

## COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de FIDELITY FUNDS inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 124 , 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
AMERICA FUND A-ACC-EUR	31/12/2013	4.803	2.896.588.771,00
AMERICA FUND A-ACC-EUR HEDGED	31/12/2013	4.803	2.896.588.771,00
AMERICA FUND A-ACC-USD	31/12/2013	4.803	2.896.588.771,00
AMERICA FUND A-EUR	31/12/2013	4.803	2.896.588.771,00
AMERICA FUND A-USD	31/12/2013	4.803	2.896.588.771,00
AMERICA FUND E-ACC-EURO	31/12/2013	4.803	2.896.588.771,00
AMERICA FUND Y - ACC EUR	31/12/2013	4.803	2.896.588.771,00
AMERICA FUND Y-ACC-EUR-HEDGED	31/12/2013	4.803	2.896.588.771,00
AMERICA FUND Y-ACC-USD	31/12/2013	4.803	2.896.588.771,00
AMERICA FUND Y-EUR	31/12/2013	4.803	2.896.588.771,00
AMERICA FUND Y-EUR-HEDGED	31/12/2013	4.803	2.896.588.771,00
AMERICA FUND Y-USD	31/12/2013	4.803	2.896.588.771,00
AMERICAN DIVERSIFIED FUND A USD	31/12/2013	512	128.921.610,00
AMERICAN DIVERSIFIED FUND A-ACC-EUR	31/12/2013	512	128.921.610,00
AMERICAN DIVERSIFIED FUND E-ACC-EUR	31/12/2013	512	128.921.610,00
AMERICAN DIVERSIFIED FUND Y-ACC-USD	31/12/2013	512	128.921.610,00
AMERICAN DIVERSIFIED FUND Y-EUR	31/12/2013	512	128.921.610,00
AMERICAN GROWTH FUND A-ACC-EUR	31/12/2013	1.479	382.046.892,00
AMERICAN GROWTH FUND A-ACC-EUR (HEDGED)	31/12/2013	1.479	382.046.892,00
AMERICAN GROWTH FUND A-ACC-USD	31/12/2013	1.479	382.046.892,00
AMERICAN GROWTH FUND A-USD	31/12/2013	1.479	382.046.892,00
AMERICAN GROWTH FUND E-ACC-EUR	31/12/2013	1.479	382.046.892,00
AMERICAN GROWTH FUND Y-ACC-USD	31/12/2013	1.479	382.046.892,00
AMERICAN GROWTH FUND Y-USD	31/12/2013	1.479	382.046.892,00
ASEAN FUND A-ACC-USD	31/12/2013	2.824	859.128.697,00
ASEAN FUND A-USD	31/12/2013	2.824	859.128.697,00
ASEAN FUND E-ACC-EUR	31/12/2013	2.824	859.128.697,00
ASEAN FUND Y-ACC-USD	31/12/2013	2.824	859.128.697,00
ASEAN FUND Y-USD	31/12/2013	2.824	859.128.697,00
ASIA PACIFIC DIVIDEND FUND A-USD	31/12/2013	703	134.615.343,00
ASIA PACIFIC PROPERTY FUND A-EUR	31/12/2013	617	21.361.323,75
ASIA PACIFIC PROPERTY FUND A-USD	31/12/2013	617	21.361.323,75

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
ASIA PACIFIC PROPERTY FUND Y-ACC-USD	31/12/2013	617	21.361.323,00
ASIA PACIFIC PROPERTY FUND Y-EUR	31/12/2013	617	21.361.323,00
ASIAN AGGRESSIVE FUND A-ACC-EUR	31/12/2013	526	43.803.532,00
ASIAN AGGRESSIVE FUND A-EUR	31/12/2013	526	43.803.532,00
ASIAN AGGRESSIVE FUND E-ACC-EUR	31/12/2013	526	43.803.532,00
ASIAN AGGRESSIVE FUND Y-ACC-EUR	31/12/2013	526	43.803.532,00
ASIAN BOND FUND A-ACC-USD	31/12/2013	518	13.930.532,00
ASIAN BOND FUND Y-ACC-USD	31/12/2013	518	13.930.532,00
ASIAN BOND FUNDA-MDIST-USD	31/12/2013	518	13.930.532,00
ASIAN HIGH YIELD FUND A EUR (HEDGED)	31/12/2013	1.022	1.061.889.826,00
ASIAN HIGH YIELD FUND A-ACC-EUR	31/12/2013	1.022	1.061.889.826,00
ASIAN HIGH YIELD FUND A-ACC-USD	31/12/2013	1.022	1.061.889.826,00
ASIAN HIGH YIELD FUND A-MDIST-USD	31/12/2013	1.022	1.061.889.826,00
ASIAN HIGH YIELD FUND E-MDIST-EUR HEDGED	31/12/2013	1.022	1.061.889.826,00
ASIAN HIGH YIELD FUND Y-ACC-USD	31/12/2013	1.022	1.061.889.826,00
ASIAN HIGH YIELD FUND Y-EUR (HEDGED)	31/12/2013	1.022	1.061.889.826,00
ASIAN SMALLER COMPANIES FUND A-ACC-EUR	31/07/2014	553	112.193.282,06
ASIAN SMALLER COMPANIES FUND A-ACC-USD	31/07/2014	553	112.193.282,06
ASIAN SMALLER COMPANIES FUND A-EUR	31/07/2014	553	112.193.282,06
ASIAN SMALLER COMPANIES FUND A-USD	31/07/2014	553	112.193.282,06
ASIAN SMALLER COMPANIES FUND Y-ACC-USD	31/07/2014	553	112.193.282,06
ASIAN SPECIAL SITUATIONS FUND A-ACC-EUR	31/12/2013	2.007	883.700.336,00
ASIAN SPECIAL SITUATIONS FUND A-ACC-EUR HEDGED	31/12/2013	2.007	883.700.336,00
ASIAN SPECIAL SITUATIONS FUND A-ACC-USD	31/12/2013	2.007	883.700.336,00
ASIAN SPECIAL SITUATIONS FUND A-USD	31/12/2013	2.007	883.700.336,00
ASIAN SPECIAL SITUATIONS FUND E-ACC-EUR	31/12/2013	2.007	883.700.336,00
ASIAN SPECIAL SITUATIONS FUND Y-ACC-USD	31/12/2013	2.007	883.700.336,00
ASIAN SPECIAL SITUATIONS FUND Y-USD	31/12/2013	2.007	883.700.336,00
AUSTRALIA FUND A-ACC-AUD	31/12/2013	1.479	382.046.892,00
AUSTRALIA FUND A-AUD	31/12/2013	1.479	382.046.892,00
AUSTRALIA FUND Y-ACC-AUD	31/12/2013	1.479	382.046.892,00
CHINA CONSUMER FUND A-ACC-EUR	28/02/2014	2.667	1.525.600.121,19
CHINA CONSUMER FUND A-ACC-USD	28/02/2014	2.667	1.525.600.121,19
CHINA CONSUMER FUND A-EUR	28/02/2014	2.667	1.525.600.121,19
CHINA CONSUMER FUND A-GBP	28/02/2014	2.667	1.525.600.121,19
CHINA CONSUMER FUND A-USD	28/02/2014	2.667	1.525.600.121,19
CHINA CONSUMER FUND E-ACC-EUR	28/02/2014	2.667	1.525.600.121,19
CHINA CONSUMER FUND Y-ACC-EUR	28/02/2014	2.667	1.525.600.121,19

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CHINA CONSUMER FUND Y-ACC-USD	28/02/2014	2.667	1.525.600.121,19
CHINA FOCUS FUND A-ACC-EUR	31/12/2013	6.313	2.349.633.224,00
CHINA FOCUS FUND A-USD	31/12/2013	6.313	2.349.633.224,00
CHINA FOCUS FUND E ACC-EUR	31/12/2013	6.313	2.349.633.224,00
CHINA FOCUS FUND Y-ACC-EUR	31/12/2013	6.313	2.349.633.224,00
CHINA FOCUS FUND Y-ACC-USD	31/12/2013	6.313	2.349.633.224,00
CHINA FOCUS FUND Y-USD	31/12/2013	6.313	2.349.633.224,00
CHINA OPPORTUNITIES FUND A-ACC-EUR	31/12/2013	544	25.046.063,00
CHINA OPPORTUNITIES FUND A-ACC-USD	31/12/2013	544	25.046.063,00
CHINA OPPORTUNITIES FUND A-GBP	31/12/2013	544	25.046.063,00
CHINA OPPORTUNITIES FUND A-USD	31/12/2013	544	25.046.063,00
CHINA OPPORTUNITIES FUND Y-ACC-USD	31/12/2013	544	25.046.063,00
CHINA RMB BOND FUND A-ACC-CNY	31/12/2013	4.156	190.150.223,00
CHINA RMB BOND FUND A-ACC-EUR	31/12/2013	4.156	190.150.223,00
CHINA RMB BOND FUND A-ACC-EUR (EUR / USD HEDGED)	31/12/2013	4.156	190.150.223,00
CHINA RMB BOND FUND A-ACC-USD	31/12/2013	4.156	190.150.223,00
CHINA RMB BOND FUND E-ACC-EUR	31/12/2013	4.156	190.150.223,00
CHINA RMB BOND FUND E-ACC-EUR (EUR / USD HEDGED)	31/12/2013	4.156	190.150.223,00
CHINA RMB BOND FUND Y-ACC-EUR	31/12/2013	4.156	190.150.223,00
CHINA RMB BOND FUND Y-ACC-USD	31/12/2013	4.156	190.150.223,00
EMERGING ASIA FUND I-ACC-USD	31/12/2013	1.131	416.054.664,00
EMERGING ASIA FUND A-ACC-EUR	31/12/2013	1.131	416.054.664,00
EMERGING ASIA FUND A-ACC-USD	31/12/2013	1.131	416.054.664,00
EMERGING ASIA FUND A-EUR	31/12/2013	1.131	416.054.664,00
EMERGING ASIA FUND A-USD	31/12/2013	1.131	416.054.664,00
EMERGING ASIA FUND E-ACC-EUR	31/12/2013	1.131	416.054.664,00
EMERGING ASIA FUND Y-ACC-USD	31/12/2013	1.131	416.054.664,00
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND A-ACC-EUR	31/12/2013	3.357	795.481.667,00
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND A-ACC-USD	31/12/2013	3.357	795.481.667,00
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND A-EUR	31/12/2013	3.357	795.481.667,00
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND A-GBP	31/12/2013	3.357	795.481.667,00
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND A-USD	31/12/2013	3.357	795.481.667,00
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND E-ACC-EUR	31/12/2013	3.357	795.481.667,00
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND Y-ACC-EUR	31/12/2013	3.357	795.481.667,00
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND Y-ACC-USD	31/12/2013	3.357	795.481.667,00
EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND Y-EUR	31/12/2013	3.357	795.481.667,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EMERGING MARKET DEBT FUND A-ACC-EUR	31/12/2013	1.290	394.423.802,00
EMERGING MARKET DEBT FUND A-ACC-EUR (HEDGED)	31/12/2013	1.290	394.423.802,00
EMERGING MARKET DEBT FUND A-ACC-USD	31/12/2013	1.290	394.423.802,00
EMERGING MARKET DEBT FUND A-EUR	31/12/2013	1.290	394.423.802,00
EMERGING MARKET DEBT FUND A-MDIST-EUR	31/12/2013	1.290	394.423.802,00
EMERGING MARKET DEBT FUND A-MDIST-USD	31/12/2013	1.290	394.423.802,00
EMERGING MARKET DEBT FUND A-USD	31/12/2013	1.290	394.423.802,00
EMERGING MARKET DEBT FUND E-ACC-EUR	31/12/2013	1.290	394.423.802,00
EMERGING MARKET DEBT FUND E-MDIST-EUR (HEDGED)	31/12/2013	1.290	394.423.802,00
EMERGING MARKET DEBT FUND Y-ACC-USD	31/12/2013	1.290	394.423.802,00
EMERGING MARKETS FUND A-ACC-EUR	31/07/2014	4.572	3.003.554.480,84
EMERGING MARKETS FUND A-ACC-EUR (HEDGED)	31/07/2014	4.572	3.003.554.480,84
EMERGING MARKETS FUND A-ACC-USD	31/07/2014	4.572	3.003.554.480,84
EMERGING MARKETS FUND A-EUR	31/07/2014	4.572	3.003.554.480,84
EMERGING MARKETS FUND A-USD	31/07/2014	4.572	3.003.554.480,84
EMERGING MARKETS FUND E-ACC-EUR	31/07/2014	4.572	3.003.554.480,84
EMERGING MARKETS FUND I ACC-USD	31/07/2014	4.572	3.003.554.480,84
EMERGING MARKETS FUND Y-ACC-EUR	31/07/2014	4.572	3.003.554.480,84
EMERGING MARKETS FUND Y-ACC-USD	31/07/2014	4.572	3.003.554.480,84
EMERGING MARKETS FUND Y-USD	31/07/2014	4.572	3.003.554.480,84
EMERGING MARKETS INFLATION-LINKED BOND FUND A-ACC-EUR	31/12/2013	1.394	200.489.262,00
EMERGING MARKETS INFLATION-LINKED BOND FUND A-MDIST-EUR	31/12/2013	1.394	200.489.262,00
EMERGING MARKETS INFLATION-LINKED BOND FUND E-ACC-EUR	31/12/2013	1.394	200.489.262,00
EMERGING MARKETS INFLATION-LINKED BOND FUND E-MDIST-EUR	31/12/2013	1.394	200.489.262,00
EMERGING MARKETS INFLATION-LINKED BOND FUND Y-ACC-USD	31/12/2013	1.394	200.489.262,00
EURO BALANCED FUND A-ACC-EUR	31/12/2013	2.012	602.786.998,00
EURO BALANCED FUND A-EUR	31/12/2013	2.012	602.786.998,00
EURO BALANCED FUND E-ACC-EUR	31/12/2013	2.012	602.786.998,00
EURO BALANCED FUND Y-ACC-EUR	31/12/2013	2.012	602.786.998,00
EURO BLUE CHIP FUND A-ACC-EUR	31/12/2013	1.918	787.267.435,00
EURO BLUE CHIP FUND A-EUR	31/12/2013	1.918	787.267.435,00
EURO BLUE CHIP FUND E-ACC-EUR	31/12/2013	1.918	787.267.435,00
EURO BLUE CHIP FUND Y-ACC-EUR	31/12/2013	1.918	787.267.435,00
EURO BLUE CHIP FUND Y-EUR	31/12/2013	1.918	787.267.435,00
EURO BOND FUND A-ACC-EUR	31/12/2013	1.673	529.726.642,00
EURO BOND FUND A-EUR	31/12/2013	1.673	529.726.642,00
EURO BOND FUND A-MDIST-EUR	31/12/2013	1.673	529.726.642,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EURO BOND FUND E-ACC-EUR	31/12/2013	1.673	529.726.642,00
EURO BOND FUND Y-ACC-EUR	31/12/2013	1.673	529.726.642,00
EURO BOND FUND Y-EUR	31/12/2013	1.673	529.736.642,00
EURO CASH FUND A-ACC-EUR	31/12/2013	986	151.014.007,00
EURO CASH FUND A-EUR	31/12/2013	986	151.014.007,00
EURO CASH FUND E-ACC-EUR	31/12/2013	986	151.014.007,00
EURO CASH FUND Y-ACC-EUR	31/12/2013	986	151.014.007,00
EURO CORPORATE BOND FUND A EUR	31/12/2013	1.951	155.696.612,00
EURO CORPORATE BOND FUND A-ACC-EUR	31/12/2013	1.951	155.696.612,00
EURO CORPORATE BOND FUND A-MDIST-EUR	31/12/2013	1.951	155.696.612,00
EURO CORPORATE BOND FUND E-ACC-EUR	31/12/2013	1.951	155.696.612,00
EURO CORPORATE BOND FUND E-MDIST-EUR	31/12/2013	1.951	155.696.612,00
EURO CORPORATE BOND FUND Y-ACC-EUR	31/12/2013	1.951	155.696.612,00
EURO SHORT TERM BOND FUND A-ACC-EUR	31/12/2013	2.021	549.460.187,00
EURO SHORT TERM BOND FUND E-ACC-EUR	31/12/2013	2.021	549.460.187,00
EURO SHORT TERM BOND FUND Y-ACC-EUR	31/12/2013	2.021	549.460.187,00
EURO STOXX50 TM FUND A-ACC-EUR	31/12/2013	1.596	249.594.523,00
EURO STOXX50 TM FUND A-EUR	31/12/2013	1.596	249.594.523,00
EURO STOXX50 TM FUND Y-ACC-EURO	31/12/2013	1.596	249.594.523,00
EUROPEAN AGGRESSIVE FUND A-ACC-EUR	31/12/2013	2.032	395.266.502,00
EUROPEAN AGGRESSIVE FUND A-EUR	31/12/2013	2.032	395.266.502,00
EUROPEAN AGGRESSIVE FUND E-ACC-EUR	31/12/2013	2.032	395.266.502,00
EUROPEAN AGGRESSIVE FUND Y-ACC-EUR	31/12/2013	2.032	395.266.502,00
EUROPEAN AGGRESSIVE FUND Y-EUR	31/12/2013	2.032	395.266.502,00
EUROPEAN DYNAMIC GROWTH FUND A-ACC-EUR	31/12/2013	922	667.589.072,00
EUROPEAN DYNAMIC GROWTH FUND A-EUR	31/12/2013	922	667.589.072,00
EUROPEAN DYNAMIC GROWTH FUND E-ACC-EUR	31/12/2013	922	667.589.072,00
EUROPEAN DYNAMIC GROWTH FUND Y EUR	31/12/2013	922	667.589.072,00
EUROPEAN DYNAMIC GROWTH FUND Y-ACC-EUR	31/12/2013	922	667.589.072,00
EUROPEAN FUND A-ACC-EUR	28/02/2014	522	226.484.617,35
EUROPEAN FUND A-ACC-USD	28/02/2014	522	226.484.617,35
EUROPEAN FUND E-ACC-EUR	28/02/2014	522	226.484.617,35
EUROPEAN FUND Y-ACC-EUR	28/02/2014	522	226.484.617,35
EUROPEAN GROWTH FUND A-ACC-EURO	31/12/2013	10.701	6.781.931.439,00
EUROPEAN GROWTH FUND A-EUR	31/12/2013	10.701	6.781.931.439,00
EUROPEAN GROWTH FUND E-ACC-EUR	31/12/2013	10.701	6.781.931.439,00
EUROPEAN GROWTH FUND Y-ACC-EUR	31/12/2013	10.701	6.781.931.439,00
EUROPEAN GROWTH FUND Y-EUR	31/12/2013	10.701	6.781.931.439,00
EUROPEAN HIGH YIELD FUND A-ACC-EUR	31/12/2013	2.043	2.623.436.208,00
EUROPEAN HIGH YIELD FUND A-ACC-USD (HEDGED)	31/12/2013	2.043	2.623.436.208,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EUROPEAN HIGH YIELD FUND A-EUR	31/12/2013	2.043	2.623.436.208,00
EUROPEAN HIGH YIELD FUND A-MDIST-EUR	31/12/2013	2.043	2.623.436.208,00
EUROPEAN HIGH YIELD FUND E-ACC-EUR	31/12/2013	2.043	2.623.436.208,00
EUROPEAN HIGH YIELD FUND E-MDIST-EUR	31/12/2013	2.043	2.623.436.208,00
EUROPEAN HIGH YIELD FUND Y-ACC-EUR	31/12/2013	2.043	2.623.436.208,00
EUROPEAN HIGH YIELD FUND Y-EUR	31/12/2013	2.043	2.623.436.208,00
EUROPEAN LARGER COMPANIES FUND A-ACC-EUR	31/12/2013	586	108.801.894,00
EUROPEAN LARGER COMPANIES FUND A-EUR	31/12/2013	586	108.801.894,00
EUROPEAN LARGER COMPANIES FUND E-ACC-EUR	31/12/2013	586	108.801.894,00
EUROPEAN LARGER COMPANIES FUND Y-ACC-EUR	31/12/2013	586	108.801.894,00
EUROPEAN LARGER COMPANIES FUND Y-ACC-USD HEDGED	31/12/2013	586	108.801.894,00
EUROPEAN LARGER COMPANIES FUND Y-EUR	31/12/2013	586	108.801.894,00
EUROPEAN SMALLER COMPANIES FUND A-ACC-EURO	31/12/2013	3.217	834.461.915,00
EUROPEAN SMALLER COMPANIES FUND A-EUR	31/12/2013	3.217	834.461.915,00
EUROPEAN SMALLER COMPANIES FUND E-ACC-EUR	31/12/2013	3.217	834.461.915,00
EUROPEAN SMALLER COMPANIES FUND Y-ACC-EUR	31/12/2013	3.217	834.461.915,00
EUROPEAN SMALLER COMPANIES FUND Y-EUR	31/12/2013	3.217	834.461.915,00
FIDELITY TARGET TM 2015 (EURO) FUND A-ACC-EUR	31/12/2013	595	183.881.133,00
FIDELITY TARGET TM 2015 (EURO) FUND A-EUR	31/12/2013	595	183.881.133,00
FIDELITY TARGET TM 2020 (EURO) FUND A-ACC-EUR	31/12/2013	593	300.768.962,00
FIDELITY TARGET TM 2020 (EURO) FUND A-EUR	31/12/2013	593	300.768.962,00
FIDELITY TARGET TM 2020 (EURO) FUND A-USD	31/12/2013	593	300.768.962,00
FIDELITY TARGET TM 2025 (EURO) A-EUR	31/12/2013	516	171.685.379,00
FIDELITY TARGET TM 2025 (EURO) FUND A-ACC-EUR	31/12/2013	516	171.685.379,00
FIDELITY TARGET TM 2030 (EURO ) FUND A ACC EUR	31/12/2013	514	115.467.613,00
FIDELITY TARGET TM 2030 (EURO) FUND A EUR	31/12/2013	514	115.467.613,00
FPS GLOBAL GROWTH FUND A-ACC-USD	31/12/2013	791	123.547.305,00
FPS GLOBAL GROWTH FUND A-USD	31/12/2013	791	123.547.305,00
FPS GROWTH FUND A ACC EUR	31/12/2013	1.407	109.781.129,00
FPS GROWTH FUND A EUR	31/12/2013	1.407	109.781.129,00
FPS MODERATE GROWTH FUND A-ACC-EUR	31/12/2013	678	88.042.223,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
FPS MODERATE GROWTH FUND A-EUR	31/12/2013	678	88.042.223,00
FRANCE FUND A-ACC-EUR	31/12/2013	666	250.890.049,00
FRANCE FUND A-EUR	31/12/2013	666	250.890.049,00
FRANCE FUND Y-ACC-EUR	31/12/2013	666	250.890.049,00
GERMANY FUND A-ACC-EUR	31/12/2013	1.633	812.639.128,00
GERMANY FUND A-EUR	31/12/2013	1.633	812.639.128,00
GERMANY FUND Y-ACC-EUR	31/12/2013	1.633	812.639.128,00
GLOBAL CONSUMER INDUSTRIES FUND A-ACC-USD	31/12/2013	834	344.309.776,00
GLOBAL CONSUMER INDUSTRIES FUND A-EUR	31/12/2013	834	344.309.776,00
GLOBAL CONSUMER INDUSTRIES FUND E-ACC-EUR	31/12/2013	834	344.309.776,00
GLOBAL CONSUMER INDUSTRIES FUND E-ACC-EUR HEDGED	31/12/2013	834	344.309.776,00
GLOBAL CONSUMER INDUSTRIES FUND Y-ACC-EUR	31/12/2013	834	344.309.776,00
GLOBAL CONSUMER INDUSTRIES FUND Y-EUR	31/12/2013	834	344.309.776,00
GLOBAL DEMOGRAPHICS FUND A-ACC-EUR (HEDGED)	30/11/2014	650	29.701.539,18
GLOBAL DEMOGRAPHICS FUND A-ACC-USD	30/11/2014	650	29.701.539,18
GLOBAL DEMOGRAPHICS FUND E-ACC-EUR (HEDGED)	30/11/2014	650	29.701.539,18
GLOBAL DEMOGRAPHICS FUND Y-ACC-EUR (HEDGED)	30/11/2014	650	29.701.539,18
GLOBAL DEMOGRAPHICS FUND Y-ACC-USD	30/11/2014	650	29.701.539,18
GLOBAL DIVIDEND FUND A-ACC-EUR (HEDGED)	28/02/2014	1.163	2.268.303.438,43
GLOBAL DIVIDEND FUND A-ACC-USD	28/02/2014	1.163	2.268.303.438,43
GLOBAL DIVIDEND FUND A-MINCOME-EUR	28/02/2014	1.163	2.268.303.438,43
GLOBAL DIVIDEND FUND A-MINCOME-USD	28/02/2014	1.163	2.268.303.438,43
GLOBAL DIVIDEND FUND A-QINC-EUR	28/02/2014	1.163	2.268.303.438,43
GLOBAL DIVIDEND FUND A-QINC-USD	28/02/2014	1.163	2.268.303.438,43
GLOBAL DIVIDEND FUND E-ACC-EUR	28/02/2014	1.163	2.268.303.438,43
GLOBAL DIVIDEND FUND E-MINCOME-EUR (HEDGED)	28/02/2014	1.163	2.268.303.438,43
GLOBAL DIVIDEND FUND Y-ACC-EUR (HEDGED)	28/02/2014	1.163	2.268.303.438,43
GLOBAL DIVIDEND FUND Y-ACC-USD	28/02/2014	1.163	2.268.303.438,43
GLOBAL FINANCIAL SERVICES FUND A-EUR	31/12/2013	1.022	378.868.529,00
GLOBAL FINANCIAL SERVICES FUND E-ACC-EUR	31/12/2013	1.022	378.868.529,00
GLOBAL FINANCIAL SERVICES FUND Y-ACC-EUR	31/12/2013	1.022	378.868.529,00
GLOBAL FINANCIAL SERVICES FUND Y-EUR	31/12/2013	1.022	378.868.529,00
GLOBAL FOCUS FUND A-EUR	31/12/2013	732	178.631.176,00
GLOBAL FOCUS FUND A-GBP	31/12/2013	732	178.631.176,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL FOCUS FUND A-USD	31/12/2013	732	178.631.176,00
GLOBAL FOCUS FUND E-ACC-EUR	31/12/2013	732	178.631.176,00
GLOBAL FOCUS FUND Y ACC EUR	31/12/2013	732	178.631.176,00
GLOBAL FOCUS FUND Y-ACC-USD	31/12/2013	732	178.631.176,00
GLOBAL FOCUS FUND Y-EUR	31/12/2013	732	178.631.176,00
GLOBAL HEALTH CARE FUND A-ACC-EUR	31/12/2013	2.077	431.854.542,00
GLOBAL HEALTH CARE FUND A-EUR	31/12/2013	2.077	431.854.542,00
GLOBAL HEALTH CARE FUND E-ACC-EUR	31/12/2013	2.077	431.854.542,00
GLOBAL HEALTH CARE FUND Y-ACC-EUR	31/12/2013	2.077	431.854.542,00
GLOBAL HEALTH CARE FUND Y-EUR	31/12/2013	2.077	431.854.542,00
GLOBAL HIGH GRADE INCOME FUND A-ACC-EUR	31/12/2013	6.165	382.518.180,00
GLOBAL HIGH GRADE INCOME FUND A-ACC-USD	31/12/2013	6.165	382.518.180,00
GLOBAL HIGH GRADE INCOME FUND A-MDIST-EUR	31/12/2013	6.165	382.518.180,00
GLOBAL HIGH GRADE INCOME FUND A-MDIST-USD	31/12/2013	6.165	382.518.180,00
GLOBAL HIGH GRADE INCOME FUND E-MDIST-EUR	31/12/2013	6.165	382.518.180,00
GLOBAL HIGH GRADE INCOME FUND Y-ACC-EUR	31/12/2013	6.165	382.518.180,00
GLOBAL HIGH YIELD FUND A-ACC-USD	31/12/2013	743	49.684.736,00
GLOBAL HIGH YIELD FUND A-EUR HEDGED	31/12/2013	743	49.684.736,00
GLOBAL HIGH YIELD FUND A-MINC-EUR HEDGED	31/12/2013	743	49.684.736,00
GLOBAL HIGH YIELD FUND E-ACC-EUR	31/12/2013	743	49.684.736,00
GLOBAL HIGH YIELD FUND E-MINC-EUR HEDGED	31/12/2013	743	49.684.736,00
GLOBAL HIGH YIELD FUND Y-EUR	31/12/2013	743	49.684.736,00
GLOBAL HIGH YIELD FUND Y-MINC-EUR HEDGED	31/12/2013	743	49.684.736,00
GLOBAL INCOME FUND A-ACC-EUR (HEDGED)	31/12/2013	801	36.735.182,79
GLOBAL INCOME FUND A-ACC-USD	31/12/2013	801	36.735.182,79
GLOBAL INCOME FUND A-MDIST-USD	31/12/2013	801	36.735.182,79
GLOBAL INCOME FUND A-MINC(G)-USD	31/12/2013	801	36.735.182,79
GLOBAL INCOME FUND A-QINC(G)-EUR (HEDGED)	31/12/2013	801	36.735.182,79
GLOBAL INCOME FUND E-QINC(G)-EUR (HEDGED)	31/12/2013	801	36.735.182,79
GLOBAL INCOME FUND Y-QINC(G)-EUR (HEDGED)	31/12/2013	801	36.735.182,79
GLOBAL INDUSTRIALS FUND A-EUR	31/12/2013	871	148.207.455,00
GLOBAL INDUSTRIALS FUND E-ACC-EUR	31/12/2013	871	148.207.455,00
GLOBAL INDUSTRIALS FUND Y-ACC-EUR	31/12/2013	871	148.207.455,00
GLOBAL INDUSTRIALS FUND Y-EUR	31/12/2013	871	148.207.455,00
GLOBAL INFLATION-LINKED BOND FUND	31/12/2013	1.560	839.998.836,00



<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
A-ACC-EUR (HEDGED)			
GLOBAL INFLATION-LINKED BOND FUND A-ACC-USD	31/12/2013	1.560	839.998.836,00
GLOBAL INFLATION-LINKED BOND FUND A-GBP HEDGED	31/12/2013	1.560	839.998.836,00
GLOBAL INFLATION-LINKED BOND FUND E-ACC-EUR (HEDGED)	31/12/2013	1.560	839.998.836,00
GLOBAL INFLATION-LINKED BOND FUND I-ACC-USD	31/12/2013	1.560	839.998.836,00
GLOBAL INFLATION-LINKED BOND FUND Y-ACC-EUR (HEDGED)	31/12/2013	1.560	839.998.836,00
GLOBAL MUTI ASSET INCOME FUND A-ACC-EUR HEDGED	31/07/2014	12.903	1.533.459.817,80
GLOBAL MUTI ASSET INCOME FUND A-ACC-USD	31/07/2014	12.903	1.533.459.817,80
GLOBAL MUTI ASSET INCOME FUND A-ACC-USD HEDGED	31/07/2014	12.903	1.533.459.817,80
GLOBAL MUTI ASSET INCOME FUND A-MINC-USD	31/07/2014	12.903	1.533.459.817,80
GLOBAL MUTI ASSET INCOME FUND A-QINC(G)-EUR HEDGED	31/07/2014	12.903	1.533.459.817,80
GLOBAL MUTI ASSET INCOME FUND E-QINC(G)-EUR HEDGED	31/07/2014	12.903	1.533.459.817,80
GLOBAL MUTI ASSET INCOME FUND Y-ACC-EUR	31/07/2014	12.903	1.533.459.817,80
GLOBAL MUTI ASSET INCOME FUND Y-ACC-EUR (HEDGED)	31/07/2014	12.903	1.533.459.817,80
GLOBAL MUTI ASSET INCOME FUND Y-QINC(G)-EUR HEDGED	31/07/2014	12.903	1.533.459.817,80
GLOBAL OPPORTUNITIES FUND I-ACC-USD	31/12/2013	992	418.679.800,00
GLOBAL OPPORTUNITIES FUND A-ACC-EUR	31/12/2013	992	418.679.800,00
GLOBAL OPPORTUNITIES FUND A-USD	31/12/2013	992	418.679.800,00
GLOBAL OPPORTUNITIES FUND E-ACC-EUR	31/12/2013	992	418.679.800,00
GLOBAL OPPORTUNITIES FUND Y-ACC-USD	31/12/2013	992	418.679.800,00
GLOBAL PROPERTY FUND A-ACC-EURO	31/12/2013	1.579	144.411.459,00
GLOBAL PROPERTY FUND A-ACC-USD	31/12/2013	1.579	144.411.459,00
GLOBAL PROPERTY FUND A-EUR	31/12/2013	1.579	144.411.459,00
GLOBAL PROPERTY FUND A-GBP	31/12/2013	1.579	144.411.459,00
GLOBAL PROPERTY FUND A-USD	31/12/2013	1.579	144.411.459,00
GLOBAL PROPERTY FUND E-ACC-EUR	31/12/2013	1.579	144.411.459,00
GLOBAL PROPERTY FUND Y-ACC-EUR	31/12/2013	1.579	144.411.459,00
GLOBAL PROPERTY FUND Y-ACC-USD	31/12/2013	1.579	144.411.459,00
GLOBAL REAL ASSET SECURITIES FUND A-ACC-EUR (HEDGED)	31/12/2013	507	172.556.893,00
GLOBAL REAL ASSET SECURITIES FUND A-ACC-USD	31/12/2013	507	172.556.893,00
GLOBAL REAL ASSET SECURITIES FUND E-ACC-EUR (HEDGED)	31/12/2013	507	172.556.893,00
GLOBAL REAL ASSET SECURITIES FUND	31/12/2013	507	172.556.893,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
Y-ACC-EUR(HEDGED)			
GLOBAL REAL ASSET SECURITIES FUND Y-ACC-USD	31/12/2013	507	172.556.893,00
GLOBAL STRATEGIC BOND FUND A-ACC-EUR (HEDGED)	31/12/2013	3.505	463.712.445,00
GLOBAL STRATEGIC BOND FUND A-ACC-SEK HEDGED	31/12/2013	3.505	463.712.445,00
GLOBAL STRATEGIC BOND FUND A-ACC-USD	31/12/2013	3.505	463.712.445,00
GLOBAL STRATEGIC BOND FUND A-EUR-HEDGED	31/12/2013	3.505	463.712.445,00
GLOBAL STRATEGIC BOND FUND A-GMDIST-EUR HEDGED	31/12/2013	3.505	463.712.445,00
GLOBAL STRATEGIC BOND FUND E-ACC-EUR HEDGED	31/12/2013	3.505	463.712.445,00
GLOBAL STRATEGIC BOND FUND E-GMDIST-EUR HEDGED	31/12/2013	3.505	463.712.445,00
GLOBAL STRATEGIC BOND FUND Y-ACC-EUR HEDGED	31/12/2013	3.505	463.712.445,00
GLOBAL STRATEGIC BOND FUND Y-ACC-SEK HEDGED	31/12/2013	3.505	463.712.445,00
GLOBAL TECHNOLOGY FUND A-EUR	31/12/2013	4.083	246.154.751,00
GLOBAL TECHNOLOGY FUND E-ACC-EUR	31/12/2013	4.083	246.154.751,00
GLOBAL TECHNOLOGY FUND Y-ACC-EURO	31/12/2013	4.083	246.154.751,00
GLOBAL TECHNOLOGY FUND Y-EUR	31/12/2013	4.083	246.154.751,00
GLOBAL TELECOMMUNICATIONS FUND A-ACC-EUR	31/12/2013	3.119	235.348.866,00
GLOBAL TELECOMMUNICATIONS FUND A-EUR	31/12/2013	3.119	235.348.866,00
GLOBAL TELECOMMUNICATIONS FUND E-ACC-EUR	31/12/2013	3.119	235.348.866,00
GLOBAL TELECOMMUNICATIONS FUND Y-ACC-EUR	31/12/2013	3.119	235.348.866,00
GLOBAL TELECOMMUNICATIONS FUND Y-EUR	31/12/2013	3.119	235.348.866,00
GREATER CHINA FUND A-USD	31/12/2013	2.240	375.503.491,00
GREATER CHINA FUND E-ACC-EUR	31/12/2013	2.240	375.503.491,00
GREATER CHINA FUND Y-ACC-USD	31/12/2013	2.240	375.503.491,00
GROWTH & INCOME FUND A-USD	31/12/2013	532	90.290.394,00
GROWTH & INCOME FUND Y-ACC-USD	31/12/2013	532	90.290.394,00
IBERIA FUND A-ACC-EUR	31/12/2013	1.225	819.276.805,00
IBERIA FUND A-EUR	31/12/2013	1.225	819.276.805,00
IBERIA FUND E-ACC-EUR	31/12/2013	1.225	819.276.805,00
IBERIA FUND Y-ACC-EUR	31/12/2013	1.225	819.276.805,00
INDIA FOCUS FUND A-EUR	31/12/2013	5.616	570.456.761,00
INDIA FOCUS FUND A-GBP	31/12/2013	5.616	570.456.761,00
INDIA FOCUS FUND A-USD	31/12/2013	5.616	570.456.761,00
INDIA FOCUS FUND Y-ACC-USD	31/12/2013	5.616	570.456.761,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
INDIA FOCUS FUND Y-EUR	31/12/2013	5.616	570.456.761,00
INDIA FOCUS FUND Y-USD	31/12/2013	5.616	570.456.761,00
INDIA FOCUS FUND Y-USD	31/12/2013	1.677	334.609.754,00
INDONESIA FUND A-USD	31/12/2013	1.677	334.609.754,00
INDONESIA FUND Y-ACC-USD	31/12/2013	1.677	334.609.754,00
INTERNATIONAL BOND FUND A-ACC-EURO (HEDGED)	31/12/2013	1.050	189.729.147,00
INTERNATIONAL BOND FUND A-ACC-USD	31/12/2013	1.050	189.729.147,00
INTERNATIONAL BOND FUND A-USD	31/12/2013	1.050	189.729.147,00
INTERNATIONAL BOND FUND Y-ACC-USD	31/12/2013	1.050	189.729.147,00
INTERNATIONAL FUND A-ACC-EUR	31/12/2013	6.050	1.332.932.160,00
INTERNATIONAL FUND A-ACC-USD	31/12/2013	6.050	1.332.932.160,00
INTERNATIONAL FUND A-EUR	31/12/2013	6.050	1.332.932.160,00
INTERNATIONAL FUND A-USD	31/12/2013	6.050	1.332.932.160,00
INTERNATIONAL FUND Y-ACC-USD	31/12/2013	6.050	1.332.932.160,00
INTERNATIONAL FUND Y-EUR	31/12/2013	6.050	1.332.932.160,00
INTERNATIONAL FUND Y-USD	31/12/2013	6.050	1.332.932.160,00
ITALY FUND A-EUR	31/12/2013	940	775.017.917,00
ITALY FUND A-EUR	31/12/2013	940	775.017.917,00
ITALY FUND E-ACC-EUR	31/12/2013	940	775.017.917,00
ITALY FUND Y-ACC-EUR	31/12/2013	940	775.017.917,00
JAPAN ADVANTAGE FUND A-ACC-EUR	31/12/2013	1.053	595.784.558,00
JAPAN ADVANTAGE FUND A-ACC-JPY	31/12/2013	1.053	595.784.558,00
JAPAN ADVANTAGE FUND A-EUR (HEDGED)	31/12/2013	1.053	595.784.558,00
JAPAN ADVANTAGE FUND A-JPY	31/12/2013	1.053	595.784.558,00
JAPAN ADVANTAGE FUND Y ACC EUR	31/12/2013	1.053	595.784.558,00
JAPAN ADVANTAGE FUND Y-ACC-JPY	31/12/2013	1.053	595.784.558,00
JAPAN FUND A-ACC-EUR	31/12/2013	2.376	263.588.020,00
JAPAN FUND A-ACC-JPY	31/12/2013	2.376	263.588.020,00
JAPAN FUND A-EUR	31/12/2013	2.376	263.588.020,00
JAPAN FUND A-JPY	31/12/2013	2.376	263.588.020,00
JAPAN FUND E-ACC-EUR	31/12/2013	2.376	263.588.020,00
JAPAN FUND Y-ACC-JPY	31/12/2013	2.376	263.588.020,00
JAPAN FUND Y-EUR	31/12/2013	2.376	263.588.020,00
JAPAN FUNDS A ACC USD HEDGED	31/12/2013	2.376	263.588.020,00
JAPAN SMALLER COMPANIES FUND A-ACC-EUR	28/02/2014	1.271	100.955.747,93
JAPAN SMALLER COMPANIES FUND A-ACC-JPY	28/02/2014	1.271	100.955.747,93
JAPAN SMALLER COMPANIES FUND A-JPY	28/02/2014	1.271	100.955.747,93
JAPAN SMALLER COMPANIES FUND Y-ACC-JPY	28/02/2014	1.271	100.955.747,93
KOREA FUND A-USD	31/12/2013	1.066	133.494.661,00
KOREA FUND Y-ACC-USD	31/12/2013	1.066	133.494.661,00
LATIN AMERICA FUND A-GBP	31/12/2013	3.270	966.808.009,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
LATIN AMERICA FUND A-USD	31/12/2013	3.270	966.808.009,00
LATIN AMERICA FUND E-ACC-EURO	31/12/2013	3.270	966.808.009,00
LATIN AMERICA FUND Y-ACC-USD	31/12/2013	3.270	966.808.009,00
LATIN AMERICA FUND Y-USD	31/12/2013	3.270	966.808.009,00
MALAYSIA FUND A-USD	31/12/2013	933	122.858.969,00
MALAYSIA FUND Y-ACC-USD	31/12/2013	933	122.858.969,00
MULTI ASSET STRATEGIC DEFENSIVE FUND A-ACC-EUR	31/12/2013	1.590	92.409.358,00
MULTI ASSET STRATEGIC DEFENSIVE FUND A-ACC-EUR (HEDGED)	31/12/2013	1.590	92.409.358,00
MULTI ASSET STRATEGIC DEFENSIVE FUND A-EUR	31/12/2013	1.590	92.409.358,00
MULTI ASSET STRATEGIC DEFENSIVE FUND E-ACC-EUR	31/12/2013	1.590	92.409.358,00
MULTI ASSET STRATEGIC DEFENSIVE FUND E-ACC-EUR (HEDGED)	31/12/2013	1.590	92.409.358,00
MULTI ASSET STRATEGIC FUND A-ACC-EUR	31/12/2013	563	234.431.120,00
MULTI ASSET STRATEGIC FUND A-ACC-EUR HEDGED	31/12/2013	563	234.431.120,00
MULTI ASSET STRATEGIC FUND A-EUR	31/12/2013	563	234.431.120,00
MULTI ASSET STRATEGIC FUND A-USD	31/12/2013	563	234.431.120,00
MULTI ASSET STRATEGIC FUND E-ACC-EUR	31/12/2013	563	234.431.120,00
MULTI ASSET STRATEGIC FUND E-ACC-EUR HEDGED	31/12/2013	563	234.431.120,00
MULTI ASSET STRATEGIC FUND Y-ACC-USD	31/12/2013	563	234.431.120,00
NORDIC FUND A-ACC-EUR	31/12/2013	2.321	323.568.817,00
NORDIC FUND A-ACC-SEK	31/12/2013	2.321	323.568.817,00
NORDIC FUND A-SEK	31/12/2013	2.321	323.568.817,00
NORDIC FUND Y-ACC-SEK	31/12/2013	2.321	323.568.817,00
PACIFIC FUND A-ACC-EUR	31/12/2013	2.321	323.568.817,00
PACIFIC FUND A-USD	31/12/2013	2.321	323.568.817,00
PACIFIC FUND Y-ACC-EUR	31/12/2013	2.321	323.568.817,00
PACIFIC FUND Y-ACC-USD	31/12/2013	2.321	323.568.817,00
PACIFIC FUND Y-USD	31/12/2013	2.321	323.568.817,00
SINGAPORE FUND A-USD	31/12/2013	971	89.683.350,00
SINGAPORE FUND Y-ACC-USD	31/12/2013	971	89.683.350,00
SINGAPORE FUND Y-EUR	31/12/2013	971	89.683.350,00
SOUTH EAST ASIA FUND A-ACC-EURO	31/12/2013	5.816	3.210.506.526,00
SOUTH EAST ASIA FUND A-ACC-USD	31/12/2013	5.816	3.210.506.526,00
SOUTH EAST ASIA FUND A-EUR	31/12/2013	5.816	3.210.506.526,00
SOUTH EAST ASIA FUND A-USD	31/12/2013	5.816	3.210.506.526,00
SOUTH EAST ASIA FUND E-ACC-EUR	31/12/2013	5.816	3.210.506.526,00
SOUTH EAST ASIA FUND Y-ACC-EUR	31/12/2013	5.816	3.210.506.526,00
SOUTH EAST ASIA FUND Y-ACC-USD	31/12/2013	5.816	3.210.506.526,00
SOUTH EAST ASIA FUND Y-EUR	31/12/2013	5.816	3.210.506.526,00
SOUTH EAST ASIA FUND Y-USD	31/12/2013	5.816	3.210.506.526,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
STERLING BOND FUND A-ACC-GBP	31/12/2013	773	73.960.590,00
STERLING BOND FUND A-GBP	31/12/2013	773	73.960.590,00
SWITZERLAND FUND A-ACC-CHF	31/12/2013	1.770	304.508.986,00
SWITZERLAND FUND A-CHF	31/12/2013	1.770	304.508.986,00
SWITZERLAND FUND Y-ACC-CHF	31/12/2013	1.770	304.508.986,00
TAIWAN FUND A-USD	31/12/2013	1.770	304.508.986,00
TAIWAN FUND Y-ACC-USD	31/12/2013	1.770	304.508.986,00
THAILAND FUND A-USD	31/12/2013	1.905	483.845.893,00
THAILAND FUND Y-ACC-USD	31/12/2013	1.905	483.845.893,00
UNITED KINGDOM FUND A-ACC-EUR	28/02/2014	1.179	122.420.865,70
UNITED KINGDOM FUND A-GBP	28/02/2014	1.179	122.420.865,70
UNITED KINGDOM FUND Y-ACC-GBP	28/02/2014	1.179	122.420.865,70
US DOLLAR BOND FUND A-ACC-USD	31/12/2013	1.307	453.576.097,00
US DOLLAR BOND FUND A-MDIST-USD	31/12/2013	1.307	453.576.097,00
US DOLLAR BOND FUND A-USD	31/12/2013	1.307	453.576.097,00
US DOLLAR BOND FUND Y-ACC-USD	31/12/2013	1.307	453.576.097,00
US DOLLAR CASH FUND A-ACC-USD	31/12/2013	1.815	472.096.411,00
US DOLLAR CASH FUND A-USD	31/12/2013	1.815	472.096.411,00
US DOLLAR CASH FUND Y-ACC-USD	31/12/2013	1.815	472.096.411,00
US HIGH YIELD FUND A-ACC-EUR	31/12/2013	2.017	4.880.895.684,00
US HIGH YIELD FUND A-ACC-EURO (HEDGED)	31/12/2013	2.017	4.880.895.684,00
US HIGH YIELD FUND A-ACC-USD	31/12/2013	2.017	4.880.895.684,00
US HIGH YIELD FUND A-EUR	31/12/2013	2.017	4.880.895.684,00
US HIGH YIELD FUND A-GBP	31/12/2013	2.017	4.880.895.684,00
US HIGH YIELD FUND A-MDIST-SGD	31/12/2013	2.017	4.880.895.684,00
US HIGH YIELD FUND A-MDIST-USD	31/12/2013	2.017	4.880.895.684,00
US HIGH YIELD FUND A-USD	31/12/2013	2.017	4.880.895.684,00
US HIGH YIELD FUND E-MDIST-EUR (HEDGED)	31/12/2013	2.017	4.880.895.684,00
US HIGH YIELD FUND Y-ACC-CHF HEDGED	31/12/2013	2.017	4.880.895.684,00
US HIGH YIELD FUND Y-ACC-EUR (HEDGED)	31/12/2013	2.017	4.880.895.684,00
US HIGH YIELD FUND Y-ACC-USD	31/12/2013	2.017	4.880.895.684,00
US HIGH YIELD FUND Y-EUR	31/12/2013	2.017	4.880.895.684,00
US HIGH YIELD FUND Y-USD	31/12/2013	2.017	4.880.895.684,00
WORLD FUND A-ACC-USD	31/12/2013	820	427.597.542,00
WORLD FUND A-EUR	31/12/2013	820	427.597.542,00
WORLD FUND E-ACC-EUR	31/12/2013	820	427.597.542,00
WORLD FUND Y-ACC-EUR	31/12/2013	820	427.597.542,00
WORLD FUND Y-ACC-USD	31/12/2013	820	427.597.542,00
WORLD FUND Y-EUR	31/12/2013	820	427.597.542,00