNMENT CLASSIC-DISTRIBUCION	28/02/2017	15.399	1.675.000.000,00
BOND EURO GOVERNMENT I CAPITALISATION	28/02/2017	15.399	1.675.000.000,00
BOND EURO GOVERNMENT N CAPITALISATION	28/02/2017	15.399	1.675.000.000,00
BOND EURO GOVERNMENT PRIVILEGE CAPITALISATION	28/02/2017	15.399	1.675.000.000,00
BOND EURO HIGH YIELD CLASSIC CAP	28/02/2017	2.601	924.000.000,00
BOND EURO HIGH YIELD CLASSIC DISTRIBUTION	28/02/2017	2.601	924.000.000,00
BOND EURO HIGH YIELD CLASSIC USD-CAPITALISATION	28/02/2017	2.601	924.000.000,00
BOND EURO HIGH YIELD I CAP	28/02/2017	2.601	924.000.000,00
BOND EURO HIGH YIELD N CAP	28/02/2017	2.601	924.000.000,00
BOND EURO HIGH YIELD PRIVILEGE CAP	28/02/2017	2.601	924.000.000,00
BOND EURO I CAPITALISATION	28/02/2017	6.106	1.366.000.000,00
BOND EURO INFLATION-LINKED CLASSIC-CAPITALIZACION	28/02/2017	1.381	150.000.000,00
BOND EURO INFLATION-LINKED CLASSIC-DISTRIBUCION	28/02/2017	1.381	150.000.000,00
BOND EURO INFLATION-LINKED I-CAPITALIZACION	28/02/2017	1.381	150.000.000,00
BOND EURO INFLATION-LINKED N-CAPITALIZACION	28/02/2017	1.381	150.000.000,00
BOND EURO INFLATION-LINKED PRIVILEGE-CAPITALIZACION	28/02/2017	1.381	150.000.000,00
BOND EURO LONG TERM CLASSIC CAPITALISATION	28/02/2017	1.343	45.000.000,00
BOND EURO LONG TERM CLASSIC DISTRIBUTION	28/02/2017	1.343	45.000.000,00
BOND EURO LONG TERM I CAPITALISATION	28/02/2017	1.343	45.000.000,00
BOND EURO LONG TERM N CAPITALISATION	28/02/2017	1.343	45.000.000,00
BOND EURO LONG TERM PRIVILEGE CAPITALISATION	28/02/2017	806	45.000.000,00
BOND EURO MEDIUM TERM CLASSIC DISTRIBUTION	28/02/2017	3.054	676.000.000,00
BOND EURO MEDIUM TERM CLASSIC-CAPITALIZACION	28/02/2017	3.054	676.000.000,00

Denominación	Fecha	Participes	Patrimonio
BOND EURO MEDIUM TERM I CAPITALISATION	28/02/2017	3.054	676.000.000,00
BOND EURO MEDIUM TERM N CAPITALISATION	28/02/2017	3.054	676.000.000,00
BOND EURO MEDIUM TERM PRIVILEGE CAPITALISATION	28/02/2017	3.054	676.000.000,00
BOND EURO N CAPITALISATION	28/02/2017	6.106	1.366.000.000,00
BOND EURO PRIVILEGE CAPITALISATION	28/02/2017	6.106	1.366.000.000,00
BOND EURO SHORT TERM CLASSIC-CAPITALIZACION	28/02/2017	2.773	757.000.000,00
BOND EURO SHORT TERM CLASSIC-DISTRIBUCION	28/02/2017	2.773	757.000.000,00
BOND EURO SHORT TERM CORPORATE CLASSIC CAPITALISATION	28/02/2017	3.100	321.000.000,00
BOND EURO SHORT TERM CORPORATE CLASSIC DISTRIBUTION	28/02/2017	3.100	321.000.000,00
BOND EURO SHORT TERM CORPORATE I CAPITALISATION	28/02/2017	3.100	321.000.000,00
BOND EURO SHORT TERM CORPORATE N CAPITALISATION	28/02/2017	3.100	321.000.000,00
BOND EURO SHORT TERM CORPORATE PRIVILEGE CAPITALISATION	28/02/2017	3.100	321.000.000,00
BOND EURO SHORT TERM I-CAPITALIZACION	28/02/2017	2.773	757.000.000,00
BOND EURO SHORT TERM N CAPITALIZACION	28/02/2017	2.773	757.000.000,00
BOND EURO SHORT TERM PRIVILEGE-CAPITALIZACION	28/02/2017	2.773	757.000.000,00
BOND EUROPE EMERGING CLASSIC CAP	28/02/2017	659	47.000.000,00
BOND EUROPE EMERGING CLASSIC DIS	28/02/2017	659	47.000.000,00
BOND EUROPE EMERGING I CAP	28/02/2017	659	47.000.000,00
BOND EUROPE EMERGING N CAP	28/02/2017	659	47.000.000,00
BOND EUROPE EMERGING PRIVILEGE CAP	28/02/2017	659	47.000.000,00
BOND JPY CLASSIC DISTRIBUTION	28/02/2017	1.189	46.000.000,00
BOND JPY CLASSIC-CAPITALIZACION	28/02/2017	1.189	46.000.000,00
BOND JPY I CAPITALISATION	28/02/2017	1.189	46.000.000,00
BOND JPY N CAPITALISATION	28/02/2017	1.189	46.000.000,00
BOND JPY PRIVILEGE CAPITALISATION	28/02/2017	1.189	46.000.000,00
BOND USA HIGH YIELD CLASSIC H EUR CAPITALISATION	28/02/2017	949	179.000.000,00
BOND USA HIGH YIELD CLASSIC MD DISTRIBUTION	28/02/2017	949	179.000.000,00
BOND USA HIGH YIELD CLASSIC-CAPITALIZACION	28/02/2017	949	179.000.000,00
BOND USA HIGH YIELD I CAPITALISATION	28/02/2017	949	179.000.000,00
BOND USA HIGH YIELD N CAPITALISATION	28/02/2017	949	179.000.000,00
BOND USA HIGH YIELD PRIVILEGE CAPITALISATION	28/02/2017	949	179.000.000,00
BOND USD CLASSIC CAP	28/02/2017	1.295	73.000.000,00

Denominación	Fecha	Participes	Patrimonio
BOND USD CLASSIC DISTRIBUTION	28/02/2017	1.295	73.000.000,00
BOND USD CLASSIC EUR CAP	28/02/2017	1.295	73.000.000,00
BOND USD GOVERNMENT CLASSIC CAPITALISATION	28/02/2017	1.749	104.000.000,00
BOND USD GOVERNMENT CLASSIC HEDGED EURO CAPITALISATION	28/02/2017	1.749	104.000.000,00
BOND USD GOVERNMENT I CAPITALISATION	28/02/2017	1.749	104.000.000,00
BOND USD GOVERNMENT N CAPITALISATION	28/02/2017	1.749	104.000.000,00
BOND USD GOVERNMENT PRIVILEGE CAPITALISATION	28/02/2017	1.749	104.000.000,00
BOND USD I CAP	28/02/2017	1.295	73.000.000,00
BOND USD N CAP	28/02/2017	1.295	73.000.000,00
BOND USD PRIVILEGE CAP	28/02/2017	1.295	73.000.000,00
BOND WORLD CLASSIC CAP	28/02/2017	1.890	118.000.000,00
BOND WORLD CLASSIC DIS	28/02/2017	1.890	118.000.000,00
BOND WORLD CLASSIC USD CAP	28/02/2017	1.890	118.000.000,00
BOND WORLD CLASSIC-CAPITALIZACION	28/02/2017	1.376	119.000.000,00
BOND WORLD CORPORATE CLASSIC-CAPITALIZACION	31/03/2016	3.595	176.900.000,00
BOND WORLD CORPORATE CLASSIC-DISTRIBUCION	31/03/2016	3.595	176.900.000,00
BOND WORLD CORPORATE I-CAPITALIZACION	31/03/2016	3.595	176.900.000,00
BOND WORLD CORPORATE IH EUR CAP	31/03/2016	3.595	176.900.000,00
BOND WORLD CORPORATE N-CAPITALIZACION	31/03/2016	3.595	176.900.000,00
BOND WORLD CORPORATECLASSIC H EUR-CAPITALISATION	31/03/2016	3.595	176.900.000,00
BOND WORLD EMERGING CLASSIC DISTRIBUTION	28/02/2017	1.631	193.000.000,00
BOND WORLD EMERGING CLASSIC EUR CAPITALIZATION	28/02/2017	1.631	193.000.000,00
BOND WORLD EMERGING CLASSIC EURO DISTRIBUTION	28/02/2017	1.631	193.000.000,00
BOND WORLD EMERGING CLASSIC-CAPITALIZACION	28/02/2017	1.631	193.000.000,00
BOND WORLD EMERGING I CAPITALISATION	28/02/2017	1.631	193.000.000,00
BOND WORLD EMERGING IH EUR CAPITALISATION	28/02/2017	1.631	193.000.000,00
BOND WORLD EMERGING LOCAL CLASSIC CAP	28/02/2017	1.023	372.000.000,00
BOND WORLD EMERGING LOCAL CLASSIC DISTRIBUTION	28/02/2017	1.023	372.000.000,00
BOND WORLD EMERGING LOCAL CLASSIC EUR CAP	28/02/2017	1.023	372.000.000,00
BOND WORLD EMERGING LOCAL CLASSIC EUR DIS	28/02/2017	1.023	372.000.000,00
BOND WORLD EMERGING LOCAL CLASSIC H EUR CAP	28/02/2017	1.023	372.000.000,00

Denominación	Fecha	Participes	Patrimonio
BOND WORLD EMERGING LOCAL CLASSIC H EUR DIS	28/02/2017	1.023	372.000.000,00
BOND WORLD EMERGING LOCAL I CAP	28/02/2017	1.023	372.000.000,00
BOND WORLD EMERGING LOCAL IH EUR CAP	28/02/2017	1.023	372.000.000,00
BOND WORLD EMERGING LOCAL N CAP	28/02/2017	1.023	372.000.000,00
BOND WORLD EMERGING LOCAL PRIVILEGE CAP	28/02/2017	1.023	372.000.000,00
BOND WORLD EMERGING N CAPITALISATION	28/02/2017	1.631	193.000.000,00
BOND WORLD EMERGING PRIVILEGE CAPITALISATION	28/02/2017	1.631	193.000.000,00
BOND WORLD HIGH YIELD CLASSIC CAP	28/02/2017	1.849	176.000.000,00
BOND WORLD HIGH YIELD CLASSIC DIS	28/02/2017	1.849	176.000.000,00
BOND WORLD HIGH YIELD CLASSIC USD CAP	28/02/2017	1.849	176.000.000,00
BOND WORLD HIGH YIELD I CAP	28/02/2017	1.849	176.000.000,00
BOND WORLD HIGH YIELD N CAP	28/02/2017	1.849	176.000.000,00
BOND WORLD HIGH YIELD PRIVILEGE CAP	28/02/2017	1.849	176.000.000,00
BOND WORLD I CAP	28/02/2017	1.890	118.000.000,00
BOND WORLD I CAPITALISATION	28/02/2017	1.376	119.000.000,00
BOND WORLD INCOME CLASSIC CAP	28/02/2017	1.810	873.000.000,00
BOND WORLD INCOME CLASSIC DIS	28/02/2017	1.810	873.000.000,00
BOND WORLD INCOME I CAP	28/02/2017	1.810	873.000.000,00
BOND WORLD INCOME N CAP	28/02/2017	1.810	873.000.000,00
BOND WORLD INCOME PRIVILEGE CAP	28/02/2017	1.810	873.000.000,00
BOND WORLD INFLATION-LINKED CLASSIC-CAPITALIZACION	28/02/2017	675	109.000.000,00
BOND WORLD INFLATION-LINKED CLASSIC-DISTRIBUCION	28/02/2017	675	109.000.000,00
BOND WORLD INFLATION-LINKED I-CAPITALIZACION	28/02/2017	675	109.000.000,00
BOND WORLD INFLATION-LINKED N-CAPITALIZACION	28/02/2017	675	109.000.000,00
BOND WORLD INFLATION-LINKED PRIVILEGE-CAPITALIZACION	28/02/2017	675	109.000.000,00
BOND WORLD N CAP	28/02/2017	1.890	118.000.000,00
BOND WORLD N CAPITALISATION	28/02/2017	1.376	119.000.000,00
BOND WORLD PRIVILEGE CAP	28/02/2017	1.890	118.000.000,00
BOND WORLD PRIVILEGE CAPITALISATION	28/02/2017	1.376	119.000.000,00
CONVERTIBLE BOND ASIA CLASSIC DISTRIBUCION	28/02/2017	788	44.000.000,00
CONVERTIBLE BOND ASIA CLASSIC EUR CAP	28/02/2017	788	44.000.000,00
CONVERTIBLE BOND ASIA CLASSIC EUR DIS	28/02/2017	788	44.000.000,00
CONVERTIBLE BOND ASIA CLASSIC-CAPITALIZACION	28/02/2017	788	44.000.000,00
CONVERTIBLE BOND ASIA I CAPITALISATION	28/02/2017	788	44.000.000,00

Denominación	Fecha	Participes	Patrimonio
CONVERTIBLE BOND ASIA N CAPITALISATION	28/02/2017	788	44.000.000,00
CONVERTIBLE BOND ASIA PRIVILEGE CAPITALISATION	28/02/2017	788	44.000.000,00
CONVERTIBLE BOND EUROPE CLASSIC DISTRIBUTION	28/02/2017	5.615	926.000.000,00
CONVERTIBLE BOND EUROPE CLASSIC-CAPITALIZACION	28/02/2017	5.615	926.000.000,00
CONVERTIBLE BOND EUROPE I CAPITALISATION	28/02/2017	5.615	926.000.000,00
CONVERTIBLE BOND EUROPE N CAPITALISATION	28/02/2017	5.615	926.000.000,00
CONVERTIBLE BOND EUROPE SMALL CAP CLASSIC-CAPITALIZACION	28/02/2017	3.164	238.000.000,00
CONVERTIBLE BOND EUROPE SMALL CAP CLASSIC-DISTRIBUCION	28/02/2017	3.164	238.000.000,00
CONVERTIBLE BOND EUROPE SMALL CAP I-CAPITALIZACION	28/02/2017	3.164	238.000.000,00
CONVERTIBLE BOND EUROPE SMALL CAP N-CAPITALIZACION	28/02/2017	3.164	238.000.000,00
CONVERTIBLE BOND EUROPE SMALL CAP PRIVILAGE-CAPITALIZACION	28/02/2017	3.164	238.000.000,00
CONVERTIBLE BOND EUROPEPRIVILEGE-CAPITALISATION	28/02/2017	5.615	926.000.000,00
CONVERTIBLE BOND WORLD CLASSIC CAP	28/02/2017	5.354	1.213.000.000,00
CONVERTIBLE BOND WORLD CLASSIC DIS	28/02/2017	5.354	1.213.000.000,00
CONVERTIBLE BOND WORLD CLASSIC DIS	28/02/2017	5.354	1.213.000.000,00
CONVERTIBLE BOND WORLD CLASSIC USD CAP	28/02/2017	5.354	1.213.000.000,00
CONVERTIBLE BOND WORLD I CAP	28/02/2017	5.354	1.213.000.000,00
CONVERTIBLE BOND WORLD PRIVILEGE CAP	28/02/2017	5.354	1.213.000.000,00
DIVERSIFIED DYNAMIC CLASSIC DISTRIBUTION	28/02/2017	5.901	866.000.000,00
DIVERSIFIED DYNAMIC CLASSIC-CAPITALIZACION	28/02/2017	5.901	866.000.000,00
DIVERSIFIED DYNAMIC I CAPITALISATION	28/02/2017	5.901	866.000.000,00
DIVERSIFIED DYNAMIC N CAPITALISATION	28/02/2017	5.901	866.000.000,00
DIVERSIFIED DYNAMIC PRIVILEGE CAPITALISATION	28/02/2017	5.901	866.000.000,00
ENHANCED CASH 6 MONTHS CLASSIC CAPITALIZACION	28/02/2017	8.673	2.236.000.000,00
ENHANCED CASH 6 MONTHS CLASSIC DISTRIBUCION	28/02/2017	8.673	2.236.000.000,00
ENHANCED CASH 6 MONTHS I-CAPITALIZACION	28/02/2017	8.673	2.236.000.000,00
ENHANCED CASH 6 MONTHS N-CAPITALIZACION	28/02/2017	8.673	2.236.000.000,00
ENHANCED CASH 6 MONTHS PRIVILEGE CAPITALIZACION	28/02/2017	8.673	2.236.000.000,00

Denominación	Fecha	Participes	Patrimonio
ENVIRONMENTAL OPPORTUNITIES CLASSIC - CAPITALIZACION	28/02/2017	1.956	269.000.000,00
ENVIRONMENTAL OPPORTUNITIES CLASSIC - DISTRIBUCIÓN	28/02/2017	1.956	269.000.000,00
ENVIRONMENTAL OPPORTUNITIES I-CAPITALIZACION	28/02/2017	1.956	269.000.000,00
ENVIRONMENTAL OPPORTUNITIES N-CAPITALIZACION	28/02/2017	1.956	269.000.000,00
ENVIRONMENTAL OPPORTUNITIES PRIVILÈGE - CAPITALIZACION	28/02/2017	1.956	269.000.000,00
EQUITY AUSTRALIA CLASSIC EUR CAP	28/02/2017	879	41.000.000,00
EQUITY AUSTRALIA CLASSIC-CAPITALIZACION	28/02/2017	879	41.000.000,00
EQUITY AUSTRALIA CLASSIC-DISTRIBUCION	28/02/2017	879	41.000.000,00
EQUITY AUSTRALIA I CAPITALISATION	28/02/2017	879	41.000.000,00
EQUITY AUSTRALIA N CAPITALISATION	28/02/2017	879	41.000.000,00
EQUITY AUSTRALIA PRIVILEGE CAPITALISATION	28/02/2017	879	41.000.000,00
EQUITY BEST SELECTION ASIA EX JAPAN CLASSIC CAP	28/02/2017	6.390	404.000.000,00
EQUITY BEST SELECTION ASIA EX JAPAN CLASSIC DIS	28/02/2017	6.390	404.000.000,00
EQUITY BEST SELECTION ASIA EX JAPAN CLASSIC USD CAP	28/02/2017	6.390	404.000.000,00
EQUITY BEST SELECTION ASIA EX JAPAN I CAP	28/02/2017	6.390	404.000.000,00
EQUITY BEST SELECTION ASIA EX JAPAN N CAP	28/02/2017	6.390	404.000.000,00
EQUITY BEST SELECTION ASIA EX JAPAN PRIVILEGE CAP	28/02/2017	6.390	404.000.000,00
EQUITY BEST SELECTION EURO CLASSIC CAP	28/02/2017	6.017	1.238.000.000,00
EQUITY BEST SELECTION EURO CLASSIC DIS	28/02/2017	6.017	1.238.000.000,00
EQUITY BEST SELECTION EURO CLASSIC USD CAP	28/02/2017	6.017	1.238.000.000,00
EQUITY BEST SELECTION EURO I CAP	28/02/2017	6.017	1.238.000.000,00
EQUITY BEST SELECTION EURO N CAP	28/02/2017	6.017	1.238.000.000,00
EQUITY BEST SELECTION EURO PRIVILEGE CAP	28/02/2017	6.017	1.238.000.000,00
EQUITY BEST SELECTION EUROPE CLASSIC CAP	28/02/2017	8.201	1.809.000.000,00
EQUITY BEST SELECTION EUROPE CLASSIC CHF CAPITALISATION	28/02/2017	8.201	1.809.000.000,00
EQUITY BEST SELECTION EUROPE CLASSIC DIS	28/02/2017	8.201	1.809.000.000,00
EQUITY BEST SELECTION EUROPE CLASSIC USD CAP	28/02/2017	8.201	1.809.000.000,00
EQUITY BEST SELECTION EUROPE EX-UK CLASSIC CAPITALISATION	28/02/2017	2.409	146.000.000,00

Denominación	Fecha	Participes	Patrimonio
EQUITY BEST SELECTION EUROPE EX-UK CLASSIC DISTRIBUTION	28/02/2017	2.409	146.000.000,00
EQUITY BEST SELECTION EUROPE EX-UK I CAPITALISATION	28/02/2017	2.409	146.000.000,00
EQUITY BEST SELECTION EUROPE EX-UK N CAPITALISATION	28/02/2017	2.409	146.000.000,00
EQUITY BEST SELECTION EUROPE EX-UK PRIVILEGE CAPITALISATION	28/02/2017	2.409	146.000.000,00
EQUITY BEST SELECTION EUROPE I CAP	28/02/2017	8.201	1.809.000.000,00
EQUITY BEST SELECTION EUROPE N CAP	28/02/2017	8.201	1.809.000.000,00
EQUITY BEST SELECTION EUROPE PRIVILEGE CAP	28/02/2017	8.201	1.809.000.000,00
EQUITY BRAZIL CLASSIC EUR CAP	28/02/2017	1.062	226.000.000,00
EQUITY BRAZIL CLASSIC-CAPITALIZACION	28/02/2017	1.062	226.000.000,00
EQUITY BRAZIL CLASSIC-DISTRIBUCION	28/02/2017	1.062	226.000.000,00
EQUITY BRAZIL I-CAPITALIZACION	28/02/2017	1.062	226.000.000,00
EQUITY BRAZIL N-CAPITALIZACION	28/02/2017	1.062	226.000.000,00
EQUITY BRAZIL PRIVILEGE-CAPITALIZACION	28/02/2017	1.062	226.000.000,00
EQUITY BRIC CLASSIC EUR CAP	31/03/2016	673	62.300.000,00
EQUITY BRIC CLASSIC-CAPITALIZACION	31/03/2016	673	62.300.000,00
EQUITY BRIC CLASSIC-DISTRIBUCION	31/03/2016	673	62.300.000,00
EQUITY BRIC I-CAPITALIZACION	31/03/2016	673	62.300.000,00
EQUITY BRIC N-CAPITALIZACION	31/03/2016	673	62.300.000,00
EQUITY BRIC PRIVILEGE-CAPITALIZACION	31/03/2016	673	62.300.000,00
EQUITY CHINA CLASSIC CAP	28/02/2017	1.838	175.000.000,00
EQUITY CHINA CLASSIC DIS	28/02/2017	1.838	175.000.000,00
EQUITY CHINA CLASSIC EUR CAP	28/02/2017	1.838	175.000.000,00
EQUITY CHINA CLASSIC EUR DIS	28/02/2017	1.838	175.000.000,00
EQUITY CHINA I CAP	28/02/2017	1.838	175.000.000,00
EQUITY CHINA N CAP USD	28/02/2017	1.838	175.000.000,00
EQUITY CHINA PRIVILEGE CAP	28/02/2017	1.838	175.000.000,00
EQUITY EUROPE EMERGING CLASSIC CAP	28/02/2017	1.873	124.000.000,00
EQUITY EUROPE EMERGING CLASSIC DIS	28/02/2017	1.873	124.000.000,00
EQUITY EUROPE EMERGING CLASSIC USD CAP	28/02/2017	1.873	124.000.000,00
EQUITY EUROPE EMERGING I CAP	28/02/2017	1.873	124.000.000,00
EQUITY EUROPE EMERGING N CAP	28/02/2017	1.873	124.000.000,00
EQUITY EUROPE EMERGING PRIVILEGE CAP	28/02/2017	1.873	124.000.000,00
EQUITY EUROPE GROWTH CLASSIC CAP	28/02/2017	3.003	546.000.000,00
EQUITY EUROPE GROWTH CLASSIC DIS	28/02/2017	3.003	546.000.000,00
EQUITY EUROPE GROWTH CLASSIC USD CAP	28/02/2017	3.003	546.000.000,00
EQUITY EUROPE GROWTH I CAP	28/02/2017	3.003	546.000.000,00
EQUITY EUROPE GROWTH N CAP	28/02/2017	3.003	546.000.000,00
EQUITY EUROPE GROWTH PRIVILEGE CAP	28/02/2017	3.003	546.000.000,00
EQUITY EUROPE MID CAP CLASSIC	28/02/2017	1.226	93.000.000,00

Denominación	Fecha	Participes	Patrimonio
DISTRIBUTION			
EQUITY EUROPE MID CAP CLASSIC USD CAP	28/02/2017	1.226	93.000.000,00
EQUITY EUROPE MID CAP CLASSIC-CAPITALIZACION	28/02/2017	1.226	93.000.000,00
EQUITY EUROPE MID CAP I CAPITALISATION	28/02/2017	1.226	93.000.000,00
EQUITY EUROPE MID CAP N CAPITALISATION	28/02/2017	1.226	93.000.000,00
EQUITY EUROPE MID CAP PRIVILEGE CAPITALISATION	28/02/2017	1.226	93.000.000,00
EQUITY EUROPE SMALL CAP CLASSIC DISTRIBUTION	28/02/2017	5.622	1.362.000.000,00
EQUITY EUROPE SMALL CAP CLASSIC CAPITALISATION	28/02/2017	5.622	1.362.000.000,00
EQUITY EUROPE SMALL CAP CLASSIC USD CAPITALISATION	28/02/2017	5.622	1.362.000.000,00
EQUITY EUROPE SMALL CAP I CAPITALISATION	28/02/2017	5.622	1.362.000.000,00
EQUITY EUROPE SMALL CAP N CAPITALISATION	28/02/2017	5.622	1.362.000.000,00
EQUITY EUROPE VALUE CLASSIC-CAPITALIZACION	28/02/2017	4.073	531.000.000,00
EQUITY EUROPE VALUE CLASSIC-DISTRIBUCION	28/02/2017	4.073	531.000.000,00
EQUITY EUROPE VALUE I CAPITALISATION	28/02/2017	4.073	531.000.000,00
EQUITY EUROPE VALUE N CAPITALISATION	28/02/2017	4.073	531.000.000,00
EQUITY EUROPE VALUE PRIVILEGE CAPITALISATION	28/02/2017	4.073	531.000.000,00
EQUITY GERMANY CLASSIC CAP	28/02/2017	1.700	126.000.000,00
EQUITY GERMANY CLASSIC DIS	28/02/2017	1.700	126.000.000,00
EQUITY GERMANY CLASSIC USD-CAPITALISATION	28/02/2017	1.700	126.000.000,00
EQUITY GERMANY I CAP	28/02/2017	1.700	126.000.000,00
EQUITY GERMANY N CAP	28/02/2017	1.700	126.000.000,00
EQUITY GERMANY PRIVILEGE CAP	28/02/2017	1.700	126.000.000,00
EQUITY HIGH DIVIDEND EUROPE CLASSIC-CAPITALIZACION	31/03/2016	6.993	559.600.000,00
EQUITY HIGH DIVIDEND EUROPE CLASSIC-DISTRIBUCION	31/03/2016	6.993	559.600.000,00
EQUITY HIGH DIVIDEND EUROPE I CAPITALISATION	31/03/2016	6.993	559.600.000,00
EQUITY HIGH DIVIDEND EUROPE N CAPITALISATION	31/03/2016	6.993	559.600.000,00
EQUITY HIGH DIVIDEND EUROPE PRIVILEGE CAPITALISATION	31/03/2016	6.993	559.600.000,00
EQUITY HIGH DIVIDEND PACIFIC CLASSIC CAP	28/02/2017	1.408	102.000.000,00
EQUITY HIGH DIVIDEND PACIFIC CLASSIC DIS	28/02/2017	1.408	102.000.000,00
EQUITY HIGH DIVIDEND PACIFIC CLASSIC USD CAP	28/02/2017	1.408	102.000.000,00

Denominación	Fecha	Participes	Patrimonio
EQUITY HIGH DIVIDEND PACIFIC I CAP	28/02/2017	1.408	102.000.000,00
EQUITY HIGH DIVIDEND PACIFIC N CAP	28/02/2017	1.408	102.000.000,00
EQUITY HIGH DIVIDEND PACIFIC PRIVILEGE CAP	28/02/2017	1.408	102.000.000,00
EQUITY HIGH DIVIDEND USA CLASSIC CAPITALISATION	28/02/2017	675	76.000.000,00
EQUITY HIGH DIVIDEND USA CLASSIC DISTRIBUTION	28/02/2017	675	76.000.000,00
EQUITY HIGH DIVIDEND USA CLASSIC EUR CAPITALISATION	28/02/2017	675	76.000.000,00
EQUITY HIGH DIVIDEND USA CLASSIC H EUR CAPITALISATION	28/02/2017	675	76.000.000,00
EQUITY HIGH DIVIDEND USA CLASSIC H EUR DISTRIBUTION	28/02/2017	675	76.000.000,00
EQUITY HIGH DIVIDEND USA I CAPITALISATION	28/02/2017	675	76.000.000,00
EQUITY HIGH DIVIDEND USA N CAPITALISATION	28/02/2017	675	76.000.000,00
EQUITY HIGH DIVIDEND USA PRIVILEGE CAPITALISATION	28/02/2017	675	76.000.000,00
EQUITY INDIA CLASSIC CAP	28/02/2017	9.164	979.000.000,00
EQUITY INDIA CLASSIC DIS	28/02/2017	9.164	979.000.000,00
EQUITY INDIA CLASSIC EUR CAP	28/02/2017	9.164	979.000.000,00
EQUITY INDIA CLASSIC EUR DIS	28/02/2017	9.164	979.000.000,00
EQUITY INDIA I CAP	28/02/2017	9.164	979.000.000,00
EQUITY INDIA N CAP USD	28/02/2017	9.164	979.000.000,00
EQUITY INDIA PRIVILEGE CAP	28/02/2017	9.164	979.000.000,00
EQUITY INDONESIA CLASSIC CAP	31/03/2016	706	70.100.000,00
EQUITY INDONESIA CLASSIC DIS	31/03/2016	706	70.100.000,00
EQUITY INDONESIA CLASSIC EUR CAP	31/03/2016	706	70.100.000,00
EQUITY INDONESIA CLASSIC EUR DIS	31/03/2016	706	70.100.000,00
EQUITY INDONESIA I CAP	31/03/2016	706	70.100.000,00
EQUITY INDONESIA N CAP	31/03/2016	706	70.100.000,00
EQUITY INDONESIA PRIVILEGE CAP	31/03/2016	706	70.100.000,00
EQUITY JAPAN CLASSIC DISTRIBUTION	31/03/2016	8.361	1.184.200.000,00
EQUITY JAPAN CLASSIC EUR CAP	31/03/2016	8.361	1.184.200.000,00
EQUITY JAPAN CLASSIC H EUR CAPITALISATION	31/03/2016	8.361	1.184.200.000,00
EQUITY JAPAN CLASSIC USD CAP	31/03/2016	8.361	1.184.200.000,00
EQUITY JAPAN CLASSIC-CAPITALIZACION	31/03/2016	8.361	1.184.200.000,00
EQUITY JAPAN I CAPITALISATION	31/03/2016	8.361	1.184.200.000,00
EQUITY JAPAN N CAPITALISATION	31/03/2016	8.361	1.184.200.000,00
EQUITY JAPAN PRIVILEGE CAPITALISATION	31/03/2016	8.361	1.184.200.000,00
EQUITY JAPAN PRIVILEGE H EUR CAP	31/03/2016	8.361	1.184.200.000,00
EQUITY JAPAN SMALL CAP CLASSIC DISTRIBUTION	31/03/2016	5.965	1.007.700.000,00
EQUITY JAPAN SMALL CAP CLASSIC EUR CAP	31/03/2016	5.965	1.007.700.000,00

Denominación	Fecha	Participes	Patrimonio
EQUITY JAPAN SMALL CAP CLASSIC H EUR CAPITALISATION	31/03/2016	5.965	1.007.700.000,00
EQUITY JAPAN SMALL CAP CLASSIC-CAPITALIZACION	31/03/2016	5.965	1.007.700.000,00
EQUITY JAPAN SMALL CAP I-CAPITALIZACION	31/03/2016	5.965	1.007.700.000,00
EQUITY JAPAN SMALL CAP N CAPITALISATION	31/03/2016	5.965	1.007.700.000,00
EQUITY JAPAN SMALL CAP PRIVILEGE CAPITALISATION	31/03/2016	5.965	1.007.700.000,00
EQUITY JAPAN SMALL CAP PRIVILEGE H EUR CAPITALISATION	31/03/2016	5.965	1.007.700.000,00
EQUITY LATIN AMERICA CLASSIC DISTRIBUTION	31/03/2016	928	81.200.000,00
EQUITY LATIN AMERICA CLASSIC EUR CAP	31/03/2016	928	81.200.000,00
EQUITY LATIN AMERICA CLASSIC-CAPITALIZACION	31/03/2016	928	81.200.000,00
EQUITY LATIN AMERICA I CAPITALISATION	31/03/2016	928	81.200.000,00
EQUITY LATIN AMERICA N CAPITALISATION	31/03/2016	928	81.200.000,00
EQUITY LATIN AMERICA PRIVILEGE CAPITALISATION	31/03/2016	928	81.200.000,00
EQUITY PACIFIC EX-JAPAN CLASSIC CAPITALISATION	28/02/2017	851	114.000.000,00
EQUITY PACIFIC EX-JAPAN CLASSIC DISTRIBUTION	28/02/2017	851	114.000.000,00
EQUITY PACIFIC EX-JAPAN CLASSIC USD CAPITALISATION	28/02/2017	851	114.000.000,00
EQUITY PACIFIC EX-JAPAN I CAPITALISATION	28/02/2017	851	114.000.000,00
EQUITY RUSSIA CLASSIC CAP EUR	31/03/2016	2.500	832.800.000,00
EQUITY RUSSIA CLASSIC DIS	31/03/2016	2.500	832.800.000,00
EQUITY RUSSIA CLASSIC USD CAP	31/03/2016	2.500	832.800.000,00
EQUITY RUSSIA CLASSIC-CAPITALIZACION	31/03/2016	979	79.700.000,00
EQUITY RUSSIA I CAP	31/03/2016	2.500	832.800.000,00
EQUITY RUSSIA N CAP EUR	31/03/2016	2.500	832.800.000,00
EQUITY RUSSIA OPPORTUNITIES CLASSIC EUR CAP	31/03/2016	979	79.700.000,00
EQUITY RUSSIA OPPORTUNITY CLASSIC DISTRIBUTION	31/03/2016	979	79.700.000,00
EQUITY RUSSIA OPPORTUNITY I CAPITALISATION	31/03/2016	979	79.700.000,00
EQUITY RUSSIA OPPORTUNITY N CAPITALISATION	31/03/2016	979	79.700.000,00
EQUITY RUSSIA OPPORTUNITY PRIVILEGE CAPITALISATION	31/03/2016	979	79.700.000,00
EQUITY RUSSIA PRIVILEGE CAP	31/03/2016	2.500	832.800.000,00
EQUITY SOUTH KOREA CLASSIC EUR CAP	31/03/2016	630	8.700.000,00
EQUITY SOUTH KOREA CLASSIC-CAPITALIZACION	31/03/2016	630	8.700.000,00
EQUITY SOUTH KOREA	31/03/2016	630	8.700.000,00

Denominación	Fecha	Participes	Patrimonio
CLASSIC-DISTRIBUCION			
EQUITY SOUTH KOREA INSTITUTIONS-CAPITALIZACION	31/03/2016	630	8.700.000,00
EQUITY SOUTH KOREA N CAPITALISATION	31/03/2016	630	8.700.000,00
EQUITY SOUTH KOREA PRIVILEGE-CAPITALIZACION	31/03/2016	630	8.700.000,00
EQUITY TURKEY CLASSIC DISTRIBUTION	31/03/2016	1.199	62.700.000,00
EQUITY TURKEY CLASSIC USD CAPITALISATION	31/03/2016	1.199	62.700.000,00
EQUITY TURKEY CLASSIC-CAPITALIZACION	31/03/2016	1.199	62.700.000,00
EQUITY TURKEY I CAPITALISATION	31/03/2016	1.199	62.700.000,00
EQUITY TURKEY N CAPITALISATION	31/03/2016	1.199	62.700.000,00
EQUITY TURKEY PRIVILEGE CAPITALISATION	31/03/2016	1.199	62.700.000,00
EQUITY USA CLASSIC DISTRIBUTION	31/03/2016	5.449	451.300.000,00
EQUITY USA CLASSIC EUR CAP	31/03/2016	5.449	451.300.000,00
EQUITY USA CLASSIC EUR DIS	31/03/2016	5.449	451.300.000,00
EQUITY USA CLASSIC H EUR CAPITALISATION	31/03/2016	5.449	451.300.000,00
EQUITY USA CLASSIC-CAPITALIZACION	31/03/2016	5.449	451.300.000,00
EQUITY USA GROWTH CLASSIC CAP	31/03/2016	11.206	1.100.400.000,00
EQUITY USA GROWTH CLASSIC DIS	31/03/2016	11.206	1.100.400.000,00
EQUITY USA GROWTH CLASSIC EUR CAP	31/03/2016	11.206	1.100.400.000,00
EQUITY USA GROWTH CLASSIC H EUR CAP	31/03/2016	11.206	1.100.400.000,00
EQUITY USA GROWTH CLASSIC H EUR DIS	31/03/2016	11.206	1.100.400.000,00
EQUITY USA GROWTH I CAP	31/03/2016	11.206	1.100.400.000,00
EQUITY USA GROWTH N CAP	31/03/2016	11.206	1.100.400.000,00
EQUITY USA GROWTH PRIVILEGE CAP	31/03/2016	11.206	1.100.400.000,00
EQUITY USA I CAPITALISATION	31/03/2016	5.449	451.300.000,00
EQUITY USA MID CAP CLASSIC EUR CAP	31/03/2016	3.434	641.700.000,00
EQUITY USA MID CAP CLASSIC HEDGED-CAPITALIZACION	31/03/2016	3.434	641.700.000,00
EQUITY USA MID CAP CLASSIC-CAPITALIZACION	31/03/2016	3.434	641.700.000,00
EQUITY USA MID CAP CLASSIC-DSITRIBUCION	31/03/2016	3.434	641.700.000,00
EQUITY USA MID CAP I-CAPITALIZACION	31/03/2016	3.434	641.700.000,00
EQUITY USA MID CAP N-CAPITALIZACION	31/03/2016	3.434	641.700.000,00
EQUITY USA MID CAP PRIVILEGE H EUR CAPITALISATION	31/03/2016	3.434	641.700.000,00
EQUITY USA MID CAP PRIVILEGE-CAPITALIZACION	31/03/2016	3.434	641.700.000,00
EQUITY USA N CAPITALISATION	31/03/2016	5.449	451.300.000,00
EQUITY USA PRIVILIGE CAPITALISATION	31/03/2016	5.449	451.300.000,00
EQUITY USA SMALL CAP	31/03/2016	3.511	405.800.000,00
EQUITY USA SMALL CAP CLASSIC DIS	31/03/2016	3.511	405.800.000,00
EQUITY USA SMALL CAP CLASSIC EUR	31/03/2016	3.511	405.800.000,00

Denominación	Fecha	Participes	Patrimonio
EQUITY USA SMALL CAP CLASSIC EUR DIS	31/03/2016	3.511	405.800.000,00
EQUITY USA SMALL CAP CLASSIC H EUR CAPITALISATION	31/03/2016	3.511	405.800.000,00
EQUITY USA SMALL CAP CLASSIC USD	31/03/2016	3.511	405.800.000,00
EQUITY USA SMALL CAP N USD	31/03/2016	3.511	405.800.000,00
EQUITY USA SMALL CAP PRIVILEGE CAP	31/03/2016	3.511	405.800.000,00
EQUITY USA VALUE "C" (USD) ACC	31/03/2016	595	44.100.000,00
EQUITY USA VALUE "I" (USD) ACC	31/03/2016	595	44.100.000,00
EQUITY USA VALUE "N" (USD) ACC	31/03/2016	595	44.100.000,00
EQUITY USA VALUE "P" (USD) ACC	31/03/2016	595	44.100.000,00
EQUITY USA VALUE PRIVILEGE EUR CAP	31/03/2016	595	44.100.000,00
EQUITY USA VALUECLASSIC EURO-CAPITALISATION	31/03/2016	595	44.100.000,00
EQUITY USA VALUECLASSIC H EUR-CAPITALISATION	31/03/2016	595	44.100.000,00
EQUITY USA VALUEIH EUR-CAPITALISATION	31/03/2016	595	44.100.000,00
EQUITY USA VALUEPRIVILEGE H EUR-CAPITALISATION	31/03/2016	595	44.100.000,00
EQUITY USAPRIVILEGE H EUR-CAPITALISATION	31/03/2016	5.449	451.300.000,00
EQUITY WORLD CONSUMER DURABLES CLASSIC CAPITALISATION	31/03/2016	1.323	145.000.000,00
EQUITY WORLD CONSUMER DURABLES CLASSIC DISTRIBUTION	31/03/2016	1.323	145.000.000,00
EQUITY WORLD CONSUMER DURABLES I CAPITALISATION	31/03/2016	1.323	145.000.000,00
EQUITY WORLD CONSUMER DURABLES N CAPITALISATION	31/03/2016	1.323	145.000.000,00
EQUITY WORLD CONSUMER DURABLES PRIVILEGE CAPITALISATION	31/03/2016	1.323	145.000.000,00
EQUITY WORLD CONSUMER DURABLESCONCLASSIC USD-CAPITALISATION	31/03/2016	1.323	145.000.000,00
EQUITY WORLD EMERGING CLASSIC CAP	31/03/2016	5.285	685.000.000,00
EQUITY WORLD EMERGING CLASSIC DIS	31/03/2016	5.285	685.000.000,00
EQUITY WORLD EMERGING CLASSIC EUR CAP	31/03/2016	5.285	685.000.000,00
EQUITY WORLD EMERGING CLASSIC EUR DIS	31/03/2016	5.285	685.000.000,00
EQUITY WORLD EMERGING I CAP	31/03/2016	5.285	685.000.000,00
EQUITY WORLD EMERGING LOW VOLATILITY CLASSIC CAPITALISATION	31/03/2016	948	103.000.000,00
EQUITY WORLD EMERGING LOW VOLATILITY CLASSIC DIS	31/03/2016	948	103.000.000,00
EQUITY WORLD EMERGING LOW VOLATILITY I CAP	31/03/2016	948	103.000.000,00
EQUITY WORLD EMERGING LOW VOLATILITY N CAP	31/03/2016	948	103.000.000,00
EQUITY WORLD EMERGING LOW VOLATILITY PRIVILEGE CAP	31/03/2016	948	103.000.000,00

Denominación	Fecha	Participes	Patrimonio
EQUITY WORLD EMERGING LOW VOLATILITYCLASSIC EURO-CAPITALISATION	31/03/2016	948	103.000.000,00
EQUITY WORLD EMERGING N CAP	31/03/2016	5.285	685.000.000,00
EQUITY WORLD EMERGING PRIVILEGE CAP	31/03/2016	5.285	685.000.000,00
EQUITY WORLD EMERGING SMALL CAP CLASSIC CAP	31/03/2016	589	4.200.000,00
EQUITY WORLD EMERGING SMALL CAP I CAP	31/03/2016	589	4.200.000,00
EQUITY WORLD EMERGING SMALL CAP N CAP	31/03/2016	589	4.200.000,00
EQUITY WORLD EMERGING SMALL CAP PRIVILEGE CAP	31/03/2016	589	4.200.000,00
EQUITY WORLD ENERGY CLASSIC CAP	31/03/2016	991	34.900.000,00
EQUITY WORLD ENERGY CLASSIC DIS	31/03/2016	991	34.900.000,00
EQUITY WORLD ENERGY CLASSIC USD CAP	31/03/2016	991	34.900.000,00
EQUITY WORLD ENERGY I CAP	31/03/2016	991	34.900.000,00
EQUITY WORLD ENERGY N CAP	31/03/2016	991	34.900.000,00
EQUITY WORLD ENERGY PRIVILEGE CAP	31/03/2016	991	34.900.000,00
EQUITY WORLD FINANCE CLASSIC CAPITALISATION	31/03/2016	940	23.400.000,00
EQUITY WORLD FINANCE CLASSIC DIS	31/03/2016	940	23.400.000,00
EQUITY WORLD FINANCE I CAP	31/03/2016	940	23.400.000,00
EQUITY WORLD FINANCE PRIVILEGE CAP	31/03/2016	940	23.400.000,00
EQUITY WORLD FINANCECLASSIC USD-CAPITALISATION	31/03/2016	940	23.400.000,00
EQUITY WORLD HEALTH CARE	31/03/2016	4.083	330.300.000,00
EQUITY WORLD HEALTH CARE CLASSIC DIS	31/03/2016	4.083	330.300.000,00
EQUITY WORLD HEALTH CARE CLASSIC USD CAP	31/03/2016	4.083	330.300.000,00
EQUITY WORLD HEALTH CARE I CAP	31/03/2016	4.083	330.300.000,00
EQUITY WORLD HEALTH CARE N CAP	31/03/2016	4.083	330.300.000,00
EQUITY WORLD HEALTH CARE PRIVILEGE CAP	31/03/2016	4.083	330.300.000,00
EQUITY WORLD LOW VOLATILITY CLASSIC CAP	31/03/2016	2.048	738.100.000,00
EQUITY WORLD LOW VOLATILITY CLASSIC DIS	31/03/2016	2.048	738.100.000,00
EQUITY WORLD LOW VOLATILITY CLASSIC USD CAP	31/03/2016	2.048	738.100.000,00
EQUITY WORLD LOW VOLATILITY I CAP	31/03/2016	2.048	738.100.000,00
EQUITY WORLD LOW VOLATILITY N CAP	31/03/2016	2.048	738.100.000,00
EQUITY WORLD LOW VOLATILITY PRIVILEGE CAP	31/03/2016	2.048	738.100.000,00
EQUITY WORLD MATERIALS CLASSIC CAP	31/03/2016	5.598	118.200.000,00
EQUITY WORLD MATERIALS CLASSIC DIS	31/03/2016	5.598	118.200.000,00
EQUITY WORLD MATERIALS CLASSIC USD CAP	31/03/2016	5.598	118.200.000,00
EQUITY WORLD MATERIALS I CAP	31/03/2016	5.598	118.200.000,00

Denominación	Fecha	Participes	Patrimonio
EQUITY WORLD MATERIALS PRIVILEGE CAP	31/03/2016	5.598	118.200.000,00
EQUITY WORLD TECHNOLOGY CLASSIC CAP	31/03/2016	3.234	118.300.000,00
EQUITY WORLD TECHNOLOGY CLASSIC DIS	31/03/2016	3.234	118.300.000,00
EQUITY WORLD TECHNOLOGY CLASSIC USD CAP	31/03/2016	3.234	118.300.000,00
EQUITY WORLD TECHNOLOGY I CAP	31/03/2016	3.234	118.300.000,00
EQUITY WORLD TECHNOLOGY N CAP	31/03/2016	3.234	118.300.000,00
EQUITY WORLD TECHNOLOGY PRIVILEGE CAP	31/03/2016	3.234	118.300.000,00
EQUITY WORLD TELECOM CLASSIC CAPITALISATION	31/03/2016	1.753	67.300.000,00
EQUITY WORLD TELECOM CLASSIC DISTRIBUTION	31/03/2016	1.753	67.300.000,00
EQUITY WORLD TELECOM I CAPITALISATION	31/03/2016	1.753	67.300.000,00
EQUITY WORLD TELECOM N CAPITALISATION	31/03/2016	1.753	67.300.000,00
EQUITY WORLD TELECOM PRIVILEGE CAPITALISATION	31/03/2016	1.753	67.300.000,00
EQUITY WORLD UTILITIES CLASSIC CAP	31/03/2016	1.322	110.400.000,00
EQUITY WORLD UTILITIES CLASSIC DIS	31/03/2016	1.322	110.400.000,00
EQUITY WORLD UTILITIES CLASSIC USD CAP	31/03/2016	1.322	110.400.000,00
EQUITY WORLD UTILITIES I CAP	31/03/2016	1.322	110.400.000,00
EQUITY WORLD UTILITIES N CAP	31/03/2016	1.322	110.400.000,00
EQUITY WORLD UTILITIES PRIVILEGE CAP	31/03/2016	1.322	110.400.000,00
EQUITY EUROPE SMALL CAP PRIVILEGE CAPITALISATION	28/02/2017	5.622	1.362.000.000,00
EURO COVERED BOND N CAP	28/02/2017	1.001	122.000.000,00
EURO COVERED BONDCLASSIC-CAPITALISATION	28/02/2017	1.001	122.000.000,00
EURO COVERED BONDCLASSIC-DISTRIBUTION	28/02/2017	1.001	122.000.000,00
EURO COVERED BONDI-CAPITALISATION	28/02/2017	1.001	122.000.000,00
EURO COVERED BONDPRIVILEGE-CAPITALISATION	28/02/2017	1.001	122.000.000,00
FLEXIBLE BOND EUROCLASSIC-CAPITALISATION	31/03/2016	1.755	108.800.000,00
FLEXIBLE BOND EUROI-CAPITALISATION	31/03/2016	1.755	108.800.000,00
FLEXIBLE BOND EUROPE CORPORATE CLASSIC-CAPITALIZACION	31/03/2016	2.589	357.200.000,00
FLEXIBLE BOND EUROPE CORPORATE CLASSIC-DISTRIBUCION	31/03/2016	2.589	357.200.000,00
FLEXIBLE BOND EUROPE CORPORATE I-CAPITALIZACION	31/03/2016	2.589	357.200.000,00
FLEXIBLE BOND EUROPE CORPORATE N CAPITALISATION	31/03/2016	2.589	357.200.000,00
FLEXIBLE BOND EUROPE CORPORATE PRIVILEGE CAPITALISATION	31/03/2016	2.589	357.200.000,00
FLEXIBLE BOND EUROPRIVILEGE-CAPITALISATION	31/03/2016	1.755	108.800.000,00

Denominación	Fecha	Participes	Patrimonio
FLEXIBLE EQUITY EUROPE CLASSIC CAPITALIZACIÓN	31/03/2016	1.189	59.400.000,00
FLEXIBLE EQUITY EUROPE CLASSIC DISTRIBUCIÓN (EUR)	31/03/2016	1.189	59.400.000,00
FLEXIBLE EQUITY EUROPE I CAPITALIZACION (EUR)	31/03/2016	1.189	59.400.000,00
FLEXIBLE MULTI-ASSET CLASSIC CAP	31/03/2016	873	63.300.000,00
FLEXIBLE MULTI-ASSET CLASSIC DIS	31/03/2016	873	63.300.000,00
FLEXIBLE MULTI-ASSET I CAP	31/03/2016	873	63.300.000,00
FLEXIBLE MULTI-ASSET N CAP	31/03/2016	873	63.300.000,00
FLEXIBLE MULTI-ASSET PRIVILEGE CAP	31/03/2016	873	63.300.000,00
GLOBAL ENVIRONMENT CLASSIC USD CAPITALISATION	31/03/2016	2.931	352.700.000,00
GLOBAL ENVIRONMENT CLASSIC-CAPITALIZACION	31/03/2016	2.931	352.700.000,00
GLOBAL ENVIRONMENT CLASSIC-DISTRIBUCION	31/03/2016	2.931	352.700.000,00
GLOBAL ENVIRONMENT I-CAPITALIZACION	31/03/2016	2.931	352.700.000,00
GLOBAL ENVIRONMENT N-CAPITALIZACION	31/03/2016	2.931	352.700.000,00
GLOBAL ENVIRONMENT PRIVILAGE-CAPITALIZACION	31/03/2016	2.931	352.700.000,00
GREEN TIGERS CLASSIC CAPITALISATION	31/03/2016	1.176	38.300.000,00
GREEN TIGERS CLASSIC DISTRIBUTION	31/03/2016	1.176	38.300.000,00
GREEN TIGERS I CAPITALISATION	31/03/2016	1.176	38.300.000,00
GREEN TIGERS PRIVILEGE CAPITALISATION	31/03/2016	1.176	38.300.000,00
GREEN TIGERSCLASSIC USD-CAPITALISATION	31/03/2016	1.176	38.300.000,00
HUMAN DEVELOPMENT CLASSIC CAP	31/03/2016	785	23.200.000,00
HUMAN DEVELOPMENT I CAP	31/03/2016	785	23.200.000,00
HUMAN DEVELOPMENT N CAP	31/03/2016	785	23.200.000,00
MONEY MARKET EUR I-CAP	31/03/2016	4.755	1.060.600.000,00
MONEY MARKET EURO CLASSIC DISTRIBUTION	31/03/2016	4.755	1.060.600.000,00
MONEY MARKET EURO CLASSIC-CAPITALISATION	31/03/2016	4.755	1.060.600.000,00
MONEY MARKET EURO PRIVILEGE-CAPITALI	31/03/2016	4.755	1.060.600.000,00
MONEY MARKET USD CLASSIC DISTRIBUTION	31/03/2016	1.929	572.900.000,00
MONEY MARKET USD CLASSIC-CAPITALISATION	31/03/2016	1.929	572.900.000,00
MONEY MARKET USD I-CAPITALISATION	31/03/2016	1.929	572.900.000,00
MONEY MARKET USD PRIVILEGE-CAP	31/03/2016	1.929	572.900.000,00
MULTI STRATEGY LOW VOL CLASSIC CAPITALISATION	31/03/2016	677	38.600.000,00
PARVEST BOND BEST SELECTION WORLD EMERGING CLASSIC EUR, C	28/02/2017	1.854	136.000.000,00
PARVEST CROSS ASSET ABSOLUTE RETURN CLASSIC RH USD	28/02/2017	2.115	243.000.000,00

Denominación	Fecha	Participes	Patrimonio
PARVEST CROSS ASSET ABSOLUTE RETURN CLASSIC-CAPITALISATION	28/02/2017	2.115	243.000.000,00
PARVEST CROSS ASSET ABSOLUTE RETURN I-CAPITALISATION	28/02/2017	2.115	243.000.000,00
PARVEST EQUITY BEST SELECTION EURO CLASSIC H USD, C	28/02/2017	6.017	1.238.000.000,00
PARVEST EQUITY BEST SELECTION WORLD CLASSIC EURO-CAPITALISATION	28/02/2017	1.960	320.000.000,00
PARVEST EQUITY BEST SELECTION WORLD CLASSIC EURO-DISTRIBUTION	28/02/2017	1.960	320.000.000,00
PARVEST EQUITY BEST SELECTION WORLD CLASSIC-CAPITALISATION	28/02/2017	1.960	320.000.000,00
PARVEST EQUITY BEST SELECTION WORLD I-CAPITALISATION	28/02/2017	1.960	320.000.000,00
PARVEST EQUITY BEST SELECTION WORLD N-CAPITALISATION	28/02/2017	1.960	320.000.000,00
PARVEST EQUITY BEST SELECTION WORLD PRIVILEGE-CAPITALISATION	28/02/2017	1.960	320.000.000,00
PARVEST EQUITY USA VALUE CLASSIC H EUR-DISTRIBUTION	31/03/2016	595	44.100.000,00
PARVEST EQUITY USA VALUE CLASSIC-DISTRIBUTION	31/03/2016	595	44.100.000,00
PARVEST FLEXIBLE BOND EURO N-CAPITALISATION	31/03/2016	1.755	108.800.000,00
REAL ESTATE SECURITIES EUROPE CLASSIC CAPITALISATION	31/03/2016	1.090	562.300.000,00
REAL ESTATE SECURITIES EUROPE CLASSIC DISTRIBUTION	31/03/2016	1.090	562.300.000,00
REAL ESTATE SECURITIES EUROPE I CAPITALISATION	31/03/2016	1.090	562.300.000,00
REAL ESTATE SECURITIES EUROPE N CAPITALISATION	31/03/2016	1.090	562.300.000,00
REAL ESTATE SECURITIES EUROPE PRIVILEGE CAPITALISATION	31/03/2016	1.090	562.300.000,00
REAL ESTATE SECURITIES PACIFIC CLASSIC CAPITALISATION	31/03/2016	697	27.400.000,00
REAL ESTATE SECURITIES PACIFIC CLASSIC DISTRIBUTION	31/03/2016	697	27.400.000,00
REAL ESTATE SECURITIES PACIFIC CLASSIC USD CAPITALISATION	31/03/2016	697	27.400.000,00
REAL ESTATE SECURITIES PACIFIC I CAPITALISATION	31/03/2016	697	27.400.000,00
REAL ESTATE SECURITIES PACIFIC N CAPITALISATION	31/03/2016	697	27.400.000,00
REAL ESTATE SECURITIES PACIFIC PRIVILEGE CAPITALISATION	31/03/2016	697	27.400.000,00
REAL ESTATE SECURITIES WORLD CLASSIC CAPITALISATION	31/03/2016	1.468	77.100.000,00
REAL ESTATE SECURITIES WORLD CLASSIC DISTRIBUTION	31/03/2016	1.468	77.100.000,00
REAL ESTATE SECURITIES WORLD CLASSIC USD CAPITALISATION	31/03/2016	1.468	77.100.000,00

Denominación	Fecha	Participes	Patrimonio
REAL ESTATE SECURITIES WORLD I CAPITALISATION	31/03/2016	1.468	77.100.000,00
REAL ESTATE SECURITIES WORLD N CAPITALISATION	31/03/2016	1.468	77.100.000,00
REAL ESTATE SECURITIES WORLD PRIVILEGE CAPITALISATION	31/03/2016	1.468	77.100.000,00
SMART FOOD CLASSIC CAP	31/03/2016	909	80.300.000,00
SMART FOOD CLASSIC-DISTRIBUTION	31/03/2016	909	80.300.000,00
SMART FOOD I CAP	31/03/2016	909	80.300.000,00
SMART FOOD PRIVILEGE CAP	31/03/2016	909	80.300.000,00
STEP 90 EURO CLASSIC-CAPITALIZACION	31/03/2016	558	49.100.000,00
SUSTAINABLE BOND EURO CLASSIC CAPITALISATION	31/03/2016	2.640	245.600.000,00
SUSTAINABLE BOND EURO CLASSIC DISTRIBUTION	31/03/2016	2.640	245.600.000,00
SUSTAINABLE BOND EURO CORPORATE CLASSIC-CAPITALIZACION	31/03/2016	3.614	889.900.000,00
SUSTAINABLE BOND EURO CORPORATE CLASSIC-DISTRIBUCION	31/03/2016	3.614	889.900.000,00
SUSTAINABLE BOND EURO CORPORATE I-CAPITALIZACION	31/03/2016	3.614	889.900.000,00
SUSTAINABLE BOND EURO CORPORATE N-CAPITALIZACION	31/03/2016	3.614	889.900.000,00
SUSTAINABLE BOND EURO CORPORATE PRIVILAGE-CAPITALIZACION	31/03/2016	3.614	889.900.000,00
SUSTAINABLE BOND EURO I CAPITALISATION	31/03/2016	2.640	245.600.000,00
SUSTAINABLE BOND EURO N CAPITALISATION	31/03/2016	2.640	245.600.000,00
SUSTAINABLE BOND EURO PRIVILEGE CAPITALISATION	31/03/2016	2.640	245.600.000,00
SUSTAINABLE EQUITY EUROPE CLASSIC-CAPITALIZACION	31/03/2016	1.923	116.800.000,00
SUSTAINABLE EQUITY EUROPE CLASSIC-DISTRIBUCION	31/03/2016	1.923	116.800.000,00
SUSTAINABLE EQUITY EUROPE INSTITUTIONS-CAPITALIZACION	31/03/2016	1.923	116.800.000,00
SUSTAINABLE EQUITY EUROPE L-CAPITALIZACION	31/03/2016	1.923	116.800.000,00
SUSTAINABLE EQUITY EUROPE PRIVILEGE-CAPITALIZACION	31/03/2016	1.923	116.800.000,00
V350 CLASSIC CAPITALISATION	28/02/2017	4.343	457.000.000,00
V350 CLASSIC DISTRIBUTION	28/02/2017	4.343	457.000.000,00
V350 I CAPITALISATION	28/02/2017	4.343	457.000.000,00
V350 N CAPITALISATION	28/02/2017	4.343	457.000.000,00
V350 PRIVILEGE CAPITALISATION	28/02/2017	4.343	457.000.000,00
WORLD COMMODITIES CLASSIC CAPITALISATION	28/02/2017	1.146	266.000.000,00
WORLD COMMODITIES CLASSIC DISTRIBUTION	28/02/2017	1.146	266.000.000,00

Denominación	Fecha	Participes	Patrimonio
WORLD COMMODITIES CLASSIC EUR CAPITALISATION	28/02/2017	1.146	266.000.000,00
WORLD COMMODITIES CLASSIC EUR DISTRIBUTION	28/02/2017	1.146	266.000.000,00
WORLD COMMODITIES CLASSIC H EUR CAPITALISATION	28/02/2017	1.146	266.000.000,00
WORLD COMMODITIES CLASSIC H EUR DISTRIBUTION	28/02/2017	1.146	266.000.000,00
WORLD COMMODITIES I CAPITALISATION	28/02/2017	1.146	266.000.000,00
WORLD COMMODITIES IH EUR CAPITALISATION	28/02/2017	1.146	266.000.000,00
WORLD COMMODITIES N CAPITALISATION	28/02/2017	1.146	266.000.000,00
WORLD COMMODITIES PRIVILEGE CAPITALISATION	28/02/2017	1.146	266.000.000,00
WORLD COMMODITIES PRIVILEGE H EUR CAPITALISATION	28/02/2017	1.146	266.000.000,00