

## 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 DISTRIBUTION	30/09/2015	991	66.120.000,00
AQUA CLASSIC-CAPITALISATION	31/03/2016	1.310	125.300.000,00
AQUA I-CAPITALISATION	31/03/2016	1.310	125.300.000,00
AQUA N-CAPITALISATION	31/03/2016	1.310	125.300.000,00
AQUA PRIVILEGE-CAPITALISATION	31/03/2016	1.310	125.300.000,00
BOND ABSOLUTE RETURN V700 CLASSIC CAP	31/03/2016	759	57.300.000,00
BOND ABSOLUTE RETURN V700 CLASSIC DIS	31/03/2016	759	57.300.000,00
BOND ABSOLUTE RETURN V700 I CAP	31/03/2016	759	57.300.000,00
BOND ABSOLUTE RETURN V700 PRIVILEGE CAP	31/03/2016	759	57.300.000,00
BOND ASIA EX JAPAN CLASSIC CAP USD	31/03/2016	2.602	433.100.000,85
BOND ASIA EX JAPAN CLASSIC DIS USD	31/03/2016	2.602	433.100.000,85
BOND ASIA EX JAPAN CLASSIC EUR	31/03/2016	2.602	433.100.000,85
BOND ASIA EX JAPAN CLASSIC EUR DIS	31/03/2016	2.602	433.100.000,85
BOND ASIA EX JAPAN CLASSIC H EUR CAP	31/03/2016	2.602	433.100.000,85
BOND ASIA EX JAPAN I CAP	31/03/2016	2.602	433.100.000,85
BOND ASIA EX JAPAN PRIVILEGE CAP	31/03/2016	2.602	433.100.000,85
BOND BEST SELECTION WORLD EMERGING CLASSIC CAP	31/03/2016	1.595	227.400.000,00
BOND BEST SELECTION WORLD EMERGING CLASSIC DIS	31/03/2016	1.595	227.400.000,00
BOND BEST SELECTION WORLD EMERGING CLASSIC EUR CAP	02/02/2015	1.208	150.060.822,36
BOND BEST SELECTION WORLD EMERGING CLASSIC H EUR CAP	31/03/2016	1.595	227.400.000,00
BOND BEST SELECTION WORLD EMERGING CLASSIC H EUR DIS	31/03/2016	1.595	227.400.000,00
BOND BEST SELECTION WORLD EMERGING I CAP	31/03/2016	1.595	227.400.000,00
BOND BEST SELECTION WORLD EMERGING IH EUR CAP	31/03/2016	1.595	227.400.000,00
BOND BEST SELECTION WORLD EMERGING N CAP	31/03/2016	1.595	227.400.000,00
BOND BEST SELECTION WORLD EMERGING	31/03/2016	1.595	227.400.000,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
PRIVILEGE CAP			
BOND EURO CLASSIC DISTRIBUTION	31/03/2016	6.581	1.519.100.000,00
BOND EURO CLASSIC-CAPITALIZACION	31/03/2016	6.581	1.519.100.000,00
BOND EURO CORPORATE CLASSIC-CAPITALIZACION	31/03/2016	10.975	2.627.100.000,00
BOND EURO CORPORATE CLASSIC-DISTRIBUCION	31/03/2016	10.975	2.627.100.000,00
BOND EURO CORPORATE I-CAPITALIZACION	31/03/2016	10.975	2.627.100.000,00
BOND EURO CORPORATE N CAPITALISATION	31/03/2016	10.975	2.627.100.000,00
BOND EURO CORPORATE PRIVILEGE CAPITALISATION	31/03/2016	10.975	2.627.100.000,00
BOND EURO GOVERNMENT CLASSIC-CAPITALIZACION	31/03/2016	20.264	1.950.800.000,00
BOND EURO GOVERNMENT CLASSIC-DISTRIBUCION	31/03/2016	20.264	1.950.800.000,00
BOND EURO GOVERNMENT I CAPITALISATION	31/03/2016	20.264	1.950.800.000,00
BOND EURO GOVERNMENT N CAPITALISATION	31/03/2016	20.264	1.950.800.000,00
BOND EURO GOVERNMENT PRIVILEGE CAPITALISATION	31/03/2016	20.264	1.950.800.000,00
BOND EURO HIGH YIELD CLASSIC CAP	31/03/2016	2.699	997.000.000,00
BOND EURO HIGH YIELD CLASSIC DISTRIBUTION	31/03/2016	2.699	997.000.000,00
BOND EURO HIGH YIELD CLASSIC USD-CAPITALISATION	31/03/2016	2.699	997.000.000,00
BOND EURO HIGH YIELD I CAP	31/03/2016	2.699	997.000.000,00
BOND EURO HIGH YIELD N CAP	31/03/2016	2.699	997.000.000,00
BOND EURO HIGH YIELD PRIVILEGE CAP	31/03/2016	2.699	997.000.000,00
BOND EURO I CAPITALISATION	31/03/2016	6.581	1.519.100.000,00
BOND EURO INFLATION-LINKED CLASSIC-CAPITALIZACION	31/03/2016	1.276	129.200.000,00
BOND EURO INFLATION-LINKED CLASSIC-DISTRIBUCION	31/03/2016	1.276	129.200.000,00
BOND EURO INFLATION-LINKED I-CAPITALIZACION	31/03/2016	1.276	129.200.000,00
BOND EURO INFLATION-LINKED N-CAPITALIZACION	31/03/2016	1.276	129.200.000,00
BOND EURO INFLATION-LINKED PRIVILEGE-CAPITALIZACION	31/03/2016	1.276	129.200.000,00
BOND EURO LONG TERM CLASSIC CAPITALISATION	31/03/2016	1.790	64.800.000,00
BOND EURO LONG TERM CLASSIC DISTRIBUTION	31/03/2016	1.790	64.800.000,00
BOND EURO LONG TERM I CAPITALISATION	31/03/2016	1.790	64.800.000,00
BOND EURO LONG TERM N CAPITALISATION	31/03/2016	1.790	64.800.000,00
BOND EURO LONG TERM PRIVILEGE CAPITALISATION	31/03/2016	873	64.800.000,00
BOND EURO MEDIUM TERM CLASSIC	31/03/2016	3.582	879.200.000,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
DISTRIBUTION			
BOND EURO MEDIUM TERM CLASSIC-CAPITALIZACION	31/03/2016	3.582	879.200.000,00
BOND EURO MEDIUM TERM I CAPITALISATION	31/03/2016	3.582	879.200.000,00
BOND EURO MEDIUM TERM N CAPITALISATION	31/03/2016	3.582	879.200.000,00
BOND EURO MEDIUM TERM PRIVILEGE CAPITALISATION	31/03/2016	3.582	879.200.000,00
BOND EURO N CAPITALISATION	31/03/2016	6.581	1.519.100.000,00
BOND EURO PRIVILEGE CAPITALISATION	31/03/2016	6.581	1.519.100.000,00
BOND EURO SHORT TERM CLASSIC-CAPITALIZACION	31/03/2016	2.252	593.300.000,00
BOND EURO SHORT TERM CLASSIC-DISTRIBUCION	31/03/2016	2.252	593.300.000,00
BOND EURO SHORT TERM CORPORATE CLASSIC CAPITALISATION	31/03/2016	2.509	241.200.000,00
BOND EURO SHORT TERM CORPORATE CLASSIC DISTRIBUTION	31/03/2016	2.509	241.200.000,00
BOND EURO SHORT TERM CORPORATE I CAPITALISATION	31/03/2016	2.509	241.200.000,00
BOND EURO SHORT TERM CORPORATE N CAPITALISATION	31/03/2016	2.509	241.200.000,00
BOND EURO SHORT TERM CORPORATE PRIVILEGE CAPITALISATION	31/03/2016	2.509	241.200.000,00
BOND EURO SHORT TERM I-CAPITALIZACION	31/03/2016	2.252	593.300.000,00
BOND EURO SHORT TERM N CAPITALIZACION	31/03/2016	2.252	593.300.000,00
BOND EURO SHORT TERM PRIVILEGE-CAPITALIZACION	31/03/2016	2.252	593.300.000,00
BOND EUROPE EMERGING CLASSIC CAP	31/03/2016	694	58.900.000,00
BOND EUROPE EMERGING CLASSIC DIS	31/03/2016	694	58.900.000,00
BOND EUROPE EMERGING I CAP	31/03/2016	694	58.900.000,00
BOND EUROPE EMERGING N CAP	31/03/2016	694	58.900.000,00
BOND EUROPE EMERGING PRIVILEGE CAP	31/03/2016	694	58.900.000,00
BOND JPY CLASSIC DISTRIBUTION	31/03/2016	1.855	108.200.000,00
BOND JPY CLASSIC-CAPITALIZACION	31/03/2016	1.855	108.200.000,00
BOND JPY I CAPITALISATION	31/03/2016	1.855	108.200.000,00
BOND JPY N CAPITALISATION	31/03/2016	1.855	108.200.000,00
BOND JPY PRIVILEGE CAPITALISATION	31/03/2016	1.855	108.200.000,00
BOND USA HIGH YIELD CLASSIC DISTRIBUTION	30/09/2015	1.035	335.220.000,00
BOND USA HIGH YIELD CLASSIC H EUR CAPITALISATION	31/03/2016	1.056	291.400.000,00
BOND USA HIGH YIELD CLASSIC MD DISTRIBUTION	31/03/2016	1.056	291.400.000,00
BOND USA HIGH YIELD CLASSIC-CAPITALIZACION	31/03/2016	1.056	291.400.000,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BOND USA HIGH YIELD I CAPITALISATION	31/03/2016	1.056	291.400.000,00
BOND USA HIGH YIELD N CAPITALISATION	31/03/2016	1.056	291.400.000,00
BOND USA HIGH YIELD PRIVILEGE CAPITALISATION	31/03/2016	1.056	291.400.000,00
BOND USD CLASSIC CAP	31/03/2016	1.586	105.700.000,00
BOND USD CLASSIC DISTRIBUTION	31/03/2016	1.586	105.700.000,00
BOND USD CLASSIC EUR CAP	31/03/2016	1.586	105.700.000,00
BOND USD GOVERNMENT CLASSIC CAPITALISATION	31/03/2016	1.685	89.900.000,00
BOND USD GOVERNMENT CLASSIC HEDGED EURO CAPITALISATION	31/03/2016	1.685	89.900.000,00
BOND USD GOVERNMENT I CAPITALISATION	31/03/2016	1.685	89.900.000,00
BOND USD GOVERNMENT N CAPITALISATION	31/03/2016	1.685	89.900.000,00
BOND USD GOVERNMENT PRIVILEGE CAPITALISATION	31/03/2016	1.685	89.900.000,00
BOND USD I CAP	31/03/2016	1.586	105.700.000,00
BOND USD N CAP	31/03/2016	1.586	105.700.000,00
BOND USD PRIVILEGE CAP	31/03/2016	1.586	105.700.000,00
BOND USD SHORT DURATION CLASSIC DISTRIBUTION	30/09/2015	1.359	76.490.000,00
BOND WORLD CLASSIC CAP	31/03/2016	1.998	131.700.000,00
BOND WORLD CLASSIC DIS	31/03/2016	1.998	131.700.000,00
BOND WORLD CLASSIC USD CAP	31/03/2016	1.998	131.700.000,00
BOND WORLD CLASSIC-CAPITALIZACION	31/03/2016	759	57.300.000,00
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	31/03/2016	1.819	245.400.000,00
BOND WORLD EMERGING CLASSIC EUR CAPITALIZATION	31/03/2016	1.819	245.400.000,00
BOND WORLD EMERGING CLASSIC EURO DISTRIBUTION	31/03/2016	1.819	245.400.000,00
BOND WORLD EMERGING CLASSIC-CAPITALIZACION	31/03/2016	1.819	245.400.000,00
BOND WORLD EMERGING CORPORATE CLASSIC CAP	02/02/2015	1.441	122.844.863,62
BOND WORLD EMERGING CORPORATE CLASSIC DIS	02/02/2015	1.441	122.844.863,62
BOND WORLD EMERGING CORPORATE	02/02/2015	1.441	122.844.863,62

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CLASSIC EUR CAP			
BOND WORLD EMERGING CORPORATE CLASSIC EUR DIS	02/02/2015	1.441	122.844.863,62
BOND WORLD EMERGING CORPORATE I CAP	02/02/2015	1.441	122.844.863,62
BOND WORLD EMERGING CORPORATE IH EUR CAPITALISATION	02/02/2015	1.441	122.844.863,62
BOND WORLD EMERGING CORPORATE N CAP	02/02/2015	1.441	122.844.863,62
BOND WORLD EMERGING CORPORATE PRIVILEGE CAP	02/02/2015	1.441	122.844.863,62
BOND WORLD EMERGING I CAPITALISATION	02/02/2015	1.909	312.237.450,44
BOND WORLD EMERGING IH EUR CAPITALISATION	31/03/2016	1.819	245.400.000,00
BOND WORLD EMERGING LOCAL CLASSIC CAP	31/03/2016	1.130	455.200.000,00
BOND WORLD EMERGING LOCAL CLASSIC DISTRIBUTION	31/03/2016	1.130	455.200.000,00
BOND WORLD EMERGING LOCAL CLASSIC EUR CAP	31/03/2016	1.130	455.200.000,00
BOND WORLD EMERGING LOCAL CLASSIC EUR DIS	31/03/2016	1.130	455.200.000,00
BOND WORLD EMERGING LOCAL CLASSIC H EUR CAP	31/03/2016	1.130	455.200.000,00
BOND WORLD EMERGING LOCAL CLASSIC H EUR DIS	31/03/2016	1.130	455.200.000,00
BOND WORLD EMERGING LOCAL I CAP	31/03/2016	1.130	455.200.000,00
BOND WORLD EMERGING LOCAL IH EUR CAP	31/03/2016	1.130	455.200.000,00
BOND WORLD EMERGING LOCAL N CAP	31/03/2016	1.130	455.200.000,00
BOND WORLD EMERGING LOCAL PRIVILEGE CAP	31/03/2016	1.130	455.200.000,00
BOND WORLD EMERGING N CAPITALISATION	31/03/2016	1.819	245.400.000,00
BOND WORLD EMERGING PRIVILEGE CAPITALISATION	31/03/2016	1.819	245.400.000,00
BOND WORLD HIGH YIELD CLASSIC CAP	31/03/2016	2.200	250.000.000,00
BOND WORLD HIGH YIELD CLASSIC DIS	31/03/2016	2.200	250.000.000,00
BOND WORLD HIGH YIELD CLASSIC USD CAP	31/03/2016	2.200	250.000.000,00
BOND WORLD HIGH YIELD I CAP	31/03/2016	2.200	250.000.000,00
BOND WORLD HIGH YIELD N CAP	31/03/2016	2.200	250.000.000,00
BOND WORLD HIGH YIELD PRIVILEGE CAP	31/03/2016	2.200	250.000.000,00
BOND WORLD I CAP	31/03/2016	1.998	131.700.000,00
BOND WORLD I CAPITALISATION	31/03/2016	759	57.300.000,00
BOND WORLD INCOME CLASSIC CAP	31/03/2016	1.080	335.500.000,00
BOND WORLD INCOME CLASSIC DIS	31/03/2016	1.080	335.500.000,00
BOND WORLD INCOME I CAP	31/03/2016	1.080	335.500.000,00
BOND WORLD INCOME N CAP	31/03/2016	1.080	335.500.000,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BOND WORLD INCOME PRIVILEGE CAP	31/03/2016	1.080	335.500.000,00
BOND WORLD INFLATION-LINKED CLASSIC-CAPITALIZACION	31/03/2016	714	119.700.000,00
BOND WORLD INFLATION-LINKED CLASSIC-DISTRIBUCION	31/03/2016	714	119.700.000,00
BOND WORLD INFLATION-LINKED I-CAPITALIZACION	31/03/2016	714	119.700.000,00
BOND WORLD INFLATION-LINKED N-CAPITALIZACION	31/03/2016	714	119.700.000,00
BOND WORLD INFLATION-LINKED PRIVILEGE-CAPITALIZACION	31/03/2016	714	119.700.000,00
BOND WORLD N CAP	31/03/2016	1.998	131.700.000,00
BOND WORLD N CAPITALISATION	31/03/2016	759	57.300.000,00
BOND WORLD PRIVILEGE CAP	31/03/2016	1.998	131.700.000,00
BOND WORLD PRIVILEGE CAPITALISATION	31/03/2016	759	57.300.000,00
BOND WORLD PRIVILEGE DISTRIBUTION	30/09/2015	2.838	117.600.000,00
CONVERTIBLE BOND ASIA CLASSIC DISTRIBUTION	31/03/2016	887	77.300.000,00
CONVERTIBLE BOND ASIA CLASSIC EUR CAP	31/03/2016	935	77.300.000,00
CONVERTIBLE BOND ASIA CLASSIC EUR DIS	31/03/2016	935	77.300.000,00
CONVERTIBLE BOND ASIA CLASSIC-CAPITALIZACION	31/03/2016	887	77.300.000,00
CONVERTIBLE BOND ASIA I CAPITALISATION	31/03/2016	887	77.300.000,00
CONVERTIBLE BOND ASIA N CAPITALISATION	31/03/2016	887	77.300.000,00
CONVERTIBLE BOND ASIA PRIVILEGE CAPITALISATION	31/03/2016	887	77.300.000,00
CONVERTIBLE BOND EUROPE CLASSIC DISTRIBUTION	31/03/2016	6.843	1.372.900.000,00
CONVERTIBLE BOND EUROPE CLASSIC-CAPITALIZACION	31/03/2016	6.843	1.372.900.000,00
CONVERTIBLE BOND EUROPE I CAPITALISATION	31/03/2016	6.843	1.372.900.000,00
CONVERTIBLE BOND EUROPE N CAPITALISATION	31/03/2016	6.843	1.372.900.000,00
CONVERTIBLE BOND EUROPE SMALL CAP CLASSIC-CAPITALIZACION	31/03/2016	3.497	240.300.000,00
CONVERTIBLE BOND EUROPE SMALL CAP CLASSIC-DISTRIBUCION	31/03/2016	3.497	240.300.000,00
CONVERTIBLE BOND EUROPE SMALL CAP I-CAPITALIZACION	31/03/2016	3.497	240.300.000,00
CONVERTIBLE BOND EUROPE SMALL CAP N-CAPITALIZACION	31/03/2016	3.497	240.300.000,00
CONVERTIBLE BOND EUROPE SMALL CAP PRIVILAGE-CAPITALIZACION	31/03/2016	3.497	240.300.000,00
CONVERTIBLE BOND EUROPEPRIVILEGE-CAPITALISATION	31/03/2016	6.843	1.372.900.000,00
CONVERTIBLE BOND WORLD CLASSIC CAP	31/03/2016	5.803	1.736.400.000,00
CONVERTIBLE BOND WORLD CLASSIC DIS	31/03/2016	5.803	1.736.400.000,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CONVERTIBLE BOND WORLD CLASSIC DIS	31/03/2016	5.803	1.736.400.000,00
CONVERTIBLE BOND WORLD CLASSIC USD CAP	31/03/2016	5.803	1.736.400.000,00
CONVERTIBLE BOND WORLD I CAP	31/03/2016	5.803	1.736.400.000,00
CONVERTIBLE BOND WORLD PRIVILEGE CAP	31/03/2016	5.803	1.736.400.000,00
DIVERSIFIED DYNAMIC CLASSIC DISTRIBUCION	31/03/2016	3.555	258.700.000,00
DIVERSIFIED DYNAMIC CLASSIC-CAPITALIZACION	31/03/2016	3.555	258.700.000,00
DIVERSIFIED DYNAMIC I CAPITALISATION	31/03/2016	3.555	258.700.000,00
DIVERSIFIED DYNAMIC N CAPITALISATION	31/03/2016	3.555	258.700.000,00
DIVERSIFIED DYNAMIC PRIVILEGE CAPITALISATION	31/03/2016	3.555	258.700.000,00
ENHANCED CASH 6 MONTHS CLASSIC CAPITALIZACION	31/03/2016	4.848	792.800.000,00
ENHANCED CASH 6 MONTHS CLASSIC DISTRIBUCION	31/03/2016	4.848	792.800.000,00
ENHANCED CASH 6 MONTHS I-CAPITALIZACION	31/03/2016	4.848	792.800.000,00
ENHANCED CASH 6 MONTHS N-CAPITALIZACION	31/03/2016	4.848	792.800.000,00
ENHANCED CASH 6 MONTHS PRIVILEGE CAPITALIZACION	31/03/2016	4.848	792.800.000,00
ENVIRONMENTAL OPPORTUNITIES CLASSIC - CAPITALIZACION	31/03/2016	1.092	142.900.000,00
ENVIRONMENTAL OPPORTUNITIES CLASSIC - DISTRIBUCIÓN	31/03/2016	1.092	142.900.000,00
ENVIRONMENTAL OPPORTUNITIES I-CAPITALIZACION	31/03/2016	1.092	142.900.000,00
ENVIRONMENTAL OPPORTUNITIES N-CAPITALIZACION	31/03/2016	1.092	142.900.000,00
ENVIRONMENTAL OPPORTUNITIES PRIVILEGE - CAPITALIZACION	31/03/2016	1.092	142.900.000,00
EQUITY AUSTRALIA CLASSIC EUR CAP	31/03/2016	918	48.300.000,00
EQUITY AUSTRALIA CLASSIC-CAPITALIZACION	31/03/2016	918	48.300.000,00
EQUITY AUSTRALIA CLASSIC-DISTRIBUCION	31/03/2016	918	48.300.000,00
EQUITY AUSTRALIA I CAPITALISATION	31/03/2016	918	48.300.000,00
EQUITY AUSTRALIA N CAPITALISATION	31/03/2016	918	48.300.000,00
EQUITY AUSTRALIA PRIVILEGE CAPITALISATION	31/03/2016	918	48.300.000,00
EQUITY BEST SELECTION ASIA EX JAPAN CLASSIC CAP	31/03/2016	6.979	523.100.000,00
EQUITY BEST SELECTION ASIA EX JAPAN CLASSIC DIS	31/03/2016	6.979	523.100.000,00
EQUITY BEST SELECTION ASIA EX JAPAN CLASSIC USD CAP	31/03/2016	6.979	523.100.000,00
EQUITY BEST SELECTION ASIA EX JAPAN I CAP	31/03/2016	6.979	523.100.000,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EQUITY BEST SELECTION ASIA EX JAPAN N CAP	31/03/2016	6.979	523.100.000,00
EQUITY BEST SELECTION ASIA EX JAPAN PRIVILEGE CAP	31/03/2016	6.979	523.100.000,00
EQUITY BEST SELECTION EURO CLASSIC CAP	31/03/2016	5.730	1.141.000.000,00
EQUITY BEST SELECTION EURO CLASSIC DIS	31/03/2016	5.730	1.141.000.000,00
EQUITY BEST SELECTION EURO CLASSIC USD CAP	31/03/2016	5.730	1.141.000.000,00
EQUITY BEST SELECTION EURO I CAP	31/03/2016	5.730	1.141.000.000,00
EQUITY BEST SELECTION EURO N CAP	31/03/2016	5.730	1.141.000.000,00
EQUITY BEST SELECTION EURO PRIVILEGE CAP	31/03/2016	5.730	1.141.000.000,00
EQUITY BEST SELECTION EUROPE CLASSIC CAP	31/03/2016	7.833	1.583.400.000,00
EQUITY BEST SELECTION EUROPE CLASSIC CHF CAPITALISATION	31/03/2016	7.833	1.583.400.000,00
EQUITY BEST SELECTION EUROPE CLASSIC DIS	31/03/2016	7.833	1.583.400.000,00
EQUITY BEST SELECTION EUROPE CLASSIC USD CAP	31/03/2016	7.833	1.583.400.000,00
EQUITY BEST SELECTION EUROPE EX-UK CLASSIC CAPITALISATION	31/03/2016	3.730	234.700.000,00
EQUITY BEST SELECTION EUROPE EX-UK CLASSIC DISTRIBUTION	31/03/2016	3.730	234.700.000,00
EQUITY BEST SELECTION EUROPE EX-UK I CAPITALISATION	31/03/2016	3.730	234.700.000,00
EQUITY BEST SELECTION EUROPE EX-UK N CAPITALISATION	31/03/2016	3.730	234.700.000,00
EQUITY BEST SELECTION EUROPE EX-UK PRIVILEGE CAPITALISATION	31/03/2016	3.730	234.700.000,00
EQUITY BEST SELECTION EUROPE I CAP	31/03/2016	7.833	1.583.400.000,00
EQUITY BEST SELECTION EUROPE N CAP	31/03/2016	7.833	1.583.400.000,00
EQUITY BEST SELECTION EUROPE PRIVILEGE CAP	31/03/2016	7.833	1.583.400.000,00
EQUITY BRAZIL CLASSIC EUR CAP	31/03/2016	712	113.300.000,00
EQUITY BRAZIL CLASSIC-CAPITALIZACION	31/03/2016	712	113.300.000,00
EQUITY BRAZIL CLASSIC-DISTRIBUCION	31/03/2016	712	113.300.000,00
EQUITY BRAZIL I-CAPITALIZACION	31/03/2016	712	113.300.000,00
EQUITY BRAZIL N-CAPITALIZACION	31/03/2016	712	113.300.000,00
EQUITY BRAZIL PRIVILEGE-CAPITALIZACION	31/03/2016	712	113.300.000,00
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	31/03/2016	1.966	210.000.000,00



<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EQUITY CHINA CLASSIC DIS	31/03/2016	1.966	210.000.000,00
EQUITY CHINA CLASSIC EUR CAP	31/03/2016	1.966	210.000.000,00
EQUITY CHINA CLASSIC EUR DIS	31/03/2016	1.966	210.000.000,00
EQUITY CHINA I CAP	31/03/2016	1.966	210.000.000,00
EQUITY CHINA N CAP USD	31/03/2016	1.966	210.000.000,00
EQUITY CHINA PRIVILEGE CAP	31/03/2016	1.966	210.000.000,00
EQUITY EUROPE EMERGING CLASSIC CAP	31/03/2016	1.359	85.400.000,00
EQUITY EUROPE EMERGING CLASSIC DIS	31/03/2016	1.359	85.400.000,00
EQUITY EUROPE EMERGING CLASSIC USD CAP	31/03/2016	1.359	85.400.000,00
EQUITY EUROPE EMERGING I CAP	31/03/2016	1.359	85.400.000,00
EQUITY EUROPE EMERGING N CAP	31/03/2016	1.359	85.400.000,00
EQUITY EUROPE EMERGING PRIVILEGE CAP	31/03/2016	1.359	85.400.000,00
EQUITY EUROPE GROWTH CLASSIC CAP	31/03/2016	2.930	524.000.000,00
EQUITY EUROPE GROWTH CLASSIC DIS	31/03/2016	2.930	524.000.000,00
EQUITY EUROPE GROWTH CLASSIC USD CAP	31/03/2016	2.930	524.000.000,00
EQUITY EUROPE GROWTH I CAP	31/03/2016	2.930	524.000.000,00
EQUITY EUROPE GROWTH N CAP	31/03/2016	2.930	524.000.000,00
EQUITY EUROPE GROWTH PRIVILEGE CAP	31/03/2016	2.930	524.000.000,00
EQUITY EUROPE MID CAP CLASSIC DISTRIBUTION	31/03/2016	1.588	131.100.000,00
EQUITY EUROPE MID CAP CLASSIC USD CAP	31/03/2016	1.588	131.100.000,00
EQUITY EUROPE MID CAP CLASSIC-CAPITALIZACION	31/03/2016	1.588	131.100.000,00
EQUITY EUROPE MID CAP I CAPITALISATION	31/03/2016	1.588	131.100.000,00
EQUITY EUROPE MID CAP N CAPITALISATION	31/03/2016	1.588	131.100.000,00
EQUITY EUROPE MID CAP PRIVILEGE CAPITALISATION	31/03/2016	1.588	131.100.000,00
EQUITY EUROPE SMALL CAP CLASSIC DISTRIBUTION	02/02/2015	6.291	1.120.610.000,00
EQUITY EUROPE SMALL CAP CLASSIC CAPITALISATION	02/02/2015	6.291	1.120.610.000,00
EQUITY EUROPE SMALL CAP CLASSIC USD CAPITALISATION	02/02/2015	6.291	1.120.610.000,00
EQUITY EUROPE SMALL CAP I CAPITALISATION	02/02/2015	6.291	1.120.610.000,00
EQUITY EUROPE SMALL CAP N CAPITALISATION	02/02/2015	6.291	1.120.610.000,00
EQUITY EUROPE VALUE CLASSIC-CAPITALIZACION	02/02/2015	2.956	220.480.000,00
EQUITY EUROPE VALUE CLASSIC-DISTRIBUCION	02/02/2015	2.956	220.480.000,00
EQUITY EUROPE VALUE I CAPITALISATION	02/02/2015	2.956	220.480.000,00
EQUITY EUROPE VALUE N CAPITALISATION	02/02/2015	2.956	220.480.000,00
EQUITY EUROPE VALUE PRIVILEGE CAPITALISATION	02/02/2015	2.956	220.480.000,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EQUITY GERMANY CLASSIC CAP	02/02/2015	1.889	148.160.000,00
EQUITY GERMANY CLASSIC DIS	02/02/2015	1.889	148.160.000,00
EQUITY GERMANY CLASSIC USD-CAPITALISATION	30/09/2015	1.889	136.020.000,00
EQUITY GERMANY I CAP	02/02/2015	1.889	148.160.000,00
EQUITY GERMANY N CAP	02/02/2015	1.889	148.160.000,00
EQUITY GERMANY PRIVILEGE CAP	02/02/2015	1.889	148.160.000,00
EQUITY HIGH DIVIDEND EUROPE CLASSIC-CAPITALIZACION	02/02/2015	8.894	667.520.000,00
EQUITY HIGH DIVIDEND EUROPE CLASSIC-DISTRIBUCION	02/02/2015	8.894	667.520.000,00
EQUITY HIGH DIVIDEND EUROPE I CAPITALISATION	02/02/2015	8.894	667.520.000,00
EQUITY HIGH DIVIDEND EUROPE N CAPITALISATION	02/02/2015	8.894	667.520.000,00
EQUITY HIGH DIVIDEND EUROPE PRIVILEGE CAPITALISATION	02/02/2015	8.894	667.520.000,00
EQUITY HIGH DIVIDEND PACIFIC CLASSIC CAP	02/02/2015	753	40.250.000,00
EQUITY HIGH DIVIDEND PACIFIC CLASSIC DIS	02/02/2015	753	40.250.000,00
EQUITY HIGH DIVIDEND PACIFIC CLASSIC USD CAP	02/02/2015	753	40.250.000,00
EQUITY HIGH DIVIDEND PACIFIC I CAP	02/02/2015	753	40.250.000,00
EQUITY HIGH DIVIDEND PACIFIC N CAP	02/02/2015	753	40.250.000,00
EQUITY HIGH DIVIDEND PACIFIC PRIVILEGE CAP	02/02/2015	753	40.250.000,00
EQUITY HIGH DIVIDEND USA CLASSIC CAPITALISATION	02/02/2015	654	91.866.029,34
EQUITY HIGH DIVIDEND USA CLASSIC DISTRIBUTION	02/02/2015	654	91.866.029,34
EQUITY HIGH DIVIDEND USA CLASSIC EUR CAPITALISATION	02/02/2015	654	91.866.029,34
EQUITY HIGH DIVIDEND USA CLASSIC EUR DISTRIBUTION	02/02/2015	654	91.866.029,34
EQUITY HIGH DIVIDEND USA CLASSIC H EUR CAPITALISATION	02/02/2015	654	91.866.029,34
EQUITY HIGH DIVIDEND USA CLASSIC H EUR DISTRIBUTION	02/02/2015	654	91.866.029,34
EQUITY HIGH DIVIDEND USA I CAPITALISATION	02/02/2015	654	91.866.029,34
EQUITY HIGH DIVIDEND USA N CAPITALISATION	02/02/2015	654	91.866.029,34
EQUITY HIGH DIVIDEND USA PRIVILEGE CAPITALISATION	02/02/2015	654	91.866.029,34
EQUITY INDIA CLASSIC CAP	02/02/2015	14.361	662.071.203,63
EQUITY INDIA CLASSIC DIS	02/02/2015	14.361	662.071.203,63
EQUITY INDIA CLASSIC EUR CAP	02/02/2015	14.361	662.071.203,63
EQUITY INDIA CLASSIC EUR DIS	02/02/2015	14.361	662.071.203,63
EQUITY INDIA I CAP	02/02/2015	14.361	662.071.203,63

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EQUITY INDIA N CAP USD	02/02/2015	14.361	662.071.203,63
EQUITY INDIA PRIVILEGE CAP	02/02/2015	14.361	662.071.203,63
EQUITY INDONESIA CLASSIC CAP	02/02/2015	982	86.148.731,99
EQUITY INDONESIA CLASSIC DIS	02/02/2015	982	86.148.731,99
EQUITY INDONESIA CLASSIC EUR CAP	02/02/2015	982	86.148.731,99
EQUITY INDONESIA CLASSIC EUR DIS	02/02/2015	982	86.148.731,99
EQUITY INDONESIA I CAP	02/02/2015	982	86.148.731,99
EQUITY INDONESIA N CAP	02/02/2015	982	86.148.731,99
EQUITY INDONESIA PRIVILEGE CAP	02/02/2015	982	86.148.731,99
EQUITY JAPAN CLASSIC DISTRIBUTION	02/02/2015	839.503	739.213.586,31
EQUITY JAPAN CLASSIC EUR CAP	30/06/2015	8.102	788.200.000,00
EQUITY JAPAN CLASSIC H EUR CAPITALISATION	02/02/2015	839.503	739.213.586,31
EQUITY JAPAN CLASSIC USD CAP	30/06/2015	8.102	788.200.000,00
EQUITY JAPAN CLASSIC-CAPITALIZACION	02/02/2015	839.503	739.213.586,31
EQUITY JAPAN I CAPITALISATION	02/02/2015	839.503	739.213.586,31
EQUITY JAPAN N CAPITALISATION	02/02/2015	839.503	739.213.586,31
EQUITY JAPAN PRIVILEGE CAPITALISATION	02/02/2015	839.503	739.213.586,31
EQUITY JAPAN PRIVILEGE H EUR CAP	30/06/2015	8.102	788.200.000,00
EQUITY JAPAN SMALL CAP CLASSIC DISTRIBUTION	02/02/2015	490.110	353.127.431,52
EQUITY JAPAN SMALL CAP CLASSIC EUR CAP	30/06/2015	4.999	494.000.000,00
EQUITY JAPAN SMALL CAP CLASSIC H EUR CAPITALISATION	02/02/2015	490.110	353.127.431,52
EQUITY JAPAN SMALL CAP CLASSIC-CAPITALIZACION	02/02/2015	490.110	353.127.431,52
EQUITY JAPAN SMALL CAP I-CAPITALIZACION	02/02/2015	490.110	353.127.431,52
EQUITY JAPAN SMALL CAP N CAPITALISATION	02/02/2015	490.110	353.127.431,52
EQUITY JAPAN SMALL CAP PRIVILEGE CAPITALISATION	02/02/2015	490.110	353.127.431,52
EQUITY JAPAN SMALL CAP PRIVILEGE H EUR CAPITALISATION	02/02/2015	490.110	353.127.431,52
EQUITY LATIN AMERICA CLASSIC DISTRIBUTION	02/02/2015	1.009	131.806.017,35
EQUITY LATIN AMERICA CLASSIC EUR CAP	30/06/2015	995	120.300.000,00
EQUITY LATIN AMERICA CLASSIC-CAPITALIZACION	02/02/2015	1.009	131.806.017,35
EQUITY LATIN AMERICA I CAPITALISATION	02/02/2015	1.009	131.806.017,35
EQUITY LATIN AMERICA N CAPITALISATION	02/02/2015	1.009	131.806.017,35
EQUITY LATIN AMERICA PRIVILEGE CAPITALISATION	02/02/2015	1.009	131.806.017,35
EQUITY PACIFIC EX-JAPAN CLASSIC CAPITALISATION	02/02/2015	1.325	147.420.000,00
EQUITY PACIFIC EX-JAPAN CLASSIC DISTRIBUTION	02/02/2015	1.325	147.420.000,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EQUITY PACIFIC EX-JAPAN CLASSIC USD CAPITALISATION	02/02/2015	1.325	147.420.000,00
EQUITY PACIFIC EX-JAPAN I CAPITALISATION	02/02/2015	1.325	147.420.000,00
EQUITY RUSSIA CLASSIC CAP EUR	30/01/2015	1.692	376.950.000,00
EQUITY RUSSIA CLASSIC DIS	30/01/2015	1.692	376.950.000,00
EQUITY RUSSIA CLASSIC USD CAP	30/01/2015	1.692	376.950.000,00
EQUITY RUSSIA CLASSIC-CAPITALIZACION	02/02/2015	687	42.681.048,35
EQUITY RUSSIA I CAP	30/01/2015	1.692	376.950.000,00
EQUITY RUSSIA N CAP EUR	30/01/2015	1.692	376.950.000,00
EQUITY RUSSIA OPPORTUNITIES CLASSIC EUR CAP	30/06/2015	723	109.000.000,00
EQUITY RUSSIA OPPORTUNITY CLASSIC DISTRIBUTION	02/02/2015	687	42.681.048,35
EQUITY RUSSIA OPPORTUNITY I CAPITALISATION	02/02/2015	687	42.681.048,35
EQUITY RUSSIA OPPORTUNITY N CAPITALISATION	02/02/2015	687	42.681.048,35
EQUITY RUSSIA OPPORTUNITY PRIVILEGE CAPITALISATION	02/02/2015	687	42.681.048,35
EQUITY RUSSIA PRIVILEGE CAP	30/01/2015	1.692	376.950.000,00
EQUITY SOUTH KOREA CLASSIC EUR CAP	30/06/2015	601	12.000.000,00
EQUITY SOUTH KOREA CLASSIC-CAPITALIZACION	02/02/2015	633	17.533.047,64
EQUITY SOUTH KOREA CLASSIC-DISTRIBUCION	02/02/2015	633	17.533.047,64
EQUITY SOUTH KOREA INSTITUTIONS-CAPITALIZACION	02/02/2015	633	17.533.047,64
EQUITY SOUTH KOREA N CAPITALISATION	02/02/2015	633	17.533.047,64
EQUITY SOUTH KOREA PRIVILEGE-CAPITALIZACION	02/02/2015	633	17.533.047,64
EQUITY TURKEY CLASSIC DISTRIBUTION	02/02/2015	2.648	118.960.000,00
EQUITY TURKEY CLASSIC USD CAPITALISATION	02/02/2015	2.648	118.960.000,00
EQUITY TURKEY CLASSIC-CAPITALIZACION	02/02/2015	2.648	118.960.000,00
EQUITY TURKEY I CAPITALISATION	02/02/2015	2.648	118.960.000,00
EQUITY TURKEY N CAPITALISATION	02/02/2015	2.648	118.960.000,00
EQUITY TURKEY PRIVILEGE CAPITALISATION	02/02/2015	2.648	118.960.000,00
EQUITY USA CLASSIC DISTRIBUTION	02/02/2015	8.620	851.893.601,74
EQUITY USA CLASSIC EUR CAP	30/06/2015	7.002	507.800.000,00
EQUITY USA CLASSIC EUR DIS	30/06/2015	7.002	507.800.000,00
EQUITY USA CLASSIC H EUR CAPITALISATION	02/02/2015	10.794	1.066.774.795,53
EQUITY USA CLASSIC-CAPITALIZACION	02/02/2015	8.620	851.893.601,74
EQUITY USA GROWTH CLASSIC CAP	02/02/2015	10.855	787.989.620,73
EQUITY USA GROWTH CLASSIC DIS	02/02/2015	10.855	787.989.620,73
EQUITY USA GROWTH CLASSIC EUR CAP	02/02/2015	10.855	787.989.620,73

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EQUITY USA GROWTH CLASSIC H EUR CAP	02/02/2015	10.855	787.989.620,73
EQUITY USA GROWTH CLASSIC H EUR DIS	02/02/2015	10.855	787.989.620,73
EQUITY USA GROWTH I CAP	02/02/2015	10.855	787.989.620,73
EQUITY USA GROWTH N CAP	02/02/2015	10.855	787.989.620,73
EQUITY USA GROWTH PRIVILEGE CAP	02/02/2015	10.855	787.989.620,73
EQUITY USA I CAPITALISATION	02/02/2015	8.620	851.893.601,74
EQUITY USA MID CAP CLASSIC EUR CAP	30/06/2015	6.453	1.342.250.000,00
EQUITY USA MID CAP CLASSIC HEDGED-CAPITALIZACION	02/02/2015	1.680	308.515.124,01
EQUITY USA MID CAP CLASSIC-CAPITALIZACION	02/02/2015	6.452	1.185.126.916,01
EQUITY USA MID CAP CLASSIC-DSITRIBUCION	02/02/2015	6.452	1.185.126.916,01
EQUITY USA MID CAP I-CAPITALIZACION	02/02/2015	6.452	1.185.126.916,01
EQUITY USA MID CAP N-CAPITALIZACION	02/02/2015	6.452	1.185.126.916,01
EQUITY USA MID CAP PRIVILEGE H EUR CAPITALISATION	02/02/2015	6.452	1.185.126.916,01
EQUITY USA MID CAP PRIVILEGE-CAPITALIZACION	02/02/2015	6.452	1.185.126.916,01
EQUITY USA N CAPITALISATION	02/02/2015	8.620	851.893.601,74
EQUITY USA PRIVILIGE CAPITALISATION	02/02/2015	8.620	851.893.601,74
EQUITY USA SMALL CAP	02/02/2015	6.426	387.770.659,24
EQUITY USA SMALL CAP CLASSIC DIS	02/02/2015	6.426	387.770.659,24
EQUITY USA SMALL CAP CLASSIC EUR	02/02/2015	6.426	387.770.659,24
EQUITY USA SMALL CAP CLASSIC EUR DIS	30/06/2015	6.430	437.700.000,00
EQUITY USA SMALL CAP CLASSIC H EUR CAPITALISATION	02/02/2015	6.426	387.770.659,24
EQUITY USA SMALL CAP CLASSIC USD	02/02/2015	6.426	387.770.659,24
EQUITY USA SMALL CAP N USD	02/02/2015	6.426	387.770.659,24
EQUITY USA SMALL CAP PRIVILEGE CAP	02/02/2015	6.426	387.770.659,24
EQUITY USA VALUE "C" (USD) ACC	02/02/2015	603	88.281.567,49
EQUITY USA VALUE "I" (USD) ACC	02/02/2015	603	88.281.567,49
EQUITY USA VALUE "N" (USD) ACC	02/02/2015	603	88.281.567,49
EQUITY USA VALUE "P" (USD) ACC	02/02/2015	603	88.281.567,49
EQUITY USA VALUE PRIVILEGE EUR CAP	30/06/2015	599	52.690.582,96
EQUITY USA VALUECLASSIC EURO-CAPITALISATION	02/02/2015	603	88.281.567,49
EQUITY USA VALUECLASSIC H EUR-CAPITALISATION	02/02/2015	603	88.281.567,49
EQUITY USA VALUEIH EUR-CAPITALISATION	02/02/2015	603	88.281.567,49
EQUITY USA VALUEPRIVILEGE H EUR-CAPITALISATION	02/02/2015	603	88.281.567,49
EQUITY USAPRIVILEGE H EUR-CAPITALISATION	02/02/2015	8.620	851.893.601,74
EQUITY WORLD CONSUMER DURABLES CLASSIC CAPITALISATION	02/02/2015	1.292	139.920.000,00
EQUITY WORLD CONSUMER DURABLES CLASSIC DISTRIBUTION	02/02/2015	1.292	139.920.000,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EQUITY WORLD CONSUMER DURABLES I CAPITALISATION	02/02/2015	1.292	139.920.000,00
EQUITY WORLD CONSUMER DURABLES N CAPITALISATION	02/02/2015	1.292	139.920.000,00
EQUITY WORLD CONSUMER DURABLES PRIVILEGE CAPITALISATION	02/02/2015	1.292	139.920.000,00
EQUITY WORLD CONSUMER DURABLESCCLASSIC USD-CAPITALISATION	02/02/2015	1.292	139.920.000,00
EQUITY WORLD EMERGING CLASSIC CAP	02/02/2015	4.739	461.389.993,22
EQUITY WORLD EMERGING CLASSIC DIS	02/02/2015	4.739	461.389.993,22
EQUITY WORLD EMERGING CLASSIC EUR CAP	02/02/2015	4.739	461.389.993,22
EQUITY WORLD EMERGING CLASSIC EUR DIS	02/02/2015	4.739	461.389.993,22
EQUITY WORLD EMERGING I CAP	02/02/2015	4.739	461.389.993,22
EQUITY WORLD EMERGING LOW VOLATILITY CLASSIC CAPITALISATION	02/02/2015	843	92.636.445,73
EQUITY WORLD EMERGING LOW VOLATILITY CLASSIC DIS	30/06/2015	840	82.188.340,81
EQUITY WORLD EMERGING LOW VOLATILITY I CAP	30/06/2015	840	82.188.340,81
EQUITY WORLD EMERGING LOW VOLATILITY N CAP	30/06/2015	840	82.188.340,81
EQUITY WORLD EMERGING LOW VOLATILITY PRIVILEGE CAP	30/06/2015	840	82.188.340,81
EQUITY WORLD EMERGING LOW VOLATILITYCLASSIC EURO-CAPITALISATION	02/02/2015	843	92.636.445,73
EQUITY WORLD EMERGING N CAP	02/02/2015	4.739	461.389.993,22
EQUITY WORLD EMERGING PRIVILEGE CAP	02/02/2015	4.739	461.389.993,22
EQUITY WORLD EMERGING SMALL CAP CLASSIC CAP	30/06/2015	593	4.376.681,61
EQUITY WORLD EMERGING SMALL CAP I CAP	30/06/2015	593	4.376.681,61
EQUITY WORLD EMERGING SMALL CAP N CAP	30/06/2015	593	4.376.681,61
EQUITY WORLD EMERGING SMALL CAP PRIVILEGE CAP	30/06/2015	593	4.376.681,61
EQUITY WORLD ENERGY CLASSIC CAP	02/02/2015	1.325	147.420.000,00
EQUITY WORLD ENERGY CLASSIC DIS	02/02/2015	1.325	147.420.000,00
EQUITY WORLD ENERGY CLASSIC USD CAP	02/02/2015	1.325	147.420.000,00
EQUITY WORLD ENERGY I CAP	02/02/2015	1.325	147.420.000,00
EQUITY WORLD ENERGY N CAP	02/02/2015	1.325	147.420.000,00
EQUITY WORLD ENERGY PRIVILEGE CAP	02/02/2015	1.325	147.420.000,00
EQUITY WORLD FINANCE CLASSIC CAPITALISATION	02/02/2015	1.204	26.760.000,00
EQUITY WORLD FINANCE CLASSIC DIS	02/02/2015	1.204	26.760.000,00
EQUITY WORLD FINANCE I CAP	02/02/2015	1.204	26.760.000,00
EQUITY WORLD FINANCE PRIVILEGE CAP	02/02/2015	1.204	26.760.000,00
EQUITY WORLD FINANCECLASSIC	02/02/2015	1.204	26.760.000,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
USD-CAPITALISATION			
EQUITY WORLD HEALTH CARE	02/02/2015	6.879	430.530.000,00
EQUITY WORLD HEALTH CARE CLASSIC DIS	02/02/2015	6.879	430.530.000,00
EQUITY WORLD HEALTH CARE CLASSIC USD CAP	02/02/2015	6.879	430.530.000,00
EQUITY WORLD HEALTH CARE I CAP	02/02/2015	6.879	430.530.000,00
EQUITY WORLD HEALTH CARE N CAP	02/02/2015	6.879	430.530.000,00
EQUITY WORLD HEALTH CARE PRIVILEGE CAP	02/02/2015	6.879	430.530.000,00
EQUITY WORLD LOW VOLATILITY CLASSIC CAP	02/02/2015	1.772	545.220.000,00
EQUITY WORLD LOW VOLATILITY CLASSIC DIS	02/02/2015	1.772	545.220.000,00
EQUITY WORLD LOW VOLATILITY CLASSIC USD CAP	02/02/2015	1.772	545.220.000,00
EQUITY WORLD LOW VOLATILITY I CAP	02/02/2015	1.772	545.220.000,00
EQUITY WORLD LOW VOLATILITY N CAP	02/02/2015	1.772	545.220.000,00
EQUITY WORLD LOW VOLATILITY PRIVILEGE CAP	02/02/2015	1.772	545.220.000,00
EQUITY WORLD MATERIALS CLASSIC CAP	02/02/2015	5.573	83.710.000,00
EQUITY WORLD MATERIALS CLASSIC DIS	02/02/2015	5.573	83.710.000,00
EQUITY WORLD MATERIALS CLASSIC USD CAP	02/02/2015	5.573	83.710.000,00
EQUITY WORLD MATERIALS I CAP	02/02/2015	5.573	83.710.000,00
EQUITY WORLD MATERIALS PRIVILEGE CAP	02/02/2015	5.573	83.710.000,00
EQUITY WORLD TECHNOLOGY CLASSIC CAP	02/02/2015	3.112	96.800.000,00
EQUITY WORLD TECHNOLOGY CLASSIC DIS	02/02/2015	3.112	96.800.000,00
EQUITY WORLD TECHNOLOGY CLASSIC USD CAP	02/02/2015	3.112	96.800.000,00
EQUITY WORLD TECHNOLOGY I CAP	02/02/2015	3.112	96.800.000,00
EQUITY WORLD TECHNOLOGY N CAP	02/02/2015	3.112	96.800.000,00
EQUITY WORLD TECHNOLOGY PRIVILEGE CAP	02/02/2015	3.112	96.800.000,00
EQUITY WORLD TELECOM CLASSIC CAPITALISATION	02/02/2015	2.929	81.620.000,00
EQUITY WORLD TELECOM CLASSIC DISTRIBUTION	02/02/2015	2.929	81.620.000,00
EQUITY WORLD TELECOM I CAPITALISATION	02/02/2015	2.929	81.620.000,00
EQUITY WORLD TELECOM N CAPITALISATION	02/02/2015	2.929	81.620.000,00
EQUITY WORLD TELECOM PRIVILEGE CAPITALISATION	02/02/2015	2.929	81.620.000,00
EQUITY WORLD UTILITIES CLASSIC CAP	02/02/2015	1.323	105.200.000,00
EQUITY WORLD UTILITIES CLASSIC DIS	02/02/2015	1.323	105.200.000,00
EQUITY WORLD UTILITIES CLASSIC USD CAP	02/02/2015	1.323	105.200.000,00
EQUITY WORLD UTILITIES I CAP	02/02/2015	1.323	105.200.000,00
EQUITY WORLD UTILITIES N CAP	02/02/2015	1.323	105.200.000,00
EQUITY WORLD UTILITIES PRIVILEGE CAP	02/02/2015	1.323	105.200.000,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EUQITY EUROPE SMALL CAP PRIVILEGE CAPITALISATION	02/02/2015	6.291	1.120.610.000,00
EURO COVERED BOND N CAP	30/06/2015	1.079	11.032.000,00
EURO COVERED BONDCLASSIC-CAPITALISATION	02/02/2015	1.112	132.050.000,00
EURO COVERED BONDCLASSIC-DISTRIBUTION	02/02/2015	1.112	132.050.000,00
EURO COVERED BONDI-CAPITALISATION	02/02/2015	1.112	132.050.000,00
EURO COVERED BONDPRIVILEGE-CAPITALISATION	02/02/2015	1.112	132.050.000,00
FLEXIBLE BOND EUROCLASSIC-CAPITALISATION	02/02/2015	1.655	100.720.000,00
FLEXIBLE BOND EURO I-CAPITALISATION	02/02/2015	1.655	100.720.000,00
FLEXIBLE BOND EUROPE CORPORATE CLASSIC-CAPITALIZACION	02/02/2015	2.631	394.300.000,00
FLEXIBLE BOND EUROPE CORPORATE CLASSIC-DISTRIBUCION	02/02/2015	2.631	394.300.000,00
FLEXIBLE BOND EUROPE CORPORATE I-CAPITALIZACION	02/02/2015	2.631	394.300.000,00
FLEXIBLE BOND EUROPE CORPORATE N CAPITALISATION	02/02/2015	2.631	394.300.000,00
FLEXIBLE BOND EUROPE CORPORATE PRIVILEGE CAPITALISATION	02/02/2015	2.631	394.300.000,00
FLEXIBLE BOND EUROPRIVILEGE-CAPITALISATION	02/02/2015	1.655	100.720.000,00
FLEXIBLE EQUITY EUROPE CLASSIC CAPITALIZACIÓ N	02/02/2015	5.114	448.770.000,00
FLEXIBLE EQUITY EUROPE CLASSIC DISTRIBUCIÓ N (EUR)	02/02/2015	5.114	448.770.000,00
FLEXIBLE EQUITY EUROPE I CAPITALIZACION (EUR)	02/02/2015	5.114	448.770.000,00
FLEXIBLE MULTI-ASSET CLASSIC CAP	30/06/2015	925	114.670.000,00
FLEXIBLE MULTI-ASSET CLASSIC DIS	30/06/2015	925	114.670.000,00
FLEXIBLE MULTI-ASSET I CAP	30/06/2015	925	114.670.000,00
FLEXIBLE MULTI-ASSET N CAP	30/06/2015	925	114.670.000,00
FLEXIBLE MULTI-ASSET PRIVILEGE CAP	30/06/2015	925	114.670.000,00
GLOBAL ENVIRONMENT CLASSIC USD CAPITALISATION	02/02/2015	2.580	281.070.000,00
GLOBAL ENVIRONMENT CLASSIC-CAPITALIZACION	02/02/2015	2.580	281.070.000,00
GLOBAL ENVIRONMENT CLASSIC-DISTRIBUCION	02/02/2015	2.580	281.070.000,00
GLOBAL ENVIRONMENT I-CAPITALIZACION	02/02/2015	2.580	281.070.000,00
GLOBAL ENVIRONMENT N-CAPITALIZACION	02/02/2015	2.580	281.070.000,00
GLOBAL ENVIRONMENT PRIVILAGE-CAPITALIZACION	02/02/2015	2.580	281.070.000,00
GREEN TIGERS CLASSIC CAPITALISATION	02/02/2015	5.691	95.880.000,00
GREEN TIGERS CLASSIC DISTRIBUTION	02/02/2015	5.691	95.880.000,00
GREEN TIGERS I CAPITALISATION	02/02/2015	5.691	95.880.000,00



<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GREEN TIGERS PRIVILEGE CAPITALISATION	02/02/2015	5.691	95.880.000,00
GREEN TIGERSCLASSIC USD-CAPITALISATION	02/02/2015	5.691	95.880.000,00
HUMAN DEVELOPMENT CLASSIC CAP	30/06/2015	652	18.850.000,00
HUMAN DEVELOPMENT CLASSIC DISTRIBUTION	30/09/2015	650	17.680.000,00
HUMAN DEVELOPMENT CLASSIC USD CAPITALISATION	30/09/2015	650	17.680.000,00
HUMAN DEVELOPMENT I CAP	30/06/2015	652	18.850.000,00
HUMAN DEVELOPMENT N CAP	30/06/2015	652	18.850.000,00
MONEY MARKET EUR I-CAP	02/02/2015	4.965	1.144.240.000,00
MONEY MARKET EUR N-CAPITALISAT	02/02/2015	4.965	1.144.240.000,00
MONEY MARKET EURO CLASSIC DISTRIBUTION	02/02/2015	4.965	1.144.240.000,00
MONEY MARKET EURO CLASSIC-CAPITALISATION	02/02/2015	4.965	1.144.240.000,00
MONEY MARKET EURO PRIVILEGE-CAPITALI	02/02/2015	4.965	1.144.240.000,00
MONEY MARKET USD CLASSIC DISTRIBUTION	30/01/2015	2.206	716.446.355,57
MONEY MARKET USD CLASSIC-CAPITALISATION	30/01/2015	2.206	716.446.355,57
MONEY MARKET USD I-CAPITALISATION	30/01/2015	2.206	716.446.355,57
MONEY MARKET USD N-CAPITALISATION	30/01/2015	2.206	716.446.355,57
MONEY MARKET USD PRIVILEGE-CAP	30/01/2015	2.206	716.446.355,57
MULTI STRATEGY HIGH VOL (USD) CLASSIC DISTRIBUTION	02/02/2015	1.010	66.580.164,58
MULTI STRATEGY HIGH VOL (USD) I CAPITALISATION	02/02/2015	1.010	66.580.164,58
MULTI STRATEGY HIGH VOL (USD) N CAPITALISATION	02/02/2015	1.010	66.580.164,58
MULTI STRATEGY HIGH VOL (USD) PRIVILEGE CAPITALISATION	02/02/2015	1.010	66.580.164,58
MULTI STRATEGY HIGH VOL USD CLASSIC CAPITALISATION	02/02/2015	1.010	66.580.164,58
MULTI STRATEGY LOW VOL CLASSIC CAPITALISATION	02/02/2015	876	83.010.000,00
MULTI STRATEGY LOW VOL N CAPITALISATION	02/02/2015	876	83.010.000,00
MULTI STRATEGY LOW VOL PRIVILEGE CAPITALISATION	02/02/2015	876	83.010.000,00
MULTI-STRATEGY MEDIUM VOL (USD) CLASSIC EURO CAPITALISATION	02/02/2015	1.010	66.580.164,58
MULTI-STRATEGY MEDIUM VOL CLASSIC CAPITALISATION	02/02/2015	690	32.000.000,00
MULTI-STRATEGY MEDIUM VOL I CAPITALISATION	02/02/2015	690	32.000.000,00
MULTI-STRATEGY MEDIUM VOL PRIVILEGE CAPITALISATION	02/02/2015	690	32.000.000,00
MULTI-STRATEGY MEDIUM VOLN-CAPITALISATION	02/02/2015	690	32.000.000,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
OPPORTUNITIES WORLD CLASSIC CAPITALISATION	02/02/2015	1.897	179.180.000,00
OPPORTUNITIES WORLD CLASSIC DISTRIBUTION	02/02/2015	1.897	179.180.000,00
OPPORTUNITIES WORLD CLASSIC USD CAPITALISATION	02/02/2015	1.897	179.180.000,00
OPPORTUNITIES WORLD I CAPITALISATION	02/02/2015	1.897	179.180.000,00
OPPORTUNITIES WORLD N CAPITALISATION	02/02/2015	1.897	179.180.000,00
OPPORTUNITIES WORLD PRIVILEGE CAPITALISATION	02/02/2015	1.897	179.180.000,00
PARVEST CROSS ASSET ABSOLUTE RETURN CLASSIC RH USD	31/03/2016	750	58.500.000,00
PARVEST CROSS ASSET ABSOLUTE RETURN CLASSIC-CAPITALISATION	31/03/2016	750	58.500.000,00
PARVEST CROSS ASSET ABSOLUTE RETURN I-CAPITALISATION	31/03/2016	750	58.500.000,00
PARVEST EQUITY BEST SELECTION WORLD CLASSIC EURO-CAPITALISATION	31/03/2016	2.120	385.400.000,00
PARVEST EQUITY BEST SELECTION WORLD CLASSIC EURO-DISTRIBUTION	31/03/2016	2.120	385.400.000,00
PARVEST EQUITY BEST SELECTION WORLD CLASSIC-CAPITALISATION	31/03/2016	2.120	385.400.000,00
PARVEST EQUITY BEST SELECTION WORLD I-CAPITALISATION	31/03/2016	2.120	385.400.000,00
PARVEST EQUITY BEST SELECTION WORLD N-CAPITALISATION	31/03/2016	2.120	385.400.000,00
PARVEST EQUITY BEST SELECTION WORLD PRIVILEGE-CAPITALISATION	31/03/2016	2.120	385.400.000,00
REAL ESTATE SECURITIES EUROPE CLASSIC CAPITALISATION	02/02/2015	1.093	598.720.000,00
REAL ESTATE SECURITIES EUROPE CLASSIC DISTRIBUTION	02/02/2015	1.093	598.720.000,00
REAL ESTATE SECURITIES EUROPE I CAPITALISATION	02/02/2015	1.093	598.720.000,00
REAL ESTATE SECURITIES EUROPE N CAPITALISATION	02/02/2015	1.093	598.720.000,00
REAL ESTATE SECURITIES EUROPE PRIVILEGE CAPITALISATION	02/02/2015	1.093	598.720.000,00
REAL ESTATE SECURITIES PACIFIC CLASSIC CAPITALISATION	02/02/2015	704	49.580.000,00
REAL ESTATE SECURITIES PACIFIC CLASSIC DISTRIBUTION	02/02/2015	704	49.580.000,00
REAL ESTATE SECURITIES PACIFIC CLASSIC USD CAPITALISATION	02/02/2015	704	49.580.000,00
REAL ESTATE SECURITIES PACIFIC I CAPITALISATION	02/02/2015	704	49.580.000,00
REAL ESTATE SECURITIES PACIFIC N CAPITALISATION	02/02/2015	704	49.580.000,00
REAL ESTATE SECURITIES PACIFIC PRIVILEGE CAPITALISATION	02/02/2015	704	49.580.000,00
REAL ESTATE SECURITIES WORLD CLASSIC	02/02/2015	1.957	100.290.000,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CAPITALISATION			
REAL ESTATE SECURITIES WORLD CLASSIC DISTRIBUTION	02/02/2015	1.957	100.290.000,00
REAL ESTATE SECURITIES WORLD CLASSIC USD CAPITALISATION	02/02/2015	1.957	100.290.000,00
REAL ESTATE SECURITIES WORLD I CAPITALISATION	02/02/2015	1.957	100.290.000,00
REAL ESTATE SECURITIES WORLD N CAPITALISATION	02/02/2015	1.957	100.290.000,00
REAL ESTATE SECURITIES WORLD PRIVILEGE CAPITALISATION	02/02/2015	1.957	100.290.000,00
SMART FOOD CLASSIC CAP	30/06/2015	679	22.320.000,00
SMART FOOD CLASSIC-DISTRIBUTION	30/09/2015	679	65.900.000,00
SMART FOOD I CAP	30/06/2015	679	22.320.000,00
SMART FOOD PRIVILEGE CAP	30/06/2015	679	22.320.000,00
STEP 80 WORLD EMERGING (EUR) CLASSIC CAPITALIZACIÓN	02/02/2015	678	10.930.000,00
STEP 90 EURO CLASSIC-CAPITALIZACION	02/02/2015	569	69.180.000,00
SUSTAINABLE BOND EURO CLASSIC CAPITALISATION	02/02/2015	3.109	290.480.000,00
SUSTAINABLE BOND EURO CLASSIC DISTRIBUTION	02/02/2015	3.109	290.480.000,00
SUSTAINABLE BOND EURO CORPORATE CLASSIC-CAPITALIZACION	02/02/2015	3.582	794.660.000,00
SUSTAINABLE BOND EURO CORPORATE CLASSIC-DISTRIBUCION	02/02/2015	3.582	794.660.000,00
SUSTAINABLE BOND EURO CORPORATE I-CAPITALIZACION	02/02/2015	3.582	794.660.000,00
SUSTAINABLE BOND EURO CORPORATE N-CAPITALIZACION	02/02/2015	3.582	794.660.000,00
SUSTAINABLE BOND EURO CORPORATE PRIVILEGE-CAPITALIZACION	02/02/2015	3.582	794.660.000,00
SUSTAINABLE BOND EURO I CAPITALISATION	02/02/2015	3.109	290.480.000,00
SUSTAINABLE BOND EURO N CAPITALISATION	02/02/2015	3.109	290.480.000,00
SUSTAINABLE BOND EURO PRIVILEGE CAPITALISATION	02/02/2015	3.109	290.480.000,00
SUSTAINABLE EQUITY EUROPE CLASSIC-CAPITALIZACION	02/02/2015	1.620	89.310.000,00
SUSTAINABLE EQUITY EUROPE CLASSIC-DISTRIBUCION	02/02/2015	1.620	89.310.000,00
SUSTAINABLE EQUITY EUROPE INSTITUTIONS-CAPITALIZACION	02/02/2015	1.620	89.310.000,00
SUSTAINABLE EQUITY EUROPE L-CAPITALIZACION	02/02/2015	1.620	89.310.000,00
SUSTAINABLE EQUITY EUROPE PRIVILEGE-CAPITALIZACION	02/02/2015	1.620	89.310.000,00
V350 CLASSIC CAPITALISATION	31/03/2016	4.593	462.000.000,00
V350 CLASSIC DISTRIBUTION	31/03/2016	4.593	462.000.000,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
V350 I CAPITALISATION	31/03/2016	4.593	462.000.000,00
V350 N CAPITALISATION	31/03/2016	4.593	462.000.000,00
V350 PRIVILEGE CAPITALISATION	31/03/2016	4.593	462.000.000,00
WORLD COMMODITIES CLASSIC CAPITALISATION	31/03/2016	1.426	400.900.000,00
WORLD COMMODITIES CLASSIC DISTRIBUTION	31/03/2016	1.426	400.900.000,00
WORLD COMMODITIES CLASSIC EUR CAPITALISATION	31/03/2016	1.426	400.900.000,00
WORLD COMMODITIES CLASSIC EUR DISTRIBUTION	31/03/2016	1.426	400.900.000,00
WORLD COMMODITIES CLASSIC H EUR CAPITALISATION	31/03/2016	1.426	400.900.000,00
WORLD COMMODITIES CLASSIC H EUR DISTRIBUTION	31/03/2016	1.426	400.900.000,00
WORLD COMMODITIES I CAPITALISATION	31/03/2016	1.426	400.900.000,00
WORLD COMMODITIES IH EUR CAPITALISATION	31/03/2016	1.426	400.900.000,00
WORLD COMMODITIES N CAPITALISATION	31/03/2016	1.426	400.900.000,00
WORLD COMMODITIES PRIVILEGE CAPITALISATION	31/03/2016	1.426	400.900.000,00
WORLD COMMODITIES PRIVILEGE H EUR CAPITALISATION	31/03/2016	1.426	400.900.000,00