

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

MERRILL LYNCH INTERNATIONAL BANK LIMITED, SUCURSAL EN ESPAÑA , en calidad de comercializador designado de BLACKROCK GLOBAL FUNDS inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el 140, 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
JAPAN FUND A2	15/06/2011	541	40.681.549,00
EUROPEAN SMALL AND MIDCAP OPPORTUNITIES A2	25/05/2012	1.734	277.855.002,47
JAPAN SMALL AND MIDCAP OPPORTUNITIES FUND A2	15/06/2011	1.024	126.220.578,00
US SMALL AND MIDCAP OPPORTUNITIES FUND A2	15/06/2011	960	508.951.789,00
GLOBAL GOVERNMENT BOND FUND A2	15/06/2011	669	370.384.478,00
US DOLLAR RESERVE FUND A2 USD	15/06/2011	690	211.455.127,00
EUROPEAN FUND A2	25/05/2012	1.099	2.217.369.938,14
UNITED KINGDOM FUND A2	15/06/2011	1.390	584.380.140,00
GLOBAL OPPORTUNITIES FUND A2	15/06/2011	687	87.791.167,00
EMERGING EUROPE FUND A2	25/05/2012	3.421	1.507.412.854,82
WORLD BOND FUND A1	15/06/2011	528	294.996.197,00
US BASIC VALUE FUND Q2	15/06/2011	1.081	710.810.385,00
EUROPEAN VALUE FUND Q2	25/05/2012	1.172	183.846.144,69
US DOLLAR CORE BOND FUND A1	15/06/2011	1.873	193.010.140,00
US DOLLAR CORE BOND FUND Q1	15/06/2011	1.873	193.010.140,00
LATIN AMERICAN FUND Q2	15/06/2011	5.013	5.542.905.218,00
PACIFIC EQUITY FUND A2	15/06/2011	548	131.094.116,00
PACIFIC EQUITY FUND Q2	15/06/2011	548	131.094.116,00
US GOVERNMENT MORTGAGE FUND A1	15/06/2011	709	102.989.023,00
US GOVERNMENT MORTGAGE FUND Q1	15/06/2011	709	102.989.023,00
ASIAN DRAGON FUND Q2	25/05/2012	1.226	339.251.311,52
GLOBAL ALLOCATION FUND Q2	25/05/2012	9.335	10.118.103.615,62
US DOLLAR HIGH YIELD BOND FUND A1	15/06/2011	539	1.883.143.655,00
US DOLLAR HIGH YIELD BOND FUND A2	15/06/2011	539	1.883.143.655,00
US DOLLAR HIGH YIELD BOND FUND Q1	15/06/2011	539	1.883.143.655,00
US DOLLAR HIGH YIELD BOND FUND Q2	15/06/2011	539	1.883.143.655,00
EMERGING MARKETS FUND A2	25/05/2012	1.563	824.052.153,92
EURO BOND FUND A2	25/05/2012	837	1.301.929.841,68
GLOBAL SMALLCAP FUND A2	15/06/2011	1.719	243.326.495,00
GLOBAL SMALLCAP FUND Q2	15/06/2011	1.719	243.326.495,00
WORLD GOLD FUND A2	15/06/2011	4.563	5.385.026.786,00
WORLD TECHNOLOGY FUND A2	15/06/2011	1.237	119.541.246,00
WORLD TECHNOLOGY FUND Q2	15/06/2011	1.237	119.541.246,00
ASIAN TIGER BOND FUND A1	25/05/2012	814	308.352.708,31
ASIAN TIGER BOND FUND A2	25/05/2012	814	308.352.708,31
ASIAN TIGER BOND FUND Q1	25/05/2012	814	308.352.708,31
ASIAN TIGER BOND FUND Q2	25/05/2012	814	308.352.708,31
US BASIC VALUE FUND A2	15/06/2011	1.081	710.810.385,00
EUROPEAN VALUE FUND A2	25/05/2012	1.172	183.846.144,69
ASIAN DRAGON FUND A2	25/05/2012	1.226	339.251.311,52
GLOBAL ALLOCATION FUND A2	25/05/2012	9.335	10.118.103.615,62
LATIN AMERICAN FUND A2	15/06/2011	5.013	5.542.905.218,00
WORLD MINING FUND A2	15/06/2011	8.670	11.844.806.457,00
EMERGING EUROPE FUND Q2	25/05/2012	3.421	1.507.412.854,82
EMERGING MARKETS FUND Q2	25/05/2012	1.563	824.052.153,92
EUROPEAN SMALL AND MIDCAP OPPORTUNITIES Q2	25/05/2012	1.734	277.855.002,47

EURO BOND FUND Q2	25/05/2012	837	1.301.929.841,68
EUROPEAN FUND Q2	25/05/2012	1.099	2.217.369.938,14
GLOBAL OPPORTUNITIES FUND Q2	15/06/2011	687	87.791.167,00
WORLD GOLD FUND Q2	15/06/2011	4.563	5.385.026.786,00
JAPAN FUND Q2	15/06/2011	541	40.681.549,00
JAPAN SMALL AND MIDCAP OPPORTUNITIES FUND Q2	15/06/2011	1.024	126.220.578,00
US SMALL AND MIDCAP OPPORTUNITIES FUND Q2	15/06/2011	960	508.951.789,00
UNITED KINGDOM FUND Q2	15/06/2011	1.390	584.380.140,00
GLOBAL GOVERNMENT BOND FUND Q2	15/06/2011	669	370.384.478,00
US DOLLAR RESERVE FUND Q2 USD	15/06/2011	690	211.455.127,00
WORLD MINING FUND Q2	15/06/2011	8.670	11.844.806.457,00
EMERGING EUROPE FUND E2 EUR	25/05/2012	3.421	1.507.412.854,82
EMERGING MARKETS FUND E2 USD	25/05/2012	1.563	824.052.153,92
EUROPEAN SMALL AND MIDCAP OPPORTUNITIES E2 EUR	25/05/2012	1.734	277.855.002,47
EURO BOND FUND E2 EUR	25/05/2012	837	1.301.929.841,68
EUROPEAN FUND E2 EUR	25/05/2012	1.099	2.217.369.938,14
GLOBAL OPPORTUNITIES FUND E2 USD	15/06/2011	687	87.791.167,00
WORLD GOLD FUND E2 USD	15/06/2011	4.563	5.385.026.786,00
JAPAN FUND E2 USD	15/06/2011	541	40.681.549,00
JAPAN SMALL AND MIDCAP OPPORTUNITIES FUND E2 USD	15/06/2011	1.024	126.220.578,00
US SMALL AND MIDCAP OPPORTUNITIES FUND E2 USD	15/06/2011	960	508.951.789,00
UNITED KINGDOM FUND E2 GBP	15/06/2011	1.390	584.380.140,00
GLOBAL GOVERNMENT BOND FUND ACC.CLASS E	15/06/2011	669	370.384.478,00
US DOLLAR RESERVE FUND E2 USD	15/06/2011	690	211.455.127,00
WORLD MINING FUND E2 USD	15/06/2011	8.670	11.844.806.457,00
EURO MARKETS FUND A2	25/05/2012	855	1.491.460.990,41
EURO MARKETS FUND Q2	25/05/2012	855	1.491.460.990,41
EURO MARKETS FUND E2 EUR	25/05/2012	855	1.491.460.990,41
FLEXIBLE MULTI-ASSET FUND A2	25/05/2012	515	228.301.734,56
FLEXIBLE MULTI-ASSET FUND Q2	25/05/2012	515	228.301.734,56
FLEXIBLE MULTI-ASSET FUND E2 EUR	25/05/2012	515	228.301.734,56
EURO SHORT DURATION BOND FUND A2	25/05/2012	569	1.927.908.813,29
EURO SHORT DURATION BOND FUND Q2	25/05/2012	569	1.927.908.813,29
EURO SHORT DURATION BOND FUND E2 EUR	25/05/2012	569	1.927.908.813,29
GLOBAL HIGH YIELD BOND HEDGED A2-EUR	15/06/2011	709	994.426.178,00
GLOBAL HIGH YIELD BOND HEDGED Q2-EUR	15/06/2011	709	994.426.178,00
GLOBAL HIGH YIELD BOND HEDGED E2-EUR	15/06/2011	709	994.426.178,00
US DOLLAR CORE BOND FUND A2	15/06/2011	1.873	193.010.140,00
US GOVERNMENT MORTGAGE FUND A2	15/06/2011	709	102.989.023,00
US DOLLAR CORE BOND FUND Q2	15/06/2011	1.873	193.010.140,00
US GOVERNMENT MORTGAGE FUND Q2	15/06/2011	709	102.989.023,00
US GROWTH FUND A2	15/06/2011	1.549	228.809.123,00
US GROWTH FUND Q2	15/06/2011	1.549	228.809.123,00
WORLD FINANCIALS FUND A2	15/06/2011	578	169.670.201,00
WORLD FINANCIALS FUND Q2	15/06/2011	578	169.670.201,00
EURO SHORT DURATION BOND FUND A1	25/05/2012	569	1.927.908.813,29
GLOBAL GOVERNMENT BOND FUND A1	15/06/2011	669	370.384.478,00
EURO BOND FUND A1	25/05/2012	837	1.301.929.841,68
GLOBAL HIGH YIELD BOND HEDGED A1-EUR	15/06/2011	709	994.426.178,00
GLOBAL GOVERNMENT BOND FUND Q1	15/06/2011	669	370.384.478,00
EURO BOND FUND Q1	25/05/2012	837	1.301.929.841,68
GLOBAL HIGH YIELD BOND HEDGED Q1-EUR	15/06/2011	709	994.426.178,00
WORLD ENERGY FUND A2	15/06/2011	3.926	4.329.101.276,00
WORLD ENERGY FUND Q2	15/06/2011	3.926	4.329.101.276,00
WORLD ENERGY FUND E2 USD	15/06/2011	3.926	4.329.101.276,00
WORLD HEALTHSCIENCE FUND A2	15/06/2011	743	466.201.716,00
WORLD HEALTHSCIENCE FUND Q2	15/06/2011	743	466.201.716,00
WORLD HEALTHSCIENCE FUND E2 USD	15/06/2011	743	466.201.716,00
NEW ENERGY FUND A2	15/06/2011	3.644	1.828.990.484,00
NEW ENERGY FUND E2 USD	15/06/2011	3.644	1.828.990.484,00

NEW ENERGY FUND Q2	15/06/2011	3.644	1.828.990.484,00
GLOBAL GOVERNMENT BOND FUND B1	15/06/2011	669	370.384.478,00
UNITED KINGDOM FUND B2	15/06/2011	1.390	584.380.140,00
UNITED KINGDOM FUND C2 GBP	15/06/2011	1.390	584.380.140,00
GLOBAL GOVERNMENT BOND FUND B2	15/06/2011	669	370.384.478,00
GLOBAL GOVERNMENT BOND FUND C2 USD	15/06/2011	669	370.384.478,00
EMERGING EUROPE FUND B2	25/05/2012	3.421	1.507.412.854,82
US DOLLAR RESERVE FUND B2 USD	15/06/2011	690	211.455.127,00
EMERGING EUROPE FUND C2 EUR	25/05/2012	3.421	1.507.412.854,82
US GOVERNMENT MORTGAGE FUND B1	15/06/2011	709	102.989.023,00
FLEXIBLE MULTI-ASSET FUND B2	25/05/2012	515	228.301.734,56
US GOVERNMENT MORTGAGE FUND B2	15/06/2011	709	102.989.023,00
FLEXIBLE MULTI-ASSET FUND C2	25/05/2012	515	228.301.734,56
US GOVERNMENT MORTGAGE FUND C1	15/06/2011	709	102.989.023,00
US GOVERNMENT MORTGAGE FUND C2	15/06/2011	709	102.989.023,00
US GOVERNMENT MORTGAGE FUND E2 USD	15/06/2011	709	102.989.023,00
EURO MARKETS FUND B2	25/05/2012	855	1.491.460.990,41
EURO MARKETS FUND C2 EUR	25/05/2012	855	1.491.460.990,41
US GROWTH FUND B2	15/06/2011	1.549	228.809.123,00
US GROWTH FUND C2 USD	15/06/2011	1.549	228.809.123,00
EURO SHORT DURATION BOND FUND B1	25/05/2012	569	1.927.908.813,29
US GROWTH FUND E2 USD	15/06/2011	1.549	228.809.123,00
EURO SHORT DURATION BOND FUND B2	25/05/2012	569	1.927.908.813,29
US DOLLAR HIGH YIELD BOND FUND B1	15/06/2011	539	1.883.143.655,00
EURO SHORT DURATION BOND FUND C2 EUR	25/05/2012	569	1.927.908.813,29
US DOLLAR HIGH YIELD BOND FUND B2	15/06/2011	539	1.883.143.655,00
US DOLLAR HIGH YIELD BOND FUND C1	15/06/2011	539	1.883.143.655,00
US DOLLAR HIGH YIELD BOND FUND C2	15/06/2011	539	1.883.143.655,00
US DOLLAR HIGH YIELD BOND FUND E2 USD	15/06/2011	539	1.883.143.655,00
EUROPEAN FUND B2	25/05/2012	1.099	2.217.369.938,14
EUROPEAN FUND C2 EUR	25/05/2012	1.099	2.217.369.938,14
EURO BOND FUND B1	25/05/2012	837	1.301.929.841,68
EURO BOND FUND B2	25/05/2012	837	1.301.929.841,68
EURO BOND FUND C1	25/05/2012	837	1.301.929.841,68
EUROPEAN SMALL AND MIDCAP OPPORTUNITIES B2	25/05/2012	1.734	277.855.002,47
EURO BOND FUND C2	25/05/2012	837	1.301.929.841,68
EUROPEAN SMALL AND MIDCAP OPPORTUNITIES C2 EUR	25/05/2012	1.734	277.855.002,47
GLOBAL HIGH YIELD BOND HEDGED B1-EUR	15/06/2011	709	994.426.178,00
EUROPEAN VALUE FUND B2	25/05/2012	1.172	183.846.144,69
GLOBAL HIGH YIELD BOND HEDGED B2-EUR	15/06/2011	709	994.426.178,00
EUROPEAN VALUE FUND C2 EUR	25/05/2012	1.172	183.846.144,69
GLOBAL HIGH YIELD BOND HEDGED C1-EUR	15/06/2011	709	994.426.178,00
GLOBAL HIGH YIELD BOND HEDGED C2-EUR	15/06/2011	709	994.426.178,00
EUROPEAN VALUE FUND E2 EUR	25/05/2012	1.172	183.846.144,69
GLOBAL ALLOCATION FUND B2	25/05/2012	9.335	10.118.103.615,62
GLOBAL ALLOCATION FUND C2 USD	25/05/2012	9.335	10.118.103.615,62
GLOBAL ALLOCATION FUND E2 USD	25/05/2012	9.335	10.118.103.615,62
ASIAN TIGER BOND FUND B1	25/05/2012	814	308.352.708,31
ASIAN TIGER BOND FUND B2	25/05/2012	814	308.352.708,31
ASIAN TIGER BOND FUND C1	25/05/2012	814	308.352.708,31
ASIAN TIGER BOND FUND C2	25/05/2012	814	308.352.708,31
GLOBAL HIGH YIELD BOND B1 USD	15/06/2011	709	994.426.178,00
WORLD ENERGY FUND B2	15/06/2011	3.926	4.329.101.276,00
ASIAN TIGER BOND FUND E2 USD	25/05/2012	814	308.352.708,31
WORLD ENERGY FUND C2 USD	15/06/2011	3.926	4.329.101.276,00
ASIAN DRAGON FUND B2	25/05/2012	1.226	339.251.311,52
WORLD FINANCIALS FUND B2	15/06/2011	578	169.670.201,00
WORLD FINANCIALS FUND C2 USD	15/06/2011	578	169.670.201,00
ASIAN DRAGON FUND C2	25/05/2012	1.226	339.251.311,52
GLOBAL OPPORTUNITIES FUND B2	15/06/2011	687	87.791.167,00
ASIAN DRAGON FUND E2 USD	25/05/2012	1.226	339.251.311,52
WORLD FINANCIALS FUND E2 USD	15/06/2011	578	169.670.201,00

GLOBAL OPPORTUNITIES FUND C2 USD	15/06/2011	687	87.791.167,00
WORLD GOLD FUND B2	15/06/2011	4.563	5.385.026.786,00
GLOBAL SMALLCAP FUND B2	15/06/2011	1.719	243.326.495,00
WORLD GOLD FUND C2 USD	15/06/2011	4.563	5.385.026.786,00
EMERGING MARKETS FUND B2	25/05/2012	1.563	824.052.153,92
GLOBAL SMALLCAP FUND C2 USD	15/06/2011	1.719	243.326.495,00
EMERGING MARKETS FUND C2 USD	25/05/2012	1.563	824.052.153,92
WORLD HEALTHSCIENCE FUND B2	15/06/2011	743	466.201.716,00
GLOBAL SMALLCAP FUND E2 USD	15/06/2011	1.719	243.326.495,00
WORLD HEALTHSCIENCE FUND C2	15/06/2011	743	466.201.716,00
WORLD MINING FUND B2	15/06/2011	8.670	11.844.806.457,00
WORLD MINING FUND C2 USD	15/06/2011	8.670	11.844.806.457,00
JAPAN FUND B2	15/06/2011	541	40.681.549,00
JAPAN FUND C2 USD	15/06/2011	541	40.681.549,00
WORLD TECHNOLOGY FUND B2	15/06/2011	1.237	119.541.246,00
JAPAN SMALL AND MIDCAP OPPORTUNITIES FUND B2	15/06/2011	1.024	126.220.578,00
WORLD TECHNOLOGY FUND C2 USD	15/06/2011	1.237	119.541.246,00
JAPAN SMALL AND MIDCAP OPPORTUNITIES FUND C2 USD	15/06/2011	1.024	126.220.578,00
WORLD TECHNOLOGY FUND E2 USD	15/06/2011	1.237	119.541.246,00
LATIN AMERICAN FUND B2	15/06/2011	5.013	5.542.905.218,00
LATIN AMERICAN FUND C2 USD	15/06/2011	5.013	5.542.905.218,00
LATIN AMERICAN FUND E2 USD	15/06/2011	5.013	5.542.905.218,00
NEW ENERGY FUND B2	15/06/2011	3.644	1.828.990.484,00
NEW ENERGY FUND C2 USD	15/06/2011	3.644	1.828.990.484,00
US SMALL AND MIDCAP OPPORTUNITIES FUND B2	15/06/2011	960	508.951.789,00
US SMALL AND MIDCAP OPPORTUNITIES FUND C2 USD	15/06/2011	960	508.951.789,00
PACIFIC EQUITY FUND B2	15/06/2011	548	131.094.116,00
PACIFIC EQUITY FUND C2 USD	15/06/2011	548	131.094.116,00
PACIFIC EQUITY FUND E2 USD	15/06/2011	548	131.094.116,00
US BASIC VALUE FUND B2	15/06/2011	1.081	710.810.385,00
US BASIC VALUE FUND C2 USD	15/06/2011	1.081	710.810.385,00
US BASIC VALUE FUND E2 USD	15/06/2011	1.081	710.810.385,00
US DOLLAR CORE BOND FUND B1	15/06/2011	1.873	193.010.140,00
US DOLLAR CORE BOND FUND B2	15/06/2011	1.873	193.010.140,00
US DOLLAR CORE BOND FUND C1	15/06/2011	1.873	193.010.140,00
US DOLLAR CORE BOND FUND C2	15/06/2011	1.873	193.010.140,00
US DOLLAR CORE BOND FUND E2 USD	15/06/2011	1.873	193.010.140,00
EUROPEAN GROWTH FUND A2	25/05/2012	887	286.186.151,27
EUROPEAN GROWTH FUND B2	25/05/2012	887	286.186.151,27
EUROPEAN GROWTH FUND E2 EUR	25/05/2012	887	286.186.151,27
US FLEXIBLE EQUITY FUND A2	15/06/2011	1.998	1.181.455.581,00
US FLEXIBLE EQUITY FUND B2	15/06/2011	1.998	1.181.455.581,00
US FLEXIBLE EQUITY FUND C2 USD	15/06/2011	1.998	1.181.455.581,00
US FLEXIBLE EQUITY FUND E2 USD	15/06/2011	1.998	1.181.455.581,00
US DOLLAR SHORT DURATION BOND FUND A2	15/06/2011	941	137.810.483,00
US DOLLAR SHORT DURATION BOND FUND B2	15/06/2011	941	137.810.483,00
US DOLLAR SHORT DURATION BOND FUND E2 USD	15/06/2011	941	137.810.483,00
US DOLLAR SHORT DURATION BOND FUND A1	15/06/2011	941	137.810.483,00
US DOLLAR SHORT DURATION BOND FUND B1	15/06/2011	941	137.810.483,00
US DOLLAR SHORT DURATION BOND FUND C1 USD	15/06/2011	941	137.810.483,00
EURO CORPORATE BOND FUND A2	25/05/2012	811	187.791.197,06
EURO CORPORATE BOND FUND E2 EUR	25/05/2012	811	187.791.197,06
EURO CORPORATE BOND FUND A1	25/05/2012	811	187.791.197,06
EURO CORPORATE BOND FUND B1	25/05/2012	811	187.791.197,06
EURO CORPORATE BOND FUND C1	25/05/2012	811	187.791.197,06
EURO CORPORATE BOND FUND B2	25/05/2012	811	187.791.197,06
EURO CORPORATE BOND FUND C2	25/05/2012	811	187.791.197,06
EURO MARKETS FUND A4	25/05/2012	855	1.491.460.990,41
EUROPEAN VALUE FUND A4	25/05/2012	1.172	183.846.144,69
US BASIC VALUE FUND A1	15/06/2011	1.081	710.810.385,00
ASIAN DRAGON FUND A2-EUR	25/05/2012	1.226	339.251.311,52
ASIAN DRAGON FUND A2-GBP	25/05/2012	1.226	339.251.311,52

ASIAN DRAGON FUND E2 EUR	25/05/2012	1.226	339.251.311,52
ASIAN DRAGON FUND E2 GBP	25/05/2012	1.226	339.251.311,52
EMERGING EUROPE FUND A2-USD	25/05/2012	3.421	1.507.412.854,82
EMERGING EUROPE FUND E2 USD	25/05/2012	3.421	1.507.412.854,82
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EUROPEAN GROWTH FUND E2 USD	25/05/2012	887	286.186.151,27
EURO MARKETS FUND A2-USD	25/05/2012	855	1.491.460.990,41
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EURO BOND FUND A2-USD	25/05/2012	837	1.301.929.841,68
EURO BOND FUND E2 USD	25/05/2012	837	1.301.929.841,68
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EUROPEAN FUND E2 USD	25/05/2012	1.099	2.217.369.938,14
EUROPEAN SMALL AND MIDCAP OPPORTUNITIES A2-USD	25/05/2012	1.734	277.855.002,47
EUROPEAN SMALL AND MIDCAP OPPORTUNITIES E2 USD	25/05/2012	1.734	277.855.002,47
EUROPEAN VALUE FUND A2-USD	25/05/2012	1.172	183.846.144,69
EUROPEAN VALUE FUND E2 USD	25/05/2012	1.172	183.846.144,69
EUROPEAN VALUE FUND A2-GBP	25/05/2012	1.172	183.846.144,69
EUROPEAN VALUE FUND E2 GBP	25/05/2012	1.172	183.846.144,69
GLOBAL ALLOCATION FUND A2-EUR	25/05/2012	9.335	10.118.103.615,62
GLOBAL ALLOCATION FUND E2 EUR	25/05/2012	9.335	10.118.103.615,62
GLOBAL HIGH YIELD BOND A1-USD	15/06/2011	709	994.426.178,00
GLOBAL HIGH YIELD BOND A2-USD	15/06/2011	709	994.426.178,00
GLOBAL HIGH YIELD BOND E-USD	15/06/2011	709	994.426.178,00
GLOBAL OPPORTUNITIES FUND A2-EUR	15/06/2011	687	87.791.167,00
GLOBAL OPPORTUNITIES FUND E2 EUR	15/06/2011	687	87.791.167,00
GLOBAL SMALLCAP FUND A2-EUR	15/06/2011	1.719	243.326.495,00
GLOBAL SMALLCAP FUND E2 EUR	15/06/2011	1.719	243.326.495,00
JAPAN FUND A2-EUR	15/06/2011	541	40.681.549,00
JAPAN FUND E2 EUR	15/06/2011	541	40.681.549,00
JAPAN SMALL AND MIDCAP OPPORTUNITIES FUND A2-EUR	15/06/2011	1.024	126.220.578,00
JAPAN SMALL AND MIDCAP OPPORTUNITIES FUND E2 EUR	15/06/2011	1.024	126.220.578,00
LATIN AMERICAN FUND A2-EUR	15/06/2011	5.013	5.542.905.218,00
LATIN AMERICAN FUND E2 EUR	15/06/2011	5.013	5.542.905.218,00
LATIN AMERICAN FUND A2-GBP	15/06/2011	5.013	5.542.905.218,00
LATIN AMERICAN FUND E2 GBP	15/06/2011	5.013	5.542.905.218,00
NEW ENERGY FUND A2-EUR	15/06/2011	3.644	1.828.990.484,00
NEW ENERGY FUND E2 EUR	15/06/2011	3.644	1.828.990.484,00
PACIFIC EQUITY FUND A2-EUR	15/06/2011	548	131.094.116,00
PACIFIC EQUITY FUND E2 EUR	15/06/2011	548	131.094.116,00
PACIFIC EQUITY FUND A2-GBP	15/06/2011	548	131.094.116,00
PACIFIC EQUITY FUND E2 GBP	15/06/2011	548	131.094.116,00
UNITED KINGDOM FUND A2-EUR	15/06/2011	1.390	584.380.140,00
UNITED KINGDOM FUND E2 EUR	15/06/2011	1.390	584.380.140,00
UNITED KINGDOM FUND A2-USD	15/06/2011	1.390	584.380.140,00
UNITED KINGDOM FUND E2 USD	15/06/2011	1.390	584.380.140,00
US BASIC VALUE FUND A2-EUR	15/06/2011	1.081	710.810.385,00
US BASIC VALUE FUND E-EUR	15/06/2011	1.081	710.810.385,00
US BASIC VALUE FUND A2-GBP	15/06/2011	1.081	710.810.385,00
US BASIC VALUE FUND E2 GBP	15/06/2011	1.081	710.810.385,00
US FLEXIBLE EQUITY FUND A2-EUR	15/06/2011	1.998	1.181.455.581,00
US FLEXIBLE EQUITY FUND E2 EUR	15/06/2011	1.998	1.181.455.581,00
US GROWTH FUND A2-EUR	15/06/2011	1.549	228.809.123,00
US GROWTH FUND E2 EUR	15/06/2011	1.549	228.809.123,00
US DOLLAR SHORT DURATION BOND FUND A1-EUR	15/06/2011	941	137.810.483,00
US DOLLAR SHORT DURATION BOND FUND A2-EUR	15/06/2011	941	137.810.483,00
US DOLLAR SHORT DURATION BOND FUND E2 EUR	15/06/2011	941	137.810.483,00
US SMALL AND MIDCAP OPPORTUNITIES FUND A2-EUR	15/06/2011	960	508.951.789,00
US SMALL AND MIDCAP OPPORTUNITIES FUND E2 EUR	15/06/2011	960	508.951.789,00
WORLD ENERGY FUND A2-EUR	15/06/2011	3.926	4.329.101.276,00
WORLD ENERGY FUND E2 EUR	15/06/2011	3.926	4.329.101.276,00

WORLD FINANCIALS FUND A2-EUR	15/06/2011	578	169.670.201,00
WORLD FINANCIALS FUND E2 EUR	15/06/2011	578	169.670.201,00
WORLD GOLD FUND A2-EUR	15/06/2011	4.563	5.385.026.786,00
WORLD GOLD FUND E2 EUR	15/06/2011	4.563	5.385.026.786,00
WORLD HEALTHSCIENCE FUND A2-EUR	15/06/2011	743	466.201.716,00
WORLD HEALTHSCIENCE FUND E2 EUR	15/06/2011	743	466.201.716,00
WORLD TECHNOLOGY FUND A2-EUR	15/06/2011	1.237	119.541.246,00
WORLD TECHNOLOGY FUND E2 EUR	15/06/2011	1.237	119.541.246,00
WORLD TECHNOLOGY FUND A2-GBP	15/06/2011	1.237	119.541.246,00
WORLD TECHNOLOGY FUND E2 GBP	15/06/2011	1.237	119.541.246,00
WORLD MINING FUND A2-EUR	15/06/2011	8.670	11.844.806.457,00
WORLD MINING FUND E2 EUR	15/06/2011	8.670	11.844.806.457,00
ASIAN TIGER BOND FUND A3	25/05/2012	814	308.352.708,31
EURO CORPORATE BOND FUND A3	25/05/2012	811	187.791.197,06
EURO BOND FUND A3	25/05/2012	837	1.301.929.841,68
GLOBAL HIGH YIELD BOND HEDGED A3-EUR	15/06/2011	709	994.426.178,00
GLOBAL HIGH YIELD BOND A3-USD	15/06/2011	709	994.426.178,00
EURO SHORT DURATION BOND FUND A3	25/05/2012	569	1.927.908.813,29
GLOBAL GOVERNMENT BOND FUND A3	15/06/2011	669	370.384.478,00
US DOLLAR CORE BOND FUND A3	15/06/2011	1.873	193.010.140,00
US GOVERNMENT MORTGAGE FUND A3	15/06/2011	709	102.989.023,00
US DOLLAR HIGH YIELD BOND FUND A3	15/06/2011	539	1.883.143.655,00
US DOLLAR SHORT DURATION BOND FUND A3	15/06/2011	941	137.810.483,00
US DOLLAR SHORT DURATION BOND FUND A3-EUR	15/06/2011	941	137.810.483,00
EURO BOND FUND A3-USD	25/05/2012	837	1.301.929.841,68
WORLD BOND FUND A3	15/06/2011	528	294.996.197,00
WORLD BOND FUND A2	15/06/2011	528	294.996.197,00
WORLD BOND FUND E2 USD	15/06/2011	528	294.996.197,00
WORLD BOND FUND B1	15/06/2011	528	294.996.197,00
WORLD BOND FUND C1	15/06/2011	528	294.996.197,00
EMERGING MARKETS BOND FUND A1-USD	25/05/2012	667	768.571.748,43
EMERGING MARKETS BOND FUND A2-USD	25/05/2012	667	768.571.748,43
EMERGING MARKETS BOND FUND A3-USD	25/05/2012	667	768.571.748,43
EMERGING MARKETS BOND FUND B1-USD	25/05/2012	667	768.571.748,43
EMERGING MARKETS BOND FUND B2-USD	25/05/2012	667	768.571.748,43
EMERGING MARKETS BOND FUND C1	25/05/2012	667	768.571.748,43
EMERGING MARKETS BOND FUND C2	25/05/2012	667	768.571.748,43
EMERGING MARKETS BOND FUND E2 USD	25/05/2012	667	768.571.748,43
EMERGING MARKETS BOND FUND A1-EUR	25/05/2012	667	768.571.748,43
EMERGING MARKETS BOND FUND A2-EUR	25/05/2012	667	768.571.748,43
EMERGING MARKETS BOND FUND A3-EUR	25/05/2012	667	768.571.748,43
EMERGING MARKETS BOND FUND E2 EUR	25/05/2012	667	768.571.748,43
US FLEXIBLE EQUITY FUND HEDGED A2-EUR	15/06/2011	1.998	1.181.455.581,00
US FLEXIBLE EQUITY FUND HEDGED B2-EUR	15/06/2011	1.998	1.181.455.581,00
US FLEXIBLE EQUITY FUND HEDGED C2-EUR	15/06/2011	1.998	1.181.455.581,00
US FLEXIBLE EQUITY FUND HEDGED E2 EUR	15/06/2011	1.998	1.181.455.581,00
US BASIC VALUE FUND HEDGED A2-EUR	15/06/2011	1.081	710.810.385,00
US BASIC VALUE FUND HEDGED B2-EUR	15/06/2011	1.081	710.810.385,00
US BASIC VALUE FUND HEDGED C2-EUR	15/06/2011	1.081	710.810.385,00
US BASIC VALUE FUND HEDGED E2 EUR	15/06/2011	1.081	710.810.385,00
JAPAN VALUE FUND A2-USD	15/06/2011	843	70.228.753,00
JAPAN VALUE FUND A2-EUR	15/06/2011	843	70.228.753,00
JAPAN VALUE FUND B2-USD	15/06/2011	843	70.228.753,00
JAPAN VALUE FUND C2-USD	15/06/2011	843	70.228.753,00
JAPAN VALUE FUND E2 USD	15/06/2011	843	70.228.753,00
JAPAN VALUE FUND B2-EUR	15/06/2011	843	70.228.753,00
JAPAN VALUE FUND C2-EUR	15/06/2011	843	70.228.753,00

JAPAN VALUE FUND E2 EUR	15/06/2011	843	70.228.753,00
GLOBAL ALLOCATION FUND A2-EUR HEDGED	25/05/2012	9.335	10.118.103.615,62
GLOBAL ALLOCATION FUND B2-EUR HEDGED	25/05/2012	9.335	10.118.103.615,62
GLOBAL ALLOCATION FUND C2-EUR HEDGED	25/05/2012	9.335	10.118.103.615,62
GLOBAL ALLOCATION FUND E2 EUR HEDGED	25/05/2012	9.335	10.118.103.615,62
EUROPEAN VALUE FUND C2 USD	25/05/2012	1.172	183.846.144,69
CONTINENTAL EUROPEAN FLEXIBLE FUND A2-EUR	25/05/2012	1.118	535.031.272,27
CONTINENTAL EUROPEAN FLEXIBLE FUND B2-EUR	25/05/2012	1.118	535.031.272,27
CONTINENTAL EUROPEAN FLEXIBLE FUND C2-EUR	25/05/2012	1.118	535.031.272,27
CONTINENTAL EUROPEAN FLEXIBLE FUND E2 EUR	25/05/2012	1.118	535.031.272,27
GLOBAL EQUITY FUND A2-USD	15/06/2011	972	176.030.166,00
GLOBAL EQUITY FUND B2-USD	15/06/2011	972	176.030.166,00
GLOBAL EQUITY FUND C2-USD	15/06/2011	972	176.030.166,00
GLOBAL EQUITY FUND E2 USD	15/06/2011	972	176.030.166,00
GLOBAL EQUITY FUND A2-EUR	15/06/2011	972	176.030.166,00
GLOBAL EQUITY FUND E2 EUR	15/06/2011	972	176.030.166,00
EUROPEAN FOCUS FUND A2-EUR	25/05/2012	522	1.044.313.656,30
WORLD INCOME FUND A1-USD	15/06/2011	620	231.442.605,00
WORLD INCOME FUND A2-USD	15/06/2011	620	231.442.605,00
WORLD INCOME FUND A3-USD	15/06/2011	620	231.442.605,00
WORLD INCOME FUND A1-EUR	15/06/2011	620	231.442.605,00
WORLD INCOME FUND A2-EUR	15/06/2011	620	231.442.605,00
WORLD INCOME FUND A3-EUR	15/06/2011	620	231.442.605,00
WORLD INCOME FUND B1	15/06/2011	620	231.442.605,00
WORLD INCOME FUND B2	15/06/2011	620	231.442.605,00
WORLD INCOME FUND C1 USD	15/06/2011	620	231.442.605,00
WORLD INCOME FUND C2 USD	15/06/2011	620	231.442.605,00
WORLD INCOME FUND E2 USD	15/06/2011	620	231.442.605,00
WORLD INCOME FUND E2 EUR	15/06/2011	620	231.442.605,00
GLOBAL ALLOCATION FUND A2-GBP HEDGED	25/05/2012	9.335	10.118.103.615,62
GLOBAL DYNAMIC EQUITY FUND B2	25/05/2012	835	743.263.904,30
GLOBAL DYNAMIC EQUITY FUND C2 USD	25/05/2012	835	743.263.904,30
GLOBAL DYNAMIC EQUITY FUND B2 EUR	25/05/2012	835	743.263.904,30
GLOBAL DYNAMIC EQUITY FUND A2-USD	25/05/2012	835	743.263.904,30
GLOBAL DYNAMIC EQUITY FUND E2 USD	25/05/2012	835	743.263.904,30
GLOBAL DYNAMIC EQUITY FUND A2-EUR	25/05/2012	835	743.263.904,30
GLOBAL DYNAMIC EQUITY FUND E2 EUR	25/05/2012	835	743.263.904,30
GLOBAL DYNAMIC EQUITY FUND HEDGED A2 EUR	25/05/2012	835	743.263.904,30
GLOBAL DYNAMIC EQUITY FUND E2 EUR HEDGED	25/05/2012	835	743.263.904,30
US DOLLAR CORE BOND FUND A2-EUR	15/06/2011	1.873	193.010.140,00
GLOBAL ALLOCATION FUND A4-EUR HEDGED	25/05/2012	9.335	10.118.103.615,62
INDIA FUND A2-EUR	15/06/2011	943	717.720.570,00
INDIA FUND A2-USD	15/06/2011	943	717.720.570,00
INDIA FUND B2	15/06/2011	943	717.720.570,00
INDIA FUND E2 USD	15/06/2011	943	717.720.570,00
INDIA FUND E2 EUR	15/06/2011	943	717.720.570,00
INDIA FUND C2 USD	15/06/2011	943	717.720.570,00
JAPAN FUND A2-YEN	15/06/2011	541	40.681.549,00
JAPAN FUND B2-YEN	15/06/2011	541	40.681.549,00
JAPAN FUND C2-YEN	15/06/2011	541	40.681.549,00
JAPAN FUND E2 YEN	15/06/2011	541	40.681.549,00
JAPAN VALUE FUND A2-YEN	15/06/2011	843	70.228.753,00
JAPAN VALUE FUND B2-YEN	15/06/2011	843	70.228.753,00
JAPAN VALUE FUND C2-YEN	15/06/2011	843	70.228.753,00
JAPAN VALUE FUND E2 YEN	15/06/2011	843	70.228.753,00
JAPAN SMALL AND MIDCAP OPPORTUNITIES FUND A2-YEN	15/06/2011	1.024	126.220.578,00
JAPAN SMALL AND MIDCAP OPPORTUNITIES FUND B2-YEN	15/06/2011	1.024	126.220.578,00
JAPAN SMALL AND MIDCAP	15/06/2011	1.024	126.220.578,00

OPPORTUNITIES FUND C2-YEN			
JAPAN SMALL AND MIDCAP OPPORTUNITIES FUND E2 YEN	15/06/2011	1.024	126.220.578,00
US GOVERNMENT MORTGAGE FUND A2-HEDGED	15/06/2011	709	102.989.023,00
WORLD MINING FUND D2-EUR	15/06/2011	8.670	11.844.806.457,00
WORLD GOLD FUND D2-EUR	15/06/2011	4.563	5.385.026.786,00
WORLD ENERGY FUND D2-EUR	15/06/2011	3.926	4.329.101.276,00
US FLEXIBLE EQUITY FUND D2-EUR	15/06/2011	1.998	1.181.455.581,00
US FLEXIBLE EQUITY FUND D2-EUR HEDGED	15/06/2011	1.998	1.181.455.581,00
PACIFIC EQUITY FUND D2-EUR	15/06/2011	548	131.094.116,00
NEW ENERGY FUND D2-EUR	15/06/2011	3.644	1.828.990.484,00
LATIN AMERICAN FUND D2-EUR	15/06/2011	5.013	5.542.905.218,00
JAPAN SMALL AND MIDCAP OPPORTUNITIES FUND D2-EUR	15/06/2011	1.024	126.220.578,00
JAPAN FUND D2-EUR	15/06/2011	541	40.681.549,00
EUROPEAN GROWTH FUND D2-EUR	25/05/2012	887	286.186.151,27
EUROPEAN FUND D2-EUR	25/05/2012	1.099	2.217.369.938,14
EUROPEAN SMALL AND MIDCAP OPPORTUNITIES D2-EUR	25/05/2012	1.734	277.855.002,47
EURO MARKETS FUND D2-EUR	25/05/2012	855	1.491.460.990,41
EMERGING MARKETS FUND D2-EUR	25/05/2012	1.563	824.052.153,92
EMERGING EUROPE FUND D2-EUR	25/05/2012	3.421	1.507.412.854,82
EUROPEAN FOCUS FUND E2 EUR	25/05/2012	522	1.044.313.656,30
EUROPEAN FOCUS FUND B2	25/05/2012	522	1.044.313.656,30
WORLD MINING FUND D2-USD	15/06/2011	8.670	11.844.806.457,00
WORLD GOLD FUND D2-USD	15/06/2011	4.563	5.385.026.786,00
WORLD ENERGY FUND D2-USD	15/06/2011	3.926	4.329.101.276,00
US FLEXIBLE EQUITY FUND D2-USD	15/06/2011	1.998	1.181.455.581,00
PACIFIC EQUITY FUND D2-USD	15/06/2011	548	131.094.116,00
NEW ENERGY FUND D2-USD	15/06/2011	3.644	1.828.990.484,00
LATIN AMERICAN FUND D2-USD	15/06/2011	5.013	5.542.905.218,00
EMERGING MARKETS FUND D2-USD	25/05/2012	1.563	824.052.153,92
EUROPEAN FOCUS FUND A2-USD	25/05/2012	522	1.044.313.656,30
JAPAN VALUE FUND A2-EUR HEDGED	15/06/2011	843	70.228.753,00
JAPAN SMALL AND MIDCAP OPPORTUNITIES FUND A2-EUR HEDGED	15/06/2011	1.024	126.220.578,00
JAPAN FUND A2-EUR HEDGED	15/06/2011	541	40.681.549,00
GLOBAL ENHANCED EQUITY YIELD FUND A2-USD	25/05/2012	508	160.763.491,74
GLOBAL ENHANCED EQUITY YIELD FUND B2-USD	25/05/2012	508	160.763.491,74
GLOBAL ENHANCED EQUITY YIELD FUND C2-USD	25/05/2012	508	160.763.491,74
GLOBAL ENHANCED EQUITY YIELD FUND E2 USD	25/05/2012	508	160.763.491,74
US BASIC VALUE FUND D2-USD	15/06/2011	1.081	710.810.385,00
US DOLLAR CORE BOND FUND E2-EUR	15/06/2011	1.873	193.010.140,00
ASIAN TIGER BOND FUND E2-EUR	25/05/2012	814	308.352.708,31
US GOVERNMENT MORTGAGE FUND E2-EUR	15/06/2011	709	102.989.023,00
US DOLLAR HIGH YIELD BOND FUND E2-EUR	15/06/2011	539	1.883.143.655,00
WORLD BOND FUND E2-EUR	15/06/2011	528	294.996.197,00
JAPAN VALUE FUND E2-EUR HEDGE	15/06/2011	843	70.228.753,00
FIXED INCOME GLOBAL OPPORTUNITIES FUND A2-EUR HEDGE	25/05/2012	506	125.597.411,83
FIXED INCOME GLOBAL OPPORTUNITIES FUND B2-EUR HEDGE	25/05/2012	506	125.597.411,83
FIXED INCOME GLOBAL OPPORTUNITIES FUND C2-EUR HEDGE	25/05/2012	506	125.597.411,83
FIXED INCOME GLOBAL OPPORTUNITIES FUND D2-EUR HEDGE	25/05/2012	506	125.597.411,83
FIXED INCOME GLOBAL OPPORTUNITIES FUND E2 EUR HEDGE	25/05/2012	506	125.597.411,83
LOCAL EMERGING MARKETS SHORT DURATION BOND FUND A2-EUR	15/06/2011	1.517	1.957.623.264,00
LOCAL EMERGING MARKETS SHORT DURATION BOND FUND A3-EUR	15/06/2011	1.517	1.957.623.264,00
LOCAL EMERGING MARKETS SHORT DURATION BOND FUND B2-EUR	15/06/2011	1.517	1.957.623.264,00
LOCAL EMERGING MARKETS SHORT	15/06/2011	1.517	1.957.623.264,00

DURATION BOND FUND C2-EUR			
LOCAL EMERGING MARKETS SHORT DURATION BOND FUND E2-EUR	15/06/2011	1.517	1.957.623.264,00
LOCAL EMERGING MARKETS SHORT DURATION BOND FUND A1-EUR	15/06/2011	1.517	1.957.623.264,00
LOCAL EMERGING MARKETS SHORT DURATION BOND FUND B1-EUR	15/06/2011	1.517	1.957.623.264,00
LOCAL EMERGING MARKETS SHORT DURATION BOND FUND C1-EUR	15/06/2011	1.517	1.957.623.264,00
FIXED INCOME GLOBAL OPPORTUNITIES FUND D2 GBP HEDGED	25/05/2012	506	125.597.411,83
FIXED INCOME GLOBAL OPPORTUNITIES FUND A2-USD	25/05/2012	506	125.597.411,83
FIXED INCOME GLOBAL OPPORTUNITIES FUND B2-USD	25/05/2012	506	125.597.411,83
FIXED INCOME GLOBAL OPPORTUNITIES FUND C2-USD	25/05/2012	506	125.597.411,83
FIXED INCOME GLOBAL OPPORTUNITIES FUND D2-USD	25/05/2012	506	125.597.411,83
FIXED INCOME GLOBAL OPPORTUNITIES FUND E2 USD	25/05/2012	506	125.597.411,83
LOCAL EMERGING MARKETS SHORT DURATION BOND FUND A2-USD	15/06/2011	1.517	1.957.623.264,00
LOCAL EMERGING MARKETS SHORT DURATION BOND FUND A3-USD	15/06/2011	1.517	1.957.623.264,00
LOCAL EMERGING MARKETS SHORT DURATION BOND FUND B2-USD	15/06/2011	1.517	1.957.623.264,00
LOCAL EMERGING MARKETS SHORT DURATION BOND FUND C2-USD	15/06/2011	1.517	1.957.623.264,00
LOCAL EMERGING MARKETS SHORT DURATION BOND FUND A1-USD	15/06/2011	1.517	1.957.623.264,00
LOCAL EMERGING MARKETS SHORT DURATION BOND FUND B1-USD	15/06/2011	1.517	1.957.623.264,00
LOCAL EMERGING MARKETS SHORT DURATION BOND FUND C1-USD	15/06/2011	1.517	1.957.623.264,00
GLOBAL ENHANCED EQUITY YIELD FUND A2-EUR HEDGE	25/05/2012	508	160.763.491,74
GLOBAL ENHANCED EQUITY YIELD FUND E2-EUR HEDGE	25/05/2012	508	160.763.491,74
GLOBAL ENHANCED EQUITY YIELD FUND E5-EUR HEDGE	25/05/2012	508	160.763.491,74
INDIA FUND D2 EUR	15/06/2011	943	717.720.570,00
GLOBAL GOVERNMENT BOND FUND HEDGED A1-EUR	15/06/2011	669	370.384.478,00
GLOBAL GOVERNMENT BOND FUND HEDGED B1-EUR	15/06/2011	669	370.384.478,00
GLOBAL GOVERNMENT BOND FUND HEDGED C1-EUR	15/06/2011	669	370.384.478,00
GLOBAL GOVERNMENT BOND FUND HEDGED Q1-EUR	15/06/2011	669	370.384.478,00
EMERGING MARKETS BOND FUND D2-USD	25/05/2012	667	768.571.748,43
EURO BOND FUND D2-EUR	25/05/2012	837	1.301.929.841,68
GLOBAL HIGH YIELD BOND D2-USD	15/06/2011	709	994.426.178,00
WORLD BOND FUND D2-USD	15/06/2011	528	294.996.197,00
BGF GLOBAL CORPORATE BOND A2 USD	25/05/2012	725	644.831.879,29
BGF GLOBAL CORPORATE BOND HEDGED A2 EUR	25/05/2012	725	644.831.879,29
GLOBAL GOVERNMENT BOND FUND HEDGED A2-EUR	15/06/2011	669	370.384.478,00
GLOBAL GOVERNMENT BOND FUND HEDGED A3-EUR	15/06/2011	669	370.384.478,00
GLOBAL GOVERNMENT BOND FUND HEDGED B2-EUR	15/06/2011	669	370.384.478,00
GLOBAL GOVERNMENT BOND FUND HEDGED C2-EUR	15/06/2011	669	370.384.478,00
GLOBAL GOVERNMENT BOND FUND HEDGED E2-EUR	15/06/2011	669	370.384.478,00
GLOBAL GOVERNMENT BOND FUND HEDGED Q2-EUR	15/06/2011	669	370.384.478,00
US DOLLAR RESERVE FUND HEDGED A2-EUR	15/06/2011	690	211.455.127,00
US DOLLAR RESERVE FUND HEDGED B2-	15/06/2011	690	211.455.127,00

EUR			
US DOLLAR RESERVE FUND HEDGED C2-EUR	15/06/2011	690	211.455.127,00
US DOLLAR RESERVE FUND HEDGED E2-EUR	15/06/2011	690	211.455.127,00
US DOLLAR RESERVE FUND HEDGED Q2-EUR	15/06/2011	690	211.455.127,00
US DOLLAR RESERVE FUND HEDGED A2-GBP	15/06/2011	690	211.455.127,00
US DOLLAR RESERVE FUND HEDGED B2-GBP	15/06/2011	690	211.455.127,00
US DOLLAR RESERVE FUND HEDGED C2-GBP	15/06/2011	690	211.455.127,00
US DOLLAR RESERVE FUND HEDGED E2-GBP	15/06/2011	690	211.455.127,00
US DOLLAR RESERVE FUND HEDGED Q2-GBP	15/06/2011	690	211.455.127,00
BGF GLOBAL CORPORATE BOND HEDGED A4 EUR	25/05/2012	725	644.831.879,29
BGF GLOBAL CORPORATE BOND HEDGED E2 EUR	25/05/2012	725	644.831.879,29
WORLD ENERGY FUND HEDGED A2 EUR	15/06/2011	3.926	4.329.101.276,00
WORLD ENERGY FUND HEDGED C2 EUR	15/06/2011	3.926	4.329.101.276,00
WORLD ENERGY FUND HEDGED D2 EUR	15/06/2011	3.926	4.329.101.276,00
WORLD ENERGY FUND HEGED E2 EUR	15/06/2011	3.926	4.329.101.276,00
WORLD GOLD FUND HEDGED A2 EUR	15/06/2011	4.563	5.385.026.786,00
WORLD GOLD FUND HEDGED C2 EUR	15/06/2011	4.563	5.385.026.786,00
WORLD GOLD FUND HEDGED D2 EUR	15/06/2011	4.563	5.385.026.786,00
WORLD GOLD FUND HEDGED E2 EUR	15/06/2011	4.563	5.385.026.786,00
WORLD MINING FUND HEDGED A2 EUR	15/06/2011	8.670	11.844.806.457,00
WORLD MINING FUND HEDGED C2 EUR	15/06/2011	8.670	11.844.806.457,00
WORLD MINING FUND HEDGED D2 EUR	15/06/2011	8.670	11.844.806.457,00
WORLD MINING FUND HEDGED E2 EUR	15/06/2011	8.670	11.844.806.457,00
GLOBAL DYNAMIC EQUITY FUND HEDGED C2 EUR	25/05/2012	835	743.263.904,30
GLOBAL DYNAMIC EQUITY FUND D2 EUR HEDGED	25/05/2012	835	743.263.904,30
BGF GLOBAL CORPORATE BOND HEDGED D2 EUR	25/05/2012	725	644.831.879,29
BGF GLOBAL CORPORATE BOND D2 USD	25/05/2012	725	644.831.879,29
BGF GLOBAL CORPORATE BOND E2 USD	25/05/2012	725	644.831.879,29
GLOBAL ALLOCATION FUND D2 EUR HEDGED	25/05/2012	9.335	10.118.103.615,62
GLOBAL GOVERNMENT BOND FUND D2 EUR HEDGED	15/06/2011	669	370.384.478,00
US DOLLAR RESERVE FUND HEDGED D2 EUR	15/06/2011	690	211.455.127,00
US DOLLAR RESERVE FUND HEDGED D2 GBP	15/06/2011	690	211.455.127,00
US BASIC VALUE FUND HEDGED D2 EUR	15/06/2011	1.081	710.810.385,00
ASIAN DRAGON FUND D2 EUR	25/05/2012	1.226	339.251.311,52
EURO SHORT DURATION BOND FUND D2 EUR	25/05/2012	569	1.927.908.813,29
EUROPEAN VALUE FUND D2 EUR	25/05/2012	1.172	183.846.144,69
GLOBAL ALLOCATION FUND D2 USD	25/05/2012	9.335	10.118.103.615,62
JAPAN VALUE FUND D2 JPY	15/06/2011	843	70.228.753,00
LOCAL EMERGING MARKETS SHORT DURATION BOND FUND D2 EUR	15/06/2011	1.517	1.957.623.264,00
US DOLLAR RESERVE FUND D2 USD	15/06/2011	690	211.455.127,00
UNITED KINGDOM FUND D2 GBP	15/06/2011	1.390	584.380.140,00
WORLD HEALTHSCIENCE FUND D2 USD	15/06/2011	743	466.201.716,00
WORLD FINANCIALS FUND D2 USD	15/06/2011	578	169.670.201,00
INDIA FUND B2 EUR	15/06/2011	943	717.720.570,00
PACIFIC EQUITY FUND B2 EUR	15/06/2011	548	131.094.116,00
PACIFIC EQUITY FUND B2 GBP	15/06/2011	548	131.094.116,00
WORLD BOND FUND A2 HEDGED EUR	15/06/2011	528	294.996.197,00
US DOLLAR HIGH YIELD BOND FUND A2 HEDGED EUR	15/06/2011	539	1.883.143.655,00
ASIAN DRAGON FUND C2 EUR	25/05/2012	1.226	339.251.311,52
ASIAN DRAGON FUND C2 GBP	25/05/2012	1.226	339.251.311,52
EMERGING MARKETS BOND FUND C1 EUR	25/05/2012	667	768.571.748,43
EMERGING MARKETS BOND FUND C2	25/05/2012	667	768.571.748,43

EUR			
EURO BOND FUND C2 USD	25/05/2012	837	1.301.929.841,68
EURO SHORT DURATION BOND FUND C1 EUR	25/05/2012	569	1.927.908.813,29
EURO MARKETS FUND C2 USD	25/05/2012	855	1.491.460.990,41
EUROPEAN FOCUS FUND C2 EUR	25/05/2012	522	1.044.313.656,30
EUROPEAN FOCUS FUND C2 USD	25/05/2012	522	1.044.313.656,30
EUROPEAN GROWTH FUND C2 EUR	25/05/2012	887	286.186.151,27
EUROPEAN GROWTH FUND C2 USD	25/05/2012	887	286.186.151,27
EUROPEAN SMALL AND MIDCAP OPPORTUNITIES C2 USD	25/05/2012	1.734	277.855.002,47
EUROPEAN VALUE FUND C2 GBP	25/05/2012	1.172	183.846.144,69
GLOBAL HIGH YIELD BOND C1 USD	15/06/2011	709	994.426.178,00
GLOBAL HIGH YIELD BOND C2 USD	15/06/2011	709	994.426.178,00
GLOBAL ALLOCATION FUND C2 EUR	25/05/2012	9.335	10.118.103.615,62
GLOBAL DYNAMIC EQUITY FUND C2 EUR	25/05/2012	835	743.263.904,30
GLOBAL EQUITY FUND B2 EUR	15/06/2011	972	176.030.166,00
GLOBAL GOVERNMENT BOND FUND C1 USD	15/06/2011	669	370.384.478,00
GLOBAL OPPORTUNITIES FUND C2 EUR	15/06/2011	687	87.791.167,00
GLOBAL SMALLCAP FUND C2 EUR	15/06/2011	1.719	243.326.495,00
INDIA FUND C2 EUR	15/06/2011	943	717.720.570,00
JAPAN FUND B2 EUR	15/06/2011	541	40.681.549,00
JAPAN SMALL AND MIDCAP OPPORTUNITIES FUND C2 EUR	15/06/2011	1.024	126.220.578,00
LATIN AMERICAN FUND C2 EUR	15/06/2011	5.013	5.542.905.218,00
LATIN AMERICAN FUND C2 GBP	15/06/2011	5.013	5.542.905.218,00
NEW ENERGY FUND C2 EUR	15/06/2011	3.644	1.828.990.484,00
PACIFIC EQUITY FUND C2 EUR	15/06/2011	548	131.094.116,00
PACIFIC EQUITY FUND C2 GBP	15/06/2011	548	131.094.116,00
US DOLLAR RESERVE FUND C2 USD	15/06/2011	690	211.455.127,00
UNITED KINGDOM FUND C2 EUR	15/06/2011	1.390	584.380.140,00
UNITED KINGDOM FUND C2 USD	15/06/2011	1.390	584.380.140,00
US BASIC VALUE FUND C2 EUR	15/06/2011	1.081	710.810.385,00
US BASIC VALUE FUND C2 GBP	15/06/2011	1.081	710.810.385,00
US FLEXIBLE EQUITY FUND C2 EUR	15/06/2011	1.998	1.181.455.581,00
US GROWTH FUND C2 EUR	15/06/2011	1.549	228.809.123,00
US SMALL AND MIDCAP OPPORTUNITIES FUND C2 EUR	15/06/2011	960	508.951.789,00
US DOLLAR SHORT DURATION BOND FUND C2 EUR	15/06/2011	941	137.810.483,00
US DOLLAR SHORT DURATION BOND FUND C2 USD	15/06/2011	941	137.810.483,00
US DOLLAR SHORT DURATION BOND FUND C1 EUR	15/06/2011	941	137.810.483,00
WORLD ENERGY FUND C2 EUR	15/06/2011	3.926	4.329.101.276,00
WORLD FINANCIALS FUND C2 EUR	15/06/2011	578	169.670.201,00
WORLD GOLD FUND C 2 EUR	15/06/2011	4.563	5.385.026.786,00
WORLD INCOME FUND B1 EUR	15/06/2011	620	231.442.605,00
WORLD INCOME FUND B2 EUR	15/06/2011	620	231.442.605,00
WORLD INCOME FUND C1 EUR	15/06/2011	620	231.442.605,00
WORLD INCOME FUND C2 EUR	15/06/2011	620	231.442.605,00
WORLD MINING FUND C2 EUR	15/06/2011	8.670	11.844.806.457,00
WORLD TECHNOLOGY FUND C2 EUR	15/06/2011	1.237	119.541.246,00
JAPAN FUND C2 EUR	15/06/2011	541	40.681.549,00
WORLD TECHNOLOGY FUND C2 GBP	15/06/2011	1.237	119.541.246,00
EMERGING MARKETS FUND C2 EUR	25/05/2012	1.563	824.052.153,92
EURO BOND FUND C1 USD	25/05/2012	837	1.301.929.841,68
UNITED KINGDOM FUND B2 EUR	15/06/2011	1.390	584.380.140,00
UNITED KINGDOM FUND B2 USD	15/06/2011	1.390	584.380.140,00
EMERGING EUROPE FUND B2 USD	25/05/2012	3.421	1.507.412.854,82
EMERGING EUROPE FUND C2 USD	25/05/2012	3.421	1.507.412.854,82
EURO MARKETS FUND B2 USD	25/05/2012	855	1.491.460.990,41
US GROWTH FUND B2 EUR	15/06/2011	1.549	228.809.123,00
EUROPEAN FUND B2 USD	25/05/2012	1.099	2.217.369.938,14
EUROPEAN FUND C2 USD	25/05/2012	1.099	2.217.369.938,14
EURO BOND FUND B1 USD	25/05/2012	837	1.301.929.841,68
EURO BOND FUND B2 USD	25/05/2012	837	1.301.929.841,68
EUROPEAN SMALL AND MIDCAP OPPORTUNITIES B2 USD	25/05/2012	1.734	277.855.002,47
EUROPEAN VALUE FUND B2 USD	25/05/2012	1.172	183.846.144,69
EUROPEAN VALUE FUND B2 GBP	25/05/2012	1.172	183.846.144,69

GLOBAL HIGH YIELD BOND B2 USD	15/06/2011	709	994.426.178,00
GLOBAL ALLOCATION FUND B2 EUR	25/05/2012	9.335	10.118.103.615,62
WORLD ENERGY FUND B2 EUR	15/06/2011	3.926	4.329.101.276,00
ASIAN DRAGON FUND B2 EUR	25/05/2012	1.226	339.251.311,52
ASIAN DRAGON FUND B2 GBP	25/05/2012	1.226	339.251.311,52
WORLD FINANCIALS FUND B2 EUR	15/06/2011	578	169.670.201,00
GLOBAL OPPORTUNITIES FUND B2 EUR	15/06/2011	687	87.791.167,00
WORLD GOLD FUND B2 EUR	15/06/2011	4.563	5.385.026.786,00
GLOBAL SMALLCAP FUND B2 EUR	15/06/2011	1.719	243.326.495,00
EMERGING MARKETS FUND B2 EUR	25/05/2012	1.563	824.052.153,92
WORLD TECHNOLOGY FUND B2 EUR	15/06/2011	1.237	119.541.246,00
WORLD TECHNOLOGY FUND B2 GBP	15/06/2011	1.237	119.541.246,00
LATIN AMERICAN FUND B2 EUR	15/06/2011	5.013	5.542.905.218,00
LATIN AMERICAN FUND B2 GBP	15/06/2011	5.013	5.542.905.218,00
US SMALL AND MIDCAP OPPORTUNITIES FUND B2 EUR	15/06/2011	960	508.951.789,00
US BASIC VALUE FUND B2 EUR	15/06/2011	1.081	710.810.385,00
US BASIC VALUE FUND B2 GBP	15/06/2011	1.081	710.810.385,00
EUROPEAN GROWTH FUND B2 USD	25/05/2012	887	286.186.151,27
US FLEXIBLE EQUITY FUND B2 EUR	15/06/2011	1.998	1.181.455.581,00
US DOLLAR SHORT DURATION BOND FUND B2 EUR	15/06/2011	941	137.810.483,00
US DOLLAR SHORT DURATION BOND FUND B1 EUR	15/06/2011	941	137.810.483,00
EMERGING MARKETS BOND FUND B1 EUR	25/05/2012	667	768.571.748,43
EMERGING MARKETS BOND FUND B2 EUR	25/05/2012	667	768.571.748,43
EUROPEAN FOCUS FUND B2 USD	25/05/2012	522	1.044.313.656,30
US GROWTH FUND D2 USD	15/06/2011	1.549	228.809.123,00
US SMALL AND MIDCAP OPPORTUNITIES FUND D2 USD	15/06/2011	960	508.951.789,00
LOCAL EMERGING MARKETS SHORT DURATION BOND FUND A2 EUR HEDGED	15/06/2011	1.517	1.957.623.264,00
CHINA FUND HEDGED A2 EUR	25/05/2012	515	573.080.668,34
CHINA FUND A2 USD	25/05/2012	515	573.080.668,34
CHINA FUND HEDGED B2 EUR	25/05/2012	515	573.080.668,34
CHINA FUND B2 USD	25/05/2012	515	573.080.668,34
CHINA FUND HEDGED C2 EUR	25/05/2012	515	573.080.668,34
CHINA FUND C2 USD	25/05/2012	515	573.080.668,34
CHINA FUND HEDGED D2 EUR	25/05/2012	515	573.080.668,34
CHINA FUND D2 USD	25/05/2012	515	573.080.668,34
CHINA FUND HEDGED E2 EUR	25/05/2012	515	573.080.668,34
CHINA FUND E2 USD	25/05/2012	515	573.080.668,34
GLOBAL DYNAMIC EQUITY FUND Q2 USD	25/05/2012	835	743.263.904,30
EURO CORPORATE BOND FUND D2 EUR	25/05/2012	811	187.791.197,06
EUROPEAN FOCUS FUND D2 EUR	25/05/2012	522	1.044.313.656,30
GLOBAL HIGH YIELD BOND D2 EUR HEDGED	15/06/2011	709	994.426.178,00
GLOBAL DYNAMIC EQUITY FUND D2 USD	25/05/2012	835	743.263.904,30
GLOBAL ENHANCED EQUITY YIELD FUND D2 USD	25/05/2012	508	160.763.491,74
GLOBAL EQUITY FUND D2 USD	15/06/2011	972	176.030.166,00
GLOBAL OPPORTUNITIES FUND D2 USD	15/06/2011	687	87.791.167,00
WORLD INCOME FUND D2 USD	15/06/2011	620	231.442.605,00
GLOBAL HIGH YIELD BOND D2 GBP	15/06/2011	709	994.426.178,00
LOCAL EMERGING MARKETS SHORT DURATION BOND FUND E2 USD	15/06/2011	1.517	1.957.623.264,00
GLOBAL SMALLCAP FUND D2 EUR	15/06/2011	1.719	243.326.495,00
WORLD TECHNOLOGY FUND D2 EUR	15/06/2011	1.237	119.541.246,00
LOCAL EMERGING MARKETS SHORT DURATION BOND FUND D2 USD	15/06/2011	1.517	1.957.623.264,00
WORLD AGRICULTURE FUND A2 USD	15/06/2011	719	355.208.846,00
WORLD AGRICULTURE FUND C2 USD	15/06/2011	719	355.208.846,00
CONTINENTAL EUROPEAN FLEXIBLE FUND D2 EUR	25/05/2012	1.118	535.031.272,27
EMERGING EUROPE FUND A4-EUR	25/05/2012	3.421	1.507.412.854,82
EUROPEAN FUND A4-EUR	25/05/2012	1.099	2.217.369.938,14
GLOBAL ALLOCATION FUND A4-EUR	25/05/2012	9.335	10.118.103.615,62
GLOBAL DYNAMIC EQUITY FUND A4-EUR	25/05/2012	835	743.263.904,30
LATIN AMERICAN FUND A4-EUR	15/06/2011	5.013	5.542.905.218,00
NEW ENERGY FUND A4-EUR	15/06/2011	3.644	1.828.990.484,00
US FLEXIBLE EQUITY FUND A4-EUR	15/06/2011	1.998	1.181.455.581,00
WORLD ENERGY FUND A4-EUR	15/06/2011	3.926	4.329.101.276,00

WORLD GOLD FUND A4-EUR	15/06/2011	4.563	5.385.026.786,00
WORLD MINING FUND A4-EUR	15/06/2011	8.670	11.844.806.457,00
ASIAN DRAGON FUND D2 USD	25/05/2012	1.226	339.251.311,52
EUROPEAN FUND D2 USD	25/05/2012	1.099	2.217.369.938,14
EMERGING MARKETS BOND FUND A2 EUR HEDGED	25/05/2012	667	768.571.748,43
GLOBAL INFLATION LINKED BOND FUND A2 USD	15/06/2011	795	192.101.829,00
GLOBAL INFLATION LINKED BOND FUND A2 EUR HEDGED	15/06/2011	795	192.101.829,00
GLOBAL INFLATION LINKED BOND FUND C2 USD	15/06/2011	795	192.101.829,00
EURO RESERVE FUND A2 EUR	25/05/2012	1.341	87.711.204,45
EURO RESERVE FUND B2 EUR	25/05/2012	1.341	87.711.204,45
EURO RESERVE FUND C2 EUR	25/05/2012	1.341	87.711.204,45
EURO RESERVE FUND D2 EUR	25/05/2012	1.341	87.711.204,45
EURO RESERVE FUND E2 EUR	25/05/2012	1.341	87.711.204,45
EURO RESERVE FUND Q2 EUR	25/05/2012	1.341	87.711.204,45
GLOBAL INFLATION LINKED BOND FUND E2 EUR HEDGED	15/06/2011	795	192.101.829,00
EURO SHORT DURATION BOND FUND A2 USD HEDGED	25/05/2012	569	1.927.908.813,29
WORLD AGRICULTURE FUND A2 EUR HEDGED	15/06/2011	719	355.208.846,00
WORLD AGRICULTURE FUND D2 EUR HEDGED	15/06/2011	719	355.208.846,00
FLEXIBLE MULTI-ASSET FUND D2 EUR	25/05/2012	515	228.301.734,56
LOCAL EMERGING MARKETS SHORT DURATION BOND FUND E2 EUR HEDGED	15/06/2011	1.517	1.957.623.264,00
FLEXIBLE MULTI-ASSET FUND HEDGED A2 USD	25/05/2012	515	228.301.734,56
FLEXIBLE MULTI-ASSET FUND HEDGED C2 USD	25/05/2012	515	228.301.734,56
FLEXIBLE MULTI-ASSET FUND HEDGED E2 USD	25/05/2012	515	228.301.734,56
JAPAN SMALL AND MIDCAP OPPORTUNITIES FUND D2 JPY	15/06/2011	1.024	126.220.578,00
WORLD AGRICULTURE FUND D2 EUR	15/06/2011	719	355.208.846,00
WORLD AGRICULTURE FUND E2 EUR	15/06/2011	719	355.208.846,00
GLOBAL HIGH YIELD BOND E5 EUR HEDGED	15/06/2011	709	994.426.178,00
EURO BOND FUND E5 EUR	25/05/2012	837	1.301.929.841,68
EURO CORPORATE BOND FUND E5 EUR	25/05/2012	811	187.791.197,06
GLOBAL ALLOCATION FUND D EUR	25/05/2012	9.335	10.118.103.615,62
EUROPEAN FUND A2 USD HEDGED	25/05/2012	1.099	2.217.369.938,14
US DOLLAR HIGH YIELD BOND FUND HEDGED D2 EUR	15/06/2011	539	1.883.143.655,00
GLOBAL GOVERNMENT BOND FUND D2 USD	15/06/2011	669	370.384.478,00
GLOBAL EQUITY INCOME FUND A2 USD	23/03/2012	622	573.077.947,65
GLOBAL EQUITY INCOME FUND D2 USD	23/03/2012	622	573.077.947,65
BGF GLOBAL EQUITY INCOME E2 USD	25/05/2012	774	624.589.860,55
US DOLLAR CORE BOND FUND D2 USD	15/06/2011	1.873	193.010.140,00
US DOLLAR HIGH YIELD BOND FUND D2 USD	15/06/2011	539	1.883.143.655,00
LOCAL EMERGING MARKETS SHORT DURATION BOND FUND D2 EUR HEDGED	15/06/2011	1.517	1.957.623.264,00
BGF GLOBAL EQUITY INCOME HEDGED A5G EUR	25/05/2012	774	624.589.860,55
GLOBAL EQUITY INCOME EURO HEDGE FUND A2 EUR	23/03/2012	622	573.077.947,65
BGF GLOBAL EQUITY INCOME E2 EUR	25/05/2012	774	624.589.860,55
BGF GLOBAL EQUITY INCOME HEDGED E5G EUR	25/05/2012	774	624.589.860,55
WORLD AGRICULTURE FUND D2 USD	15/06/2011	719	355.208.846,00
BGF GLOBAL EQUITY INCOME HEDGED A2 SGD	25/05/2012	774	624.589.860,55
BGF GLOBAL EQUITY INCOME A5G SGD	25/05/2012	774	624.589.860,55
BGF GLOBAL EQUITY INCOME A6 USD	25/05/2012	774	624.589.860,55
BGF GLOBAL EQUITY INCOME A4G EUR	25/05/2012	774	624.589.860,55