

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	31/12/2011	2.342	424.272.001,00
JAPANESE EQUITY A DISTRIBUCION	31/12/2011	2.517	306.568.807,00
US SMALLER COMPANIES A DISTRIBUCION	31/12/2011	2.378	420.789.054,00
EUROPEAN EQUITY YIELD A DISTRIBUCION	31/12/2011	679	35.328.697,00
GLOBAL BOND A DISTRIBUCION	31/12/2011	582	579.270.731,00
UK EQUITY A DISTRIBUCION	31/12/2011	1.056	233.495.514,00
PACIFIC EQUITY A DISTRIBUCION	31/12/2011	1.875	514.981.166,00
JAPANESE SMALLER COMPANIES A DISTRIBUCION	31/12/2011	631	68.863.856,00
EMERGING MARKETS A DISTRIBUCION	31/12/2011	2.388	1.463.662.611,00
US SMALLER COMPANIES B DISTRIBUCION	31/12/2011	2.378	420.789.054,00
JAPANESE SMALLER COMPANIES B DISTRIBUCION	31/12/2011	631	68.863.856,00
JAPANESE EQUITY B DISTRIBUCION	31/12/2011	2.517	306.568.807,00
GLOBAL BOND B DISTRIBUCION	31/12/2011	582	579.270.731,00
UK EQUITY B DISTRIBUCION	31/12/2011	1.056	233.495.514,00
EUROPEAN SMALLER COMPANIES A DISTRIBUCION	31/12/2011	2.258	69.470.168,00
GLOBAL CORPORATE BOND A DISTRIBUCION	31/12/2011	1.820	1.745.937.187,00
EURO GOVERNMENT BOND A DISTRIBUCION	31/12/2011	555	257.100.518,00
PACIFIC EQUITY B DISTRIBUCION	31/12/2011	1.875	514.981.166,00
EUROPEAN SMALLER COMPANIES B DISTRIBUCION	31/12/2011	2.258	69.470.168,00
EMERGING MARKETS B DISTRIBUCION	31/12/2011	2.388	1.463.662.611,00
US LARGE CAP B DISTRIBUCION	31/12/2011	2.342	424.272.001,00
EUROPEAN LARGE CAP A DISTRIBUCION	31/12/2011	570	44.605.667,00
EUROPEAN EQUITY YIELD B DISTRIBUCION	31/12/2011	679	35.328.697,00
US SMALLER COMPANIES C DISTRIBUCION	31/12/2011	2.378	420.789.054,00
US LARGE CAP C DISTRIBUCION	31/12/2011	2.342	424.272.001,00
EMERGING MARKETS C DISTRIBUCION	31/12/2011	2.388	1.463.662.611,00
EURO GOVERNMENT BOND C DISTRIBUCION	31/12/2011	555	257.100.518,00
JAPANESE EQUITY C DISTRIBUCION	31/12/2011	2.517	306.568.807,00
EUROPEAN SMALLER COMPANIES C DISTRIBUCION	31/12/2011	2.258	69.470.168,00
GLOBAL CORPORATE BOND C DISTRIBUCION	31/12/2011	1.820	1.745.937.187,00
EUROPEAN EQUITY YIELD C DISTRIBUCION	31/12/2011	679	35.328.697,00
GLOBAL BOND C DISTRIBUCION	31/12/2011	582	579.270.731,00
UK EQUITY C DISTRIBUCION	31/12/2011	1.056	233.495.514,00
JAPANESE SMALLER COMPANIES C DISTRIBUCION	31/12/2011	631	68.863.856,00

PACIFIC EQUITY C DISTRIBUCION	31/12/2011	1.875	514.981.166,00
EUROPEAN LARGE CAP C DISTRIBUCION	31/12/2011	570	44.605.667,00
EURO GOVERNMENT BOND B DISTRIBUCION	31/12/2011	555	257.100.518,00
GLOBAL CORPORATE BOND B DISTRIBUCION	31/12/2011	1.820	1.745.937.187,00
SWISS EQUITY A DISTRIBUCION	31/12/2011	1.219	117.002.663,00
SWISS EQUITY B DISTRIBUCION	31/12/2011	1.219	117.002.663,00
SWISS EQUITY C DISTRIBUCION	31/12/2011	1.219	117.002.663,00
ITALIAN EQUITY A DISTRIBUCION	31/12/2011	1.546	74.454.224,00
ITALIAN EQUITY B DISTRIBUCION	31/12/2011	1.546	74.454.224,00
ITALIAN EQUITY C DISTRIBUCION	31/12/2011	1.546	74.454.224,00
EMERGING MARKETS DEBT ABSOLUTE RETURN A DISTRIBUCION	31/12/2011	8.406	5.326.080.217,00
EMERGING MARKETS DEBT ABSOLUTE RETURN B DISTRIBUCION	31/12/2011	8.406	5.326.080.217,00
EMERGING MARKETS DEBT ABSOLUTE RETURN C DISTRIBUCION	31/12/2011	8.406	5.326.080.217,00
US DOLLAR BOND A DISTRIBUCION	31/12/2011	1.701	696.442.346,00
US DOLLAR BOND B DISTRIBUCION	31/12/2011	1.701	696.442.346,00
US DOLLAR BOND C DISTRIBUCION	31/12/2011	1.701	696.442.346,00
EUROPEAN LARGE CAP B DISTRIBUCION	31/12/2011	570	44.605.667,00
EURO SHORT TERM BOND A DISTRIBUCION	31/12/2011	8.247	666.673.307,00
EURO SHORT TERM BOND B DISTRIBUCION	31/12/2011	8.247	666.673.307,00
EURO SHORT TERM BOND C DISTRIBUCION	31/12/2011	8.247	666.673.307,00
LATIN AMERICAN A DISTRIBUCION	31/12/2011	2.555	593.037.274,00
LATIN AMERICAN B DISTRIBUCION	31/12/2011	2.555	593.037.274,00
LATIN AMERICAN C DISTRIBUCION	31/12/2011	2.555	593.037.274,00
EURO EQUITY A DISTRIBUCION	31/12/2011	4.646	778.554.719,00
EURO EQUITY B DISTRIBUCION	31/12/2011	4.646	778.554.719,00
EURO EQUITY C DISTRIBUCION	31/12/2011	4.646	778.554.719,00
ASIAN BOND ABSOLUTE RETURN A DISTRIBUCION	31/12/2011	1.044	819.897.747,00
ASIAN BOND ABSOLUTE RETURN B DISTRIBUCION	31/12/2011	1.044	819.897.747,00
ASIAN BOND ABSOLUTE RETURN C DISTRIBUCION	31/12/2011	1.044	819.897.747,00
EURO BOND A DISTRIBUCION	31/12/2011	1.170	462.757.179,00
EURO BOND B DISTRIBUCION	31/12/2011	1.170	462.757.179,00
EURO BOND C DISTRIBUCION	31/12/2011	1.170	462.757.179,00
EURO SHORT TERM BOND A ACUMULACION	31/12/2011	8.247	666.673.307,00
EURO SHORT TERM BOND B ACUMULACION	31/12/2011	8.247	666.673.307,00
EURO SHORT TERM BOND C ACUMULACION	31/12/2011	8.247	666.673.307,00
EURO EQUITY A ACUMULACION	31/12/2011	4.646	778.554.719,00
EURO EQUITY B ACUMULACION	31/12/2011	4.646	778.554.719,00
EURO EQUITY C ACUMULACION	31/12/2011	4.646	778.554.719,00
EURO BOND A ACUMULACION	31/12/2011	1.170	462.757.179,00
EURO BOND B ACUMULACION	31/12/2011	1.170	462.757.179,00
EURO BOND C ACUMULACION	31/12/2011	1.170	462.757.179,00
EURO GOVERNMENT BOND A ACUMULACION	31/12/2011	555	257.100.518,00
EURO GOVERNMENT BOND B ACUMULACION	31/12/2011	555	257.100.518,00
EURO GOVERNMENT BOND C ACUMULACION	31/12/2011	555	257.100.518,00
EUROPEAN EQUITY YIELD A ACUMULACION	31/12/2011	679	35.328.697,00
EUROPEAN EQUITY YIELD B ACUMULACION	31/12/2011	679	35.328.697,00
EUROPEAN EQUITY YIELD C ACUMULACION	31/12/2011	679	35.328.697,00
EUROPEAN LARGE CAP A ACUMULACION	31/12/2011	570	44.605.667,00
EUROPEAN LARGE CAP B ACUMULACION	31/12/2011	570	44.605.667,00
EUROPEAN LARGE CAP C ACUMULACION	31/12/2011	570	44.605.667,00
EUROPEAN SMALLER COMPANIES A ACUMULACION	31/12/2011	2.258	69.470.168,00
EUROPEAN SMALLER COMPANIES B ACUMULACION	31/12/2011	2.258	69.470.168,00

ACUMULACION				
EUROPEAN SMALLER COMPANIES C ACUMULACION	31/12/2011	2.258	69.470.168,00	
ITALIAN EQUITY A ACUMULACION	31/12/2011	1.546	74.454.224,00	
ITALIAN EQUITY B ACUMULACION	31/12/2011	1.546	74.454.224,00	
ITALIAN EQUITY C ACUMULACION	31/12/2011	1.546	74.454.224,00	
JAPANESE EQUITY A ACUMULACION	31/12/2011	2.517	306.568.807,00	
JAPANESE EQUITY B ACUMULACION	31/12/2011	2.517	306.568.807,00	
JAPANESE EQUITY C ACUMULACION	31/12/2011	2.517	306.568.807,00	
JAPANESE SMALLER COMPANIES A ACUMULACION	31/12/2011	631	68.863.856,00	
JAPANESE SMALLER COMPANIES B ACUMULACION	31/12/2011	631	68.863.856,00	
JAPANESE SMALLER COMPANIES C ACUMULACION	31/12/2011	631	68.863.856,00	
SWISS EQUITY A ACUMULACION	31/12/2011	1.219	117.002.663,00	
SWISS EQUITY B ACUMULACION	31/12/2011	1.219	117.002.663,00	
SWISS EQUITY C ACUMULACION	31/12/2011	1.219	117.002.663,00	
UK EQUITY A ACUMULACION	31/12/2011	1.056	233.495.514,00	
UK EQUITY B ACUMULACION	31/12/2011	1.056	233.495.514,00	
UK EQUITY C ACUMULACION	31/12/2011	1.056	233.495.514,00	
ASIAN BOND ABSOLUTE RETURN A ACUMULACION	31/12/2011	1.044	819.897.747,00	
ASIAN BOND ABSOLUTE RETURN B ACUMULACION	31/12/2011	1.044	819.897.747,00	
ASIAN BOND ABSOLUTE RETURN C ACUMULACION	31/12/2011	1.044	819.897.747,00	
EMERGING MARKETS A ACUMULACION	31/12/2011	2.388	1.463.662.611,00	
EMERGING MARKETS B ACUMULACION	31/12/2011	2.388	1.463.662.611,00	
EMERGING MARKETS C ACUMULACION	31/12/2011	2.388	1.463.662.611,00	
EMERGING MARKETS DEBT ABSOLUTE RETURN A-USD ACUMULACION	31/12/2011	8.406	5.326.080.217,00	
EMERGING MARKETS DEBT ABSOLUTE RETURN B-USD ACUMULACION	31/12/2011	8.406	5.326.080.217,00	
EMERGING MARKETS DEBT ABSOLUTE RETURN C-USD ACUMULACION	31/12/2011	8.406	5.326.080.217,00	
GLOBAL BOND A ACUMULACION	31/12/2011	582	579.270.731,00	
GLOBAL BOND B ACUMULACION	31/12/2011	582	579.270.731,00	
GLOBAL BOND C ACUMULACION	31/12/2011	582	579.270.731,00	
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	31/12/2011	2.555	593.037.274,00	
LATIN AMERICAN B ACUMULACION	31/12/2011	2.555	593.037.274,00	
LATIN AMERICAN C ACUMULACION	31/12/2011	2.555	593.037.274,00	
PACIFIC EQUITY A ACUMULACION	31/12/2011	1.875	514.981.166,00	
PACIFIC EQUITY B ACUMULACION	31/12/2011	1.875	514.981.166,00	
PACIFIC EQUITY C ACUMULACION	31/12/2011	1.875	514.981.166,00	
US DOLLAR BOND A ACUMULACION	31/12/2011	1.701	696.442.346,00	
US DOLLAR BOND B ACUMULACION	31/12/2011	1.701	696.442.346,00	
US DOLLAR BOND C ACUMULACION	31/12/2011	1.701	696.442.346,00	
US LARGE CAP A ACUMULACION	31/12/2011	2.342	424.272.001,00	
US LARGE CAP B ACUMULACION	31/12/2011	2.342	424.272.001,00	
US LARGE CAP C ACUMULACION	31/12/2011	2.342	424.272.001,00	
US SMALLER COMPANIES A ACUMULACION	31/12/2011	2.378	420.789.054,00	
US SMALLER COMPANIES B ACUMULACION	31/12/2011	2.378	420.789.054,00	
US SMALLER COMPANIES C ACUMULACION	31/12/2011	2.378	420.789.054,00	
EMERGING EUROPE A ACUMULACION	31/12/2011	1.887	338.441.552,00	
EMERGING EUROPE B ACUMULACION	31/12/2011	1.887	338.441.552,00	
EMERGING EUROPE C ACUMULACION	31/12/2011	1.887	338.441.552,00	
EMERGING EUROPE A DISTRIBUCION	31/12/2011	1.887	338.441.552,00	
EMERGING EUROPE B DISTRIBUCION	31/12/2011	1.887	338.441.552,00	
EMERGING EUROPE C DISTRIBUCION	31/12/2011	1.887	338.441.552,00	
EMERGING EUROPE DEBT ABSOLUTE RETURN A ACUMULACION	31/12/2011	1.325	84.789.064,00	
EMERGING EUROPE DEBT ABSOLUTE RETURN B ACUMULACION	31/12/2011	1.325	84.789.064,00	

EMERGING EUROPE DEBT ABSOLUTE RETURN C ACUMULACION	31/12/2011	1.325	84.789.064,00
EMERGING EUROPE DEBT ABSOLUTE RETURN A DISTRIBUCION	31/12/2011	1.325	84.789.064,00
EMERGING EUROPE DEBT ABSOLUTE RETURN B DISTRIBUCION	31/12/2011	1.325	84.789.064,00
EMERGING EUROPE DEBT ABSOLUTE RETURN C DISTRIBUCION	31/12/2011	1.325	84.789.064,00
EURO CORPORATE BOND A ACUMULACION	31/12/2011	17.059	4.355.653.143,00
EURO CORPORATE BOND B ACUMULACION	31/12/2011	17.059	4.355.653.143,00
EURO CORPORATE BOND C ACUMULACION	31/12/2011	17.059	4.355.653.143,00
ASIAN BOND ABSOLUTE RETURN A1 ACUMULACION	31/12/2011	1.044	819.897.747,00
EMERGING MARKETS A1 ACUMULACION	31/12/2011	2.388	1.463.662.611,00
EMERGING MARKETS B1 ACUMULACION	31/12/2011	2.388	1.463.662.611,00
EMERGING MARKETS DEBT ABSOLUTE RETURN A1 ACUMULACION	31/12/2011	8.406	5.326.080.217,00
EURO BOND A1 ACUMULACION	31/12/2011	1.170	462.757.179,00
ASIAN BOND ABSOLUTE RETURN B1 ACUMULACION	31/12/2011	1.044	819.897.747,00
EURO EQUITY A1 ACUMULACION	31/12/2011	4.646	778.554.719,00
EMERGING MARKETS DEBT ABSOLUTE RETURN B1 ACUMULACION	31/12/2011	8.406	5.326.080.217,00
EURO SHORT TERM BOND A1 ACUMULACION	31/12/2011	8.247	666.673.307,00
EURO BOND B1 ACUMULACION	31/12/2011	1.170	462.757.179,00
EURO GOVERNMENT BOND A1 ACUMULACION	31/12/2011	555	257.100.518,00
EURO EQUITY B1 ACUMULACION	31/12/2011	4.646	778.554.719,00
EURO SHORT TERM BOND B1 ACUMULACION	31/12/2011	8.247	666.673.307,00
EUROPEAN EQUITY YIELD A1 ACUMULACION	31/12/2011	679	35.328.697,00
EUROPEAN LARGE CAP A1 ACUMULACION	31/12/2011	570	44.605.667,00
EUROPEAN SMALLER COMPANIES A1 ACUMULACION	31/12/2011	2.258	69.470.168,00
EURO GOVERNMENT BOND B1 ACUMULACION	31/12/2011	555	257.100.518,00
GLOBAL BOND A1 ACUMULACION	31/12/2011	582	579.270.731,00
GLOBAL CORPORATE BOND A1 ACUMULACION	31/12/2011	1.820	1.745.937.187,00
EUROPEAN EQUITY YIELD B1 ACUMULACION	31/12/2011	679	35.328.697,00
ITALIAN EQUITY A1 ACUMULACION	31/12/2011	1.546	74.454.224,00
JAPANESE EQUITY A1 ACUMULACION	31/12/2011	2.517	306.568.807,00
EUROPEAN LARGE CAP B1 ACUMULACION	31/12/2011	570	44.605.667,00
JAPANESE SMALLER COMPANIES A1 ACUMULACION	31/12/2011	631	68.863.856,00
EUROPEAN SMALLER COMPANIES B1 ACUMULACION	31/12/2011	2.258	69.470.168,00
LATIN AMERICAN A1 ACUMULACION	31/12/2011	2.555	593.037.274,00
PACIFIC EQUITY A1 ACUMULACION	31/12/2011	1.875	514.981.166,00
SWISS EQUITY A1 ACUMULACION	31/12/2011	1.219	117.002.663,00
GLOBAL BOND B1 ACUMULACION	31/12/2011	582	579.270.731,00
UK EQUITY A1 ACUMULACION	31/12/2011	1.056	233.495.514,00
GLOBAL CORPORATE BOND B1 ACUMULACION	31/12/2011	1.820	1.745.937.187,00
US DOLLAR BOND A1 ACUMULACION	31/12/2011	1.701	696.442.346,00
ITALIAN EQUITY B1 ACUMULACION	31/12/2011	1.546	74.454.224,00
JAPANESE EQUITY B1 ACUMULACION	31/12/2011	2.517	306.568.807,00
US LARGE CAP A1 ACUMULACION	31/12/2011	2.342	424.272.001,00
JAPANESE SMALLER COMPANIES B1 ACUMULACION	31/12/2011	631	68.863.856,00
US SMALLER COMPANIES A1 ACUMULACION	31/12/2011	2.378	420.789.054,00
PACIFIC EQUITY B1 ACUMULACION	31/12/2011	1.875	514.981.166,00
EMERGING EUROPE A1 ACUMULACION	31/12/2011	1.887	338.441.552,00
EMERGING EUROPE DEBT ABSOLUTE	31/12/2011	1.325	84.789.064,00

RETURN A1 ACUMULACION			
EURO CORPORATE BOND A1 ACUMULACION	31/12/2011	17.059	4.355.653.143,00
SWISS EQUITY B1 ACUMULACION	31/12/2011	1.219	117.002.663,00
UK EQUITY B1 ACUMULACION	31/12/2011	1.056	233.495.514,00
US DOLLAR BOND B1 ACUMULACION	31/12/2011	1.701	696.442.346,00
US LARGE CAP B1 ACUMULACION	31/12/2011	2.342	424.272.001,00
EMERGING EUROPE B1 ACUMULACION	31/12/2011	1.887	338.441.552,00
EMERGING EUROPE DEBT ABSOLUTE RETURN B1 ACUMULACION	31/12/2011	1.325	84.789.064,00
EURO CORPORATE BOND B1 ACUMULACION	31/12/2011	17.059	4.355.653.143,00
US SMALLER COMPANIES B1 ACUMULACION	31/12/2011	2.378	420.789.054,00
ASIAN BOND ABSOLUTE RETURN I ACUMULACION	31/12/2011	1.044	819.897.747,00
EMERGING MARKETS I ACUMULACION	31/12/2011	2.388	1.463.662.611,00
EMERGING MARKETS DEBT ABSOLUTE RETURN I-USD ACUMULACION	31/12/2011	8.406	5.326.080.217,00
EURO BOND I ACUMULACION	31/12/2011	1.170	462.757.179,00
EURO EQUITY I ACUMULACION	31/12/2011	4.646	778.554.719,00
EURO SHORT TERM BOND I ACUMULACION	31/12/2011	8.247	666.673.307,00
EURO GOVERNMENT BOND I ACUMULACION	31/12/2011	555	257.100.518,00
EUROPEAN EQUITY YIELD I ACUMULACION	31/12/2011	679	35.328.697,00
EUROPEAN LARGE CAP I ACUMULACION	31/12/2011	570	44.605.667,00
EUROPEAN SMALLER COMPANIES I ACUMULACION	31/12/2011	2.258	69.470.168,00
GLOBAL BOND I ACUMULACION	31/12/2011	582	579.270.731,00
GLOBAL CORPORATE BOND I ACUMULACION	31/12/2011	1.820	1.745.937.187,00
ITALIAN EQUITY I ACUMULACION	31/12/2011	1.546	74.454.224,00
JAPANESE EQUITY I ACUMULACION	31/12/2011	2.517	306.568.807,00
JAPANESE SMALLER COMPANIES I ACUMULACION	31/12/2011	631	68.863.856,00
LATIN AMERICAN I ACUMULACION	31/12/2011	2.555	593.037.274,00
PACIFIC EQUITY I ACUMULACION	31/12/2011	1.875	514.981.166,00
SWISS EQUITY I ACUMULACION	31/12/2011	1.219	117.002.663,00
UK EQUITY I ACUMULACION	31/12/2011	1.056	233.495.514,00
US DOLLAR BOND I ACUMULACION	31/12/2011	1.701	696.442.346,00
US LARGE CAP I ACUMULACION	31/12/2011	2.342	424.272.001,00
US SMALLER COMPANIES I ACUMULACION	31/12/2011	2.378	420.789.054,00
EMERGING EUROPE I ACUMULACION	31/12/2011	1.887	338.441.552,00
EMERGING EUROPE DEBT ABSOLUTE RETURN I ACUMULACION	31/12/2011	1.325	84.789.064,00
EURO CORPORATE BOND I ACUMULACION	31/12/2011	17.059	4.355.653.143,00
EURO LIQUIDITY A1 ACUMULACION	31/12/2011	3.238	1.550.827.789,00
EURO LIQUIDITY B1 ACUMULACION	31/12/2011	3.238	1.550.827.789,00
EURO LIQUIDITY A ACUMULACION	31/12/2011	3.238	1.550.827.789,00
EURO LIQUIDITY B ACUMULACION	31/12/2011	3.238	1.550.827.789,00
EURO LIQUIDITY C ACUMULACION	31/12/2011	3.238	1.550.827.789,00
EURO LIQUIDITY I ACUMULACION	31/12/2011	3.238	1.550.827.789,00
GREATER CHINA A ACUMULACION	31/12/2011	2.367	893.223.755,00
GREATER CHINA B ACUMULACION	31/12/2011	2.367	893.223.755,00
GREATER CHINA C ACUMULACION	31/12/2011	2.367	893.223.755,00
SWISS SMALL & MID CAP EQUITY A ACUMULACION	31/12/2011	1.163	119.403.938,00
SWISS SMALL & MID CAP EQUITY B ACUMULACION	31/12/2011	1.163	119.403.938,00
SWISS SMALL & MID CAP EQUITY C ACUMULACION	31/12/2011	1.163	119.403.938,00
SWISS SMALL & MID CAP EQUITY I ACUMULACION	31/12/2011	1.163	119.403.938,00
EURO ACTIVE VALUE A ACUMULACION	31/12/2011	3.299	68.264.633,00
EURO ACTIVE VALUE B ACUMULACION	31/12/2011	3.299	68.264.633,00
EURO ACTIVE VALUE C ACUMULACION	31/12/2011	3.299	68.264.633,00
HONG KONG EQUITY A ACUMULACION	31/12/2011	959	897.075.006,00
HONG KONG EQUITY B ACUMULACION	31/12/2011	959	897.075.006,00
HONG KONG EQUITY C ACUMULACION	31/12/2011	959	897.075.006,00

HONG KONG EQUITY A1 ACUMULACION	31/12/2011	959	897.075.006,00
SWISS SMALL & MID CAP EQUITY A1 ACUMULACION	31/12/2011	1.163	119.403.938,00
EURO ACTIVE VALUE A1 ACUMULACION	31/12/2011	3.299	68.264.633,00
PACIFIC EQUITY I (EUR) ACUMULACION	31/12/2011	1.875	514.981.166,00
EUROPEAN EQUITY ALPHA A1- ACUMULACION	31/12/2011	1.309	259.622.178,00
EUROPEAN EQUITY ALPHA A- ACUMULACION	31/12/2011	1.309	259.622.178,00
EUROPEAN EQUITY ALPHA B- ACUMULACION	31/12/2011	1.309	259.622.178,00
EUROPEAN EQUITY ALPHA C- ACUMULACION	31/12/2011	1.309	259.622.178,00
EUROPEAN EQUITY ALPHA I- ACUMULACION	31/12/2011	1.309	259.622.178,00
EMERGING MARKETS DEBT ABSOLUTE RETURN B-EUR HEDGED ACUMULACION	31/12/2011	8.406	5.326.080.217,00
EMERGING MARKETS DEBT ABSOLUTE RETURN C-EUR HEDGED ACUMULACION	31/12/2011	8.406	5.326.080.217,00
EMERGING MARKETS DEBT ABSOLUTE RETURN I-EUR HEDGED ACUMULACION	31/12/2011	8.406	5.326.080.217,00
EMERGING MARKETS DEBT ABSOLUTE RETURN A-EUR HEDGED ACUMULACION	31/12/2011	8.406	5.326.080.217,00
GLOBAL INFLATION LINKED BOND A ACUMULACION	31/12/2011	1.962	605.655.055,00
GLOBAL INFLATION LINKED BOND B ACUMULACION	31/12/2011	1.962	605.655.055,00
GLOBAL INFLATION LINKED BOND C ACUMULACION	31/12/2011	1.962	605.655.055,00
GLOBAL INFLATION LINKED BOND A1 ACUMULACION	31/12/2011	1.962	605.655.055,00
GLOBAL INFLATION LINKED BOND I ACUMULACION	31/12/2011	1.962	605.655.055,00
EMERGING ASIA A ACUMULACION	31/12/2011	1.824	1.431.106.310,00
EMERGING ASIA B ACUMULACION	31/12/2011	1.824	1.431.106.310,00
EMERGING ASIA C ACUMULACION	31/12/2011	1.824	1.431.106.310,00
EMERGING ASIA A1 ACUMULACION	31/12/2011	1.824	1.431.106.310,00
EMERGING ASIA B1 ACUMULACION	31/12/2011	1.824	1.431.106.310,00
JAPANESE EQUITY ALPHA A (ACUMULACIÓN) JPY	31/12/2011	574	194.955.147,00
JAPANESE EQUITY ALPHA B (ACUMULACIÓN) JPY	31/12/2011	574	194.955.147,00
JAPANESE EQUITY ALPHA C (ACUMULACIÓN) JPY	31/12/2011	574	194.955.147,00
JAPANESE EQUITY ALPHA A1 (ACUMULACIÓN) JPY	31/12/2011	574	194.955.147,00
JAPANESE EQUITY ALPHA I (ACUMULACIÓN) JPY	31/12/2011	574	194.955.147,00
GLOBAL INFLATION LINKED BOND A-USD HEDGED ACC	31/12/2011	1.962	605.655.055,00
GLOBAL INFLATION LINKED BOND C-USD HEDGED ACC	31/12/2011	1.962	605.655.055,00
ASIAN EQUITY YIELD A (USD) ACC	31/12/2011	698	552.626.068,00
ASIAN EQUITY YIELD B (USD) ACC	31/12/2011	698	552.626.068,00
ASIAN EQUITY YIELD C (USD) ACC	31/12/2011	698	552.626.068,00
ASIAN EQUITY YIELD A1 (USD) ACC	31/12/2011	698	552.626.068,00
ASIAN EQUITY YIELD I (USD) ACC	31/12/2011	698	552.626.068,00
GLOBAL HIGH YIELD A (USD) ACC	31/12/2011	11.006	3.395.107.130,00
GLOBAL HIGH YIELD B (USD) ACC	31/12/2011	11.006	3.395.107.130,00
GLOBAL HIGH YIELD C (USD) ACC	31/12/2011	11.006	3.395.107.130,00
GLOBAL HIGH YIELD AI (USD) ACC	31/12/2011	11.006	3.395.107.130,00
GLOBAL HIGH YIELD I (USD) ACC	31/12/2011	11.006	3.395.107.130,00
GLOBAL HIGH YIELD A-EUR HEDGED ACC	31/12/2011	11.006	3.395.107.130,00
GLOBAL HIGH YIELD B-EUR HEDGED ACC	31/12/2011	11.006	3.395.107.130,00
GLOBAL HIGH YIELD C-EUR HEDGED ACC	31/12/2011	11.006	3.395.107.130,00
GLOBAL HIGH YIELD I-EUR HEDGED ACC	31/12/2011	11.006	3.395.107.130,00
GLOBAL INFLATION LINKED BOND B-USD HEDGED ACC	31/12/2011	1.962	605.655.055,00
ASIAN EQUITY YIELD A (USD) DIS	31/12/2011	698	552.626.068,00
ASIAN EQUITY YIELD C (USD) DIS	31/12/2011	698	552.626.068,00
ASIAN EQUITY YIELD A1 (USD) DIS	31/12/2011	698	552.626.068,00
STRATEGIC BOND A (USD) ACC	31/12/2011	2.117	1.153.123.895,00
STRATEGIC BOND B (USD) ACC	31/12/2011	2.117	1.153.123.895,00

STRATEGIC BOND C (USD) ACC	31/12/2011	2.117	1.153.123.895,00
STRATEGIC BOND A1 (USD) ACC	31/12/2011	2.117	1.153.123.895,00
STRATEGIC BOND I (USD) ACC	31/12/2011	2.117	1.153.123.895,00
STRATEGIC BOND A-EUR HEDGED ACUMULACION	31/12/2011	2.117	1.153.123.895,00
STRATEGIC BOND B-EUR HEDGED ACUMULACION	31/12/2011	2.117	1.153.123.895,00
STRATEGIC BOND C-EUR HEDGED ACUMULACION	31/12/2011	2.117	1.153.123.895,00
STRATEGIC BOND A1-EUR HEDGED ACUMULACION	31/12/2011	2.117	1.153.123.895,00
STRATEGIC BOND I-EUR HEDGED ACUMULACION	31/12/2011	2.117	1.153.123.895,00
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	31/12/2011	1.273	1.208.558.313,00
QEP GLOBAL ACTIVE VALUE B ACUMULACION	31/12/2011	1.273	1.208.558.313,00
QEP GLOBAL ACTIVE VALUE C ACUMULACION	31/12/2011	1.273	1.208.558.313,00
QEP GLOBAL ACTIVE VALUE A1 ACUMULACION	31/12/2011	1.273	1.208.558.313,00
QEP GLOBAL ACTIVE VALUE I ACUMULACION	31/12/2011	1.273	1.208.558.313,00
QEP GLOBAL ACTIVE VALUE A DISTRIBUCION	31/12/2011	1.273	1.208.558.313,00
QEP GLOBAL ACTIVE VALUE C DISTRIBUCION	31/12/2011	1.273	1.208.558.313,00
GLOBAL CORPORATE BOND B (EUR-HEDGE) ACUMULACION	31/12/2011	1.820	1.745.937.187,00
US SMALL & MID-CAP EQUITY A ACUMULACION	31/12/2011	3.545	1.049.549.771,00
US SMALL & MID-CAP EQUITY B ACUMULACION	31/12/2011	3.545	1.049.549.771,00
US SMALL & MID-CAP EQUITY C ACUMULACION	31/12/2011	3.545	1.049.549.771,00
US SMALL & MID-CAP EQUITY A1 ACUMULACION	31/12/2011	3.545	1.049.549.771,00
US SMALL & MID-CAP EQUITY I ACUMULACION	31/12/2011	3.545	1.049.549.771,00
US SMALL & MID-CAP EQUITY A DISTRIBUCION	31/12/2011	3.545	1.049.549.771,00
US SMALL & MID-CAP EQUITY C DISTRIBUCION	31/12/2011	3.545	1.049.549.771,00
GLOBAL HIGH YIELD A (USD) DIS	31/12/2011	11.006	3.395.107.130,00
STRATEGIC BOND C (USD) DIS	31/12/2011	2.117	1.153.123.895,00
EMERGING MARKETS DEBT ABSOLUTE RETURN A (DIS) GBP HEDGED	31/12/2011	8.406	5.326.080.217,00
EMERGING MARKETS DEBT ABSOLUTE RETURN C (DIS) GBP HEDGED	31/12/2011	8.406	5.326.080.217,00
EMERGING MARKETS DEBT ABSOLUTE RETURN I (ACC) GBP HEDGED	31/12/2011	8.406	5.326.080.217,00
ASIAN EQUITY YIELD I (ACC) EUR HEDGED	31/12/2011	698	552.626.068,00
STRATEGIC BOND C (ACC) GBP HEDGED	31/12/2011	2.117	1.153.123.895,00
GLOBAL PROPERTY SECURITIES A (USD) ACUMULACION	31/12/2011	1.046	351.062.287,00
GLOBAL PROPERTY SECURITIES B (USD) ACUMULACION	31/12/2011	1.046	351.062.287,00
GLOBAL PROPERTY SECURITIES C (USD) ACUMULACION	31/12/2011	1.046	351.062.287,00
GLOBAL PROPERTY SECURITIES A1 (USD) ACUMULACION	31/12/2011	1.046	351.062.287,00
GLOBAL PROPERTY SECURITIES I (USD) ACUMULACION	31/12/2011	1.046	351.062.287,00
GLOBAL PROPERTY SECURITIES A (ACC) EUR HEDGED	31/12/2011	1.046	351.062.287,00
GLOBAL PROPERTY SECURITIES B (ACC) EUR HEDGED	31/12/2011	1.046	351.062.287,00
GLOBAL PROPERTY SECURITIES C (ACC)	31/12/2011	1.046	351.062.287,00

EUR HEDGED			
GLOBAL PROPERTY SECURITIES A1 (ACC) EUR HEDGED	31/12/2011	1.046	351.062.287,00
GLOBAL PROPERTY SECURITIES I (ACC) EUR HEDGED	31/12/2011	1.046	351.062.287,00
GLOBAL EQUITY ALPHA A (USD) ACUMULACION	31/12/2011	632	451.125.919,00
GLOBAL EQUITY ALPHA B (USD) ACUMULACION	31/12/2011	632	451.125.919,00
GLOBAL EQUITY ALPHA C (USD) ACUMULACION	31/12/2011	632	451.125.919,00
GLOBAL EQUITY ALPHA A1 (USD) ACUMULACION	31/12/2011	632	451.125.919,00
GLOBAL EQUITY ALPHA I (USD) ACUMULACION	31/12/2011	632	451.125.919,00
GLOBAL CREDIT DURATION HEDGED A (EUR) ACUMULACION	31/12/2011	2.024	429.828.583,00
GLOBAL CREDIT DURATION HEDGED A1 (EUR) ACUMULACION	31/12/2011	2.024	429.828.583,00
GLOBAL CREDIT DURATION HEDGED B (EUR) ACUMULACION	31/12/2011	2.024	429.828.583,00
GLOBAL CREDIT DURATION HEDGED C (EUR) ACUMULACION	31/12/2011	2.024	429.828.583,00
GLOBAL CREDIT DURATION HEDGED I (EUR) ACUMULACION	31/12/2011	2.024	429.828.583,00
GLOBAL EQUITY ALPHA I (USD) DISTRIBUCION	31/12/2011	632	451.125.919,00
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) A (USD) ACUMULACION	31/12/2011	7.889	2.054.538.193,00
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) A1 (USD) ACUMULACION	31/12/2011	7.889	2.054.538.193,00
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) B (USD) ACUMULACION	31/12/2011	7.889	2.054.538.193,00
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) C (USD) ACUMULACION	31/12/2011	7.889	2.054.538.193,00
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) I (USD) ACUMULACION	31/12/2011	7.889	2.054.538.193,00
GLOBAL EQUITY ALPHA C (DIS) USD	31/12/2011	632	451.125.919,00
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) A (EUR) ACUMULACION	31/12/2011	7.889	2.054.538.193,00
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) B (EUR) ACUMULACION	31/12/2011	7.889	2.054.538.193,00
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) C (EUR) ACUMULACION	31/12/2011	7.889	2.054.538.193,00
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) I (EUR) ACUMULACION	31/12/2011	7.889	2.054.538.193,00
JAPANESE EQUITY A - EUR HEDGED ACUMULACION	31/12/2011	2.517	306.568.807,00
JAPANESE EQUITY B - EUR HEDGED ACUMULACION	31/12/2011	2.517	306.568.807,00
JAPANESE EQUITY C - EUR HEDGED ACUMULACION	31/12/2011	2.517	306.568.807,00
JAPANESE EQUITY A1 - EUR HEDGED ACUMULACION	31/12/2011	2.517	306.568.807,00
JAPANESE EQUITY I - EUR HEDGED ACUMULACION	31/12/2011	2.517	306.568.807,00
STRATEGIC BOND A (DIS) GBP HEDGED	31/12/2011	2.117	1.153.123.895,00
GLOBAL HIGH YIELD I(ACC) GBP HEDGED	31/12/2011	11.006	3.395.107.130,00
ASIAN BOND ABSOLUTE RETURN A (DIS) GBP HEDGED	31/12/2011	1.044	819.897.747,00
ASIAN EQUITY YIELD A (DIS) GBP	31/12/2011	698	552.626.068,00
EMERGING ASIA A (DIS) GBP	31/12/2011	1.824	1.431.106.310,00
EMERGING EUROPE A (DIS) GBP	31/12/2011	1.887	338.441.552,00
EUROPEAN EQUITY YIELD A (DIS) GBP	31/12/2011	679	35.328.697,00
GLOBAL EQUITY ALPHA A (DIS) GBP	31/12/2011	632	451.125.919,00
LATIN AMERICAN A (DIS) GBP	31/12/2011	2.555	593.037.274,00
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) A (DIS) GBP	31/12/2011	7.889	2.054.538.193,00
CHINA OPPORTUNITIES A (USD) ACUMULACION	31/12/2011	1.812	522.273.924,00
CHINA OPPORTUNITIES B (USD) ACUMULACION	31/12/2011	1.812	522.273.924,00
CHINA OPPORTUNITIES C (USD)	31/12/2011	1.812	522.273.924,00

ACUMULACION				
CHINA OPPORTUNITIES A1 (USD) ACUMULACION	31/12/2011	1.812	522.273.924,00	
CHINA OPPORTUNITIES I (USD) ACUMULACION	31/12/2011	1.812	522.273.924,00	
EUROPEAN SPECIAL SITUATIONS A (EUR) ACUMULACION	31/12/2011	1.642	1.477.685.812,00	
EUROPEAN SPECIAL SITUATIONS B (EUR) ACUMULACION	31/12/2011	1.642	1.477.685.812,00	
EUROPEAN SPECIAL SITUATIONS C (EUR) ACUMULACION	31/12/2011	1.642	1.477.685.812,00	
EUROPEAN SPECIAL SITUATIONS A1 (EUR) ACUMULACION	31/12/2011	1.642	1.477.685.812,00	
EUROPEAN SPECIAL SITUATIONS I (EUR) ACUMULACION	31/12/2011	1.642	1.477.685.812,00	
GLOBAL EQUITY ALPHA I (EUR) ACUMULACION	31/12/2011	632	451.125.919,00	
GLOBAL EQUITY ALPHA A1 (EUR) ACUMULACION	31/12/2011	632	451.125.919,00	
GLOBAL EQUITY ALPHA C (EUR) ACUMULACION	31/12/2011	632	451.125.919,00	
GLOBAL EQUITY ALPHA B (EUR) ACUMULACION	31/12/2011	632	451.125.919,00	
GLOBAL EQUITY ALPHA A (EUR) ACUMULACION	31/12/2011	632	451.125.919,00	
EMERGING ASIA A (EUR) ACUMULACION	31/12/2011	1.824	1.431.106.310,00	
QEP GLOBAL ACTIVE VALUE I (EUR) ACUMULACION	31/12/2011	1.273	1.208.558.313,00	
EMERGING ASIA B (EUR) ACUMULACION	31/12/2011	1.824	1.431.106.310,00	
QEP GLOBAL ACTIVE VALUE A1 (EUR) ACUMULACION	31/12/2011	1.273	1.208.558.313,00	
EMERGING ASIA C (EUR) ACUMULACION	31/12/2011	1.824	1.431.106.310,00	
QEP GLOBAL ACTIVE VALUE C (EUR) ACUMULACION	31/12/2011	1.273	1.208.558.313,00	
EMERGING ASIA A1 (EUR) ACUMULACION	31/12/2011	1.824	1.431.106.310,00	
QEP GLOBAL ACTIVE VALUE B (EUR) ACUMULACION	31/12/2011	1.273	1.208.558.313,00	
QEP GLOBAL ACTIVE VALUE A (EUR) ACUMULACION	31/12/2011	1.273	1.208.558.313,00	
EMERGING ASIA I (EUR) ACUMULACION	31/12/2011	1.824	1.431.106.310,00	
EMERGING MARKETS A (EUR) ACUMULACION	31/12/2011	2.388	1.463.662.611,00	
US SMALL & MID-CAP EQUITY I (EUR) ACUMULACION	31/12/2011	3.545	1.049.549.771,00	
EMERGING MARKETS B (EUR) ACUMULACION	31/12/2011	2.388	1.463.662.611,00	
US SMALL & MID-CAP EQUITY A1 (EUR) ACUMULACION	31/12/2011	3.545	1.049.549.771,00	
EMERGING MARKETS C (EUR) ACUMULACION	31/12/2011	2.388	1.463.662.611,00	
US SMALL & MID-CAP EQUITY C (EUR) ACUMULACION	31/12/2011	3.545	1.049.549.771,00	
US SMALL & MID-CAP EQUITY B (EUR) ACUMULACION	31/12/2011	3.545	1.049.549.771,00	
EMERGING MARKETS A1 (EUR) ACUMULACION	31/12/2011	2.388	1.463.662.611,00	
EMERGING MARKETS I (EUR) ACUMULACION	31/12/2011	2.388	1.463.662.611,00	
US SMALL & MID-CAP EQUITY A (EUR) ACUMULACION	31/12/2011	3.545	1.049.549.771,00	
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) A1 (ACC) EUR	31/12/2011	7.889	2.054.538.193,00	
GLOBAL CORPORATE BOND A1 (ACC) EUR HEDGED	31/12/2011	1.820	1.745.937.187,00	
PACIFIC EQUITY A1 (EUR) ACUMULACION	31/12/2011	1.875	514.981.166,00	
LATIN AMERICAN A (EUR) ACUMULACION	31/12/2011	2.555	593.037.274,00	
PACIFIC EQUITY C (EUR) ACUMULACION	31/12/2011	1.875	514.981.166,00	
LATIN AMERICAN B (EUR) ACUMULACION	31/12/2011	2.555	593.037.274,00	
PACIFIC EQUITY B (EUR) ACUMULACION	31/12/2011	1.875	514.981.166,00	
LATIN AMERICAN C (EUR) ACUMULACION	31/12/2011	2.555	593.037.274,00	
LATIN AMERICAN A1 (EUR) ACUMULACION	31/12/2011	2.555	593.037.274,00	
PACIFIC EQUITY A (EUR) ACUMULACION	31/12/2011	1.875	514.981.166,00	
LATIN AMERICAN I (EUR) ACUMULACION	31/12/2011	2.555	593.037.274,00	

US LARGE CAP I (EUR) ACUMULACION	31/12/2011	2.342	424.272.001,00
US LARGE CAP A (EUR) ACUMULACION	31/12/2011	2.342	424.272.001,00
US LARGE CAP A1 (EUR) ACUMULACION	31/12/2011	2.342	424.272.001,00
US LARGE CAP B (EUR) ACUMULACION	31/12/2011	2.342	424.272.001,00
US LARGE CAP C (EUR) ACUMULACION	31/12/2011	2.342	424.272.001,00
GLOBAL BOND I (ACC) USD HEDGED	31/12/2011	582	579.270.731,00
EUROPEAN SPECIAL SITUATIONS C (DIS) EUR	31/12/2011	1.642	1.477.685.812,00
ASIAN BOND ABSOLUTE RETURN A1 (ACC) EUR	31/12/2011	1.044	819.897.747,00
ASIAN BOND ABSOLUTE RETURN A1 (DIS) EUR	31/12/2011	1.044	819.897.747,00
JAPANESE SMALLER COMPANIES A1 (ACC) EUR	31/12/2011	631	68.863.856,00
EMERGING EUROPE DEBT ABSOLUTE RETURN A1 (ACC) USD	31/12/2011	1.325	84.789.064,00
EMERGING EUROPE DEBT ABSOLUTE RETURN A1 (DIS) USD	31/12/2011	1.325	84.789.064,00
EMERGING EUROPE A1 (ACC) USD	31/12/2011	1.887	338.441.552,00
EUROPEAN SMALLER COMPANIES A1 (ACC) USD	31/12/2011	2.258	69.470.168,00
JAPANESE SMALLER COMPANIES A1 (ACC) USD	31/12/2011	631	68.863.856,00
STRATEGIC BOND I (ACC) GBP HEDGED	31/12/2011	2.117	1.153.123.895,00
GLOBAL ENERGY A (USD) ACUMULACION	31/12/2011	2.553	890.455.263,00
GLOBAL ENERGY B (USD) ACUMULACION	31/12/2011	2.553	890.455.263,00
GLOBAL ENERGY C (USD) ACUMULACION	31/12/2011	2.553	890.455.263,00
GLOBAL ENERGY A1 (USD) ACUMULACION	31/12/2011	2.553	890.455.263,00
GLOBAL ENERGY I (USD) ACUMULACION	31/12/2011	2.553	890.455.263,00
LATIN AMERICAN A (ACC) SGD	31/12/2011	2.555	593.037.274,00
INDIAN EQUITY A (ACUMULACION)	31/12/2011	511	84.660.485,00
INDIAN EQUITY B (ACUMULACION)	31/12/2011	511	84.660.485,00
INDIAN EQUITY C (ACUMULACION)	31/12/2011	511	84.660.485,00
INDIAN EQUITY A1 (ACUMULACION)	31/12/2011	511	84.660.485,00
INDIAN EQUITY I (ACUMULACION)	31/12/2011	511	84.660.485,00
EUROPEAN EQUITY ALPHA I (DIS) EUR	31/12/2011	1.309	259.622.178,00
GLOBAL EMERGING MARKET OPPORTUNITIES A (ACC) USD	31/12/2011	2.997	1.069.175.468,00
GLOBAL EMERGING MARKET OPPORTUNITIES B (ACC) USD	31/12/2011	2.997	1.069.175.468,00
GLOBAL EMERGING MARKET OPPORTUNITIES C (ACC) USD	31/12/2011	2.997	1.069.175.468,00
GLOBAL EMERGING MARKET OPPORTUNITIES A1 (ACC) USD	31/12/2011	2.997	1.069.175.468,00
GLOBAL EMERGING MARKET OPPORTUNITIES I (ACC) USD	31/12/2011	2.997	1.069.175.468,00
US LARGE CAP A-EUR HEDGED ACUMULACION	31/12/2011	2.342	424.272.001,00
US LARGE CAP B-EUR HEDGED ACUMULACION	31/12/2011	2.342	424.272.001,00
US LARGE CAP C-EUR HEDGED ACUMULACION	31/12/2011	2.342	424.272.001,00
US LARGE CAP A1-EUR HEDGED ACUMULACION	31/12/2011	2.342	424.272.001,00
EMERGING MARKETS I (ACC) AUD	31/12/2011	2.388	1.463.662.611,00
INDIAN EQUITY C (DISTRIBUCION)	31/12/2011	511	84.660.485,00
GLOBAL EMERGING MARKET OPPORTUNITIES A (ACC) EUR	31/12/2011	2.997	1.069.175.468,00
GLOBAL EMERGING MARKET OPPORTUNITIES B (ACC) EUR	31/12/2011	2.997	1.069.175.468,00
GLOBAL EMERGING MARKET OPPORTUNITIES C (ACC) EUR	31/12/2011	2.997	1.069.175.468,00
GLOBAL EMERGING MARKET OPPORTUNITIES A1 (ACC) EUR	31/12/2011	2.997	1.069.175.468,00
GLOBAL EMERGING MARKET OPPORTUNITIES I (ACC) EUR	31/12/2011	2.997	1.069.175.468,00
GLOBAL ENERGY A1 (EUR) ACUMULACION	31/12/2011	2.553	890.455.263,00
US DOLLAR BOND A ACUMULACION - EUR (HEDGED)	31/12/2011	1.701	696.442.346,00
US DOLLAR BOND B ACUMULACION - EUR (HEDGED)	31/12/2011	1.701	696.442.346,00

US DOLLAR BOND C ACUMULACION - EUR (HEDGED)	31/12/2011	1.701	696.442.346,00
US DOLLAR BOND I ACUMULACION - EUR (HEDGED)	31/12/2011	1.701	696.442.346,00
QEP GLOBAL ACTIVE VALUE I ACUMULACION EUR HEDGED	31/12/2011	1.273	1.208.558.313,00
GLOBAL INFLATION LINKED BOND C (DIS) GBP HEDGED	31/12/2011	1.962	605.655.055,00
GLOBAL CLIMATE CHANGE EQUITY A (ACUMULACION)	31/12/2011	772	118.158.502,00
GLOBAL CLIMATE CHANGE EQUITY C (ACUMULACION)	31/12/2011	772	118.158.502,00
GLOBAL CLIMATE CHANGE EQUITY A1 (ACUMULACION)	31/12/2011	772	118.158.502,00
GLOBAL CLIMATE CHANGE EQUITY I (ACUMULACION)	31/12/2011	772	118.158.502,00
GLOBAL CLIMATE CHANGE EQUITY A (ACUMULACION) EUR	31/12/2011	772	118.158.502,00
GLOBAL CLIMATE CHANGE EQUITY B (ACUMULACION) EUR	31/12/2011	772	118.158.502,00
GLOBAL CLIMATE CHANGE EQUITY C (ACUMULACION) EUR	31/12/2011	772	118.158.502,00
GLOBAL CLIMATE CHANGE EQUITY A1 (ACUMULACION) EUR	31/12/2011	772	118.158.502,00
GLOBAL CLIMATE CHANGE EQUITY I (ACUMULACION) EUR	31/12/2011	772	118.158.502,00
QEP GLOBAL ACTIVE VALUE A ACUMULACION EUR HEDGED	31/12/2011	1.273	1.208.558.313,00
QEP GLOBAL ACTIVE VALUE B ACUMULACION EUR HEDGED	31/12/2011	1.273	1.208.558.313,00
QEP GLOBAL ACTIVE VALUE C ACUMULACION EUR HEDGED	31/12/2011	1.273	1.208.558.313,00
GLOBAL CLIMATE CHANGE EQUITY A (ACUMULACION) EUR HEDGED	31/12/2011	772	118.158.502,00
GLOBAL CLIMATE CHANGE EQUITY B (ACUMULACION) EUR HEDGED	31/12/2011	772	118.158.502,00
GLOBAL CLIMATE CHANGE EQUITY C (ACUMULACION) EUR HEDGED	31/12/2011	772	118.158.502,00
GLOBAL CLIMATE CHANGE EQUITY A1 (ACUMULACION) EUR HEDGED	31/12/2011	772	118.158.502,00
JAPANESE EQUITY ALPHA C (ACUMULACION) EUR	31/12/2011	574	194.955.147,00
MIDDLE EAST A (ACC)	31/12/2011	841	167.571.407,00
MIDDLE EAST B (ACC)	31/12/2011	841	167.571.407,00
MIDDLE EAST C (ACC)	31/12/2011	841	167.571.407,00
MIDDLE EAST A1 (ACC)	31/12/2011	841	167.571.407,00
MIDDLE EAST I (ACC)	31/12/2011	841	167.571.407,00
MIDDLE EAST A ACC (EUR)	31/12/2011	841	167.571.407,00
MIDDLE EAST B ACC (EUR)	31/12/2011	841	167.571.407,00
MIDDLE EAST C ACC (EUR)	31/12/2011	841	167.571.407,00
MIDDLE EAST A1 ACC (EUR)	31/12/2011	841	167.571.407,00
MIDDLE EAST I ACC (EUR)	31/12/2011	841	167.571.407,00
ASIAN TOTAL RETURN A (ACC) USD	31/12/2011	2.157	1.105.751.576,00
ASIAN TOTAL RETURN B (ACC) USD	31/12/2011	2.157	1.105.751.576,00
ASIAN TOTAL RETURN C (ACC) USD	31/12/2011	2.157	1.105.751.576,00
ASIAN TOTAL RETURN A1 (ACC) USD	31/12/2011	2.157	1.105.751.576,00
ASIAN TOTAL RETURN I (ACC) USD	31/12/2011	2.157	1.105.751.576,00
CHINA OPPORTUNITIES A (ACC) SGD HEDGED	31/12/2011	1.812	522.273.924,00
ASIAN BOND ABSOLUTE RETURN A (ACC) EUR HEDGED	31/12/2011	1.044	819.897.747,00
ASIAN BOND ABSOLUTE RETURN C (ACC) EUR HEDGED	31/12/2011	1.044	819.897.747,00
ASIAN BOND ABSOLUTE RETURN A1 (ACC) EUR HEDGED	31/12/2011	1.044	819.897.747,00
ASIAN BOND ABSOLUTE RETURN I (ACC) EUR HEDGED	31/12/2011	1.044	819.897.747,00
ASIAN BOND ABSOLUTE RETURN A1 (DIS) EUR HEDGED	31/12/2011	1.044	819.897.747,00
CHINA OPPORTUNITIES A1 (ACC) SGD HEDGED	31/12/2011	1.812	522.273.924,00
HONG KONG EQUITY B (ACUMULACION) EUR HEDGED	31/12/2011	959	897.075.006,00

HONG KONG EQUITY C (ACUMULACION) EUR HEDGED	31/12/2011	959	897.075.006,00
US SMALL & MID-CAP EQUITY A (EUR HEDGED) ACUMULACION	31/12/2011	3.545	1.049.549.771,00
US SMALL & MID-CAP EQUITY B (EUR HEDGED) ACUMULACION	31/12/2011	3.545	1.049.549.771,00
US SMALL & MID-CAP EQUITY C (EUR HEDGED) ACUMULACION	31/12/2011	3.545	1.049.549.771,00
US SMALL & MID-CAP EQUITY A1 (EUR HEDGED) ACUMULACION	31/12/2011	3.545	1.049.549.771,00
ASIAN CONVERTIBLE BOND A (ACC) USD	31/12/2011	640	87.017.154,00
ASIAN CONVERTIBLE BOND A1 (ACC) USD	31/12/2011	640	87.017.154,00
ASIAN CONVERTIBLE BOND B (ACC) USD	31/12/2011	640	87.017.154,00
ASIAN CONVERTIBLE BOND C (ACC) USD	31/12/2011	640	87.017.154,00
ASIAN CONVERTIBLE BOND I (ACC) USD	31/12/2011	640	87.017.154,00
GLOBAL CONVERTIBLE BOND A (ACC) USD	31/12/2011	1.171	368.289.279,00
GLOBAL CONVERTIBLE BOND A1 (ACC) USD	31/12/2011	1.171	368.289.279,00
GLOBAL CONVERTIBLE BOND B (ACC) USD	31/12/2011	1.171	368.289.279,00
GLOBAL CONVERTIBLE BOND C (ACC) USD	31/12/2011	1.171	368.289.279,00
GLOBAL CONVERTIBLE BOND I (ACC) USD	31/12/2011	1.171	368.289.279,00
ASIAN CONVERTIBLE BOND A (ACC) EUR HEDGED	31/12/2011	640	87.017.154,00
ASIAN CONVERTIBLE BOND A1 (ACC) EUR HEDGED	31/12/2011	640	87.017.154,00
ASIAN CONVERTIBLE BOND B (ACC) EUR HEDGED	31/12/2011	640	87.017.154,00
ASIAN CONVERTIBLE BOND C (ACC) EUR HEDGED	31/12/2011	640	87.017.154,00
ASIAN CONVERTIBLE BOND I (ACC) EUR HEDGED	31/12/2011	640	87.017.154,00
GLOBAL CONVERTIBLE BOND A (ACC) EUR HEDGED	31/12/2011	1.171	368.289.279,00
GLOBAL CONVERTIBLE BOND A1 (ACC) EUR HEDGED	31/12/2011	1.171	368.289.279,00
GLOBAL CONVERTIBLE BOND B (ACC) EUR HEDGED	31/12/2011	1.171	368.289.279,00
GLOBAL CONVERTIBLE BOND C (ACC) EUR HEDGED	31/12/2011	1.171	368.289.279,00
GLOBAL CONVERTIBLE BOND I (ACC) EUR HEDGED	31/12/2011	1.171	368.289.279,00
ASIAN BOND ABSOLUTE RETURN A (ACC) SGD HEDGED	31/12/2011	1.044	819.897.747,00
GREATER CHINA A ACUMULACIÓN EUR	31/12/2011	2.367	893.223.755,00
EMERGING MARKETS DEBT ABSOLUTE RETURN A (DIS) SGD HEDGED	31/12/2011	8.406	5.326.080.217,00
ASIAN TOTAL RETURN A (ACC) EUR HEDGED	31/12/2011	2.157	1.105.751.576,00
ASIAN TOTAL RETURN A1 (ACC) EUR HEDGED	31/12/2011	2.157	1.105.751.576,00
ASIAN TOTAL RETURN B (ACC) EUR HEDGED	31/12/2011	2.157	1.105.751.576,00
ASIAN TOTAL RETURN C (ACC) EUR HEDGED	31/12/2011	2.157	1.105.751.576,00
GLOBAL ENERGY A (EUR) ACUMULACION	31/12/2011	2.553	890.455.263,00
GLOBAL ENERGY C (EUR) ACUMULACION	31/12/2011	2.553	890.455.263,00
GLOBAL CLIMATE CHANGE EQUITY B (ACUMULACION) USD	31/12/2011	772	118.158.502,00
ASIAN BOND ABSOLUTE RETURN I (ACC) SGD HEDGED	31/12/2011	1.044	819.897.747,00
EURO CORPORATE BOND A DISTRIBUCION	31/12/2011	17.059	4.355.653.143,00
GLOBAL PROPERTY SECURITIES A (ACC) EUR	31/12/2011	1.046	351.062.287,00
GLOBAL CORPORATE BOND C (EUR-HEDGE) ACUMULACION	31/12/2011	1.820	1.745.937.187,00