

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

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

La información que se comunica es la siguiente:

Denominación	Fecha	Participes	Patrimonio
US LARGE CAP A DISTRIBUCION	31/12/2010	893	351.876.280,00
JAPANESE EQUITY A DISTRIBUCION	31/12/2010	1.263	226.395.724,00
US SMALLER COMPANIES A DISTRIBUCION	31/12/2010	1.459	715.150.863,00
EUROPEAN EQUITY YIELD A DISTRIBUCION	31/12/2010	503	58.001.198,00
GLOBAL BOND A DISTRIBUCION	31/12/2010	531	205.247.734,00
UK EQUITY A DISTRIBUCION	31/12/2010	734	292.037.248,00
PACIFIC EQUITY A DISTRIBUCION	31/12/2010	1.486	491.035.169,00
JAPANESE SMALLER COMPANIES A DISTRIBUCION	31/12/2010	593	100.510.565,00
EMERGING MARKETS A DISTRIBUCION	31/12/2010	1.434	1.900.802.872,00
US SMALLER COMPANIES B DISTRIBUCION	31/12/2010	1.459	715.150.863,00
JAPANESE SMALLER COMPANIES B DISTRIBUCION	31/12/2010	593	100.510.565,00
JAPANESE EQUITY B DISTRIBUCION	31/12/2010	1.263	226.395.724,00
GLOBAL BOND B DISTRIBUCION	31/12/2010	531	205.247.734,00
UK EQUITY B DISTRIBUCION	31/12/2010	734	292.037.248,00
EUROPEAN SMALLER COMPANIES A DISTRIBUCION	31/12/2010	926	121.227.537,00
GLOBAL CORPORATE BOND A DISTRIBUCION	31/12/2011	1.820	1.745.937.187,00
EURO GOVERNMENT BOND A DISTRIBUCION	31/12/2010	604	201.261.740,00
PACIFIC EQUITY B DISTRIBUCION	31/12/2010	1.486	491.035.169,00
EUROPEAN SMALLER COMPANIES B DISTRIBUCION	31/12/2010	926	121.227.537,00
EMERGING MARKETS B DISTRIBUCION	31/12/2010	1.434	1.900.802.872,00
US LARGE CAP B DISTRIBUCION	31/12/2010	893	351.876.280,00
EUROPEAN LARGE CAP A DISTRIBUCION	31/12/2010	519	48.794.787,00
EUROPEAN EQUITY YIELD B DISTRIBUCION	31/12/2010	503	58.001.198,00
US SMALLER COMPANIES C DISTRIBUCION	31/12/2010	1.459	715.150.863,00
US LARGE CAP C DISTRIBUCION	31/12/2010	893	351.876.280,00
EMERGING MARKETS C DISTRIBUCION	31/12/2010	1.434	1.900.802.872,00
EURO GOVERNMENT BOND C DISTRIBUCION	31/12/2010	604	201.261.740,00
JAPANESE EQUITY C DISTRIBUCION	31/12/2010	1.263	226.395.724,00
EUROPEAN SMALLER COMPANIES C DISTRIBUCION	31/12/2010	926	121.227.537,00
GLOBAL CORPORATE BOND C DISTRIBUCION	31/12/2011	1.820	1.745.937.187,00
EUROPEAN EQUITY YIELD C DISTRIBUCION	31/12/2010	503	58.001.198,00
GLOBAL BOND C DISTRIBUCION	31/12/2010	531	205.247.734,00
UK EQUITY C DISTRIBUCION	31/12/2010	734	292.037.248,00
JAPANESE SMALLER COMPANIES C DISTRIBUCION	31/12/2010	593	100.510.565,00

PACIFIC EQUITY C DISTRIBUCION	31/12/2010	1.486	491.035.169,00
EUROPEAN LARGE CAP C DISTRIBUCION	31/12/2010	519	48.794.787,00
EURO GOVERNMENT BOND B DISTRIBUCION	31/12/2010	604	201.261.740,00
GLOBAL CORPORATE BOND B DISTRIBUCION	31/12/2011	1.820	1.745.937.187,00
SWISS EQUITY A DISTRIBUCION	31/12/2010	558	161.424.380,00
SWISS EQUITY B DISTRIBUCION	31/12/2010	558	161.424.380,00
SWISS EQUITY C DISTRIBUCION	31/12/2010	558	161.424.380,00
ITALIAN EQUITY A DISTRIBUCION	31/12/2010	848	87.369.823,00
ITALIAN EQUITY B DISTRIBUCION	31/12/2010	848	87.369.823,00
ITALIAN EQUITY C DISTRIBUCION	31/12/2010	848	87.369.823,00
EMERGING MARKETS DEBT ABSOLUTE RETURN A DISTRIBUCION	31/12/2010	4.379	6.888.114.046,00
EMERGING MARKETS DEBT ABSOLUTE RETURN B DISTRIBUCION	31/12/2010	4.379	6.888.114.046,00
EMERGING MARKETS DEBT ABSOLUTE RETURN C DISTRIBUCION	31/12/2010	4.379	6.888.114.046,00
US DOLLAR BOND A DISTRIBUCION	31/12/2010	777	497.196.571,00
US DOLLAR BOND B DISTRIBUCION	31/12/2010	777	497.196.571,00
US DOLLAR BOND C DISTRIBUCION	31/12/2010	777	497.196.571,00
EUROPEAN LARGE CAP B DISTRIBUCION	31/12/2010	519	48.794.787,00
EURO SHORT TERM BOND A DISTRIBUCION	31/12/2010	1.073	1.521.491.594,00
EURO SHORT TERM BOND B DISTRIBUCION	31/12/2010	1.073	1.521.491.594,00
EURO SHORT TERM BOND C DISTRIBUCION	31/12/2010	1.073	1.521.491.594,00
LATIN AMERICAN A DISTRIBUCION	31/12/2010	2.090	1.187.234.579,00
LATIN AMERICAN B DISTRIBUCION	31/12/2010	2.090	1.187.234.579,00
LATIN AMERICAN C DISTRIBUCION	31/12/2010	2.090	1.187.234.579,00
EURO EQUITY A DISTRIBUCION	31/12/2010	1.339	899.019.286,00
EURO EQUITY B DISTRIBUCION	31/12/2010	1.339	899.019.286,00
EURO EQUITY C DISTRIBUCION	31/12/2010	1.339	899.019.286,00
ASIAN BOND ABSOLUTE RETURN A DISTRIBUCION	31/12/2010	1.125	1.194.800.932,00
ASIAN BOND ABSOLUTE RETURN B DISTRIBUCION	31/12/2010	1.125	1.194.800.932,00
ASIAN BOND ABSOLUTE RETURN C DISTRIBUCION	31/12/2010	1.125	1.194.800.932,00
EURO BOND A DISTRIBUCION	31/12/2010	765	552.712.495,00
EURO BOND B DISTRIBUCION	31/12/2010	765	552.712.495,00
EURO BOND C DISTRIBUCION	31/12/2010	765	552.712.495,00
EURO SHORT TERM BOND A ACUMULACION	31/12/2010	1.073	1.521.491.594,00
EURO SHORT TERM BOND B ACUMULACION	31/12/2010	1.073	1.521.491.594,00
EURO SHORT TERM BOND C ACUMULACION	31/12/2010	1.073	1.521.491.594,00
EURO EQUITY A ACUMULACION	31/12/2010	1.339	899.019.286,00
EURO EQUITY B ACUMULACION	31/12/2010	1.339	899.019.286,00
EURO EQUITY C ACUMULACION	31/12/2010	1.339	899.019.286,00
EURO BOND A ACUMULACION	31/12/2010	765	552.712.495,00
EURO BOND B ACUMULACION	31/12/2010	765	552.712.495,00
EURO BOND C ACUMULACION	31/12/2010	765	552.712.495,00
EURO GOVERNMENT BOND A ACUMULACION	31/12/2010	604	201.261.740,00
EURO GOVERNMENT BOND B ACUMULACION	31/12/2010	604	201.261.740,00
EURO GOVERNMENT BOND C ACUMULACION	31/12/2010	604	201.261.740,00
EUROPEAN EQUITY YIELD A ACUMULACION	31/12/2010	503	58.001.198,00
EUROPEAN EQUITY YIELD B ACUMULACION	31/12/2010	503	58.001.198,00
EUROPEAN EQUITY YIELD C ACUMULACION	31/12/2010	503	58.001.198,00
EUROPEAN LARGE CAP A ACUMULACION	31/12/2010	519	48.794.787,00
EUROPEAN LARGE CAP B ACUMULACION	31/12/2010	519	48.794.787,00
EUROPEAN LARGE CAP C ACUMULACION	31/12/2010	519	48.794.787,00
EUROPEAN SMALLER COMPANIES A ACUMULACION	31/12/2010	926	121.227.537,00
EUROPEAN SMALLER COMPANIES B ACUMULACION	31/12/2010	926	121.227.537,00

ACUMULACION			
EUROPEAN SMALLER COMPANIES C ACUMULACION	31/12/2010	926	121.227.537,00
ITALIAN EQUITY A ACUMULACION	31/12/2010	848	87.369.823,00
ITALIAN EQUITY B ACUMULACION	31/12/2010	848	87.369.823,00
ITALIAN EQUITY C ACUMULACION	31/12/2010	848	87.369.823,00
JAPANESE EQUITY A ACUMULACION	31/12/2010	1.263	226.395.724,00
JAPANESE EQUITY B ACUMULACION	31/12/2010	1.263	226.395.724,00
JAPANESE EQUITY C ACUMULACION	31/12/2010	1.263	226.395.724,00
JAPANESE SMALLER COMPANIES A ACUMULACION	31/12/2010	593	100.510.565,00
JAPANESE SMALLER COMPANIES B ACUMULACION	31/12/2010	593	100.510.565,00
JAPANESE SMALLER COMPANIES C ACUMULACION	31/12/2010	593	100.510.565,00
SWISS EQUITY A ACUMULACION	31/12/2010	558	161.424.380,00
SWISS EQUITY B ACUMULACION	31/12/2010	558	161.424.380,00
SWISS EQUITY C ACUMULACION	31/12/2010	558	161.424.380,00
UK EQUITY A ACUMULACION	31/12/2010	734	292.037.248,00
UK EQUITY B ACUMULACION	31/12/2010	734	292.037.248,00
UK EQUITY C ACUMULACION	31/12/2010	734	292.037.248,00
ASIAN BOND ABSOLUTE RETURN A ACUMULACION	31/12/2010	1.125	1.194.800.932,00
ASIAN BOND ABSOLUTE RETURN B ACUMULACION	31/12/2010	1.125	1.194.800.932,00
ASIAN BOND ABSOLUTE RETURN C ACUMULACION	31/12/2010	1.125	1.194.800.932,00
EMERGING MARKETS A ACUMULACION	31/12/2010	1.434	1.900.802.872,00
EMERGING MARKETS B ACUMULACION	31/12/2010	1.434	1.900.802.872,00
EMERGING MARKETS C ACUMULACION	31/12/2010	1.434	1.900.802.872,00
EMERGING MARKETS DEBT ABSOLUTE RETURN A-USD ACUMULACION	31/12/2010	4.379	6.888.114.046,00
EMERGING MARKETS DEBT ABSOLUTE RETURN B-USD ACUMULACION	31/12/2010	4.379	6.888.114.046,00
EMERGING MARKETS DEBT ABSOLUTE RETURN C-USD ACUMULACION	31/12/2010	4.379	6.888.114.046,00
GLOBAL BOND A ACUMULACION	31/12/2010	531	205.247.734,00
GLOBAL BOND B ACUMULACION	31/12/2010	531	205.247.734,00
GLOBAL BOND C ACUMULACION	31/12/2010	531	205.247.734,00
GLOBAL CORPORATE BOND A ACUMULACION	31/12/2011	1.820	1.745.937.187,00
GLOBAL CORPORATE BOND B ACUMULACION	31/12/2011	1.820	1.745.937.187,00
GLOBAL CORPORATE BOND C ACUMULACION	31/12/2011	1.820	1.745.937.187,00
LATIN AMERICAN A ACUMULACION	31/12/2010	2.090	1.187.234.579,00
LATIN AMERICAN B ACUMULACION	31/12/2010	2.090	1.187.234.579,00
LATIN AMERICAN C ACUMULACION	31/12/2010	2.090	1.187.234.579,00
PACIFIC EQUITY A ACUMULACION	31/12/2010	1.486	491.035.169,00
PACIFIC EQUITY B ACUMULACION	31/12/2010	1.486	491.035.169,00
PACIFIC EQUITY C ACUMULACION	31/12/2010	1.486	491.035.169,00
US DOLLAR BOND A ACUMULACION	31/12/2010	777	497.196.571,00
US DOLLAR BOND B ACUMULACION	31/12/2010	777	497.196.571,00
US DOLLAR BOND C ACUMULACION	31/12/2010	777	497.196.571,00
US LARGE CAP A ACUMULACION	31/12/2010	893	351.876.280,00
US LARGE CAP B ACUMULACION	31/12/2010	893	351.876.280,00
US LARGE CAP C ACUMULACION	31/12/2010	893	351.876.280,00
US SMALLER COMPANIES A ACUMULACION	31/12/2010	1.459	715.150.863,00
US SMALLER COMPANIES B ACUMULACION	31/12/2010	1.459	715.150.863,00
US SMALLER COMPANIES C ACUMULACION	31/12/2010	1.459	715.150.863,00
EMERGING EUROPE A ACUMULACION	31/12/2010	1.010	360.738.971,00
EMERGING EUROPE B ACUMULACION	31/12/2010	1.010	360.738.971,00
EMERGING EUROPE C ACUMULACION	31/12/2010	1.010	360.738.971,00
EMERGING EUROPE A DISTRIBUCION	31/12/2010	1.010	360.738.971,00
EMERGING EUROPE B DISTRIBUCION	31/12/2010	1.010	360.738.971,00
EMERGING EUROPE C DISTRIBUCION	31/12/2010	1.010	360.738.971,00
EMERGING EUROPE DEBT ABSOLUTE RETURN A ACUMULACION	31/12/2010	643	134.462.115,00
EMERGING EUROPE DEBT ABSOLUTE RETURN B ACUMULACION	31/12/2010	643	134.462.115,00

EMERGING EUROPE DEBT ABSOLUTE RETURN C ACUMULACION	31/12/2010	643	134.462.115,00
EMERGING EUROPE DEBT ABSOLUTE RETURN A DISTRIBUCION	31/12/2010	643	134.462.115,00
EMERGING EUROPE DEBT ABSOLUTE RETURN B DISTRIBUCION	31/12/2010	643	134.462.115,00
EMERGING EUROPE DEBT ABSOLUTE RETURN C DISTRIBUCION	31/12/2010	643	134.462.115,00
EURO CORPORATE BOND A ACUMULACION	31/12/2010	1.643	5.284.466.759,00
EURO CORPORATE BOND B ACUMULACION	31/12/2010	1.643	5.284.466.759,00
EURO CORPORATE BOND C ACUMULACION	31/12/2010	1.643	5.284.466.759,00
ASIAN BOND ABSOLUTE RETURN A1 ACUMULACION	31/12/2010	1.125	1.194.800.932,00
EMERGING MARKETS A1 ACUMULACION	31/12/2010	1.434	1.900.802.872,00
EMERGING MARKETS B1 ACUMULACION	31/12/2010	1.434	1.900.802.872,00
EMERGING MARKETS DEBT ABSOLUTE RETURN A1 ACUMULACION	31/12/2010	4.379	6.888.114.046,00
EURO BOND A1 ACUMULACION	31/12/2010	765	552.712.495,00
ASIAN BOND ABSOLUTE RETURN B1 ACUMULACION	31/12/2010	1.125	1.194.800.932,00
EURO EQUITY A1 ACUMULACION	31/12/2010	1.339	899.019.286,00
EMERGING MARKETS DEBT ABSOLUTE RETURN B1 ACUMULACION	31/12/2010	4.379	6.888.114.046,00
EURO SHORT TERM BOND A1 ACUMULACION	31/12/2010	1.073	1.521.491.594,00
EURO BOND B1 ACUMULACION	31/12/2010	765	552.712.495,00
EURO GOVERNMENT BOND A1 ACUMULACION	31/12/2010	604	201.261.740,00
EURO EQUITY B1 ACUMULACION	31/12/2010	1.339	899.019.286,00
EURO SHORT TERM BOND B1 ACUMULACION	31/12/2010	1.073	1.521.491.594,00
EUROPEAN EQUITY YIELD A1 ACUMULACION	31/12/2010	503	58.001.198,00
EUROPEAN LARGE CAP A1 ACUMULACION	31/12/2010	519	48.794.787,00
EUROPEAN SMALLER COMPANIES A1 ACUMULACION	31/12/2010	926	121.227.537,00
EURO GOVERNMENT BOND B1 ACUMULACION	31/12/2010	604	201.261.740,00
GLOBAL BOND A1 ACUMULACION	31/12/2010	531	205.247.734,00
GLOBAL CORPORATE BOND A1 ACUMULACION	31/12/2011	1.820	1.745.937.187,00
EUROPEAN EQUITY YIELD B1 ACUMULACION	31/12/2010	503	58.001.198,00
ITALIAN EQUITY A1 ACUMULACION	31/12/2010	848	87.369.823,00
JAPANESE EQUITY A1 ACUMULACION	31/12/2010	1.263	226.395.724,00
EUROPEAN LARGE CAP B1 ACUMULACION	31/12/2010	519	48.794.787,00
JAPANESE SMALLER COMPANIES A1 ACUMULACION	31/12/2010	593	100.510.565,00
EUROPEAN SMALLER COMPANIES B1 ACUMULACION	31/12/2010	926	121.227.537,00
LATIN AMERICAN A1 ACUMULACION	31/12/2010	2.090	1.187.234.579,00
PACIFIC EQUITY A1 ACUMULACION	31/12/2010	1.486	491.035.169,00
SWISS EQUITY A1 ACUMULACION	31/12/2010	558	161.424.380,00
GLOBAL BOND B1 ACUMULACION	31/12/2010	531	205.247.734,00
UK EQUITY A1 ACUMULACION	31/12/2010	734	292.037.248,00
GLOBAL CORPORATE BOND B1 ACUMULACION	31/12/2011	1.820	1.745.937.187,00
US DOLLAR BOND A1 ACUMULACION	31/12/2010	777	497.196.571,00
ITALIAN EQUITY B1 ACUMULACION	31/12/2010	848	87.369.823,00
JAPANESE EQUITY B1 ACUMULACION	31/12/2010	1.263	226.395.724,00
US LARGE CAP A1 ACUMULACION	31/12/2010	893	351.876.280,00
JAPANESE SMALLER COMPANIES B1 ACUMULACION	31/12/2010	593	100.510.565,00
US SMALLER COMPANIES A1 ACUMULACION	31/12/2010	1.459	715.150.863,00
PACIFIC EQUITY B1 ACUMULACION	31/12/2010	1.486	491.035.169,00
EMERGING EUROPE A1 ACUMULACION	31/12/2010	1.010	360.738.971,00
EMERGING EUROPE DEBT ABSOLUTE	31/12/2010	643	134.462.115,00

RETURN A1 ACUMULACION			
EURO CORPORATE BOND A1 ACUMULACION	31/12/2010	1.643	5.284.466.759,00
SWISS EQUITY B1 ACUMULACION	31/12/2010	558	161.424.380,00
UK EQUITY B1 ACUMULACION	31/12/2010	734	292.037.248,00
US DOLLAR BOND B1 ACUMULACION	31/12/2010	777	497.196.571,00
US LARGE CAP B1 ACUMULACION	31/12/2010	893	351.876.280,00
EMERGING EUROPE B1 ACUMULACION	31/12/2010	1.010	360.738.971,00
EMERGING EUROPE DEBT ABSOLUTE RETURN B1 ACUMULACION	31/12/2010	643	134.462.115,00
EURO CORPORATE BOND B1 ACUMULACION	31/12/2010	1.643	5.284.466.759,00
US SMALLER COMPANIES B1 ACUMULACION	31/12/2010	1.459	715.150.863,00
ASIAN BOND ABSOLUTE RETURN I ACUMULACION	31/12/2010	1.125	1.194.800.932,00
EMERGING MARKETS I ACUMULACION	31/12/2010	1.434	1.900.802.872,00
EMERGING MARKETS DEBT ABSOLUTE RETURN I-USD ACUMULACION	31/12/2010	4.379	6.888.114.046,00
EURO BOND I ACUMULACION	31/12/2010	765	552.712.495,00
EURO EQUITY I ACUMULACION	31/12/2010	1.339	899.019.286,00
EURO SHORT TERM BOND I ACUMULACION	31/12/2010	1.073	1.521.491.594,00
EURO GOVERNMENT BOND I ACUMULACION	31/12/2010	604	201.261.740,00
EUROPEAN EQUITY YIELD I ACUMULACION	31/12/2010	503	58.001.198,00
EUROPEAN LARGE CAP I ACUMULACION	31/12/2010	519	48.794.787,00
EUROPEAN SMALLER COMPANIES I ACUMULACION	31/12/2010	926	121.227.537,00
GLOBAL BOND I ACUMULACION	31/12/2010	531	205.247.734,00
GLOBAL CORPORATE BOND I ACUMULACION	31/12/2011	1.820	1.745.937.187,00
ITALIAN EQUITY I ACUMULACION	31/12/2010	848	87.369.823,00
JAPANESE EQUITY I ACUMULACION	31/12/2010	1.263	226.395.724,00
JAPANESE SMALLER COMPANIES I ACUMULACION	31/12/2010	593	100.510.565,00
LATIN AMERICAN I ACUMULACION	31/12/2010	2.090	1.187.234.579,00
PACIFIC EQUITY I ACUMULACION	31/12/2010	1.486	491.035.169,00
SWISS EQUITY I ACUMULACION	31/12/2010	558	161.424.380,00
UK EQUITY I ACUMULACION	31/12/2010	734	292.037.248,00
US DOLLAR BOND I ACUMULACION	31/12/2010	777	497.196.571,00
US LARGE CAP I ACUMULACION	31/12/2010	893	351.876.280,00
US SMALLER COMPANIES I ACUMULACION	31/12/2010	1.459	715.150.863,00
EMERGING EUROPE I ACUMULACION	31/12/2010	1.010	360.738.971,00
EMERGING EUROPE DEBT ABSOLUTE RETURN I ACUMULACION	31/12/2010	643	134.462.115,00
EURO CORPORATE BOND I ACUMULACION	31/12/2010	1.643	5.284.466.759,00
EURO LIQUIDITY A1 ACUMULACION	31/12/2010	897	1.699.630.697,00
EURO LIQUIDITY B1 ACUMULACION	31/12/2010	897	1.699.630.697,00
EURO LIQUIDITY A ACUMULACION	31/12/2010	897	1.699.630.697,00
EURO LIQUIDITY B ACUMULACION	31/12/2010	897	1.699.630.697,00
EURO LIQUIDITY C ACUMULACION	31/12/2010	897	1.699.630.697,00
EURO LIQUIDITY I ACUMULACION	31/12/2010	897	1.699.630.697,00
GREATER CHINA A ACUMULACION	31/12/2010	1.104	1.281.388.797,00
GREATER CHINA B ACUMULACION	31/12/2010	1.104	1.281.388.797,00
GREATER CHINA C ACUMULACION	31/12/2010	1.104	1.281.388.797,00
SWISS SMALL & MID CAP EQUITY A ACUMULACION	31/12/2010	573	160.894.889,00
SWISS SMALL & MID CAP EQUITY B ACUMULACION	31/12/2010	573	160.894.889,00
SWISS SMALL & MID CAP EQUITY C ACUMULACION	31/12/2010	573	160.894.889,00
SWISS SMALL & MID CAP EQUITY I ACUMULACION	31/12/2010	573	160.894.889,00
EURO ACTIVE VALUE A ACUMULACION	31/12/2010	800	114.739.171,00
EURO ACTIVE VALUE B ACUMULACION	31/12/2010	800	114.739.171,00
EURO ACTIVE VALUE C ACUMULACION	31/12/2010	800	114.739.171,00
HONG KONG EQUITY A ACUMULACION	31/12/2010	796	730.506.700,00
HONG KONG EQUITY B ACUMULACION	31/12/2010	796	730.506.700,00
HONG KONG EQUITY C ACUMULACION	31/12/2010	796	730.506.700,00

HONG KONG EQUITY A1 ACUMULACION	31/12/2010	796	730.506.700,00
SWISS SMALL & MID CAP EQUITY A1 ACUMULACION	31/12/2010	573	160.894.889,00
EURO ACTIVE VALUE A1 ACUMULACION	31/12/2010	800	114.739.171,00
PACIFIC EQUITY I (EUR) ACUMULACION	31/12/2010	1.486	491.035.169,00
EUROPEAN EQUITY ALPHA A1- ACUMULACION	31/12/2010	805	450.551.997,00
EUROPEAN EQUITY ALPHA A- ACUMULACION	31/12/2010	805	450.551.997,00
EUROPEAN EQUITY ALPHA B- ACUMULACION	31/12/2010	805	450.551.997,00
EUROPEAN EQUITY ALPHA C- ACUMULACION	31/12/2010	805	450.551.997,00
EUROPEAN EQUITY ALPHA I- ACUMULACION	31/12/2010	805	450.551.997,00
EMERGING MARKETS DEBT ABSOLUTE RETURN B-EUR HEDGED ACUMULACION	31/12/2010	4.379	6.888.114.046,00
EMERGING MARKETS DEBT ABSOLUTE RETURN C-EUR HEDGED ACUMULACION	31/12/2010	4.379	6.888.114.046,00
EMERGING MARKETS DEBT ABSOLUTE RETURN I-EUR HEDGED ACUMULACION	31/12/2010	4.379	6.888.114.046,00
EMERGING MARKETS DEBT ABSOLUTE RETURN A-EUR HEDGED ACUMULACION	31/12/2010	4.379	6.888.114.046,00
GLOBAL INFLATION LINKED BOND A ACUMULACION	31/12/2010	955	511.801.595,00
GLOBAL INFLATION LINKED BOND B ACUMULACION	31/12/2010	955	511.801.595,00
GLOBAL INFLATION LINKED BOND C ACUMULACION	31/12/2010	955	511.801.595,00
GLOBAL INFLATION LINKED BOND A1 ACUMULACION	31/12/2010	955	511.801.595,00
GLOBAL INFLATION LINKED BOND I ACUMULACION	31/12/2010	955	511.801.595,00
EMERGING ASIA A ACUMULACION	31/12/2010	1.390	2.242.365.474,00
EMERGING ASIA B ACUMULACION	31/12/2010	1.390	2.242.365.474,00
EMERGING ASIA C ACUMULACION	31/12/2010	1.390	2.242.365.474,00
EMERGING ASIA A1 ACUMULACION	31/12/2010	1.390	2.242.365.474,00
EMERGING ASIA B1 ACUMULACION	31/12/2010	1.390	2.242.365.474,00
JAPANESE EQUITY ALPHA A (ACUMULACIÓN) JPY	31/12/2010	574	157.027.977,00
JAPANESE EQUITY ALPHA B (ACUMULACIÓN) JPY	31/12/2010	574	157.027.977,00
JAPANESE EQUITY ALPHA C (ACUMULACIÓN) JPY	31/12/2010	574	157.027.977,00
JAPANESE EQUITY ALPHA A1 (ACUMULACIÓN) JPY	31/12/2010	574	157.027.977,00
JAPANESE EQUITY ALPHA I (ACUMULACIÓN) JPY	31/12/2010	574	157.027.977,00
GLOBAL INFLATION LINKED BOND A-USD HEDGED ACC	31/12/2010	955	511.801.595,00
GLOBAL INFLATION LINKED BOND C-USD HEDGED ACC	31/12/2010	955	511.801.595,00
ASIAN EQUITY YIELD A (USD) ACC	31/12/2010	774	605.419.658,00
ASIAN EQUITY YIELD B (USD) ACC	31/12/2010	774	605.419.658,00
ASIAN EQUITY YIELD C (USD) ACC	31/12/2010	774	605.419.658,00
ASIAN EQUITY YIELD A1 (USD) ACC	31/12/2010	774	605.419.658,00
ASIAN EQUITY YIELD I (USD) ACC	31/12/2010	774	605.419.658,00
GLOBAL HIGH YIELD A (USD) ACC	31/12/2010	1.557	2.517.066.978,00
GLOBAL HIGH YIELD B (USD) ACC	31/12/2010	1.557	2.517.066.978,00
GLOBAL HIGH YIELD C (USD) ACC	31/12/2010	1.557	2.517.066.978,00
GLOBAL HIGH YIELD AI (USD) ACC	31/12/2010	1.557	2.517.066.978,00
GLOBAL HIGH YIELD I (USD) ACC	31/12/2010	1.557	2.517.066.978,00
GLOBAL HIGH YIELD A-EUR HEDGED ACC	31/12/2010	1.557	2.517.066.978,00
GLOBAL HIGH YIELD B-EUR HEDGED ACC	31/12/2010	1.557	2.517.066.978,00
GLOBAL HIGH YIELD C-EUR HEDGED ACC	31/12/2010	1.557	2.517.066.978,00
GLOBAL HIGH YIELD I-EUR HEDGED ACC	31/12/2010	1.557	2.517.066.978,00
GLOBAL INFLATION LINKED BOND B-USD HEDGED ACC	31/12/2010	955	511.801.595,00
ASIAN EQUITY YIELD A (USD) DIS	31/12/2010	774	605.419.658,00
ASIAN EQUITY YIELD C (USD) DIS	31/12/2010	774	605.419.658,00
ASIAN EQUITY YIELD A1 (USD) DIS	31/12/2010	774	605.419.658,00
STRATEGIC BOND A (USD) ACC	31/12/2010	1.179	662.066.084,00
STRATEGIC BOND B (USD) ACC	31/12/2010	1.179	662.066.084,00

STRATEGIC BOND C (USD) ACC	31/12/2010	1.179	662.066.084,00
STRATEGIC BOND A1 (USD) ACC	31/12/2010	1.179	662.066.084,00
STRATEGIC BOND I (USD) ACC	31/12/2010	1.179	662.066.084,00
STRATEGIC BOND A-EUR HEDGED ACUMULACION	31/12/2010	1.179	662.066.084,00
STRATEGIC BOND B-EUR HEDGED ACUMULACION	31/12/2010	1.179	662.066.084,00
STRATEGIC BOND C-EUR HEDGED ACUMULACION	31/12/2010	1.179	662.066.084,00
STRATEGIC BOND A1-EUR HEDGED ACUMULACION	31/12/2010	1.179	662.066.084,00
STRATEGIC BOND I-EUR HEDGED ACUMULACION	31/12/2010	1.179	662.066.084,00
GLOBAL CORPORATE BOND A (EUR-HEDGE) ACUMULACION	31/12/2011	1.820	1.745.937.187,00
GLOBAL CORPORATE BOND A (EUR-HEDGE) DISTRIBUCION	31/12/2011	1.820	1.745.937.187,00
QEP GLOBAL ACTIVE VALUE A ACUMULACION	31/12/2010	763	790.809.338,00
QEP GLOBAL ACTIVE VALUE B ACUMULACION	31/12/2010	763	790.809.338,00
QEP GLOBAL ACTIVE VALUE C ACUMULACION	31/12/2010	763	790.809.338,00
QEP GLOBAL ACTIVE VALUE A1 ACUMULACION	31/12/2010	763	790.809.338,00
QEP GLOBAL ACTIVE VALUE I ACUMULACION	31/12/2010	763	790.809.338,00
QEP GLOBAL ACTIVE VALUE A DISTRIBUCION	31/12/2010	763	790.809.338,00
QEP GLOBAL ACTIVE VALUE C DISTRIBUCION	31/12/2010	763	790.809.338,00
GLOBAL CORPORATE BOND B (EUR-HEDGE) ACUMULACION	31/12/2011	1.820	1.745.937.187,00
US SMALL & MID-CAP EQUITY A ACUMULACION	31/12/2010	1.827	1.989.902.909,00
US SMALL & MID-CAP EQUITY B ACUMULACION	31/12/2010	1.827	1.989.902.909,00
US SMALL & MID-CAP EQUITY C ACUMULACION	31/12/2010	1.827	1.989.902.909,00
US SMALL & MID-CAP EQUITY A1 ACUMULACION	31/12/2010	1.827	1.989.902.909,00
US SMALL & MID-CAP EQUITY I ACUMULACION	31/12/2010	1.827	1.989.902.909,00
US SMALL & MID-CAP EQUITY A DISTRIBUCION	31/12/2010	1.827	1.989.902.909,00
US SMALL & MID-CAP EQUITY C DISTRIBUCION	31/12/2010	1.827	1.989.902.909,00
GLOBAL HIGH YIELD A (USD) DIS	31/12/2010	1.557	2.517.066.978,00
STRATEGIC BOND C (USD) DIS	31/12/2010	1.179	662.066.084,00
EMERGING MARKETS DEBT ABSOLUTE RETURN A (DIS) GBP HEDGED	31/12/2010	4.379	6.888.114.046,00
EMERGING MARKETS DEBT ABSOLUTE RETURN C (DIS) GBP HEDGED	31/12/2010	4.379	6.888.114.046,00
EMERGING MARKETS DEBT ABSOLUTE RETURN I (ACC) GBP HEDGED	31/12/2010	4.379	6.888.114.046,00
ASIAN EQUITY YIELD I (ACC) EUR HEDGED	31/12/2010	774	605.419.658,00
STRATEGIC BOND C (ACC) GBP HEDGED	31/12/2010	1.179	662.066.084,00
GLOBAL PROPERTY SECURITIES A (USD) ACUMULACION	31/12/2010	787	329.002.877,00
GLOBAL PROPERTY SECURITIES B (USD) ACUMULACION	31/12/2010	787	329.002.877,00
GLOBAL PROPERTY SECURITIES C (USD) ACUMULACION	31/12/2010	787	329.002.877,00
GLOBAL PROPERTY SECURITIES A1 (USD) ACUMULACION	31/12/2010	787	329.002.877,00
GLOBAL PROPERTY SECURITIES I (USD) ACUMULACION	31/12/2010	787	329.002.877,00
GLOBAL PROPERTY SECURITIES A (ACC) EUR HEDGED	31/12/2010	787	329.002.877,00
GLOBAL PROPERTY SECURITIES B (ACC) EUR HEDGED	31/12/2010	787	329.002.877,00
GLOBAL PROPERTY SECURITIES C (ACC)	31/12/2010	787	329.002.877,00

EUR HEDGED			
GLOBAL PROPERTY SECURITIES A1 (ACC) EUR HEDGED	31/12/2010	787	329.002.877,00
GLOBAL PROPERTY SECURITIES I (ACC) EUR HEDGED	31/12/2010	787	329.002.877,00
GLOBAL EQUITY ALPHA A (USD) ACUMULACION	31/12/2010	614	435.550.106,00
GLOBAL EQUITY ALPHA B (USD) ACUMULACION	31/12/2010	614	435.550.106,00
GLOBAL EQUITY ALPHA C (USD) ACUMULACION	31/12/2010	614	435.550.106,00
GLOBAL EQUITY ALPHA A1 (USD) ACUMULACION	31/12/2010	614	435.550.106,00
GLOBAL EQUITY ALPHA I (USD) ACUMULACION	31/12/2010	614	435.550.106,00
GLOBAL CREDIT DURATION HEDGED A (EUR) ACUMULACION	31/12/2010	619	373.343.965,00
GLOBAL CREDIT DURATION HEDGED A1 (EUR) ACUMULACION	31/12/2010	619	373.343.965,00
GLOBAL CREDIT DURATION HEDGED B (EUR) ACUMULACION	31/12/2010	619	373.343.965,00
GLOBAL CREDIT DURATION HEDGED C (EUR) ACUMULACION	31/12/2010	619	373.343.965,00
GLOBAL CREDIT DURATION HEDGED I (EUR) ACUMULACION	31/12/2010	619	373.343.965,00
GLOBAL EQUITY ALPHA I (USD) DISTRIBUCION	31/12/2010	614	435.550.106,00
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) A (USD) ACUMULACION	31/12/2010	3.364	3.131.751.916,00
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) A1 (USD) ACUMULACION	31/12/2010	3.364	3.131.751.916,00
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) B (USD) ACUMULACION	31/12/2010	3.364	3.131.751.916,00
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) C (USD) ACUMULACION	31/12/2010	3.364	3.131.751.916,00
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) I (USD) ACUMULACION	31/12/2010	3.364	3.131.751.916,00
GLOBAL EQUITY ALPHA C (DIS) USD	31/12/2010	614	435.550.106,00
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) A (EUR) ACUMULACION	31/12/2010	3.364	3.131.751.916,00
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) B (EUR) ACUMULACION	31/12/2010	3.364	3.131.751.916,00
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) C (EUR) ACUMULACION	31/12/2010	3.364	3.131.751.916,00
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) I (EUR) ACUMULACION	31/12/2010	3.364	3.131.751.916,00
JAPANESE EQUITY A - EUR HEDGED ACUMULACION	31/12/2010	1.263	226.395.724,00
JAPANESE EQUITY B - EUR HEDGED ACUMULACION	31/12/2010	1.263	226.395.724,00
JAPANESE EQUITY C - EUR HEDGED ACUMULACION	31/12/2010	1.263	226.395.724,00
JAPANESE EQUITY A1 - EUR HEDGED ACUMULACION	31/12/2010	1.263	226.395.724,00
JAPANESE EQUITY I - EUR HEDGED ACUMULACION	31/12/2010	1.263	226.395.724,00
STRATEGIC BOND A (DIS) GBP HEDGED	31/12/2010	1.179	662.066.084,00
GLOBAL HIGH YIELD I(ACC) GBP HEDGED	31/12/2010	1.557	2.517.066.978,00
ASIAN BOND ABSOLUTE RETURN A (DIS) GBP HEDGED	31/12/2010	1.125	1.194.800.932,00
ASIAN EQUITY YIELD A (DIS) GBP	31/12/2010	774	605.419.658,00
EMERGING ASIA A (DIS) GBP	31/12/2010	1.390	2.242.365.474,00
EMERGING EUROPE A (DIS) GBP	31/12/2010	1.010	360.738.971,00
EUROPEAN EQUITY YIELD A (DIS) GBP	31/12/2010	503	58.001.198,00
GLOBAL EQUITY ALPHA A (DIS) GBP	31/12/2010	614	435.550.106,00
LATIN AMERICAN A (DIS) GBP	31/12/2010	2.090	1.187.234.579,00
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) A (DIS) GBP	31/12/2010	3.364	3.131.751.916,00
CHINA OPPORTUNITIES A (USD) ACUMULACION	31/12/2010	1.295	814.927.443,00
CHINA OPPORTUNITIES B (USD) ACUMULACION	31/12/2010	1.295	814.927.443,00
CHINA OPPORTUNITIES C (USD)	31/12/2010	1.295	814.927.443,00

ACUMULACION			
CHINA OPPORTUNITIES A1 (USD) ACUMULACION	31/12/2010	1.295	814.927.443,00
CHINA OPPORTUNITIES I (USD) ACUMULACION	31/12/2010	1.295	814.927.443,00
EUROPEAN SPECIAL SITUATIONS A (EUR) ACUMULACION	31/12/2010	743	1.947.842.991,00
EUROPEAN SPECIAL SITUATIONS B (EUR) ACUMULACION	31/12/2010	743	1.947.842.991,00
EUROPEAN SPECIAL SITUATIONS C (EUR) ACUMULACION	31/12/2010	743	1.947.842.991,00
EUROPEAN SPECIAL SITUATIONS A1 (EUR) ACUMULACION	31/12/2010	743	1.947.842.991,00
EUROPEAN SPECIAL SITUATIONS I (EUR) ACUMULACION	31/12/2010	743	1.947.842.991,00
GLOBAL EQUITY ALPHA I (EUR) ACUMULACION	31/12/2010	614	435.550.106,00
GLOBAL EQUITY ALPHA A1 (EUR) ACUMULACION	31/12/2010	614	435.550.106,00
GLOBAL EQUITY ALPHA C (EUR) ACUMULACION	31/12/2010	614	435.550.106,00
GLOBAL EQUITY ALPHA B (EUR) ACUMULACION	31/12/2010	614	435.550.106,00
GLOBAL EQUITY ALPHA A (EUR) ACUMULACION	31/12/2010	614	435.550.106,00
EMERGING ASIA A (EUR) ACUMULACION	31/12/2010	1.390	2.242.365.474,00
QEP GLOBAL ACTIVE VALUE I (EUR) ACUMULACION	31/12/2010	763	790.809.338,00
EMERGING ASIA B (EUR) ACUMULACION	31/12/2010	1.390	2.242.365.474,00
QEP GLOBAL ACTIVE VALUE A1 (EUR) ACUMULACION	31/12/2010	763	790.809.338,00
EMERGING ASIA C (EUR) ACUMULACION	31/12/2010	1.390	2.242.365.474,00
QEP GLOBAL ACTIVE VALUE C (EUR) ACUMULACION	31/12/2010	763	790.809.338,00
EMERGING ASIA A1 (EUR) ACUMULACION	31/12/2010	1.390	2.242.365.474,00
QEP GLOBAL ACTIVE VALUE B (EUR) ACUMULACION	31/12/2010	763	790.809.338,00
QEP GLOBAL ACTIVE VALUE A (EUR) ACUMULACION	31/12/2010	763	790.809.338,00
EMERGING ASIA I (EUR) ACUMULACION	31/12/2010	1.390	2.242.365.474,00
EMERGING MARKETS A (EUR) ACUMULACION	31/12/2010	1.434	1.900.802.872,00
US SMALL & MID-CAP EQUITY I (EUR) ACUMULACION	31/12/2010	1.827	1.989.902.909,00
EMERGING MARKETS B (EUR) ACUMULACION	31/12/2010	1.434	1.900.802.872,00
US SMALL & MID-CAP EQUITY A1 (EUR) ACUMULACION	31/12/2010	1.827	1.989.902.909,00
EMERGING MARKETS C (EUR) ACUMULACION	31/12/2010	1.434	1.900.802.872,00
US SMALL & MID-CAP EQUITY C (EUR) ACUMULACION	31/12/2010	1.827	1.989.902.909,00
US SMALL & MID-CAP EQUITY B (EUR) ACUMULACION	31/12/2010	1.827	1.989.902.909,00
EMERGING MARKETS A1 (EUR) ACUMULACION	31/12/2010	1.434	1.900.802.872,00
EMERGING MARKETS I (EUR) ACUMULACION	31/12/2010	1.434	1.900.802.872,00
US SMALL & MID-CAP EQUITY A (EUR) ACUMULACION	31/12/2010	1.827	1.989.902.909,00
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) A1 (ACC) EUR	31/12/2010	3.364	3.131.751.916,00
GLOBAL CORPORATE BOND A1 (ACC) EUR HEDGED	31/12/2011	1.820	1.745.937.187,00
PACIFIC EQUITY A1 (EUR) ACUMULACION	31/12/2010	1.486	491.035.169,00
LATIN AMERICAN A (EUR) ACUMULACION	31/12/2010	2.090	1.187.234.579,00
PACIFIC EQUITY C (EUR) ACUMULACION	31/12/2010	1.486	491.035.169,00
LATIN AMERICAN B (EUR) ACUMULACION	31/12/2010	2.090	1.187.234.579,00
PACIFIC EQUITY B (EUR) ACUMULACION	31/12/2010	1.486	491.035.169,00
LATIN AMERICAN C (EUR) ACUMULACION	31/12/2010	2.090	1.187.234.579,00
LATIN AMERICAN A1 (EUR) ACUMULACION	31/12/2010	2.090	1.187.234.579,00
PACIFIC EQUITY A (EUR) ACUMULACION	31/12/2010	1.486	491.035.169,00
LATIN AMERICAN I (EUR) ACUMULACION	31/12/2010	2.090	1.187.234.579,00

US LARGE CAP I (EUR) ACUMULACION	31/12/2010	893	351.876.280,00
US LARGE CAP A (EUR) ACUMULACION	31/12/2010	893	351.876.280,00
US LARGE CAP A1 (EUR) ACUMULACION	31/12/2010	893	351.876.280,00
US LARGE CAP B (EUR) ACUMULACION	31/12/2010	893	351.876.280,00
US LARGE CAP C (EUR) ACUMULACION	31/12/2010	893	351.876.280,00
GLOBAL BOND I (ACC) USD HEDGED	31/12/2010	531	205.247.734,00
EUROPEAN SPECIAL SITUATIONS C (DIS) EUR	31/12/2010	743	1.947.842.991,00
ASIAN BOND ABSOLUTE RETURN A1 (ACC) EUR	31/12/2010	1.125	1.194.800.932,00
ASIAN BOND ABSOLUTE RETURN A1 (DIS) EUR	31/12/2010	1.125	1.194.800.932,00
JAPANESE SMALLER COMPANIES A1 (ACC) EUR	31/12/2010	593	100.510.565,00
EMERGING EUROPE DEBT ABSOLUTE RETURN A1 (ACC) USD	31/12/2010	643	134.462.115,00
EMERGING EUROPE DEBT ABSOLUTE RETURN A1 (DIS) USD	31/12/2010	643	134.462.115,00
EMERGING EUROPE A1 (ACC) USD	31/12/2010	1.010	360.738.971,00
EUROPEAN SMALLER COMPANIES A1 (ACC) USD	31/12/2010	926	121.227.537,00
JAPANESE SMALLER COMPANIES A1 (ACC) USD	31/12/2010	593	100.510.565,00
STRATEGIC BOND I (ACC) GBP HEDGED	31/12/2010	1.179	662.066.084,00
GLOBAL ENERGY A (USD) ACUMULACION	31/12/2010	1.431	1.315.156.774,00
GLOBAL ENERGY B (USD) ACUMULACION	31/12/2010	1.431	1.315.156.774,00
GLOBAL ENERGY C (USD) ACUMULACION	31/12/2010	1.431	1.315.156.774,00
GLOBAL ENERGY A1 (USD) ACUMULACION	31/12/2010	1.431	1.315.156.774,00
GLOBAL ENERGY I (USD) ACUMULACION	31/12/2010	1.431	1.315.156.774,00
LATIN AMERICAN A (ACC) SGD	31/12/2010	2.090	1.187.234.579,00
INDIAN EQUITY A (ACUMULACION)	31/12/2010	511	132.957.830,00
INDIAN EQUITY B (ACUMULACION)	31/12/2010	511	132.957.830,00
INDIAN EQUITY C (ACUMULACION)	31/12/2010	511	132.957.830,00
INDIAN EQUITY A1 (ACUMULACION)	31/12/2010	511	132.957.830,00
INDIAN EQUITY I (ACUMULACION)	31/12/2010	511	132.957.830,00
EUROPEAN EQUITY ALPHA I (DIS) EUR	31/12/2010	805	450.551.997,00
GLOBAL EMERGING MARKET OPPORTUNITIES A (ACC) USD	31/12/2010	1.493	1.040.563.043,00
GLOBAL EMERGING MARKET OPPORTUNITIES B (ACC) USD	31/12/2010	1.493	1.040.563.043,00
GLOBAL EMERGING MARKET OPPORTUNITIES C (ACC) USD	31/12/2010	1.493	1.040.563.043,00
GLOBAL EMERGING MARKET OPPORTUNITIES A1 (ACC) USD	31/12/2010	1.493	1.040.563.043,00
GLOBAL EMERGING MARKET OPPORTUNITIES I (ACC) USD	31/12/2010	1.493	1.040.563.043,00
US LARGE CAP A-EUR HEDGED ACUMULACION	31/12/2010	893	351.876.280,00
US LARGE CAP B-EUR HEDGED ACUMULACION	31/12/2010	893	351.876.280,00
US LARGE CAP C-EUR HEDGED ACUMULACION	31/12/2010	893	351.876.280,00
US LARGE CAP A1-EUR HEDGED ACUMULACION	31/12/2010	893	351.876.280,00
EMERGING MARKETS I (ACC) AUD	31/12/2010	1.434	1.900.802.872,00
INDIAN EQUITY C (DISTRIBUCION)	31/12/2010	511	132.957.830,00
GLOBAL EMERGING MARKET OPPORTUNITIES A (ACC) EUR	31/12/2010	1.493	1.040.563.043,00
GLOBAL EMERGING MARKET OPPORTUNITIES B (ACC) EUR	31/12/2010	1.493	1.040.563.043,00
GLOBAL EMERGING MARKET OPPORTUNITIES C (ACC) EUR	31/12/2010	1.493	1.040.563.043,00
GLOBAL EMERGING MARKET OPPORTUNITIES A1 (ACC) EUR	31/12/2010	1.493	1.040.563.043,00
GLOBAL EMERGING MARKET OPPORTUNITIES I (ACC) EUR	31/12/2010	1.493	1.040.563.043,00
GLOBAL ENERGY A1 (EUR) ACUMULACION	31/12/2010	1.431	1.315.156.774,00
US DOLLAR BOND A ACUMULACION - EUR (HEDGED)	31/12/2010	777	497.196.571,00
US DOLLAR BOND B ACUMULACION - EUR (HEDGED)	31/12/2010	777	497.196.571,00

US DOLLAR BOND C ACUMULACION - EUR (HEDGED)	31/12/2010	777	497.196.571,00
US DOLLAR BOND I ACUMULACION - EUR (HEDGED)	31/12/2010	777	497.196.571,00
QEP GLOBAL ACTIVE VALUE I ACUMULACION EUR HEDGED	31/12/2010	763	790.809.338,00
GLOBAL INFLATION LINKED BOND C (DIS) GBP HEDGED	31/12/2010	955	511.801.595,00
GLOBAL CLIMATE CHANGE EQUITY A (ACUMULACION)	31/12/2010	716	162.648.759,00
GLOBAL CLIMATE CHANGE EQUITY C (ACUMULACION)	31/12/2010	716	162.648.759,00
GLOBAL CLIMATE CHANGE EQUITY A1 (ACUMULACION)	31/12/2010	716	162.648.759,00
GLOBAL CLIMATE CHANGE EQUITY I (ACUMULACION)	31/12/2010	716	162.648.759,00
GLOBAL CLIMATE CHANGE EQUITY A (ACUMULACION) EUR	31/12/2010	716	162.648.759,00
GLOBAL CLIMATE CHANGE EQUITY B (ACUMULACION) EUR	31/12/2010	716	162.648.759,00
GLOBAL CLIMATE CHANGE EQUITY C (ACUMULACION) EUR	31/12/2010	716	162.648.759,00
GLOBAL CLIMATE CHANGE EQUITY A1 (ACUMULACION) EUR	31/12/2010	716	162.648.759,00
GLOBAL CLIMATE CHANGE EQUITY I (ACUMULACION) EUR	31/12/2010	716	162.648.759,00
QEP GLOBAL ACTIVE VALUE A ACUMULACION EUR HEDGED	31/12/2010	763	790.809.338,00
QEP GLOBAL ACTIVE VALUE B ACUMULACION EUR HEDGED	31/12/2010	763	790.809.338,00
QEP GLOBAL ACTIVE VALUE C ACUMULACION EUR HEDGED	31/12/2010	763	790.809.338,00
GLOBAL CLIMATE CHANGE EQUITY A (ACUMULACION) EUR HEDGED	31/12/2010	716	162.648.759,00
GLOBAL CLIMATE CHANGE EQUITY B (ACUMULACION) EUR HEDGED	31/12/2010	716	162.648.759,00
GLOBAL CLIMATE CHANGE EQUITY C (ACUMULACION) EUR HEDGED	31/12/2010	716	162.648.759,00
GLOBAL CLIMATE CHANGE EQUITY A1 (ACUMULACION) EUR HEDGED	31/12/2010	716	162.648.759,00
JAPANESE EQUITY ALPHA C (ACUMULACION) EUR	31/12/2010	574	157.027.977,00
MIDDLE EAST A (ACC)	31/12/2010	886	239.961.759,00
MIDDLE EAST B (ACC)	31/12/2010	886	239.961.759,00
MIDDLE EAST C (ACC)	31/12/2010	886	239.961.759,00
MIDDLE EAST A1 (ACC)	31/12/2010	886	239.961.759,00
MIDDLE EAST I (ACC)	31/12/2010	886	239.961.759,00
MIDDLE EAST A ACC (EUR)	31/12/2010	886	239.961.759,00
MIDDLE EAST B ACC (EUR)	31/12/2010	886	239.961.759,00
MIDDLE EAST C ACC (EUR)	31/12/2010	886	239.961.759,00
MIDDLE EAST A1 ACC (EUR)	31/12/2010	886	239.961.759,00
MIDDLE EAST I ACC (EUR)	31/12/2010	886	239.961.759,00
ASIAN TOTAL RETURN A (ACC) USD	31/12/2010	1.137	920.588.459,00
ASIAN TOTAL RETURN B (ACC) USD	31/12/2010	1.137	920.588.459,00
ASIAN TOTAL RETURN C (ACC) USD	31/12/2010	1.137	920.588.459,00
ASIAN TOTAL RETURN A1 (ACC) USD	31/12/2010	1.137	920.588.459,00
ASIAN TOTAL RETURN I (ACC) USD	31/12/2010	1.137	920.588.459,00
CHINA OPPORTUNITIES A (ACC) SGD HEDGED	31/12/2010	1.295	814.927.443,00
ASIAN BOND ABSOLUTE RETURN A (ACC) EUR HEDGED	31/12/2010	1.125	1.194.800.932,00
ASIAN BOND ABSOLUTE RETURN C (ACC) EUR HEDGED	31/12/2010	1.125	1.194.800.932,00
ASIAN BOND ABSOLUTE RETURN A1 (ACC) EUR HEDGED	31/12/2010	1.125	1.194.800.932,00
ASIAN BOND ABSOLUTE RETURN I (ACC) EUR HEDGED	31/12/2010	1.125	1.194.800.932,00
ASIAN BOND ABSOLUTE RETURN A1 (DIS) EUR HEDGED	31/12/2010	1.125	1.194.800.932,00
CHINA OPPORTUNITIES A1 (ACC) SGD HEDGED	31/12/2010	1.295	814.927.443,00
HONG KONG EQUITY B (ACUMULACION) EUR HEDGED	31/12/2010	796	730.506.700,00

HONG KONG EQUITY C (ACUMULACION) EUR HEDGED	31/12/2010	796	730.506.700,00
US SMALL & MID-CAP EQUITY A (EUR HEDGED) ACUMULACION	31/12/2010	1.827	1.989.902.909,00
US SMALL & MID-CAP EQUITY B (EUR HEDGED) ACUMULACION	31/12/2010	1.827	1.989.902.909,00
US SMALL & MID-CAP EQUITY C (EUR HEDGED) ACUMULACION	31/12/2010	1.827	1.989.902.909,00
US SMALL & MID-CAP EQUITY A1 (EUR HEDGED) ACUMULACION	31/12/2010	1.827	1.989.902.909,00
ASIAN CONVERTIBLE BOND A (ACC) USD	31/12/2010	657	137.936.149,00
ASIAN CONVERTIBLE BOND A1 (ACC) USD	31/12/2010	657	137.936.149,00
ASIAN CONVERTIBLE BOND B (ACC) USD	31/12/2010	657	137.936.149,00
ASIAN CONVERTIBLE BOND C (ACC) USD	31/12/2010	657	137.936.149,00
ASIAN CONVERTIBLE BOND I (ACC) USD	31/12/2010	657	137.936.149,00
GLOBAL CONVERTIBLE BOND A (ACC) USD	31/12/2010	516	272.847.397,00
GLOBAL CONVERTIBLE BOND A1 (ACC) USD	31/12/2010	516	272.847.397,00
GLOBAL CONVERTIBLE BOND B (ACC) USD	31/12/2010	516	272.847.397,00
GLOBAL CONVERTIBLE BOND C (ACC) USD	31/12/2010	516	272.847.397,00
GLOBAL CONVERTIBLE BOND I (ACC) USD	31/12/2010	516	272.847.397,00
ASIAN CONVERTIBLE BOND A (ACC) EUR HEDGED	31/12/2010	657	137.936.149,00
ASIAN CONVERTIBLE BOND A1 (ACC) EUR HEDGED	31/12/2010	657	137.936.149,00
ASIAN CONVERTIBLE BOND B (ACC) EUR HEDGED	31/12/2010	657	137.936.149,00
ASIAN CONVERTIBLE BOND C (ACC) EUR HEDGED	31/12/2010	657	137.936.149,00
ASIAN CONVERTIBLE BOND I (ACC) EUR HEDGED	31/12/2010	657	137.936.149,00
GLOBAL CONVERTIBLE BOND A (ACC) EUR HEDGED	31/12/2010	516	272.847.397,00
GLOBAL CONVERTIBLE BOND A1 (ACC) EUR HEDGED	31/12/2010	516	272.847.397,00
GLOBAL CONVERTIBLE BOND B (ACC) EUR HEDGED	31/12/2010	516	272.847.397,00
GLOBAL CONVERTIBLE BOND C (ACC) EUR HEDGED	31/12/2010	516	272.847.397,00
GLOBAL CONVERTIBLE BOND I (ACC) EUR HEDGED	31/12/2010	516	272.847.397,00
ASIAN BOND ABSOLUTE RETURN A (ACC) SGD HEDGED	31/12/2010	1.125	1.194.800.932,00
GREATER CHINA A ACUMULACIÓN EUR	31/12/2010	1.104	1.281.388.797,00
EMERGING MARKETS DEBT ABSOLUTE RETURN A (DIS) SGD HEDGED	31/12/2010	4.379	6.888.114.046,00
ASIAN TOTAL RETURN A (ACC) EUR HEDGED	31/12/2010	1.137	920.588.459,00
ASIAN TOTAL RETURN A1 (ACC) EUR HEDGED	31/12/2010	1.137	920.588.459,00
ASIAN TOTAL RETURN B (ACC) EUR HEDGED	31/12/2010	1.137	920.588.459,00
ASIAN TOTAL RETURN C (ACC) EUR HEDGED	31/12/2010	1.137	920.588.459,00
GLOBAL ENERGY A (EUR) ACUMULACION	31/12/2010	1.431	1.315.156.774,00
GLOBAL ENERGY C (EUR) ACUMULACION	31/12/2010	1.431	1.315.156.774,00
GLOBAL CLIMATE CHANGE EQUITY B (ACUMULACION) USD	31/12/2010	716	162.648.759,00
ASIAN BOND ABSOLUTE RETURN I (ACC) SGD HEDGED	31/12/2010	1.125	1.194.800.932,00
EURO CORPORATE BOND A DISTRIBUCION	31/12/2010	1.643	5.284.466.759,00
GLOBAL PROPERTY SECURITIES A (ACC) EUR	31/12/2010	787	329.002.877,00
GLOBAL CORPORATE BOND C (EUR-HEDGE) ACUMULACION	31/12/2011	1.820	1.745.937.187,00