

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

BNP PARIBAS SECURITIES SERVICES, SUCURSAL EN ESPAÑA, en calidad de comercializador designado de PARVEST inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 112 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

| Denominación | Fecha | Participes | Patrimonio |
|--|------------|------------|----------------|
| ABSOLUTE RETURN BALANCED CLASSIC CAPITALISATION | 07/02/2014 | 646 | 216.600.000,00 |
| ABSOLUTE RETURN BALANCED CLASSIC DISTRIBUTION | 07/02/2014 | 646 | 216.600.000,00 |
| ABSOLUTE RETURN BALANCED I CAPITALISATION | 07/02/2014 | 646 | 216.600.000,00 |
| ABSOLUTE RETURN BALANCED N CAPITALISATION | 07/02/2014 | 646 | 216.600.000,00 |
| ABSOLUTE RETURN BALANCED PRIVILEGE CAPITALISATION | 07/02/2014 | 646 | 216.600.000,00 |
| ABSOLUTE RETURN GROWTH CLASSIC CAPITALISATION | 07/02/2014 | 863 | 88.300.000,00 |
| ABSOLUTE RETURN GROWTH CLASSIC DISTRIBUTION | 07/02/2014 | 863 | 88.300.000,00 |
| ABSOLUTE RETURN GROWTH I CAPITALISATION | 07/02/2014 | 863 | 88.300.000,00 |
| ABSOLUTE RETURN GROWTH N CAPITALISATION | 07/02/2014 | 863 | 88.300.000,00 |
| ABSOLUTE RETURN GROWTH PRIVILEGE CAPITALISATION | 07/02/2014 | 863 | 88.300.000,00 |
| ABSOLUTE RETURN STABILITY CLASSIC CAPITALISATION | 07/02/2014 | 643 | 10.400.000,00 |
| ABSOLUTE RETURN STABILITY CLASSIC DISTRIBUTION | 07/02/2014 | 643 | 10.400.000,00 |
| ABSOLUTE RETURN STABILITY I CAPITALISATION | 07/02/2014 | 643 | 10.400.000,00 |
| ABSOLUTE RETURN STABILITY N CAPITALISATION | 07/02/2014 | 643 | 10.400.000,00 |
| ABSOLUTE RETURN STABILITY PRIVILEGE CAPITALISATION | 07/02/2014 | 643 | 10.400.000,00 |
| BOND ASIA EX JAPAN CLASSIC CAP USD | 07/02/2014 | 2.918 | 537.000.000,00 |
| BOND ASIA EX JAPAN CLASSIC DIS USD | 07/02/2014 | 2.918 | 537.000.000,00 |
| BOND ASIA EX JAPAN CLASSIC EUR | 07/02/2014 | 2.918 | 537.000.000,00 |
| BOND ASIA EX JAPAN CLASSIC EUR DIS | 07/02/2014 | 2.918 | 537.000.000,00 |
| BOND ASIA EX JAPAN CLASSIC H EUR CAP | 07/02/2014 | 2.918 | 537.000.000,00 |
| BOND ASIA EX JAPAN I CAP | 07/02/2014 | 2.918 | 537.000.000,00 |
| BOND ASIA EX JAPAN N CAP | 07/02/2014 | 2.918 | 537.000.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| BOND ASIA EX JAPAN PRIVILEGE CAP | 07/02/2014 | 2.918 | 537.000.000,00 |
| BOND BEST SELECTION WORLD EMERGING CLASSIC CAP | 07/02/2014 | 2.079 | 286.500.000,00 |
| BOND BEST SELECTION WORLD EMERGING CLASSIC DIS | 07/02/2014 | 2.079 | 286.500.000,00 |
| BOND BEST SELECTION WORLD EMERGING CLASSIC EUR CAP | 07/02/2014 | 2.079 | 286.500.000,00 |
| BOND BEST SELECTION WORLD EMERGING CLASSIC H EUR CAP | 07/02/2014 | 2.079 | 286.500.000,00 |
| BOND BEST SELECTION WORLD EMERGING CLASSIC H EUR DIS | 07/02/2014 | 2.079 | 286.500.000,00 |
| BOND BEST SELECTION WORLD EMERGING I CAP | 07/02/2014 | 2.079 | 286.500.000,00 |
| BOND BEST SELECTION WORLD EMERGING IH EUR CAP | 07/02/2014 | 2.079 | 286.500.000,00 |
| BOND BEST SELECTION WORLD EMERGING N CAP | 07/02/2014 | 2.079 | 286.500.000,00 |
| BOND BEST SELECTION WORLD EMERGING PRIVILEGE CAP | 07/02/2014 | 2.079 | 286.500.000,00 |
| BOND EURO CLASSIC DISTRIBUTION | 07/02/2014 | 7.646 | 1.555.100.000,00 |
| BOND EURO CLASSIC-CAPITALIZACION | 07/02/2014 | 7.646 | 1.555.100.000,00 |
| BOND EURO CORPORATE CLASSIC-CAPITALIZACION | 07/02/2014 | 10.111 | 2.144.900.000,00 |
| BOND EURO CORPORATE CLASSIC-DISTRIBUCION | 07/02/2014 | 10.111 | 2.144.900.000,00 |
| BOND EURO CORPORATE I-CAPITALIZACION | 07/02/2014 | 10.111 | 2.144.900.000,00 |
| BOND EURO CORPORATE N CAPITALISATION | 07/02/2014 | 10.111 | 2.144.900.000,00 |
| BOND EURO CORPORATE PRIVILEGE CAPITALISATION | 07/02/2014 | 10.111 | 2.144.900.000,00 |
| BOND EURO GOVERNMENT CLASSIC-CAPITALIZACION | 07/02/2014 | 14.907 | 1.272.000.000,00 |
| BOND EURO GOVERNMENT CLASSIC-DISTRIBUCION | 07/02/2014 | 14.907 | 1.272.000.000,00 |
| BOND EURO GOVERNMENT I CAPITALISATION | 07/02/2014 | 14.907 | 1.272.000.000,00 |
| BOND EURO GOVERNMENT N CAPITALISATION | 07/02/2014 | 14.907 | 1.272.000.000,00 |
| BOND EURO GOVERNMENT PRIVILEGE CAPITALISATION | 07/02/2014 | 14.907 | 1.272.000.000,00 |
| BOND EURO HIGH YIELD CLASSIC CAP | 07/02/2014 | 2.910 | 933.000.000,00 |
| BOND EURO HIGH YIELD CLASSIC DISTRIBUTION | 07/02/2014 | 2.910 | 933.000.000,00 |
| BOND EURO HIGH YIELD CLASSIC USD CAP | 07/02/2014 | 2.910 | 933.000.000,00 |
| BOND EURO HIGH YIELD I CAP | 07/02/2014 | 2.910 | 933.000.000,00 |
| BOND EURO HIGH YIELD N CAP | 07/02/2014 | 2.910 | 933.000.000,00 |
| BOND EURO HIGH YIELD PRIVILEGE CAP | 07/02/2014 | 2.910 | 933.000.000,00 |
| BOND EURO I CAPITALISATION | 07/02/2014 | 7.646 | 1.555.100.000,00 |
| BOND EURO INFLATION-LINKED CLASSIC-CAPITALIZACION | 07/02/2014 | 1.033 | 101.700.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| BOND EURO INFLATION-LINKED CLASSIC-DISTRIBUCION | 07/02/2014 | 1.033 | 101.700.000,00 |
| BOND EURO INFLATION-LINKED I-CAPITALIZACION | 07/02/2014 | 1.033 | 101.700.000,00 |
| BOND EURO INFLATION-LINKED N-CAPITALIZACION | 07/02/2014 | 1.033 | 101.700.000,00 |
| BOND EURO INFLATION-LINKED PRIVILEGE-CAPITALIZACION | 07/02/2014 | 1.033 | 101.700.000,00 |
| BOND EURO LONG TERM CLASSIC CAPITALISATION | 07/02/2014 | 2.862 | 59.200.000,00 |
| BOND EURO LONG TERM CLASSIC DISTRIBUTION | 07/02/2014 | 2.862 | 59.200.000,00 |
| BOND EURO LONG TERM I CAPITALISATION | 07/02/2014 | 2.862 | 59.200.000,00 |
| BOND EURO LONG TERM N CAPITALISATION | 07/02/2014 | 2.862 | 59.200.000,00 |
| BOND EURO LONG TERM PRIVILEGE CAPITALISATION | 07/02/2014 | 2.862 | 59.200.000,00 |
| BOND EURO MEDIUM TERM CLASSIC DISTRIBUTION | 07/02/2014 | 4.426 | 992.500.000,00 |
| BOND EURO MEDIUM TERM CLASSIC-CAPITALIZACION | 07/02/2014 | 4.426 | 992.500.000,00 |
| BOND EURO MEDIUM TERM I CAPITALISATION | 07/02/2014 | 4.426 | 992.500.000,00 |
| BOND EURO MEDIUM TERM N CAPITALISATION | 07/02/2014 | 4.426 | 992.500.000,00 |
| BOND EURO MEDIUM TERM PRIVILEGE CAPITALISATION | 07/02/2014 | 4.426 | 992.500.000,00 |
| BOND EURO N CAPITALISATION | 07/02/2014 | 7.646 | 1.555.100.000,00 |
| BOND EURO PRIVILEGE CAPITALISATION | 07/02/2014 | 7.646 | 1.555.100.000,00 |
| BOND EURO SHORT TERM CLASSIC-CAPITALIZACION | 07/02/2014 | 3.078 | 718.800.000,00 |
| BOND EURO SHORT TERM CLASSIC-DISTRIBUCION | 07/02/2014 | 3.078 | 718.800.000,00 |
| BOND EURO SHORT TERM CORPORATE CLASSIC CAPITALISATION | 18/07/2014 | 889 | 46.500.000,00 |
| BOND EURO SHORT TERM CORPORATE CLASSIC DISTRIBUTION | 18/07/2014 | 889 | 46.500.000,00 |
| BOND EURO SHORT TERM CORPORATE I CAPITALISATION | 18/07/2014 | 889 | 46.500.000,00 |
| BOND EURO SHORT TERM CORPORATE N CAPITALISATION | 18/07/2014 | 889 | 46.500.000,00 |
| BOND EURO SHORT TERM CORPORATE PRIVILEGE CAPITALISATION | 18/07/2014 | 889 | 46.500.000,00 |
| BOND EURO SHORT TERM I-CAPITALIZACION | 07/02/2014 | 3.078 | 718.800.000,00 |
| BOND EURO SHORT TERM N CAPITALIZACION | 07/02/2014 | 3.078 | 718.800.000,00 |
| BOND EURO SHORT TERM PRIVILEGE-CAPITALIZACION | 07/02/2014 | 3.078 | 718.800.000,00 |
| BOND EUROPE EMERGING CLASSIC CAP | 07/02/2014 | 978 | 93.300.000,00 |
| BOND EUROPE EMERGING CLASSIC DIS | 07/02/2014 | 978 | 93.300.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| BOND EUROPE EMERGING I CAP | 07/02/2014 | 978 | 93.300.000,00 |
| BOND EUROPE EMERGING N CAP | 07/02/2014 | 978 | 93.300.000,00 |
| BOND EUROPE EMERGING PRIVILEGE CAP | 07/02/2014 | 978 | 93.300.000,00 |
| BOND JPY CLASSIC DISTRIBUTION | 07/02/2014 | 963 | 46.400.000,00 |
| BOND JPY CLASSIC-CAPITALIZACION | 07/02/2014 | 963 | 46.400.000,00 |
| BOND JPY I CAPITALISATION | 07/02/2014 | 963 | 46.400.000,00 |
| BOND JPY N CAPITALISATION | 07/02/2014 | 963 | 46.400.000,00 |
| BOND JPY PRIVILEGE CAPITALISATION | 07/02/2014 | 963 | 46.400.000,00 |
| BOND USA HIGH YIELD CLASSIC H EUR CAPITALISATION | 07/02/2014 | 905 | 272.300.000,00 |
| BOND USA HIGH YIELD CLASSIC MD DISTRIBUTION | 07/02/2014 | 905 | 272.300.000,00 |
| BOND USA HIGH YIELD CLASSIC-CAPITALIZACION | 07/02/2014 | 905 | 272.300.000,00 |
| BOND USA HIGH YIELD I CAPITALISATION | 07/02/2014 | 905 | 272.300.000,00 |
| BOND USA HIGH YIELD N CAPITALISATION | 07/02/2014 | 905 | 272.300.000,00 |
| BOND USA HIGH YIELD PRIVILEGE CAPITALISATION | 07/02/2014 | 905 | 272.300.000,00 |
| BOND USD CLASSIC CAP | 07/02/2014 | 993 | 74.100.000,00 |
| BOND USD CLASSIC DISTRIBUTION | 07/02/2014 | 993 | 74.100.000,00 |
| BOND USD CLASSIC EUR CAP | 07/02/2014 | 993 | 74.100.000,00 |
| BOND USD GOVERNMENT CLASSIC CAPITALISATION | 07/02/2014 | 1.130 | 59.400.000,00 |
| BOND USD GOVERNMENT CLASSIC HEDGED EURO CAPITALISATION | 07/02/2014 | 1.130 | 59.400.000,00 |
| BOND USD GOVERNMENT I CAPITALISATION | 07/02/2014 | 1.130 | 59.400.000,00 |
| BOND USD GOVERNMENT N CAPITALISATION | 07/02/2014 | 1.130 | 59.400.000,00 |
| BOND USD GOVERNMENT PRIVILEGE CAPITALISATION | 07/02/2014 | 1.130 | 59.400.000,00 |
| BOND USD I CAP | 07/02/2014 | 993 | 74.100.000,00 |
| BOND USD N CAP | 07/02/2014 | 993 | 74.100.000,00 |
| BOND USD PRIVILEGE CAP | 07/02/2014 | 993 | 74.100.000,00 |
| BOND WORLD CLASSIC CAP | 07/02/2014 | 1.987 | 109.500.000,00 |
| BOND WORLD CLASSIC DIS | 07/02/2014 | 1.987 | 109.500.000,00 |
| BOND WORLD CLASSIC USD CAP | 07/02/2014 | 1.987 | 109.500.000,00 |
| BOND WORLD CLASSIC-CAPITALIZACION | 07/02/2014 | 824 | 21.900.000,00 |
| BOND WORLD CORPORATE CLASSIC-CAPITALIZACION | 07/02/2014 | 2.141 | 81.700.000,00 |
| BOND WORLD CORPORATE CLASSIC-DISTRIBUCION | 07/02/2014 | 2.141 | 81.700.000,00 |
| BOND WORLD CORPORATE I-CAPITALIZACION | 07/02/2014 | 2.141 | 81.700.000,00 |
| BOND WORLD CORPORATE N-CAPITALIZACION | 07/02/2014 | 2.141 | 81.700.000,00 |
| BOND WORLD CORPORATE PRIVILEGE CAPITALISATION | 07/02/2014 | 2.141 | 81.700.000,00 |
| BOND WORLD EMERGING CLASSIC | 07/02/2014 | 2.576 | 467.600.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| DISTRIBUTION | | | |
| BOND WORLD EMERGING CLASSIC EUR CAPITALIZATION | 07/02/2014 | 2.576 | 467.600.000,00 |
| BOND WORLD EMERGING CLASSIC EURO DISTRIBUTION | 07/02/2014 | 2.576 | 467.600.000,00 |
| BOND WORLD EMERGING CLASSIC-CAPITALIZACION | 07/02/2014 | 2.576 | 467.600.000,00 |
| BOND WORLD EMERGING CORPORATE CLASSIC CAP | 07/02/2014 | 1.862 | 176.200.000,00 |
| BOND WORLD EMERGING CORPORATE CLASSIC DIS | 07/02/2014 | 1.862 | 176.200.000,00 |
| BOND WORLD EMERGING CORPORATE CLASSIC EUR CAP | 07/02/2014 | 1.862 | 176.200.000,00 |
| BOND WORLD EMERGING CORPORATE CLASSIC EUR DIS | 07/02/2014 | 1.862 | 176.200.000,00 |
| BOND WORLD EMERGING CORPORATE I CAP | 07/02/2014 | 1.862 | 176.200.000,00 |
| BOND WORLD EMERGING CORPORATE IH EUR CAPITALISATION | 07/02/2014 | 1.862 | 176.200.000,00 |
| BOND WORLD EMERGING CORPORATE N CAP | 07/02/2014 | 1.862 | 176.200.000,00 |
| BOND WORLD EMERGING CORPORATE PRIVILEGE CAP | 07/02/2014 | 1.862 | 176.200.000,00 |
| BOND WORLD EMERGING I CAPITALISATION | 07/02/2014 | 2.576 | 467.600.000,00 |
| BOND WORLD EMERGING IH EUR CAPITALISATION | 07/02/2014 | 2.576 | 467.600.000,00 |
| BOND WORLD EMERGING LOCAL CLASSIC CAP | 07/02/2014 | 1.850 | 1.073.300.000,00 |
| BOND WORLD EMERGING LOCAL CLASSIC DISTRIBUTION | 07/02/2014 | 1.850 | 1.073.300.000,00 |
| BOND WORLD EMERGING LOCAL CLASSIC EUR CAP | 07/02/2014 | 1.850 | 1.073.300.000,00 |
| BOND WORLD EMERGING LOCAL CLASSIC EUR DIS | 07/02/2014 | 1.850 | 1.073.300.000,00 |
| BOND WORLD EMERGING LOCAL CLASSIC H EUR CAP | 07/02/2014 | 1.850 | 1.073.300.000,00 |
| BOND WORLD EMERGING LOCAL CLASSIC H EUR DIS | 07/02/2014 | 1.850 | 1.073.300.000,00 |
| BOND WORLD EMERGING LOCAL I CAP | 07/02/2014 | 1.850 | 1.073.300.000,00 |
| BOND WORLD EMERGING LOCAL IH EUR CAP | 07/02/2014 | 1.850 | 1.073.300.000,00 |
| BOND WORLD EMERGING LOCAL N CAP | 07/02/2014 | 1.850 | 1.073.300.000,00 |
| BOND WORLD EMERGING LOCAL PRIVILEGE CAP | 07/02/2014 | 1.850 | 1.073.300.000,00 |
| BOND WORLD EMERGING N CAPITALISATION | 07/02/2014 | 2.576 | 467.600.000,00 |
| BOND WORLD EMERGING PRIVILEGE CAPITALISATION | 07/02/2014 | 2.576 | 467.600.000,00 |
| BOND WORLD HIGH YIELD CLASSIC CAP | 07/02/2014 | 2.736 | 273.100.000,00 |
| BOND WORLD HIGH YIELD CLASSIC DIS | 07/02/2014 | 2.736 | 273.100.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| BOND WORLD HIGH YIELD CLASSIC USD CAP | 07/02/2014 | 2.736 | 273.100.000,00 |
| BOND WORLD HIGH YIELD I CAP | 07/02/2014 | 2.736 | 273.100.000,00 |
| BOND WORLD HIGH YIELD N CAP | 07/02/2014 | 2.736 | 273.100.000,00 |
| BOND WORLD HIGH YIELD PRIVILEGE CAP | 07/02/2014 | 2.736 | 273.100.000,00 |
| BOND WORLD I CAP | 07/02/2014 | 1.987 | 109.500.000,00 |
| BOND WORLD I CAPITALISATION | 07/02/2014 | 824 | 21.900.000,00 |
| BOND WORLD INFLATION-LINKED CLASSIC-CAPITALIZACION | 07/02/2014 | 672 | 103.400.000,00 |
| BOND WORLD INFLATION-LINKED CLASSIC-DISTRIBUCION | 07/02/2014 | 672 | 103.400.000,00 |
| BOND WORLD INFLATION-LINKED I-CAPITALIZACION | 07/02/2014 | 672 | 103.400.000,00 |
| BOND WORLD INFLATION-LINKED N-CAPITALIZACION | 07/02/2014 | 672 | 103.400.000,00 |
| BOND WORLD INFLATION-LINKED PRIVILEGE-CAPITALIZACION | 07/02/2014 | 672 | 103.400.000,00 |
| BOND WORLD N CAP | 07/02/2014 | 1.987 | 109.500.000,00 |
| BOND WORLD N CAPITALISATION | 07/02/2014 | 824 | 21.900.000,00 |
| BOND WORLD PRIVILEGE CAP | 07/02/2014 | 1.987 | 109.500.000,00 |
| BOND WORLD PRIVILEGE CAPITALISATION | 07/02/2014 | 824 | 21.900.000,00 |
| COMMODITIES ARBITRAGE CLASSIC CAPITALISATION | 07/02/2014 | 621 | 49.600.000,00 |
| COMMODITIES ARBITRAGE I CAPITALISATION | 07/02/2014 | 621 | 49.600.000,00 |
| COMMODITIES ARBITRAGE N CAPITALISATION | 07/02/2014 | 621 | 49.600.000,00 |
| COMMODITIES ARBITRAGE PRIVILEGE CAPITALISATION | 07/02/2014 | 621 | 49.600.000,00 |
| CONVERTIBLE BOND ASIA CLASSIC DISTRIBUTION | 07/02/2014 | 1.012 | 109.200.000,00 |
| CONVERTIBLE BOND ASIA CLASSIC-CAPITALIZACION | 07/02/2014 | 1.012 | 109.200.000,00 |
| CONVERTIBLE BOND ASIA I CAPITALISATION | 07/02/2014 | 1.012 | 109.200.000,00 |
| CONVERTIBLE BOND ASIA N CAPITALISATION | 07/02/2014 | 1.012 | 109.200.000,00 |
| CONVERTIBLE BOND ASIA PRIVILEGE CAPITALISATION | 07/02/2014 | 1.012 | 109.200.000,00 |
| CONVERTIBLE BOND EUROPE CLASSIC DISTRIBUTION | 07/02/2014 | 4.592 | 636.300.000,00 |
| CONVERTIBLE BOND EUROPE CLASSIC-CAPITALIZACION | 07/02/2014 | 4.592 | 636.300.000,00 |
| CONVERTIBLE BOND EUROPE I CAPITALISATION | 07/02/2014 | 4.592 | 636.300.000,00 |
| CONVERTIBLE BOND EUROPE N CAPITALISATION | 07/02/2014 | 4.592 | 636.300.000,00 |
| CONVERTIBLE BOND EUROPE SMALL CAP CLASSIC-CAPITALIZACION | 07/02/2014 | 3.370 | 212.800.000,00 |
| CONVERTIBLE BOND EUROPE SMALL CAP CLASSIC-DISTRIBUCION | 07/02/2014 | 3.370 | 212.800.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| CONVERTIBLE BOND EUROPE SMALL CAP I-CAPITALIZACION | 07/02/2014 | 3.370 | 212.800.000,00 |
| CONVERTIBLE BOND EUROPE SMALL CAP N-CAPITALIZACION | 07/02/2014 | 3.370 | 212.800.000,00 |
| CONVERTIBLE BOND EUROPE SMALL CAP PRIVILAGE-CAPITALIZACION | 07/02/2014 | 3.370 | 212.800.000,00 |
| CONVERTIBLE BOND WORLD CLASSIC CAP | 07/02/2014 | 6.814 | 1.805.300.000,00 |
| CONVERTIBLE BOND WORLD CLASSIC DIS | 07/02/2014 | 6.814 | 1.805.300.000,00 |
| CONVERTIBLE BOND WORLD CLASSIC USD CAP | 07/02/2014 | 6.814 | 1.805.300.000,00 |
| CONVERTIBLE BOND WORLD I CAP | 07/02/2014 | 6.814 | 1.805.300.000,00 |
| CONVERTIBLE BOND WORLD N CAP | 07/02/2014 | 6.814 | 1.805.300.000,00 |
| CONVERTIBLE BOND WORLD PRIVILEGE CAP | 07/02/2014 | 6.814 | 1.805.300.000,00 |
| DIVERSIFIED DYNAMIC CLASSIC DISTRIBUTION | 07/02/2014 | 1.401 | 76.500.000,00 |
| DIVERSIFIED DYNAMIC CLASSIC-CAPITALIZACION | 07/02/2014 | 1.401 | 76.500.000,00 |
| DIVERSIFIED DYNAMIC I CAPITALISATION | 07/02/2014 | 1.401 | 76.500.000,00 |
| DIVERSIFIED DYNAMIC N CAPITALISATION | 07/02/2014 | 1.401 | 76.500.000,00 |
| DIVERSIFIED DYNAMIC PRIVILEGE CAPITALISATION | 07/02/2014 | 1.401 | 76.500.000,00 |
| DIVERSIFIED EURO INFLATION PLUS CLASSIC - CAPITALIZACION | 07/02/2014 | 828 | 10.200.000,00 |
| DIVERSIFIED EURO INFLATION PLUS CLASSIC - DISTRIBUCIÓN | 07/02/2014 | 828 | 10.200.000,00 |
| DIVERSIFIED EURO INFLATION PLUS I-CAPITALIZACION | 07/02/2014 | 828 | 10.200.000,00 |
| DIVERSIFIED EURO INFLATION PLUS N-CAPITALIZACION | 07/02/2014 | 828 | 10.200.000,00 |
| DIVERSIFIED EURO INFLATION PLUS PRIVILÈGE - CAPITALIZACION | 07/02/2014 | 828 | 10.200.000,00 |
| ENHANCED CASH 18 MONTHS CLASSIC-CAPITALIZACION | 07/02/2014 | 855 | 50.200.000,00 |
| ENHANCED CASH 18 MONTHS CLASSIC-DISTRIBUCION | 07/02/2014 | 855 | 50.200.000,00 |
| ENHANCED CASH 18 MONTHS I-CAPITALIZACION | 07/02/2014 | 855 | 50.200.000,00 |
| ENHANCED CASH 18 MONTHS N-CAPITALIZACION | 07/02/2014 | 855 | 50.200.000,00 |
| ENHANCED CASH 18 MONTHS PRIVILEGE-CAPITALIZACION | 07/02/2014 | 855 | 50.200.000,00 |
| ENHANCED CASH 6 MONTHS CLASSIC CAPITALIZACION | 07/02/2014 | 1.959 | 225.100.000,00 |
| ENHANCED CASH 6 MONTHS CLASSIC DISTRIBUCION | 07/02/2014 | 1.959 | 225.100.000,00 |
| ENHANCED CASH 6 MONTHS I-CAPITALIZACION | 07/02/2014 | 1.959 | 225.100.000,00 |
| ENHANCED CASH 6 MONTHS N-CAPITALIZACION | 07/02/2014 | 1.959 | 225.100.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| ENHANCED CASH 6 MONTHS PRIVILEGE CAPITALIZACION | 07/02/2014 | 1.959 | 225.100.000,00 |
| ENVIRONMENTAL OPPORTUNITIES CLASSIC - CAPITALIZACION | 07/02/2014 | 1.073 | 137.300.000,00 |
| ENVIRONMENTAL OPPORTUNITIES CLASSIC - DISTRIBUCIÓN | 07/02/2014 | 1.073 | 137.300.000,00 |
| ENVIRONMENTAL OPPORTUNITIES I-CAPITALIZACION | 07/02/2014 | 1.073 | 137.300.000,00 |
| ENVIRONMENTAL OPPORTUNITIES N-CAPITALIZACION | 07/02/2014 | 1.073 | 137.300.000,00 |
| ENVIRONMENTAL OPPORTUNITIES PRIVILEGE - CAPITALIZACION | 07/02/2014 | 1.073 | 137.300.000,00 |
| EQUITY AUSTRALIA CLASSIC-CAPITALIZACION | 07/02/2014 | 891 | 79.000.000,00 |
| EQUITY AUSTRALIA CLASSIC-DISTRIBUCION | 07/02/2014 | 891 | 79.000.000,00 |
| EQUITY AUSTRALIA I CAPITALISATION | 07/02/2014 | 891 | 79.000.000,00 |
| EQUITY AUSTRALIA N CAPITALISATION | 07/02/2014 | 891 | 79.000.000,00 |
| EQUITY AUSTRALIA PRIVILEGE CAPITALISATION | 07/02/2014 | 891 | 79.000.000,00 |
| EQUITY BEST SELECTION ASIA EX JAPAN CLASSIC CAP | 07/02/2014 | 5.395 | 379.700.000,00 |
| EQUITY BEST SELECTION ASIA EX JAPAN CLASSIC DIS | 07/02/2014 | 5.395 | 379.700.000,00 |
| EQUITY BEST SELECTION ASIA EX JAPAN CLASSIC USD CAP | 07/02/2014 | 5.395 | 379.700.000,00 |
| EQUITY BEST SELECTION ASIA EX JAPAN I CAP | 07/02/2014 | 5.395 | 379.700.000,00 |
| EQUITY BEST SELECTION ASIA EX JAPAN N CAP | 07/02/2014 | 5.395 | 379.700.000,00 |
| EQUITY BEST SELECTION ASIA EX JAPAN PRIVILEGE CAP | 07/02/2014 | 5.395 | 379.700.000,00 |
| EQUITY BEST SELECTION EURO CLASSIC CAP | 07/02/2014 | 6.887 | 1.081.100.000,00 |
| EQUITY BEST SELECTION EURO CLASSIC DIS | 07/02/2014 | 6.887 | 1.081.100.000,00 |
| EQUITY BEST SELECTION EURO CLASSIC USD CAP | 07/02/2014 | 6.887 | 1.081.100.000,00 |
| EQUITY BEST SELECTION EURO I CAP | 07/02/2014 | 6.887 | 1.081.100.000,00 |
| EQUITY BEST SELECTION EURO N CAP | 07/02/2014 | 6.887 | 1.081.100.000,00 |
| EQUITY BEST SELECTION EURO PRIVILEGE CAP | 07/02/2014 | 6.887 | 1.081.100.000,00 |
| EQUITY BEST SELECTION EUROPE CLASSIC CAP | 07/02/2014 | 12.617 | 2.509.900.000,00 |
| EQUITY BEST SELECTION EUROPE CLASSIC CHF CAPITALISATION | 07/02/2014 | 12.617 | 2.509.900.000,00 |
| EQUITY BEST SELECTION EUROPE CLASSIC DIS | 07/02/2014 | 12.617 | 2.509.900.000,00 |
| EQUITY BEST SELECTION EUROPE CLASSIC USD CAP | 07/02/2014 | 12.617 | 2.509.900.000,00 |
| EQUITY BEST SELECTION EUROPE EX-UK CLASSIC CAPITALISATION | 07/02/2014 | 2.489 | 109.000.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| EQUITY BEST SELECTION EUROPE EX-UK CLASSIC DISTRIBUTION | 07/02/2014 | 2.489 | 109.000.000,00 |
| EQUITY BEST SELECTION EUROPE EX-UK I CAPITALISATION | 07/02/2014 | 2.489 | 109.000.000,00 |
| EQUITY BEST SELECTION EUROPE EX-UK N CAPITALISATION | 07/02/2014 | 2.489 | 109.000.000,00 |
| EQUITY BEST SELECTION EUROPE EX-UK PRIVILEGE CAPITALISATION | 07/02/2014 | 2.489 | 109.000.000,00 |
| EQUITY BEST SELECTION EUROPE I CAP | 07/02/2014 | 12.617 | 2.509.900.000,00 |
| EQUITY BEST SELECTION EUROPE N CAP | 07/02/2014 | 12.617 | 2.509.900.000,00 |
| EQUITY BEST SELECTION EUROPE PRIVILEGE CAP | 07/02/2014 | 12.617 | 2.509.900.000,00 |
| EQUITY BRAZIL CLASSIC-CAPITALIZACION | 07/02/2014 | 819 | 183.700.000,00 |
| EQUITY BRAZIL CLASSIC-DISTRIBUCION | 07/02/2014 | 819 | 183.700.000,00 |
| EQUITY BRAZIL I-CAPITALIZACION | 07/02/2014 | 819 | 183.700.000,00 |
| EQUITY BRAZIL N-CAPITALIZACION | 07/02/2014 | 819 | 183.700.000,00 |
| EQUITY BRAZIL PRIVILEGE-CAPITALIZACION | 07/02/2014 | 819 | 183.700.000,00 |
| EQUITY BRIC CLASSIC-CAPITALIZACION | 07/02/2014 | 541 | 160.100.000,00 |
| EQUITY BRIC CLASSIC-DISTRIBUCION | 07/02/2014 | 541 | 160.100.000,00 |
| EQUITY BRIC I-CAPITALIZACION | 07/02/2014 | 541 | 160.100.000,00 |
| EQUITY BRIC N-CAPITALIZACION | 07/02/2014 | 541 | 160.100.000,00 |
| EQUITY BRIC PRIVILEGE-CAPITALIZACION | 07/02/2014 | 541 | 160.100.000,00 |
| EQUITY CHINA CLASSIC CAP | 07/02/2014 | 2.397 | 294.500.000,00 |
| EQUITY CHINA CLASSIC DIS | 07/02/2014 | 2.397 | 294.500.000,00 |
| EQUITY CHINA CLASSIC EUR CAP | 07/02/2014 | 2.397 | 294.500.000,00 |
| EQUITY CHINA CLASSIC EUR DIS | 07/02/2014 | 2.397 | 294.500.000,00 |
| EQUITY CHINA I CAP | 07/02/2014 | 2.397 | 294.500.000,00 |
| EQUITY CHINA N CAP USD | 07/02/2014 | 2.397 | 294.500.000,00 |
| EQUITY CHINA PRIVILEGE CAP | 07/02/2014 | 2.397 | 294.500.000,00 |
| EQUITY EUROPE EMERGING CLASSIC CAP | 07/02/2014 | 2.293 | 161.800.000,00 |
| EQUITY EUROPE EMERGING CLASSIC DIS | 07/02/2014 | 2.293 | 161.800.000,00 |
| EQUITY EUROPE EMERGING CLASSIC USD CAP | 07/02/2014 | 2.293 | 161.800.000,00 |
| EQUITY EUROPE EMERGING I CAP | 07/02/2014 | 2.293 | 161.800.000,00 |
| EQUITY EUROPE EMERGING N CAP | 07/02/2014 | 2.293 | 161.800.000,00 |
| EQUITY EUROPE EMERGING PRIVILEGE CAP | 07/02/2014 | 2.293 | 161.800.000,00 |
| EQUITY EUROPE GROWTH CLASSIC CAP | 07/02/2014 | 4.031 | 866.500.000,00 |
| EQUITY EUROPE GROWTH CLASSIC DIS | 07/02/2014 | 4.031 | 866.500.000,00 |
| EQUITY EUROPE GROWTH I CAP | 07/02/2014 | 4.031 | 866.500.000,00 |
| EQUITY EUROPE GROWTH N CAP | 07/02/2014 | 4.031 | 866.500.000,00 |
| EQUITY EUROPE GROWTH PRIVILEGE CAP | 07/02/2014 | 4.031 | 866.500.000,00 |
| EQUITY EUROPE MID CAP CLASSIC DISTRIBUTION | 07/02/2014 | 1.055 | 83.300.000,00 |
| EQUITY EUROPE MID CAP CLASSIC-CAPITALIZACION | 07/02/2014 | 1.055 | 83.300.000,00 |
| EQUITY EUROPE MID CAP I CAPITALISATION | 07/02/2014 | 1.055 | 83.300.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| EQUITY EUROPE MID CAP N CAPITALISATION | 07/02/2014 | 1.055 | 83.300.000,00 |
| EQUITY EUROPE MID CAP PRIVILEGE CAPITALISATION | 07/02/2014 | 1.055 | 83.300.000,00 |
| EQUITY EUROPE SMALL CAP CLASSIC DISTRIBUTION | 07/02/2014 | 5.276 | 845.800.000,00 |
| EQUITY EUROPE SMALL CAP CLASSIC CAPITALISATION | 07/02/2014 | 5.276 | 845.800.000,00 |
| EQUITY EUROPE SMALL CAP CLASSIC USD CAPITALISATION | 07/02/2014 | 5.276 | 845.800.000,00 |
| EQUITY EUROPE SMALL CAP I CAPITALISATION | 07/02/2014 | 5.276 | 845.800.000,00 |
| EQUITY EUROPE SMALL CAP N CAPITALISATION | 07/02/2014 | 5.276 | 845.800.000,00 |
| EQUITY EUROPE VALUE CLASSIC-CAPITALIZACION | 07/02/2014 | 3.136 | 210.500.000,00 |
| EQUITY EUROPE VALUE CLASSIC-DISTRIBUCION | 07/02/2014 | 3.136 | 210.500.000,00 |
| EQUITY EUROPE VALUE I CAPITALISATION | 07/02/2014 | 3.136 | 210.500.000,00 |
| EQUITY EUROPE VALUE N CAPITALISATION | 07/02/2014 | 3.136 | 210.500.000,00 |
| EQUITY EUROPE VALUE PRIVILEGE CAPITALISATION | 07/02/2014 | 3.136 | 210.500.000,00 |
| EQUITY GERMANY CLASSIC CAP | 07/02/2014 | 2.123 | 149.800.000,00 |
| EQUITY GERMANY CLASSIC DIS | 07/02/2014 | 2.123 | 149.800.000,00 |
| EQUITY GERMANY CLASSIC USD CAP | 07/02/2014 | 2.123 | 149.800.000,00 |
| EQUITY GERMANY I CAP | 07/02/2014 | 2.123 | 149.800.000,00 |
| EQUITY GERMANY N CAP | 07/02/2014 | 2.123 | 149.800.000,00 |
| EQUITY GERMANY PRIVILEGE CAP | 07/02/2014 | 2.123 | 149.800.000,00 |
| EQUITY HIGH DIVIDEND EUROPE CLASSIC-CAPITALIZACION | 07/02/2014 | 10.280 | 694.400.000,00 |
| EQUITY HIGH DIVIDEND EUROPE CLASSIC-DISTRIBUCION | 07/02/2014 | 10.280 | 694.400.000,00 |
| EQUITY HIGH DIVIDEND EUROPE I CAPITALISATION | 07/02/2014 | 10.280 | 694.400.000,00 |
| EQUITY HIGH DIVIDEND EUROPE N CAPITALISATION | 07/02/2014 | 10.280 | 694.400.000,00 |
| EQUITY HIGH DIVIDEND EUROPE PRIVILEGE CAPITALISATION | 07/02/2014 | 10.280 | 694.400.000,00 |
| EQUITY HIGH DIVIDEND PACIFIC CLASSIC CAP | 07/02/2014 | 1.187 | 57.100.000,00 |
| EQUITY HIGH DIVIDEND PACIFIC CLASSIC DIS | 07/02/2014 | 1.187 | 57.100.000,00 |
| EQUITY HIGH DIVIDEND PACIFIC CLASSIC USD CAP | 07/02/2014 | 1.187 | 57.100.000,00 |
| EQUITY HIGH DIVIDEND PACIFIC I CAP | 07/02/2014 | 1.187 | 57.100.000,00 |
| EQUITY HIGH DIVIDEND PACIFIC N CAP | 07/02/2014 | 1.187 | 57.100.000,00 |
| EQUITY HIGH DIVIDEND PACIFIC PRIVILEGE CAP | 07/02/2014 | 1.187 | 57.100.000,00 |
| EQUITY HIGH DIVIDEND USA CLASSIC CAPITALISATION | 07/02/2014 | 690 | 136.100.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| EQUITY HIGH DIVIDEND USA CLASSIC DISTRIBUTION | 07/02/2014 | 690 | 136.100.000,00 |
| EQUITY HIGH DIVIDEND USA CLASSIC EUR CAPITALISATION | 07/02/2014 | 690 | 136.100.000,00 |
| EQUITY HIGH DIVIDEND USA CLASSIC EUR DISTRIBUTION | 07/02/2014 | 690 | 136.100.000,00 |
| EQUITY HIGH DIVIDEND USA CLASSIC H EUR CAPITALISATION | 07/02/2014 | 690 | 136.100.000,00 |
| EQUITY HIGH DIVIDEND USA CLASSIC H EUR DISTRIBUTION | 07/02/2014 | 690 | 136.100.000,00 |
| EQUITY HIGH DIVIDEND USA I CAPITALISATION | 07/02/2014 | 690 | 136.100.000,00 |
| EQUITY HIGH DIVIDEND USA N CAPITALISATION | 07/02/2014 | 690 | 136.100.000,00 |
| EQUITY HIGH DIVIDEND USA PRIVILEGE CAPITALISATION | 07/02/2014 | 690 | 136.100.000,00 |
| EQUITY INDIA CLASSIC CAP | 07/02/2014 | 4.595 | 235.100.000,00 |
| EQUITY INDIA CLASSIC DIS | 07/02/2014 | 4.595 | 235.100.000,00 |
| EQUITY INDIA CLASSIC EUR CAP | 07/02/2014 | 4.595 | 235.100.000,00 |
| EQUITY INDIA CLASSIC EUR DIS | 07/02/2014 | 4.595 | 235.100.000,00 |
| EQUITY INDIA I CAP | 07/02/2014 | 4.595 | 235.100.000,00 |
| EQUITY INDIA N CAP USD | 07/02/2014 | 4.595 | 235.100.000,00 |
| EQUITY INDIA PRIVILEGE CAP | 07/02/2014 | 4.595 | 235.100.000,00 |
| EQUITY INDONESIA CLASSIC CAP | 07/02/2014 | 630 | 61.300.000,00 |
| EQUITY INDONESIA CLASSIC DIS | 07/02/2014 | 630 | 61.300.000,00 |
| EQUITY INDONESIA CLASSIC EUR CAP | 07/02/2014 | 630 | 61.300.000,00 |
| EQUITY INDONESIA CLASSIC EUR DIS | 07/02/2014 | 630 | 61.300.000,00 |
| EQUITY INDONESIA I CAP | 07/02/2014 | 630 | 61.300.000,00 |
| EQUITY INDONESIA N CAP | 07/02/2014 | 630 | 61.300.000,00 |
| EQUITY INDONESIA PRIVILEGE CAP | 07/02/2014 | 630 | 61.300.000,00 |
| EQUITY JAPAN CLASSIC DISTRIBUTION | 07/02/2014 | 13.571 | 1.581.600.000,00 |
| EQUITY JAPAN CLASSIC H EUR CAPITALISATION | 07/02/2014 | 13.571 | 1.581.600.000,00 |
| EQUITY JAPAN CLASSIC-CAPITALIZACION | 07/02/2014 | 13.571 | 1.581.600.000,00 |
| EQUITY JAPAN I CAPITALISATION | 07/02/2014 | 13.571 | 1.581.600.000,00 |
| EQUITY JAPAN N CAPITALISATION | 07/02/2014 | 13.571 | 1.581.600.000,00 |
| EQUITY JAPAN PRIVILEGE CAPITALISATION | 07/02/2014 | 13.571 | 1.581.600.000,00 |
| EQUITY JAPAN SMALL CAP CLASSIC DISTRIBUTION | 07/02/2014 | 3.191 | 304.300.000,00 |
| EQUITY JAPAN SMALL CAP CLASSIC H EUR CAPITALISATION | 07/02/2014 | 3.191 | 304.300.000,00 |
| EQUITY JAPAN SMALL CAP CLASSIC-CAPITALIZACION | 07/02/2014 | 3.191 | 304.300.000,00 |
| EQUITY JAPAN SMALL CAP I-CAPITALIZACION | 07/02/2014 | 3.191 | 304.300.000,00 |
| EQUITY JAPAN SMALL CAP N CAPITALISATION | 07/02/2014 | 3.191 | 304.300.000,00 |
| EQUITY JAPAN SMALL CAP PRIVILEGE | 07/02/2014 | 3.191 | 304.300.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| CAPITALISATION | | | |
| EQUITY JAPAN SMALL CAP PRIVILEGE H EUR CAPITALISATION | 07/02/2014 | 3.191 | 304.300.000,00 |
| EQUITY LATIN AMERICA CLASSIC DISTRIBUTION | 07/02/2014 | 1.188 | 172.100.000,00 |
| EQUITY LATIN AMERICA CLASSIC-CAPITALIZACION | 07/02/2014 | 1.188 | 172.100.000,00 |
| EQUITY LATIN AMERICA I CAPITALISATION | 07/02/2014 | 1.188 | 172.100.000,00 |
| EQUITY LATIN AMERICA N CAPITALISATION | 07/02/2014 | 1.188 | 172.100.000,00 |
| EQUITY LATIN AMERICA PRIVILEGE CAPITALISATION | 07/02/2014 | 1.188 | 172.100.000,00 |
| EQUITY PACIFIC EX-JAPAN CLASSIC CAPITALISATION | 07/02/2014 | 1.441 | 196.300.000,00 |
| EQUITY PACIFIC EX-JAPAN CLASSIC DISTRIBUTION | 07/02/2014 | 1.441 | 196.300.000,00 |
| EQUITY PACIFIC EX-JAPAN CLASSIC USD CAPITALISATION | 07/02/2014 | 1.441 | 196.300.000,00 |
| EQUITY PACIFIC EX-JAPAN I CAPITALISATION | 07/02/2014 | 1.441 | 196.300.000,00 |
| EQUITY PACIFIC EX-JAPAN N CAPITALISATION | 07/02/2014 | 1.441 | 196.300.000,00 |
| EQUITY PACIFIC EX-JAPAN PRIVILEGE CAPITALISATION | 07/02/2014 | 1.441 | 196.300.000,00 |
| EQUITY RUSSIA CLASSIC CAP EUR | 07/02/2014 | 8.643 | 1.733.000.000,00 |
| EQUITY RUSSIA CLASSIC DIS | 07/02/2014 | 8.643 | 1.733.000.000,00 |
| EQUITY RUSSIA CLASSIC USD CAP | 07/02/2014 | 8.643 | 1.733.000.000,00 |
| EQUITY RUSSIA CLASSIC-CAPITALIZACION | 07/02/2014 | 872 | 60.100.000,00 |
| EQUITY RUSSIA I CAP | 07/02/2014 | 8.643 | 1.733.000.000,00 |
| EQUITY RUSSIA N CAP EUR | 07/02/2014 | 8.643 | 1.733.000.000,00 |
| EQUITY RUSSIA OPPORTUNITY CLASSIC DISTRIBUTION | 07/02/2014 | 872 | 60.100.000,00 |
| EQUITY RUSSIA OPPORTUNITY I CAPITALISATION | 07/02/2014 | 872 | 60.100.000,00 |
| EQUITY RUSSIA OPPORTUNITY N CAPITALISATION | 07/02/2014 | 872 | 60.100.000,00 |
| EQUITY RUSSIA OPPORTUNITY PRIVILEGE CAPITALISATION | 07/02/2014 | 872 | 60.100.000,00 |
| EQUITY RUSSIA PRIVILEGE CAP | 07/02/2014 | 8.643 | 1.733.000.000,00 |
| EQUITY SOUTH KOREA CLASSIC-CAPITALIZACION | 07/02/2014 | 653 | 31.500.000,00 |
| EQUITY SOUTH KOREA CLASSIC-DISTRIBUCION | 07/02/2014 | 653 | 31.500.000,00 |
| EQUITY SOUTH KOREA INSTITUTIONS-CAPITALIZACION | 07/02/2014 | 653 | 31.500.000,00 |
| EQUITY SOUTH KOREA N CAPITALISATION | 07/02/2014 | 653 | 31.500.000,00 |
| EQUITY SOUTH KOREA PRIVILEGE-CAPITALIZACION | 07/02/2014 | 653 | 31.500.000,00 |
| EQUITY TURKEY CLASSIC DISTRIBUTION | 07/02/2014 | 1.984 | 80.200.000,00 |
| EQUITY TURKEY CLASSIC USD CAPITALISATION | 07/02/2014 | 1.984 | 80.200.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| EQUITY TURKEY CLASSIC-CAPITALIZACION | 07/02/2014 | 1.984 | 80.200.000,00 |
| EQUITY TURKEY I CAPITALISATION | 07/02/2014 | 1.984 | 80.200.000,00 |
| EQUITY TURKEY N CAPITALISATION | 07/02/2014 | 1.984 | 80.200.000,00 |
| EQUITY TURKEY PRIVILEGE CAPITALISATION | 07/02/2014 | 1.984 | 80.200.000,00 |
| EQUITY USA CLASSIC DISTRIBUTION | 07/02/2014 | 8.637 | 947.300.000,00 |
| EQUITY USA CLASSIC H EUR CAPITALISATION | 07/02/2014 | 8.637 | 947.300.000,00 |
| EQUITY USA CLASSIC-CAPITALIZACION | 07/02/2014 | 8.637 | 947.300.000,00 |
| EQUITY USA GROWTH CLASSIC CAP | 07/02/2014 | 9.013 | 726.100.000,00 |
| EQUITY USA GROWTH CLASSIC DIS | 07/02/2014 | 9.013 | 726.100.000,00 |
| EQUITY USA GROWTH CLASSIC EUR CAP | 07/02/2014 | 9.013 | 726.100.000,00 |
| EQUITY USA GROWTH CLASSIC H EUR CAP | 07/02/2014 | 9.013 | 726.100.000,00 |
| EQUITY USA GROWTH CLASSIC H EUR DIS | 07/02/2014 | 9.013 | 726.100.000,00 |
| EQUITY USA GROWTH I CAP | 07/02/2014 | 9.013 | 726.100.000,00 |
| EQUITY USA GROWTH N CAP | 07/02/2014 | 9.013 | 726.100.000,00 |
| EQUITY USA GROWTH PRIVILEGE CAP | 07/02/2014 | 9.013 | 726.100.000,00 |
| EQUITY USA I CAPITALISATION | 07/02/2014 | 8.637 | 947.300.000,00 |
| EQUITY USA MID CAP CLASSIC HEDGED-CAPITALIZACION | 07/02/2014 | 5.407 | 1.102.200.000,00 |
| EQUITY USA MID CAP CLASSIC-CAPITALIZACION | 07/02/2014 | 5.407 | 1.102.200.000,00 |
| EQUITY USA MID CAP CLASSIC-DSITRIBUCION | 07/02/2014 | 5.407 | 1.102.200.000,00 |
| EQUITY USA MID CAP I-CAPITALIZACION | 07/02/2014 | 5.407 | 1.102.200.000,00 |
| EQUITY USA MID CAP N-CAPITALIZACION | 07/02/2014 | 5.407 | 1.102.200.000,00 |
| EQUITY USA MID CAP PRIVILEGE H EUR CAPITALISATION | 07/02/2014 | 5.407 | 1.102.200.000,00 |
| EQUITY USA MID CAP PRIVILEGE-CAPITALIZACION | 07/02/2014 | 5.407 | 1.102.200.000,00 |
| EQUITY USA N CAPITALISATION | 07/02/2014 | 8.637 | 947.300.000,00 |
| EQUITY USA PRIVILIGE CAPITALISATION | 07/02/2014 | 8.637 | 947.300.000,00 |
| EQUITY USA SMALL CAP | 07/02/2014 | 5.292 | 354.400.000,00 |
| EQUITY USA SMALL CAP CLASSIC DIS | 07/02/2014 | 5.292 | 354.400.000,00 |
| EQUITY USA SMALL CAP CLASSIC EUR | 07/02/2014 | 5.292 | 354.400.000,00 |
| EQUITY USA SMALL CAP CLASSIC H EUR CAPITALISATION | 07/02/2014 | 5.292 | 354.400.000,00 |
| EQUITY USA SMALL CAP CLASSIC USD | 07/02/2014 | 5.292 | 354.400.000,00 |
| EQUITY USA SMALL CAP N USD | 07/02/2014 | 5.292 | 354.400.000,00 |
| EQUITY USA SMALL CAP PRIVILEGE CAP | 07/02/2014 | 5.292 | 354.400.000,00 |
| EQUITY USA VALUE "C" (USD) ACC | 18/07/2014 | 615 | 107.878.981,02 |
| EQUITY USA VALUE "I" (USD) ACC | 18/07/2014 | 615 | 107.878.981,02 |
| EQUITY USA VALUE "N" (USD) ACC | 18/07/2014 | 615 | 107.878.981,02 |
| EQUITY USA VALUE "P" (USD) ACC | 18/07/2014 | 615 | 107.878.981,02 |
| EQUITY WORLD CONSUMER DURABLES CLASSIC CAPITALISATION | 07/02/2014 | 1.551 | 151.200.000,00 |
| EQUITY WORLD CONSUMER DURABLES | 07/02/2014 | 1.551 | 151.200.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| CLASSIC DISTRIBUTION | | | |
| EQUITY WORLD CONSUMER DURABLES I CAPITALISATION | 07/02/2014 | 1.551 | 151.200.000,00 |
| EQUITY WORLD CONSUMER DURABLES N CAPITALISATION | 07/02/2014 | 1.551 | 151.200.000,00 |
| EQUITY WORLD CONSUMER DURABLES PRIVILEGE CAPITALISATION | 07/02/2014 | 1.551 | 151.200.000,00 |
| EQUITY WORLD EMERGING CLASSIC CAP | 07/02/2014 | 5.416 | 585.200.000,00 |
| EQUITY WORLD EMERGING CLASSIC DIS | 07/02/2014 | 5.416 | 585.200.000,00 |
| EQUITY WORLD EMERGING CLASSIC EUR CAP | 07/02/2014 | 5.416 | 585.200.000,00 |
| EQUITY WORLD EMERGING CLASSIC EUR DIS | 07/02/2014 | 5.416 | 585.200.000,00 |
| EQUITY WORLD EMERGING I CAP | 07/02/2014 | 5.416 | 585.200.000,00 |
| EQUITY WORLD EMERGING LOW VOLATILITY CLASSIC CAPITALISATION | 27/08/2014 | 685 | 103.080.000,00 |
| EQUITY WORLD EMERGING N CAP | 07/02/2014 | 5.416 | 585.200.000,00 |
| EQUITY WORLD EMERGING PRIVILEGE CAP | 07/02/2014 | 5.416 | 585.200.000,00 |
| EQUITY WORLD ENERGY CLASSIC CAP | 07/02/2014 | 2.056 | 205.900.000,00 |
| EQUITY WORLD ENERGY CLASSIC DIS | 07/02/2014 | 2.056 | 205.900.000,00 |
| EQUITY WORLD ENERGY CLASSIC USD CAP | 07/02/2014 | 2.056 | 205.900.000,00 |
| EQUITY WORLD ENERGY I CAP | 07/02/2014 | 2.056 | 205.900.000,00 |
| EQUITY WORLD ENERGY N CAP | 07/02/2014 | 2.056 | 205.900.000,00 |
| EQUITY WORLD ENERGY PRIVILEGE CAP | 07/02/2014 | 2.056 | 205.900.000,00 |
| EQUITY WORLD FINANCE CLASSIC CAPITALISATION | 07/02/2014 | 1.544 | 30.900.000,00 |
| EQUITY WORLD FINANCE CLASSIC DIS | 07/02/2014 | 1.544 | 30.900.000,00 |
| EQUITY WORLD FINANCE I CAP | 07/02/2014 | 1.544 | 30.900.000,00 |
| EQUITY WORLD FINANCE N CAP | 07/02/2014 | 1.544 | 30.900.000,00 |
| EQUITY WORLD FINANCE PRIVILEGE CAP | 07/02/2014 | 1.544 | 30.900.000,00 |
| EQUITY WORLD HEALTH CARE | 07/02/2014 | 5.949 | 335.100.000,00 |
| EQUITY WORLD HEALTH CARE CLASSIC DIS | 07/02/2014 | 5.949 | 335.100.000,00 |
| EQUITY WORLD HEALTH CARE CLASSIC USD CAP | 07/02/2014 | 5.949 | 335.100.000,00 |
| EQUITY WORLD HEALTH CARE I CAP | 07/02/2014 | 5.949 | 335.100.000,00 |
| EQUITY WORLD HEALTH CARE N CAP | 07/02/2014 | 5.949 | 335.100.000,00 |
| EQUITY WORLD HEALTH CARE PRIVILEGE CAP | 07/02/2014 | 5.949 | 335.100.000,00 |
| EQUITY WORLD LOW VOLATILITY CLASSIC CAP | 07/02/2014 | 1.947 | 539.000.000,00 |
| EQUITY WORLD LOW VOLATILITY CLASSIC DIS | 07/02/2014 | 1.947 | 539.000.000,00 |
| EQUITY WORLD LOW VOLATILITY CLASSIC USD CAP | 07/02/2014 | 1.947 | 539.000.000,00 |
| EQUITY WORLD LOW VOLATILITY I CAP | 07/02/2014 | 1.947 | 539.000.000,00 |
| EQUITY WORLD LOW VOLATILITY N CAP | 07/02/2014 | 1.947 | 539.000.000,00 |
| EQUITY WORLD LOW VOLATILITY PRIVILEGE CAP | 07/02/2014 | 1.947 | 539.000.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| EQUITY WORLD MATERIALS CLASSIC CAP | 07/02/2014 | 11.598 | 156.800.000,00 |
| EQUITY WORLD MATERIALS CLASSIC DIS | 07/02/2014 | 11.598 | 156.800.000,00 |
| EQUITY WORLD MATERIALS CLASSIC USD CAP | 07/02/2014 | 11.598 | 156.800.000,00 |
| EQUITY WORLD MATERIALS I CAP | 07/02/2014 | 11.598 | 156.800.000,00 |
| EQUITY WORLD MATERIALS N CAP | 07/02/2014 | 11.598 | 156.800.000,00 |
| EQUITY WORLD MATERIALS PRIVILEGE CAP | 07/02/2014 | 11.598 | 156.800.000,00 |
| EQUITY WORLD TECHNOLOGY CLASSIC CAP | 07/02/2014 | 3.868 | 108.300.000,00 |
| EQUITY WORLD TECHNOLOGY CLASSIC DIS | 07/02/2014 | 3.868 | 108.300.000,00 |
| EQUITY WORLD TECHNOLOGY CLASSIC USD CAP | 07/02/2014 | 3.868 | 108.300.000,00 |
| EQUITY WORLD TECHNOLOGY I CAP | 07/02/2014 | 3.868 | 108.300.000,00 |
| EQUITY WORLD TECHNOLOGY N CAP | 07/02/2014 | 3.868 | 108.300.000,00 |
| EQUITY WORLD TECHNOLOGY PRIVILEGE CAP | 07/02/2014 | 3.868 | 108.300.000,00 |
| EQUITY WORLD TELECOM CLASSIC CAPITALISATION | 07/02/2014 | 2.672 | 67.000.000,00 |
| EQUITY WORLD TELECOM CLASSIC DISTRIBUTION | 07/02/2014 | 2.672 | 67.000.000,00 |
| EQUITY WORLD TELECOM I CAPITALISATION | 07/02/2014 | 2.672 | 67.000.000,00 |
| EQUITY WORLD TELECOM N CAPITALISATION | 07/02/2014 | 2.672 | 67.000.000,00 |
| EQUITY WORLD TELECOM PRIVILEGE CAPITALISATION | 07/02/2014 | 2.672 | 67.000.000,00 |
| EQUITY WORLD UTILITIES CLASSIC CAP | 07/02/2014 | 1.242 | 88.900.000,00 |
| EQUITY WORLD UTILITIES CLASSIC DIS | 07/02/2014 | 1.242 | 88.900.000,00 |
| EQUITY WORLD UTILITIES CLASSIC USD CAP | 07/02/2014 | 1.242 | 88.900.000,00 |
| EQUITY WORLD UTILITIES I CAP | 07/02/2014 | 1.242 | 88.900.000,00 |
| EQUITY WORLD UTILITIES N CAP | 07/02/2014 | 1.242 | 88.900.000,00 |
| EQUITY WORLD UTILITIES PRIVILEGE CAP | 07/02/2014 | 1.242 | 88.900.000,00 |
| EQUITY EUROPE SMALL CAP PRIVILEGE CAPITALISATION | 07/02/2014 | 5.276 | 845.800.000,00 |
| FLEXIBLE ASSETS EUR CLASSIC DISTRIBUTION | 07/02/2014 | 678 | 34.100.000,00 |
| FLEXIBLE ASSETS EUR CLASSIC CAPITALISATION | 07/02/2014 | 678 | 34.100.000,00 |
| FLEXIBLE ASSETS EUR I CAPITALISATION | 07/02/2014 | 678 | 34.100.000,00 |
| FLEXIBLE ASSETS EUR N CAPITALISATION | 07/02/2014 | 678 | 34.100.000,00 |
| FLEXIBLE ASSETS EUR PRIVILEGE CAPITALISATION | 07/02/2014 | 678 | 34.100.000,00 |
| FLEXIBLE BOND EUROPE CORPORATE CLASSIC-CAPITALIZACION | 07/02/2014 | 2.339 | 315.400.000,00 |
| FLEXIBLE BOND EUROPE CORPORATE CLASSIC-DISTRIBUCION | 07/02/2014 | 2.339 | 315.400.000,00 |
| FLEXIBLE BOND EUROPE CORPORATE I-CAPITALIZACION | 07/02/2014 | 2.339 | 315.400.000,00 |
| FLEXIBLE BOND EUROPE CORPORATE N CAPITALISATION | 07/02/2014 | 2.339 | 315.400.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| FLEXIBLE BOND EUROPE CORPORATE PRIVILEGE CAPITALISATION | 07/02/2014 | 2.339 | 315.400.000,00 |
| FLEXIBLE EQUITY EUROPE CLASSIC CAPITALIZACIÓN | 07/02/2014 | 4.115 | 325.000.000,00 |
| FLEXIBLE EQUITY EUROPE CLASSIC DISTRIBUCIÓN (EUR) | 07/02/2014 | 4.115 | 325.000.000,00 |
| FLEXIBLE EQUITY EUROPE I CAPITALIZACION (EUR) | 07/02/2014 | 4.115 | 325.000.000,00 |
| FLEXIBLE EQUITY EUROPE N CAPITALIZACION | 07/02/2014 | 4.115 | 325.000.000,00 |
| FLEXIBLE EQUITY EUROPE PRIVILÈGE CAPITALIZACIÓN | 07/02/2014 | 4.115 | 325.000.000,00 |
| GLOBAL ENVIRONMENT CLASSIC USD CAPITALISATION | 07/02/2014 | 2.059 | 201.800.000,00 |
| GLOBAL ENVIRONMENT CLASSIC-CAPITALIZACION | 07/02/2014 | 2.059 | 201.800.000,00 |
| GLOBAL ENVIRONMENT CLASSIC-DISTRIBUCION | 07/02/2014 | 2.059 | 201.800.000,00 |
| GLOBAL ENVIRONMENT I-CAPITALIZACION | 07/02/2014 | 2.059 | 201.800.000,00 |
| GLOBAL ENVIRONMENT N-CAPITALIZACION | 07/02/2014 | 2.059 | 201.800.000,00 |
| GLOBAL ENVIRONMENT PRIVILAGE-CAPITALIZACION | 07/02/2014 | 2.059 | 201.800.000,00 |
| GREEN TIGERS CLASSIC CAPITALISATION | 07/02/2014 | 2.328 | 35.300.000,00 |
| GREEN TIGERS CLASSIC DISTRIBUTION | 07/02/2014 | 2.328 | 35.300.000,00 |
| GREEN TIGERS I CAPITALISATION | 07/02/2014 | 2.328 | 35.300.000,00 |
| GREEN TIGERS N CAPITALISATION | 07/02/2014 | 2.328 | 35.300.000,00 |
| GREEN TIGERS PRIVILEGE CAPITALISATION | 07/02/2014 | 2.328 | 35.300.000,00 |
| MONEY MARKET EUR I-CAP | 07/02/2014 | 5.805 | 1.204.000.000,00 |
| MONEY MARKET EUR N-CAPITALISAT | 07/02/2014 | 5.805 | 1.204.000.000,00 |
| MONEY MARKET EURO CLASSIC DISTRIBUTION | 07/02/2014 | 5.805 | 1.204.000.000,00 |
| MONEY MARKET EURO CLASSIC-CAPITALISATION | 07/02/2014 | 5.805 | 1.204.000.000,00 |
| MONEY MARKET EURO PRIVILEGE-CAPITALI | 07/02/2014 | 5.805 | 1.204.000.000,00 |
| MONEY MARKET USD CLASSIC DISTRIBUTION | 07/02/2014 | 1.140 | 410.700.000,00 |
| MONEY MARKET USD CLASSIC-CAPITALISATION | 07/02/2014 | 1.140 | 410.700.000,00 |
| MONEY MARKET USD I-CAPITALISATION | 07/02/2014 | 1.140 | 410.700.000,00 |
| MONEY MARKET USD N-CAPITALISATION | 07/02/2014 | 1.140 | 410.700.000,00 |
| MONEY MARKET USD PRIVILEGE-CAP | 07/02/2014 | 1.140 | 410.700.000,00 |
| MULTI STRATEGY HIGH VOL (USD) CLASSIC DISTRIBUTION | 07/02/2014 | 940 | 68.800.000,00 |
| MULTI STRATEGY HIGH VOL (USD) I CAPITALISATION | 07/02/2014 | 940 | 68.800.000,00 |
| MULTI STRATEGY HIGH VOL (USD) N CAPITALISATION | 07/02/2014 | 940 | 68.800.000,00 |
| MULTI STRATEGY HIGH VOL (USD) PRIVILEGE CAPITALISATION | 07/02/2014 | 940 | 68.800.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| MULTI STRATEGY HIGH VOL USD CLASSIC CAPITALISATION | 07/02/2014 | 940 | 68.800.000,00 |
| MULTI STRATEGY LOW VOL CLASSIC | 07/02/2014 | 1.138 | 97.000.000,00 |
| MULTI STRATEGY LOW VOL CLASSIC CAPITALISATION | 07/02/2014 | 1.138 | 97.000.000,00 |
| MULTI STRATEGY LOW VOL I CAPITALISATION | 07/02/2014 | 1.138 | 97.000.000,00 |
| MULTI STRATEGY LOW VOL N CAPITALISATION | 07/02/2014 | 1.138 | 97.000.000,00 |
| MULTI STRATEGY LOW VOL PRIVILEGE CAPITALISATION | 07/02/2014 | 1.138 | 97.000.000,00 |
| MULTI-STRATEGY MEDIUM VOL (USD) CLASSIC EURO CAPITALISATION | 07/02/2014 | 940 | 68.800.000,00 |
| MULTI-STRATEGY MEDIUM VOL CLASSIC CAPITALISATION | 07/02/2014 | 850 | 35.500.000,00 |
| MULTI-STRATEGY MEDIUM VOL I CAPITALISATION | 07/02/2014 | 850 | 35.500.000,00 |
| MULTI-STRATEGY MEDIUM VOL PRIVILEGE CAPITALISATION | 07/02/2014 | 850 | 35.500.000,00 |
| OPPORTUNITIES WORLD CLASSIC CAPITALISATION | 07/02/2014 | 1.507 | 128.100.000,00 |
| OPPORTUNITIES WORLD CLASSIC DISTRIBUTION | 07/02/2014 | 1.507 | 128.100.000,00 |
| OPPORTUNITIES WORLD CLASSIC USD CAPITALISATION | 07/02/2014 | 1.507 | 128.100.000,00 |
| OPPORTUNITIES WORLD I CAPITALISATION | 07/02/2014 | 1.507 | 128.100.000,00 |
| OPPORTUNITIES WORLD N CAPITALISATION | 07/02/2014 | 1.507 | 128.100.000,00 |
| OPPORTUNITIES WORLD PRIVILEGE CAPITALISATION | 07/02/2014 | 1.507 | 128.100.000,00 |
| REAL ESTATE SECURITIES EUROPE CLASSIC CAPITALISATION | 07/02/2014 | 1.357 | 668.800.000,00 |
| REAL ESTATE SECURITIES EUROPE CLASSIC DISTRIBUTION | 07/02/2014 | 1.357 | 668.800.000,00 |
| REAL ESTATE SECURITIES EUROPE I CAPITALISATION | 07/02/2014 | 1.357 | 668.800.000,00 |
| REAL ESTATE SECURITIES EUROPE N CAPITALISATION | 07/02/2014 | 1.357 | 668.800.000,00 |
| REAL ESTATE SECURITIES EUROPE PRIVILEGE CAPITALISATION | 07/02/2014 | 1.357 | 668.800.000,00 |
| REAL ESTATE SECURITIES PACIFIC CLASSIC CAPITALISATION | 07/02/2014 | 862 | 54.700.000,00 |
| REAL ESTATE SECURITIES PACIFIC CLASSIC DISTRIBUTION | 07/02/2014 | 862 | 54.700.000,00 |
| REAL ESTATE SECURITIES PACIFIC CLASSIC USD CAPITALISATION | 07/02/2014 | 862 | 54.700.000,00 |
| REAL ESTATE SECURITIES PACIFIC I CAPITALISATION | 07/02/2014 | 862 | 54.700.000,00 |
| REAL ESTATE SECURITIES PACIFIC N CAPITALISATION | 07/02/2014 | 862 | 54.700.000,00 |
| REAL ESTATE SECURITIES PACIFIC PRIVILEGE CAPITALISATION | 07/02/2014 | 862 | 54.700.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| REAL ESTATE SECURITIES WORLD CLASSIC CAPITALISATION | 07/02/2014 | 1.513 | 69.800.000,00 |
| REAL ESTATE SECURITIES WORLD CLASSIC DISTRIBUTION | 07/02/2014 | 1.513 | 69.800.000,00 |
| REAL ESTATE SECURITIES WORLD CLASSIC USD CAPITALISATION | 07/02/2014 | 1.513 | 69.800.000,00 |
| REAL ESTATE SECURITIES WORLD I CAPITALISATION | 07/02/2014 | 1.513 | 69.800.000,00 |
| REAL ESTATE SECURITIES WORLD N CAPITALISATION | 07/02/2014 | 1.513 | 69.800.000,00 |
| REAL ESTATE SECURITIES WORLD PRIVILEGE CAPITALISATION | 07/02/2014 | 1.513 | 69.800.000,00 |
| STEP 80 WORLD EMERGING (EUR) CLASSIC CAPITALIZACIÓN | 07/02/2014 | 730 | 16.300.000,00 |
| STEP 90 EURO CLASSIC-CAPITALIZACION | 07/02/2014 | 893 | 97.800.000,00 |
| SUSTAINABLE BOND EURO CLASSIC CAPITALISATION | 07/02/2014 | 2.809 | 236.200.000,00 |
| SUSTAINABLE BOND EURO CLASSIC DISTRIBUTION | 07/02/2014 | 2.809 | 236.200.000,00 |
| SUSTAINABLE BOND EURO CORPORATE CLASSIC-CAPITALIZACION | 07/02/2014 | 2.285 | 456.200.000,00 |
| SUSTAINABLE BOND EURO CORPORATE CLASSIC-DISTRIBUCION | 07/02/2014 | 2.285 | 456.200.000,00 |
| SUSTAINABLE BOND EURO CORPORATE I-CAPITALIZACION | 07/02/2014 | 2.285 | 456.200.000,00 |
| SUSTAINABLE BOND EURO CORPORATE N-CAPITALIZACION | 07/02/2014 | 2.285 | 456.200.000,00 |
| SUSTAINABLE BOND EURO CORPORATE PRIVILAGE-CAPITALIZACION | 07/02/2014 | 2.285 | 456.200.000,00 |
| SUSTAINABLE BOND EURO I CAPITALISATION | 07/02/2014 | 2.809 | 236.200.000,00 |
| SUSTAINABLE BOND EURO N CAPITALISATION | 07/02/2014 | 2.809 | 236.200.000,00 |
| SUSTAINABLE BOND EURO PRIVILEGE CAPITALISATION | 07/02/2014 | 2.809 | 236.200.000,00 |
| SUSTAINABLE EQUITY EUROPE CLASSIC-CAPITALIZACION | 07/02/2014 | 1.429 | 70.900.000,00 |
| SUSTAINABLE EQUITY EUROPE CLASSIC-DISTRIBUCION | 07/02/2014 | 1.429 | 70.900.000,00 |
| SUSTAINABLE EQUITY EUROPE INSTITUTIONS-CAPITALIZACION | 07/02/2014 | 1.429 | 70.900.000,00 |
| SUSTAINABLE EQUITY EUROPE L-CAPITALIZACION | 07/02/2014 | 1.429 | 70.900.000,00 |
| SUSTAINABLE EQUITY EUROPE PRIVILEGE-CAPITALIZACION | 07/02/2014 | 1.429 | 70.900.000,00 |
| V350 CLASSIC CAPITALISATION | 07/02/2014 | 3.952 | 365.900.000,00 |
| V350 CLASSIC DISTRIBUTION | 07/02/2014 | 3.952 | 365.900.000,00 |
| V350 I CAPITALISATION | 07/02/2014 | 3.952 | 365.900.000,00 |
| V350 N CAPITALISATION | 07/02/2014 | 3.952 | 365.900.000,00 |
| V350 PRIVILEGE CAPITALISATION | 07/02/2014 | 3.952 | 365.900.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| WORLD COMMODITIES CLASSIC CAPITALISATION | 07/02/2014 | 1.831 | 465.900.000,00 |
| WORLD COMMODITIES CLASSIC DISTRIBUTION | 07/02/2014 | 1.831 | 465.900.000,00 |
| WORLD COMMODITIES CLASSIC EUR CAPITALISATION | 07/02/2014 | 1.831 | 465.900.000,00 |
| WORLD COMMODITIES CLASSIC EUR DISTRIBUTION | 07/02/2014 | 1.831 | 465.900.000,00 |
| WORLD COMMODITIES CLASSIC H EUR CAPITALISATION | 07/02/2014 | 1.831 | 465.900.000,00 |
| WORLD COMMODITIES CLASSIC H EUR DISTRIBUTION | 07/02/2014 | 1.831 | 465.900.000,00 |
| WORLD COMMODITIES I CAPITALISATION | 07/02/2014 | 1.831 | 465.900.000,00 |
| WORLD COMMODITIES IH EUR CAPITALISATION | 07/02/2014 | 1.831 | 465.900.000,00 |
| WORLD COMMODITIES N CAPITALISATION | 07/02/2014 | 1.831 | 465.900.000,00 |
| WORLD COMMODITIES PRIVILEGE CAPITALISATION | 07/02/2014 | 1.831 | 465.900.000,00 |
| WORLD COMMODITIES PRIVILEGE H EUR CAPITALISATION | 07/02/2014 | 1.831 | 465.900.000,00 |
| WORLD VOLATILITY CLASSIC CAPITALISATION | 07/02/2014 | 553 | 2.300.000,00 |
| WORLD VOLATILITY CLASSIC DISTRIBUTION | 07/02/2014 | 553 | 2.300.000,00 |
| WORLD VOLATILITY CLASSIC USD CAPITALISATION | 07/02/2014 | 553 | 2.300.000,00 |
| WORLD VOLATILITY I CAPITALISATION | 07/02/2014 | 553 | 2.300.000,00 |
| WORLD VOLATILITY N CAPITALISATION | 07/02/2014 | 553 | 2.300.000,00 |
| WORLD VOLATILITY PRIVILEGE CAPITALISATION | 07/02/2014 | 553 | 2.300.000,00 |