

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

BNP PARIBAS, 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 EUROPE BOND CLASSIC HEDGE JPY-CAPITALIZACION	30/09/2010	2.351	127.600.000,00
ABSOLUTE RETURN EUROPE BOND CLASSIC HEDGE USD-CAPITALIZACION	30/09/2010	2.351	127.600.000,00
ABSOLUTE RETURN EUROPE BOND CLASSIC-CAPITALIZACION	30/09/2010	2.351	127.600.000,00
ABSOLUTE RETURN EUROPE BOND CLASSIC-DISTRIBUCION	30/09/2010	2.351	127.600.000,00
ABSOLUTE RETURN EUROPE BOND I-CAPITALIZACION	30/09/2010	2.351	127.600.000,00
ABSOLUTE RETURN EUROPE BOND I-DISTRIBUCION	30/09/2010	2.351	127.600.000,00
ABSOLUTE RETURN EUROPE BOND N-CAPITALIZACION	30/09/2010	2.351	127.600.000,00
ABSOLUTE RETURN EUROPE BOND PRIVILAGE-CAPITALIZACION	30/09/2010	2.351	127.600.000,00
ABSOLUTE RETURN EUROPE BOND X-CAPITALIZACION	30/09/2010	2.351	127.600.000,00
ABSOLUTE RETURN EUROPE LS CLASSIC - CAPITALIZACION	30/09/2010	950	20.600.000,00
ABSOLUTE RETURN EUROPE LS CLASSIC - DISTRIBUCIÓN	30/09/2010	950	20.600.000,00
ABSOLUTE RETURN EUROPE LS I-CAPITALIZACION	14/12/2012	2.006	300.620.000,00
ABSOLUTE RETURN EUROPE LS N-CAPITALIZACION	14/12/2012	2.006	300.620.000,00
ABSOLUTE RETURN EUROPE LS PRIVILÈGE - CAPITALIZACION	30/09/2010	950	20.600.000,00
ABSOLUTE RETURN EUROPE LS X-CAPITALIZACION	30/09/2010	950	20.600.000,00
ABSOLUTE RETURN WORLD BOND (USD) CLASSIC CAPITALIZACIÓN (USD)	30/09/2010	681	14.400.000,00
ABSOLUTE RETURN WORLD BOND (USD) CLASSIC DISTRIBUCIÓN (USD)	30/09/2010	681	14.400.000,00
ABSOLUTE RETURN WORLD BOND (USD) I CAPITALIZACION (USD)	30/09/2010	681	14.400.000,00
ABSOLUTE RETURN WORLD BOND (USD) N CAPITALIZACION (USD)	30/09/2010	681	14.400.000,00

Denominación	Fecha	Participes	Patrimonio
ABSOLUTE RETURN WORLD BOND (USD) PRIVILEGE CAPITALIZACIÓN (USD)	30/09/2010	681	14.400.000,00
ABSOLUTE RETURN WORLD BOND (USD) X CAPITALIZACION (USD)	30/09/2010	681	14.400.000,00
ABSOLUTE RETURN WORLD CURRENCY 10 CLASSIC CAPITALIZACIÓN	30/09/2010	677	7.400.000,00
ABSOLUTE RETURN WORLD CURRENCY 10 CLASSIC DISTRIBUCIÓN	30/09/2010	677	7.400.000,00
ABSOLUTE RETURN WORLD CURRENCY 10 I CAPITALIZACION	30/09/2010	677	7.400.000,00
ABSOLUTE RETURN WORLD CURRENCY 10 N CAPITALIZACION (EUR)	30/09/2010	677	7.400.000,00
ABSOLUTE RETURN WORLD CURRENCY 10 PRIVILEGE CAPITALIZACIÓN (EUR)	30/09/2010	677	7.400.000,00
ABSOLUTE RETURN WORLD CURRENCY 10 X CAPITALIZACION (EUR)	30/09/2010	677	7.400.000,00
BOND ASIA EX JAPAN CLASSIC CAP USD	21/05/2013	4.188	847.800.000,00
BOND ASIA EX JAPAN CLASSIC DIS USD	21/05/2013	4.188	847.800.000,00
BOND ASIA EX JAPAN CLASSIC EUR	21/05/2013	4.188	847.800.000,00
BOND ASIA EX JAPAN CLASSIC EUR DIS	21/05/2013	4.188	847.800.000,00
BOND ASIA EX JAPAN CLASSIC H EUR CAP	21/05/2013	4.188	847.800.000,00
BOND ASIA EX JAPAN I CAP	21/05/2013	4.188	847.800.000,00
BOND ASIA EX JAPAN IH EUR CAP	21/05/2013	4.188	847.800.000,00
BOND ASIA EX JAPAN N CAP	21/05/2013	4.188	847.800.000,00
BOND ASIA EX JAPAN PRIVILEGE CAP	21/05/2013	4.188	847.800.000,00
BOND ASIA EX JAPAN PRIVILEGE DIS	21/05/2013	4.188	847.800.000,00
BOND BEST SELECTION WORLD EMERGING CLASSIC CAP	21/05/2013	2.815	426.800.000,00
BOND BEST SELECTION WORLD EMERGING CLASSIC DIS	21/05/2013	2.815	426.800.000,00
BOND BEST SELECTION WORLD EMERGING CLASSIC EUR CAP	21/05/2013	2.815	426.800.000,00
BOND BEST SELECTION WORLD EMERGING CLASSIC H EUR CAP	21/05/2013	2.815	426.800.000,00
BOND BEST SELECTION WORLD EMERGING CLASSIC H EUR DIS	21/05/2013	2.815	426.800.000,00
BOND BEST SELECTION WORLD EMERGING I CAP	21/05/2013	2.815	426.800.000,00
BOND BEST SELECTION WORLD EMERGING IH EUR CAP	21/05/2013	2.815	426.800.000,00
BOND BEST SELECTION WORLD EMERGING N CAP	21/05/2013	2.815	426.800.000,00
BOND BEST SELECTION WORLD EMERGING PRIVILEGE CAP	21/05/2013	2.815	426.800.000,00
BOND BEST SELECTION WORLD EMERGING PRIVILEGE DIS	21/05/2013	2.815	426.800.000,00
BOND EURO CLASSIC-CAPITALIZACION	31/03/2013	7.446	1.624.300.000,00
BOND EURO CORPORATE CLASSIC-CAPITALIZACION	31/03/2013	9.251	2.104.800.000,00
BOND EURO CORPORATE	31/03/2013	9.251	2.104.800.000,00

Denominación	Fecha	Participes	Patrimonio
CLASSIC-DISTRIBUCION			
BOND EURO CORPORATE I-CAPITALIZACION	31/03/2013	9.251	2.104.800.000,00
BOND EURO CORPORATE I-DISTRIBUCION	30/09/2010	8.433	713.700.000,00
BOND EURO CORPORATE N CAPITALISATION	31/03/2013	9.251	2.104.800.000,00
BOND EURO CORPORATE PRIVILEGE CAPITALISATION	31/03/2013	9.251	2.104.800.000,00
BOND EURO CORPORATE X	30/09/2010	8.433	713.700.000,00
BOND EURO GOVERNMENT CLASSIC-CAPITALIZACION	31/03/2013	11.171	1.022.300.000,00
BOND EURO GOVERNMENT CLASSIC-DISTRIBUCION	31/03/2013	11.171	1.022.300.000,00
BOND EURO GOVERNMENT I CAPITALISATION	31/03/2013	11.171	1.022.300.000,00
BOND EURO GOVERNMENT I-DISTRIBUCION	30/09/2010	13.109	958.000.000,00
BOND EURO GOVERNMENT M	30/09/2010	13.109	958.000.000,00
BOND EURO GOVERNMENT N CAPITALISATION	31/03/2013	11.171	1.022.300.000,00
BOND EURO GOVERNMENT PRIVILEGE CAPITALISATION	31/03/2013	11.171	1.022.300.000,00
BOND EURO HIGH YIELD CLASSIC CAP	21/05/2013	1.699	584.300.000,00
BOND EURO HIGH YIELD CLASSIC USD CAP	21/05/2013	1.699	584.300.000,00
BOND EURO HIGH YIELD I CAP	21/05/2013	1.699	584.300.000,00
BOND EURO HIGH YIELD N CAP	21/05/2013	1.699	584.300.000,00
BOND EURO HIGH YIELD PRIVILEGE CAP	21/05/2013	1.699	584.300.000,00
BOND EURO HIGH YIELD PRIVILEGE DIS	21/05/2013	1.699	584.300.000,00
BOND EURO I CAPITALISATION	31/03/2013	7.446	1.624.300.000,00
BOND EURO I-DISTRIBUCION	30/09/2010	6.999	685.300.000,00
BOND EURO INFLATION-LINKED CLASSIC-CAPITALIZACION	31/03/2013	1.166	126.300.000,00
BOND EURO INFLATION-LINKED CLASSIC-DISTRIBUCION	31/03/2013	1.166	126.300.000,00
BOND EURO INFLATION-LINKED I-CAPITALIZACION	31/03/2013	1.166	126.300.000,00
BOND EURO INFLATION-LINKED I-DISTRIBUCION	30/09/2010	907	86.300.000,00
BOND EURO INFLATION-LINKED N-CAPITALIZACION	31/03/2013	1.166	126.300.000,00
BOND EURO INFLATION-LINKED PRIVILEGE-CAPITALIZACION	31/03/2013	1.166	126.300.000,00
BOND EURO INFLATION-LINKED X-CAPITALIZACION	30/09/2010	907	86.300.000,00
BOND EURO LONG TERM CLASSIC HEDGE JPY-CAPITALIZACION	30/09/2010	1.134	25.800.000,00
BOND EURO LONG TERM CLASSIC HEDGE USD-CAPITALIZACION	30/09/2010	1.134	25.800.000,00
BOND EURO LONG TERM CLASSIC-CAPITALIZACION	30/09/2010	1.134	25.800.000,00
BOND EURO LONG TERM	30/09/2010	1.134	25.800.000,00

Denominación	Fecha	Participes	Patrimonio
CLASSIC-DISTRIBUCION			
BOND EURO LONG TERM I-CAPITALIZACION	30/09/2010	1.134	25.800.000,00
BOND EURO LONG TERM I-DISTRIBUCION	30/09/2010	1.134	25.800.000,00
BOND EURO LONG TERM N-CAPITALIZACION	30/09/2010	1.134	25.800.000,00
BOND EURO LONG TERM PRIVILAGE-CAPITALIZACION	30/09/2010	1.134	25.800.000,00
BOND EURO LONG TERM X-CAPITALIZACION	30/09/2010	1.134	25.800.000,00
BOND EURO MEDIUM TERM CLASSIC-CAPITALIZACION	31/03/2013	3.960	952.300.000,00
BOND EURO MEDIUM TERM I CAPITALISATION	31/03/2013	3.960	952.300.000,00
BOND EURO MEDIUM TERM I-DISTRIBUCION	30/09/2010	4.135	1.049.600.000,00
BOND EURO MEDIUM TERM N CAPITALISATION	31/03/2013	3.960	952.300.000,00
BOND EURO MEDIUM TERM PRIVILEGE CAPITALISATION	31/03/2013	3.960	952.300.000,00
BOND EURO MEDIUM TERM X	30/09/2010	4.135	1.049.600.000,00
BOND EURO N CAPITALISATION	31/03/2013	7.446	1.624.300.000,00
BOND EURO PREMIUM CLASSIC-CAPITALIZACION	30/09/2010	1.953	27.400.000,00
BOND EURO PREMIUM CLASSIC-DISTRIBUCION	30/09/2010	1.953	27.400.000,00
BOND EURO PREMIUM I-CAPITALIZACION	30/09/2010	1.953	27.400.000,00
BOND EURO PREMIUM I-DISTRIBUCION	30/09/2010	1.953	27.400.000,00
BOND EURO PREMIUM N-CAPITALIZACION	30/09/2010	1.953	27.400.000,00
BOND EURO PREMIUM PRIVILEGE-CAPITALIZACION	30/09/2010	1.953	27.400.000,00
BOND EURO PREMIUM X-CAPITALIZACION	30/09/2010	1.953	27.400.000,00
BOND EURO PRIVILEGE CAPITALISATION	31/03/2013	7.446	1.624.300.000,00
BOND EURO SHORT TERM CLASSIC-CAPITALIZACION	31/03/2013	2.973	744.600.000,00
BOND EURO SHORT TERM CLASSIC-DISTRIBUCION	31/03/2013	2.973	744.600.000,00
BOND EURO SHORT TERM I-CAPITALIZACION	31/03/2013	2.973	744.600.000,00
BOND EURO SHORT TERM INSTITUTIONS-DISTRIBUCION	30/09/2010	3.375	1.138.700.000,00
BOND EURO SHORT TERM M-CAPITALIZACION	30/09/2010	3.375	1.138.700.000,00
BOND EURO SHORT TERM N CAPITALIZACION	31/03/2013	2.973	744.600.000,00
BOND EURO SHORT TERM PRIVILEGE-CAPITALIZACION	31/03/2013	2.973	744.600.000,00
BOND EURO X	30/09/2010	6.999	685.300.000,00
BOND EUROPE CLASSIC-CAPITALIZACION	30/09/2010	4.483	137.800.000,00
BOND EUROPE CLASSIC-DISTRIBUCION	30/09/2010	4.483	137.800.000,00
BOND EUROPE EMERGING CLASSIC CAP	27/05/2013	1.064	111.700.000,00
BOND EUROPE EMERGING CLASSIC DIS	27/05/2013	1.064	111.700.000,00

Denominación	Fecha	Participes	Patrimonio
BOND EUROPE EMERGING I CAP	27/05/2013	1.064	111.700.000,00
BOND EUROPE EMERGING N CAP	27/05/2013	1.064	111.700.000,00
BOND EUROPE EMERGING PRIVILEGE CAP	27/05/2013	1.064	111.700.000,00
BOND EUROPE EMERGING PRIVILEGE DIS	27/05/2013	1.064	111.700.000,00
BOND EUROPE HIGH YIELD CLASSIC-CAPITALIZACION	30/09/2010	1.327	146.000.000,00
BOND EUROPE HIGH YIELD CLASSIC-DISTRIBUCION	30/09/2010	1.327	146.000.000,00
BOND EUROPE HIGH YIELD INSTITUTIONS-CAPITALIZACION	30/09/2010	1.327	146.000.000,00
BOND EUROPE HIGH YIELD INSTITUTIONS-DISTRIBUCION	30/09/2010	1.327	146.000.000,00
BOND EUROPE HIGH YIELD L-CAPITALIZACION	30/09/2010	1.327	146.000.000,00
BOND EUROPE HIGH YIELD M-CAPITALIZACION	30/09/2010	1.327	146.000.000,00
BOND EUROPE HIGH YIELD PRIVILEGE-CAPITALIZACION	30/09/2010	1.327	146.000.000,00
BOND EUROPE I	30/09/2010	4.483	137.800.000,00
BOND EUROPE I-DISTRIBUCION	30/09/2010	4.483	137.800.000,00
BOND EUROPE N	30/09/2010	4.483	137.800.000,00
BOND EUROPE PRIVILEGE	30/09/2010	4.483	137.800.000,00
BOND EUROPE X	30/09/2010	4.483	137.800.000,00
BOND JPY CLASSIC H EUR	30/09/2010	1.654	93.700.000,00
BOND JPY CLASSIC-CAPITALIZACION	31/03/2013	1.107	58.700.000,00
BOND JPY I CAPITALISATION	31/03/2013	1.107	58.700.000,00
BOND JPY I-DISTRIBUCION	30/09/2010	1.654	93.700.000,00
BOND JPY N CAPITALISATION	31/03/2013	1.107	58.700.000,00
BOND JPY PRIVILEGE CAPITALISATION	31/03/2013	1.107	58.700.000,00
BOND JPY X	30/09/2010	1.654	93.700.000,00
BOND USA HIGH YIELD CLASSIC H EUR CAPITALISATION	31/03/2013	1.646	544.700.000,00
BOND USA HIGH YIELD CLASSIC MD DISTRIBUTION	31/03/2013	1.646	544.700.000,00
BOND USA HIGH YIELD CLASSIC-CAPITALIZACION	31/03/2013	1.646	544.700.000,00
BOND USA HIGH YIELD I CAPITALISATION	31/03/2013	1.646	544.700.000,00
BOND USA HIGH YIELD I-DISTRIBUCION	30/09/2010	715	109.600.000,00
BOND USA HIGH YIELD N CAPITALISATION	31/03/2013	1.646	544.700.000,00
BOND USA HIGH YIELD PRIVILEGE CAPITALISATION	31/03/2013	1.646	544.700.000,00
BOND USA HIGH YIELD X	30/09/2010	715	109.600.000,00
BOND USD CLASSIC CAP	21/05/2013	1.200	98.500.000,00
BOND USD CLASSIC EUR CAP	21/05/2013	1.200	98.500.000,00
BOND USD GOVERNMENT CLASSIC CAPITALISATION	31/03/2013	1.534	88.700.000,00
BOND USD GOVERNMENT CLASSIC HEDGED EURO CAPITALISATION	31/03/2013	1.534	88.700.000,00

Denominación	Fecha	Participes	Patrimonio
BOND USD GOVERNMENT I CAPITALISATION	31/03/2013	1.534	88.700.000,00
BOND USD GOVERNMENT N CAPITALISATION	31/03/2013	1.534	88.700.000,00
BOND USD GOVERNMENT PRIVILEGE CAPITALISATION	31/03/2013	1.534	88.700.000,00
BOND USD I CAP	21/05/2013	1.200	98.500.000,00
BOND USD N CAP	21/05/2013	1.200	98.500.000,00
BOND USD PRIVILEGE CAP	21/05/2013	1.200	98.500.000,00
BOND USD PRIVILEGE DIS	21/05/2013	1.200	98.500.000,00
BOND WORLD ABS CLASSIC-CAPITALIZACION	30/09/2010	526	3.200.000,00
BOND WORLD ABS CLASSIC-DISTRIBUCION	30/09/2010	526	3.200.000,00
BOND WORLD ABS I-CAPITALIZACION	30/09/2010	526	3.200.000,00
BOND WORLD ABS I-DISTRIBUCION	30/09/2010	526	3.200.000,00
BOND WORLD ABS N-CAPITALIZACION	30/09/2010	526	3.200.000,00
BOND WORLD ABS PRIVILEGE-CAPITALIZACION	30/09/2010	526	3.200.000,00
BOND WORLD ABS X-CAPITALIZACION	30/09/2010	526	3.200.000,00
BOND WORLD CLASSIC CAP	27/05/2013	1.834	111.200.000,00
BOND WORLD CLASSIC DIS	27/05/2013	1.834	111.200.000,00
BOND WORLD CLASSIC H EUR	30/09/2010	895	35.700.000,00
BOND WORLD CLASSIC USD CAP	27/05/2013	1.834	111.200.000,00
BOND WORLD CLASSIC-CAPITALIZACION	31/03/2013	780	26.300.000,00
BOND WORLD CORPORATE CLASSIC HEDGE JPY-CAPITALIZACION	30/09/2010	1.872	55.000.000,00
BOND WORLD CORPORATE CLASSIC HEDGE USD-CAPITALIZACION	30/09/2010	1.872	55.000.000,00
BOND WORLD CORPORATE CLASSIC-CAPITALIZACION	31/03/2013	2.070	86.900.000,00
BOND WORLD CORPORATE CLASSIC-DISTRIBUCION	31/03/2013	2.070	86.900.000,00
BOND WORLD CORPORATE I-CAPITALIZACION	31/03/2013	2.070	86.900.000,00
BOND WORLD CORPORATE I-DISTRIBUCION	30/09/2010	1.872	55.000.000,00
BOND WORLD CORPORATE N-CAPITALIZACION	31/03/2013	2.070	86.900.000,00
BOND WORLD CORPORATE PRIVILAGE-CAPITALIZACION	30/09/2010	1.872	55.000.000,00
BOND WORLD CORPORATE X-CAPITALIZACION	30/09/2010	1.872	55.000.000,00
BOND WORLD EMERGING CLASSIC EUR CAPITALIZATION	31/03/2013	2.053	409.900.000,00
BOND WORLD EMERGING CLASSIC H EUR	30/09/2010	1.153	108.400.000,00
BOND WORLD EMERGING CLASSIC MD DISTRIBUTION	31/03/2013	2.053	409.900.000,00
BOND WORLD EMERGING CLASSIC-CAPITALIZACION	31/03/2013	2.053	409.900.000,00
BOND WORLD EMERGING CORPORATE CLASSIC CAP	27/05/2013	2.197	228.700.000,00

Denominación	Fecha	Participes	Patrimonio
BOND WORLD EMERGING CORPORATE CLASSIC DIS	27/05/2013	2.197	228.700.000,00
BOND WORLD EMERGING CORPORATE CLASSIC EUR CAP	27/05/2013	2.197	228.700.000,00
BOND WORLD EMERGING CORPORATE CLASSIC EUR DIS	27/05/2013	2.197	228.700.000,00
BOND WORLD EMERGING CORPORATE I CAP	27/05/2013	2.197	228.700.000,00
BOND WORLD EMERGING CORPORATE N CAP	27/05/2013	2.197	228.700.000,00
BOND WORLD EMERGING CORPORATE PRIVILEGE CAP	27/05/2013	2.197	228.700.000,00
BOND WORLD EMERGING CORPORATE PRIVILEGE DIS	27/05/2013	2.197	228.700.000,00
BOND WORLD EMERGING I CAPITALISATION	31/03/2013	2.053	409.900.000,00
BOND WORLD EMERGING I-DISTRIBUCION	30/09/2010	1.153	108.400.000,00
BOND WORLD EMERGING LOCAL CLASSIC CAP	21/05/2013	3.300	2.105.700.000,00
BOND WORLD EMERGING LOCAL CLASSIC EUR CAP	21/05/2013	3.300	2.105.700.000,00
BOND WORLD EMERGING LOCAL CLASSIC EUR DIS	21/05/2013	3.300	2.105.700.000,00
BOND WORLD EMERGING LOCAL CLASSIC H EUR CAP	21/05/2013	3.300	2.105.700.000,00
BOND WORLD EMERGING LOCAL CLASSIC H EUR DIS	21/05/2013	3.300	2.105.700.000,00
BOND WORLD EMERGING LOCAL I CAP	21/05/2013	3.300	2.105.700.000,00
BOND WORLD EMERGING LOCAL IH EUR CAP	21/05/2013	3.300	2.105.700.000,00
BOND WORLD EMERGING LOCAL N CAP	21/05/2013	3.300	2.105.700.000,00
BOND WORLD EMERGING LOCAL PRIVILEGE CAP	21/05/2013	3.300	2.105.700.000,00
BOND WORLD EMERGING LOCAL PRIVILEGE DIS	21/05/2013	3.300	2.105.700.000,00
BOND WORLD EMERGING N CAPITALISATION	31/03/2013	2.053	409.900.000,00
BOND WORLD EMERGING PRIVILEGE CAPITALISATION	31/03/2013	2.053	409.900.000,00
BOND WORLD EMERGING X	30/09/2010	1.153	108.400.000,00
BOND WORLD HIGH YIELD CLASSIC CAP	21/05/2013	2.597	285.100.000,00
BOND WORLD HIGH YIELD CLASSIC DIS	21/05/2013	2.597	285.100.000,00
BOND WORLD HIGH YIELD CLASSIC H EUR-CAPITALIZACION	30/09/2010	950	18.600.000,00
BOND WORLD HIGH YIELD CLASSIC USD CAP	21/05/2013	2.597	285.100.000,00
BOND WORLD HIGH YIELD CLASSIC USD DIS	21/05/2013	2.597	285.100.000,00
BOND WORLD HIGH YIELD CLASSIC-CAPITALIZACION	30/09/2010	950	18.600.000,00
BOND WORLD HIGH YIELD CLASSIC-DISTRIBUCION	30/09/2010	950	18.600.000,00

Denominación	Fecha	Participes	Patrimonio
BOND WORLD HIGH YIELD I CAP	21/05/2013	2.597	285.100.000,00
BOND WORLD HIGH YIELD I-CAPITALIZACION	30/09/2010	950	18.600.000,00
BOND WORLD HIGH YIELD I-DISTRIBUCION	30/09/2010	950	18.600.000,00
BOND WORLD HIGH YIELD L-CAPITALIZACION	30/09/2010	950	18.600.000,00
BOND WORLD HIGH YIELD N CAP	21/05/2013	2.597	285.100.000,00
BOND WORLD HIGH YIELD PRIVILEGE CAP	21/05/2013	2.597	285.100.000,00
BOND WORLD HIGH YIELD PRIVILEGE DIS	21/05/2013	2.597	285.100.000,00
BOND WORLD HIGH YIELD PRIVILEGE-CAPITALIZACION	30/09/2010	950	18.600.000,00
BOND WORLD HIGH YIELD X-CAPITALIZACION	30/09/2010	950	18.600.000,00
BOND WORLD I CAP	27/05/2013	1.834	111.200.000,00
BOND WORLD I CAPITALISATION	31/03/2013	780	26.300.000,00
BOND WORLD I-DISTRIBUCION	30/09/2010	895	35.700.000,00
BOND WORLD INFLATION-LINKED CLASSIC HEDGE USD-CAPITALIZACION	30/09/2010	843	83.600.000,00
BOND WORLD INFLATION-LINKED CLASSIC HEDGED JPY-CAPITALIZACION	30/09/2010	843	83.600.000,00
BOND WORLD INFLATION-LINKED CLASSIC-CAPITALIZACION	31/03/2013	1.842	312.000.000,00
BOND WORLD INFLATION-LINKED CLASSIC-DISTRIBUCION	31/03/2013	1.842	312.000.000,00
BOND WORLD INFLATION-LINKED I-CAPITALIZACION	31/03/2013	1.842	312.000.000,00
BOND WORLD INFLATION-LINKED I-DISTRIBUCION	30/09/2010	843	83.600.000,00
BOND WORLD INFLATION-LINKED N-CAPITALIZACION	31/03/2013	1.842	312.000.000,00
BOND WORLD INFLATION-LINKED PRIVILEGE-CAPITALIZACION	31/03/2013	1.842	312.000.000,00
BOND WORLD INFLATION-LINKED X-CAPITALIZACION	30/09/2010	843	83.600.000,00
BOND WORLD N CAP	27/05/2013	1.834	111.200.000,00
BOND WORLD N CAPITALISATION	31/03/2013	780	26.300.000,00
BOND WORLD PRIVILEGE CAP	27/05/2013	1.834	111.200.000,00
BOND WORLD PRIVILEGE CAPITALISATION	31/03/2013	780	26.300.000,00
BOND WORLD PRIVILEGE DIS	27/05/2013	1.834	111.200.000,00
BOND WORLD X	30/09/2010	895	35.700.000,00
COMMODITIES ARBITRAGE CLASSIC CAPITALISATION	31/03/2013	941	82.700.000,00
COMMODITIES ARBITRAGE I CAPITALISATION	31/03/2013	941	82.700.000,00
CONVERTIBLE BOND ASIA CLASSIC H EUR	30/09/2010	2.051	268.200.000,00
CONVERTIBLE BOND ASIA CLASSIC-CAPITALIZACION	31/03/2013	1.500	178.000.000,00
CONVERTIBLE BOND ASIA I CAPITALISATION	31/03/2013	1.500	178.000.000,00
CONVERTIBLE BOND ASIA I-DISTRIBUCION	30/09/2010	2.051	268.200.000,00

Denominación	Fecha	Participes	Patrimonio
CONVERTIBLE BOND ASIA N CAPITALISATION	31/03/2013	1.500	178.000.000,00
CONVERTIBLE BOND ASIA PRIVILEGE CAPITALISATION	31/03/2013	1.500	178.000.000,00
CONVERTIBLE BOND ASIA X	30/09/2010	2.051	268.200.000,00
CONVERTIBLE BOND EUROPE CLASSIC-CAPITALIZACION	31/03/2013	3.760	558.800.000,00
CONVERTIBLE BOND EUROPE I CAPITALISATION	31/03/2013	3.760	558.800.000,00
CONVERTIBLE BOND EUROPE I-DISTRIBUCION	30/09/2010	3.205	372.600.000,00
CONVERTIBLE BOND EUROPE N CAPITALISATION	31/03/2013	3.760	558.800.000,00
CONVERTIBLE BOND EUROPE PRIVILEGE CAPITALISATION	31/03/2013	3.760	558.800.000,00
CONVERTIBLE BOND EUROPE SMALL CAP CLASSIC HEDGE JPY-CAPITALIZACION	30/09/2010	653	20.300.000,00
CONVERTIBLE BOND EUROPE SMALL CAP CLASSIC HEDGE USD-CAPITALIZACION	30/09/2010	653	20.300.000,00
CONVERTIBLE BOND EUROPE SMALL CAP CLASSIC-CAPITALIZACION	31/03/2013	2.915	197.400.000,00
CONVERTIBLE BOND EUROPE SMALL CAP CLASSIC-DISTRIBUCION	31/03/2013	2.915	197.400.000,00
CONVERTIBLE BOND EUROPE SMALL CAP I-CAPITALIZACION	31/03/2013	2.915	197.400.000,00
CONVERTIBLE BOND EUROPE SMALL CAP I-DISTRIBUCION	30/09/2010	653	20.300.000,00
CONVERTIBLE BOND EUROPE SMALL CAP N-CAPITALIZACION	31/03/2013	2.915	197.400.000,00
CONVERTIBLE BOND EUROPE SMALL CAP PRIVILAGE-CAPITALIZACION	31/03/2013	2.915	197.400.000,00
CONVERTIBLE BOND EUROPE SMALL CAP X-CAPITALIZACION	30/09/2010	653	20.300.000,00
CONVERTIBLE BOND EUROPE X	30/09/2010	3.205	372.600.000,00
CONVERTIBLE BOND WORLD CLASSIC CAP	21/05/2013	5.970	1.696.300.000,00
CONVERTIBLE BOND WORLD CLASSIC DIS	21/05/2013	5.970	1.696.300.000,00
CONVERTIBLE BOND WORLD CLASSIC USD CAP	21/05/2013	5.970	1.696.300.000,00
CONVERTIBLE BOND WORLD I CAP	21/05/2013	5.970	1.696.300.000,00
CONVERTIBLE BOND WORLD N CAP	21/05/2013	5.970	1.696.300.000,00
CONVERTIBLE BOND WORLD PRIVILEGE CAP	21/05/2013	5.970	1.696.300.000,00
CONVERTIBLE BOND WORLD PRIVILEGE DIS	21/05/2013	5.970	1.696.300.000,00
DIVERSIFIED CONSERVATIVE CLASSIC-CAPITALIZACION	30/09/2010	1.989	34.400.000,00
DIVERSIFIED CONSERVATIVE CLASSIC-DISTRIBUCION	30/09/2010	1.989	34.400.000,00
DIVERSIFIED CONSERVATIVE I	30/09/2010	1.989	34.400.000,00
DIVERSIFIED CONSERVATIVE I-DISTRIBUCION	30/09/2010	1.989	34.400.000,00

Denominación	Fecha	Participes	Patrimonio
DIVERSIFIED CONSERVATIVE N	30/09/2010	1.989	34.400.000,00
DIVERSIFIED CONSERVATIVE PRIVILEGE	30/09/2010	1.989	34.400.000,00
DIVERSIFIED CONSERVATIVE X	30/09/2010	1.989	34.400.000,00
DIVERSIFIED DYNAMIC CLASSIC-CAPITALIZACION	31/03/2013	1.230	73.900.000,00
DIVERSIFIED DYNAMIC I CAPITALISATION	31/03/2013	1.230	73.900.000,00
DIVERSIFIED DYNAMIC I-DISTRIBUCION	30/09/2010	3.073	86.600.000,00
DIVERSIFIED DYNAMIC N CAPITALISATION	31/03/2013	1.230	73.900.000,00
DIVERSIFIED DYNAMIC PRIVILEGE CAPITALISATION	31/03/2013	1.230	73.900.000,00
DIVERSIFIED DYNAMIC X	30/09/2010	3.073	86.600.000,00
DIVERSIFIED EURO INFLATION PLUS CLASSIC - CAPITALIZACION	31/03/2013	775	10.500.000,00
DIVERSIFIED EURO INFLATION PLUS CLASSIC - DISTRIBUCIÓN	30/09/2010	778	10.000.000,00
DIVERSIFIED EURO INFLATION PLUS I-CAPITALIZACION	31/03/2013	775	10.500.000,00
DIVERSIFIED EURO INFLATION PLUS I-DISTRIBUCION	30/09/2010	778	10.000.000,00
DIVERSIFIED EURO INFLATION PLUS N-CAPITALIZACION	31/03/2013	775	10.500.000,00
DIVERSIFIED EURO INFLATION PLUS PRIVILÈGE - CAPITALIZACION	30/09/2010	778	10.000.000,00
DIVERSIFIED EURO INFLATION PLUS X-CAPITALIZACION	30/09/2010	778	10.000.000,00
ENHANCED CASH 1 YEAR CLASSIC CAPITALIZACION	30/09/2010	1.998	181.400.000,00
ENHANCED CASH 1 YEAR CLASSIC DISTRIBUCION	30/09/2010	1.998	181.400.000,00
ENHANCED CASH 1 YEAR I-CAPITALIZACION	30/09/2010	1.998	181.400.000,00
ENHANCED CASH 1 YEAR I-DISTRIBUCION	30/09/2010	1.998	181.400.000,00
ENHANCED CASH 1 YEAR N-CAPITALIZACION	30/09/2010	1.998	181.400.000,00
ENHANCED CASH 1 YEAR PRIVILEGE CAPITALIZACION	30/09/2010	1.998	181.400.000,00
ENHANCED CASH 1 YEAR X-CAPITALIZACION	30/09/2010	1.998	181.400.000,00
ENHANCED CASH 18 MONTHS CLASSIC-CAPITALIZACION	31/03/2013	1.132	73.100.000,00
ENHANCED CASH 18 MONTHS CLASSIC-DISTRIBUCION	31/03/2013	1.132	73.100.000,00
ENHANCED CASH 18 MONTHS I-CAPITALIZACION	31/03/2013	1.132	73.100.000,00
ENHANCED CASH 18 MONTHS I-DISTRIBUCION	30/09/2010	3.846	332.700.000,00
ENHANCED CASH 18 MONTHS N-CAPITALIZACION	31/03/2013	1.132	73.100.000,00
ENHANCED CASH 18 MONTHS PRIVILEGE-CAPITALIZACION	31/03/2013	1.132	73.100.000,00
ENHANCED CASH 18 MONTHS X-CAPITALIZACION	30/09/2010	3.846	332.700.000,00

Denominación	Fecha	Participes	Patrimonio
ENHANCED CASH 6 MONTHS CLASSIC CAPITALIZACION	31/03/2013	2.066	261.200.000,00
ENHANCED CASH 6 MONTHS CLASSIC DISTRIBUCION	31/03/2013	2.066	261.200.000,00
ENHANCED CASH 6 MONTHS I-CAPITALIZACION	31/03/2013	2.066	261.200.000,00
ENHANCED CASH 6 MONTHS I-DISTRIBUCION	30/09/2010	2.009	201.200.000,00
ENHANCED CASH 6 MONTHS N-CAPITALIZACION	31/03/2013	2.066	261.200.000,00
ENHANCED CASH 6 MONTHS PRIVILEGE CAPITALIZACION	31/03/2013	2.066	261.200.000,00
ENHANCED CASH 6 MONTHS X-CAPITALIZACION	30/09/2010	2.009	201.200.000,00
ENVIRONMENTAL OPPORTUNITIES CLASSIC - CAPITALIZACION	31/03/2013	1.152	162.200.000,00
ENVIRONMENTAL OPPORTUNITIES CLASSIC - DISTRIBUCIÓN	31/03/2013	1.152	162.200.000,00
ENVIRONMENTAL OPPORTUNITIES I-CAPITALIZACION	31/03/2013	1.152	162.200.000,00
ENVIRONMENTAL OPPORTUNITIES I-DISTRIBUCION	30/09/2010	1.264	217.300.000,00
ENVIRONMENTAL OPPORTUNITIES N-CAPITALIZACION	30/09/2010	1.264	217.300.000,00
ENVIRONMENTAL OPPORTUNITIES PRIVILEGE - CAPITALIZACION	31/03/2013	1.152	162.200.000,00
ENVIRONMENTAL OPPORTUNITIES X-CAPITALIZACION	30/09/2010	1.264	217.300.000,00
EQUITY ASIA EX-JAPAN CLASSIC H EUR	30/09/2010	2.352	163.300.000,00
EQUITY ASIA EX-JAPAN CLASSIC-CAPITALIZACION	30/09/2010	2.352	163.300.000,00
EQUITY ASIA EX-JAPAN CLASSIC-DISTRIBUCION	30/09/2010	2.352	163.300.000,00
EQUITY ASIA EX-JAPAN I	30/09/2010	2.352	163.300.000,00
EQUITY ASIA EX-JAPAN I-DISTRIBUCION	30/09/2010	2.352	163.300.000,00
EQUITY ASIA EX-JAPAN N	30/09/2010	2.352	163.300.000,00
EQUITY ASIA EX-JAPAN PRIVILEGE	30/09/2010	2.352	163.300.000,00
EQUITY ASIA EX-JAPAN X	30/09/2010	2.352	163.300.000,00
EQUITY AUSTRALIA CLASSIC-CAPITALIZACION	31/03/2013	1.350	131.700.000,00
EQUITY AUSTRALIA CLASSIC-DISTRIBUCION	31/03/2013	1.350	131.700.000,00
EQUITY AUSTRALIA I CAPITALISATION	31/03/2013	1.350	131.700.000,00
EQUITY AUSTRALIA I-DISTRIBUCION	30/09/2010	1.640	127.700.000,00
EQUITY AUSTRALIA N CAPITALISATION	31/03/2013	1.350	131.700.000,00
EQUITY AUSTRALIA PRIVILEGE CAPITALISATION	31/03/2013	1.350	131.700.000,00
EQUITY AUSTRALIA X	30/09/2010	1.640	127.700.000,00
EQUITY BEST SELECTION ASIA EX JAPAN CLASSIC CAP	27/05/2013	3.886	293.300.000,00
EQUITY BEST SELECTION ASIA EX JAPAN	27/05/2013	3.886	293.300.000,00

Denominación	Fecha	Participes	Patrimonio
CLASSIC DIS			
EQUITY BEST SELECTION ASIA EX JAPAN CLASSIC USD CAP	27/05/2013	3.886	293.300.000,00
EQUITY BEST SELECTION ASIA EX JAPAN CLASSIC USD DIS	27/05/2013	3.886	293.300.000,00
EQUITY BEST SELECTION ASIA EX JAPAN I CAP	27/05/2013	3.886	293.300.000,00
EQUITY BEST SELECTION ASIA EX JAPAN N CAP	27/05/2013	3.886	293.300.000,00
EQUITY BEST SELECTION ASIA EX JAPAN PRIVILEGE CAP	27/05/2013	3.886	293.300.000,00
EQUITY BEST SELECTION ASIA EX JAPAN PRIVILEGE DIS	21/05/2013	3.255	293.300.000,00
EQUITY BEST SELECTION EURO CLASSIC CAP	27/05/2013	4.675	787.100.000,00
EQUITY BEST SELECTION EURO CLASSIC DIS	27/05/2013	4.675	787.100.000,00
EQUITY BEST SELECTION EURO CLASSIC USD CAP	27/05/2013	4.675	787.100.000,00
EQUITY BEST SELECTION EURO I CAP	27/05/2013	4.675	787.100.000,00
EQUITY BEST SELECTION EURO N CAP	27/05/2013	4.675	787.100.000,00
EQUITY BEST SELECTION EURO PRIVILEGE CAP	27/05/2013	4.675	787.100.000,00
EQUITY BEST SELECTION EURO PRIVILEGE DIS	27/05/2013	4.675	787.100.000,00
EQUITY BEST SELECTION EUROPE CLASSIC CAP	21/05/2013	7.801	1.664.300.000,00
EQUITY BEST SELECTION EUROPE CLASSIC DIS	21/05/2013	7.801	1.664.300.000,00
EQUITY BEST SELECTION EUROPE CLASSIC USD CAP	21/05/2013	7.801	1.664.300.000,00
EQUITY BEST SELECTION EUROPE I CAP	21/05/2013	7.801	1.664.300.000,00
EQUITY BEST SELECTION EUROPE N CAP	21/05/2013	7.801	1.664.300.000,00
EQUITY BEST SELECTION EUROPE PRIVILEGE CAP	21/05/2013	7.801	1.664.300.000,00
EQUITY BEST SELECTION EUROPE PRIVILEGE DIS	21/05/2013	7.801	1.664.300.000,00
EQUITY BRAZIL CLASSIC H EUR-CAPITALIZACION	30/09/2010	1.794	677.900.000,00
EQUITY BRAZIL CLASSIC-CAPITALIZACION	31/03/2013	1.764	435.300.000,00
EQUITY BRAZIL CLASSIC-DISTRIBUCION	31/03/2013	1.764	435.300.000,00
EQUITY BRAZIL I-CAPITALIZACION	31/03/2013	1.764	435.300.000,00
EQUITY BRAZIL I-DISTRIBUCION	30/09/2010	1.794	677.900.000,00
EQUITY BRAZIL N-CAPITALIZACION	31/03/2013	1.764	435.300.000,00
EQUITY BRAZIL PRIVILEGE-CAPITALIZACION	31/03/2013	1.764	435.300.000,00
EQUITY BRAZIL X-CAPITALIZACION	30/09/2010	1.794	677.900.000,00
EQUITY BRIC CLASSIC H EUR-CAPITALIZACION	30/09/2010	1.782	587.600.000,00
EQUITY BRIC CLASSIC-CAPITALIZACION	31/03/2013	1.164	378.700.000,00

Denominación	Fecha	Participes	Patrimonio
EQUITY BRIC CLASSIC-DISTRIBUCION	31/03/2013	1.164	378.700.000,00
EQUITY BRIC I-CAPITALIZACION	31/03/2013	1.164	378.700.000,00
EQUITY BRIC I-DISTRIBUCION	30/09/2010	1.782	587.600.000,00
EQUITY BRIC N-CAPITALIZACION	31/03/2013	1.164	378.700.000,00
EQUITY BRIC PRIVILEGE-CAPITALIZACION	31/03/2013	1.164	378.700.000,00
EQUITY BRIC X-CAPITALIZACION	30/09/2010	1.782	587.600.000,00
EQUITY CHINA CLASSIC CAP	21/05/2013	2.864	387.000.000,00
EQUITY CHINA CLASSIC DIS	21/05/2013	2.864	387.000.000,00
EQUITY CHINA CLASSIC EUR CAP	21/05/2013	2.864	387.000.000,00
EQUITY CHINA CLASSIC EUR DIS	21/05/2013	2.864	387.000.000,00
EQUITY CHINA CLASSIC H EUR	30/09/2010	4.701	352.300.000,00
EQUITY CHINA CLASSIC-CAPITALIZACION	30/09/2010	4.701	352.300.000,00
EQUITY CHINA CLASSIC-DISTRIBUCION	30/09/2010	4.701	352.300.000,00
EQUITY CHINA I	30/09/2010	4.701	352.300.000,00
EQUITY CHINA I CAP	21/05/2013	2.864	387.000.000,00
EQUITY CHINA I-DISTRIBUCION	30/09/2010	4.701	352.300.000,00
EQUITY CHINA N	30/09/2010	4.701	352.300.000,00
EQUITY CHINA N CAP USD	21/05/2013	2.864	387.000.000,00
EQUITY CHINA PRIVILEGE	30/09/2010	4.701	352.300.000,00
EQUITY CHINA PRIVILEGE CAP	21/05/2013	2.864	387.000.000,00
EQUITY CHINA PRIVILEGE DIS	21/05/2013	2.864	387.000.000,00
EQUITY EURO CLASSIC-CAPITALIZACION	30/09/2010	5.148	205.600.000,00
EQUITY EURO CLASSIC-DISTRIBUCION	30/09/2010	5.148	205.600.000,00
EQUITY EURO I	30/09/2010	5.148	205.600.000,00
EQUITY EURO I-DISTRIBUCION	30/09/2010	5.148	205.600.000,00
EQUITY EURO N	30/09/2010	5.148	205.600.000,00
EQUITY EURO PRIVILEGE	30/09/2010	5.148	205.600.000,00
EQUITY EURO SMALL CAP CLASSIC-CAPITALIZACION	30/09/2010	563	29.400.000,00
EQUITY EURO SMALL CAP CLASSIC-DISTRIBUCION	30/09/2010	563	29.400.000,00
EQUITY EURO SMALL CAP I	30/09/2010	563	29.400.000,00
EQUITY EURO SMALL CAP I-DISTRIBUCION	30/09/2010	563	29.400.000,00
EQUITY EURO SMALL CAP N	30/09/2010	563	29.400.000,00
EQUITY EURO SMALL CAP PRIVILEGE	30/09/2010	563	29.400.000,00
EQUITY EURO SMALL CAP X	30/09/2010	563	29.400.000,00
EQUITY EURO X	30/09/2010	5.148	205.600.000,00
EQUITY EUROPE ALPHA CLASSIC-CAPITALIZACION	30/09/2010	4.768	597.200.000,00
EQUITY EUROPE ALPHA CLASSIC-DISTRIBUCION	30/09/2010	4.768	597.200.000,00
EQUITY EUROPE ALPHA INSTITUTIONS-CAPITALIZACION	30/09/2010	4.768	597.200.000,00
EQUITY EUROPE ALPHA INSTITUTIONS-DISTRIBUCION	30/09/2010	4.768	597.200.000,00
EQUITY EUROPE ALPHA L-CAPITALIZACION	30/09/2010	4.768	597.200.000,00

Denominación	Fecha	Participes	Patrimonio
EQUITY EUROPE ALPHA M-CAPITALIZACION	30/09/2010	4.768	597.200.000,00
EQUITY EUROPE ALPHA PRIVILEGE-CAPITALIZACION	30/09/2010	4.768	597.200.000,00
EQUITY EUROPE CONVERGING CLASSIC-CAPITALIZACION	31/03/2013	1.825	36.700.000,00
EQUITY EUROPE CONVERGING I CAPITALISATION	31/03/2013	1.825	36.700.000,00
EQUITY EUROPE CONVERGING I-DISTRIBUCION	30/09/2010	4.181	76.100.000,00
EQUITY EUROPE CONVERGING N CAPITALISATION	31/03/2013	1.825	36.700.000,00
EQUITY EUROPE CONVERGING PRIVILEGE CAPITALISATION	31/03/2013	1.825	36.700.000,00
EQUITY EUROPE CONVERGING X	30/09/2010	4.181	76.100.000,00
EQUITY EUROPE EMERGING CLASSIC CAP	21/05/2013	2.712	210.500.000,00
EQUITY EUROPE EMERGING CLASSIC DIS	21/05/2013	2.712	210.500.000,00
EQUITY EUROPE EMERGING CLASSIC USD CAP	21/05/2013	2.712	210.500.000,00
EQUITY EUROPE EMERGING CLASSIC USD DIS	21/05/2013	2.712	210.500.000,00
EQUITY EUROPE EMERGING I CAP	21/05/2013	2.712	210.500.000,00
EQUITY EUROPE EMERGING N CAP	21/05/2013	2.712	210.500.000,00
EQUITY EUROPE EMERGING PRIVILEGE CAP	21/05/2013	2.712	210.500.000,00
EQUITY EUROPE EMERGING PRIVILEGE DIS	21/05/2013	2.712	210.500.000,00
EQUITY EUROPE FINANCE CLASSIC-CAPITALIZACION	30/09/2010	1.458	27.000.000,00
EQUITY EUROPE FINANCE CLASSIC-DISTRIBUCION	30/09/2010	1.458	27.000.000,00
EQUITY EUROPE FINANCE I	30/09/2010	1.458	27.000.000,00
EQUITY EUROPE FINANCE I-DISTRIBUCION	30/09/2010	1.458	27.000.000,00
EQUITY EUROPE FINANCE N	30/09/2010	1.458	27.000.000,00
EQUITY EUROPE FINANCE PRIVILEGE	30/09/2010	1.458	27.000.000,00
EQUITY EUROPE FINANCE X	30/09/2010	1.458	27.000.000,00
EQUITY EUROPE GROWTH CLASSIC CAP	27/05/2013	2.775	639.700.000,00
EQUITY EUROPE GROWTH CLASSIC DIS	27/05/2013	2.775	639.700.000,00
EQUITY EUROPE GROWTH CLASSIC-CAPITALIZACION	30/09/2010	10.814	526.400.000,00
EQUITY EUROPE GROWTH CLASSIC-DISTRIBUCION	30/09/2010	10.814	526.400.000,00
EQUITY EUROPE GROWTH I	30/09/2010	10.814	526.400.000,00
EQUITY EUROPE GROWTH I CAP	27/05/2013	2.775	639.700.000,00
EQUITY EUROPE GROWTH I-DISTRIBUCION	30/09/2010	10.814	526.400.000,00
EQUITY EUROPE GROWTH N	30/09/2010	10.814	526.400.000,00
EQUITY EUROPE GROWTH N CAP	27/05/2013	2.775	639.700.000,00
EQUITY EUROPE GROWTH PRIVILEGE	30/09/2010	10.814	526.400.000,00
EQUITY EUROPE GROWTH PRIVILEGE CAP	27/05/2013	2.775	639.700.000,00
EQUITY EUROPE GROWTH PRIVILEGE DIS	27/05/2013	2.775	639.700.000,00
EQUITY EUROPE GROWTH X	30/09/2010	10.814	526.400.000,00

Denominación	Fecha	Participes	Patrimonio
EQUITY EUROPE LS30 CLASSIC CAPITALIZACION	31/03/2013	792	35.800.000,00
EQUITY EUROPE LS30 CLASSIC DISTRIBUCION	31/03/2013	792	35.800.000,00
EQUITY EUROPE LS30 I-CAPITALIZACION	31/03/2013	792	35.800.000,00
EQUITY EUROPE LS30 I-DISTRIBUCION	30/09/2010	761	29.500.000,00
EQUITY EUROPE LS30 N-CAPITALIZACION	31/03/2013	792	35.800.000,00
EQUITY EUROPE LS30 PRIVILEGE CAPITALIZACION	31/03/2013	792	35.800.000,00
EQUITY EUROPE LS30 X-CAPITALIZACION	30/09/2010	761	29.500.000,00
EQUITY EUROPE MID CAP CLASSIC-CAPITALIZACION	31/03/2013	1.009	87.600.000,00
EQUITY EUROPE MID CAP I CAPITALISATION	31/03/2013	1.009	87.600.000,00
EQUITY EUROPE MID CAP I-DISTRIBUCION	30/09/2010	2.278	313.800.000,00
EQUITY EUROPE MID CAP N CAPITALISATION	31/03/2013	1.009	87.600.000,00
EQUITY EUROPE MID CAP PRIVILEGE CAPITALISATION	31/03/2013	1.009	87.600.000,00
EQUITY EUROPE MID CAP X	30/09/2010	2.278	313.800.000,00
EQUITY EUROPE SMALL CAP CLASSIC DISTRIBUTION	31/03/2013	2.188	376.200.000,00
EQUITY EUROPE SMALL CAP CLASSIC CAPITALISATION	31/03/2013	2.188	376.200.000,00
EQUITY EUROPE SMALL CAP I CAPITALISATION	31/03/2013	2.188	376.200.000,00
EQUITY EUROPE SMALL CAP N CAPITALISATION	31/03/2013	2.188	376.200.000,00
EQUITY EUROPE VALUE CLASSIC-CAPITALIZACION	31/03/2013	1.053	75.800.000,00
EQUITY EUROPE VALUE CLASSIC-DISTRIBUCION	31/03/2013	1.053	75.800.000,00
EQUITY EUROPE VALUE I CAPITALISATION	31/03/2013	1.053	75.800.000,00
EQUITY EUROPE VALUE I-DISTRIBUCION	30/09/2010	1.549	74.400.000,00
EQUITY EUROPE VALUE M	30/09/2010	1.549	74.400.000,00
EQUITY EUROPE VALUE N CAPITALISATION	31/03/2013	1.053	75.800.000,00
EQUITY EUROPE VALUE PRIVILEGE CAPITALISATION	31/03/2013	1.053	75.800.000,00
EQUITY FRANCE CLASSIC-CAPITALIZACION	31/03/2013	836	42.800.000,00
EQUITY FRANCE I CAPITALISATION	31/03/2013	836	42.800.000,00
EQUITY FRANCE I-DISTRIBUCION	30/09/2010	1.925	78.400.000,00
EQUITY FRANCE N CAPITALISATION	31/03/2013	836	42.800.000,00
EQUITY FRANCE PRIVILEGE	30/09/2010	1.925	78.400.000,00
EQUITY FRANCE X	30/09/2010	1.925	78.400.000,00
EQUITY GERMANY CLASSIC CAP	27/05/2013	1.864	144.700.000,00
EQUITY GERMANY CLASSIC CAPITALIZACION	30/09/2010	870	12.500.000,00
EQUITY GERMANY CLASSIC DIS	27/05/2013	1.864	144.700.000,00
EQUITY GERMANY CLASSIC DISTRIBUCION	30/09/2010	870	12.500.000,00

Denominación	Fecha	Participes	Patrimonio
EQUITY GERMANY CLASSIC USD CAP	27/05/2013	1.864	144.700.000,00
EQUITY GERMANY CLASSIC USD DIS	27/05/2013	1.864	144.700.000,00
EQUITY GERMANY I CAP	27/05/2013	1.864	144.700.000,00
EQUITY GERMANY I-CAPITALIZACION	30/09/2010	870	12.500.000,00
EQUITY GERMANY I-DISTRIBUCION	30/09/2010	870	12.500.000,00
EQUITY GERMANY N CAP	27/05/2013	1.864	144.700.000,00
EQUITY GERMANY N-CAPITALIZACION	30/09/2010	870	12.500.000,00
EQUITY GERMANY PRIVILEGE CAP	27/05/2013	1.864	144.700.000,00
EQUITY GERMANY PRIVILEGE CAPITALIZACION	30/09/2010	870	12.500.000,00
EQUITY GERMANY PRIVILEGE DIS	27/05/2013	1.864	144.700.000,00
EQUITY GERMANY X-CAPITALIZACION	30/09/2010	870	12.500.000,00
EQUITY GLOBAL BRANDS CLASSIC H EUR	30/09/2010	2.813	13.800.000,00
EQUITY GLOBAL BRANDS CLASSIC-CAPITALIZACION	30/09/2010	2.813	13.800.000,00
EQUITY GLOBAL BRANDS CLASSIC-DISTRIBUCION	30/09/2010	2.813	13.800.000,00
EQUITY GLOBAL BRANDS I	30/09/2010	2.813	13.800.000,00
EQUITY GLOBAL BRANDS I-DISTRIBUCION	30/09/2010	2.813	13.800.000,00
EQUITY GLOBAL BRANDS N	30/09/2010	2.813	13.800.000,00
EQUITY GLOBAL BRANDS PRIVILEGE	30/09/2010	2.813	13.800.000,00
EQUITY GLOBAL BRANDS X	30/09/2010	2.813	13.800.000,00
EQUITY HIGH DIVIDEND EUROPE CLASSIC-CAPITALIZACION	31/03/2013	11.062	801.400.000,00
EQUITY HIGH DIVIDEND EUROPE CLASSIC-DISTRIBUCION	31/03/2013	11.062	801.400.000,00
EQUITY HIGH DIVIDEND EUROPE I CAPITALISATION	31/03/2013	11.062	801.400.000,00
EQUITY HIGH DIVIDEND EUROPE N CAPITALISATION	31/03/2013	11.062	801.400.000,00
EQUITY HIGH DIVIDEND EUROPE PRIVILEGE CAPITALISATION	31/03/2013	11.062	801.400.000,00
EQUITY HIGH DIVIDEND EUROPE X	30/09/2010	16.886	802.300.000,00
EQUITY HIGH DIVIDEND PACIFIC CLASSIC CAP	21/05/2013	1.251	66.200.000,00
EQUITY HIGH DIVIDEND PACIFIC CLASSIC DIS	21/05/2013	1.251	66.200.000,00
EQUITY HIGH DIVIDEND PACIFIC CLASSIC USD CAP	21/05/2013	1.251	66.200.000,00
EQUITY HIGH DIVIDEND PACIFIC CLASSIC USD DIS	21/05/2013	1.251	66.200.000,00
EQUITY HIGH DIVIDEND PACIFIC I CAP	21/05/2013	1.251	66.200.000,00
EQUITY HIGH DIVIDEND PACIFIC N CAP	21/05/2013	1.251	66.200.000,00
EQUITY HIGH DIVIDEND PACIFIC PRIVILEGE CAP	21/05/2013	1.251	66.200.000,00
EQUITY HIGH DIVIDEND PACIFIC PRIVILEGE DIS	21/05/2013	1.251	66.200.000,00
EQUITY INDIA CLASSIC CAP	21/05/2013	4.749	260.600.000,00

Denominación	Fecha	Participes	Patrimonio
EQUITY INDIA CLASSIC DIS	21/05/2013	4.749	260.600.000,00
EQUITY INDIA CLASSIC EUR CAP	21/05/2013	4.749	260.600.000,00
EQUITY INDIA CLASSIC EUR DIS	21/05/2013	4.749	260.600.000,00
EQUITY INDIA CLASSIC H EUR	30/09/2010	1.682	244.400.000,00
EQUITY INDIA CLASSIC-CAPITALIZACION	30/09/2010	1.682	244.400.000,00
EQUITY INDIA CLASSIC-DISTRIBUCION	30/09/2010	1.682	244.400.000,00
EQUITY INDIA I CAP	21/05/2013	4.749	260.600.000,00
EQUITY INDIA I-CAPITALIZACION	30/09/2010	1.682	244.400.000,00
EQUITY INDIA I-DISTRIBUCION	30/09/2010	1.682	244.400.000,00
EQUITY INDIA N CAP USD	21/05/2013	4.749	260.600.000,00
EQUITY INDIA N-CAPITALIZACION	30/09/2010	1.682	244.400.000,00
EQUITY INDIA PRIVILEGE CAP	21/05/2013	4.749	260.600.000,00
EQUITY INDIA PRIVILEGE DIS	21/05/2013	4.749	260.600.000,00
EQUITY INDIA PRIVILEGE-CAPITALIZACION	30/09/2010	1.682	244.400.000,00
EQUITY INDIA X-CAPITALIZACION	30/09/2010	1.682	244.400.000,00
EQUITY INDONESIA CLASSIC CAP	21/05/2013	1.324	141.800.000,00
EQUITY INDONESIA CLASSIC DIS	21/05/2013	1.324	141.800.000,00
EQUITY INDONESIA CLASSIC EUR CAP	21/05/2013	1.324	141.800.000,00
EQUITY INDONESIA CLASSIC EUR DIS	21/05/2013	1.324	141.800.000,00
EQUITY INDONESIA I CAP	21/05/2013	1.324	141.800.000,00
EQUITY INDONESIA N CAP	21/05/2013	1.324	141.800.000,00
EQUITY INDONESIA PRIVILEGE CAP	21/05/2013	1.324	141.800.000,00
EQUITY INDONESIA PRIVILEGE DIS	21/05/2013	1.324	141.800.000,00
EQUITY JAPAN CLASSIC H EUR CAPITALISATION	31/03/2013	7.522	940.200.000,00
EQUITY JAPAN CLASSIC-CAPITALIZACION	31/03/2013	7.522	940.200.000,00
EQUITY JAPAN I CAPITALISATION	31/03/2013	7.522	940.200.000,00
EQUITY JAPAN I-DISTRIBUCION	30/09/2010	8.545	299.900.000,00
EQUITY JAPAN N CAPITALISATION	31/03/2013	7.522	940.200.000,00
EQUITY JAPAN PRIVILEGE CAPITALISATION	31/03/2013	7.522	940.200.000,00
EQUITY JAPAN SMALL CAP B1	30/09/2010	1.498	22.400.000,00
EQUITY JAPAN SMALL CAP CLASSIC H EUR CAPITALISATION	31/03/2013	1.535	157.000.000,00
EQUITY JAPAN SMALL CAP CLASSIC-CAPITALIZACION	31/03/2013	1.535	157.000.000,00
EQUITY JAPAN SMALL CAP I-CAPITALIZACION	31/03/2013	1.535	157.000.000,00
EQUITY JAPAN SMALL CAP I-DISTRIBUCION	30/09/2010	1.498	22.400.000,00
EQUITY JAPAN SMALL CAP N CAPITALISATION	31/03/2013	1.535	157.000.000,00
EQUITY JAPAN SMALL CAP PRIVILEGE CAPITALISATION	31/03/2013	1.535	157.000.000,00
EQUITY JAPAN SMALL CAP X	30/09/2010	1.498	22.400.000,00
EQUITY JAPAN X	30/09/2010	8.545	299.900.000,00
EQUITY LATIN AMERICA CLASSIC H EUR	30/09/2010	2.067	395.600.000,00
EQUITY LATIN AMERICA	31/03/2013	1.884	300.300.000,00

Denominación	Fecha	Participes	Patrimonio
CLASSIC-CAPITALIZACION			
EQUITY LATIN AMERICA I CAPITALISATION	31/03/2013	1.884	300.300.000,00
EQUITY LATIN AMERICA I-DISTRIBUCION	30/09/2010	2.067	395.600.000,00
EQUITY LATIN AMERICA N CAPITALISATION	31/03/2013	1.884	300.300.000,00
EQUITY LATIN AMERICA PRIVILEGE CAPITALISATION	31/03/2013	1.884	300.300.000,00
EQUITY LATIN AMERICA X	30/09/2010	2.067	395.600.000,00
EQUITY RUSSIA CLASSIC CAP EUR	21/05/2013	7.221	1.552.800.000,00
EQUITY RUSSIA CLASSIC DIS	21/05/2013	7.221	1.552.800.000,00
EQUITY RUSSIA CLASSIC H EUR-CAPITALIZACION	30/09/2010	1.078	34.600.000,00
EQUITY RUSSIA CLASSIC USD CAP	21/05/2013	7.221	1.552.800.000,00
EQUITY RUSSIA CLASSIC USD DIS	21/05/2013	7.221	1.552.800.000,00
EQUITY RUSSIA CLASSIC-CAPITALIZACION	31/03/2013	1.196	90.700.000,00
EQUITY RUSSIA I CAP	21/05/2013	7.221	1.552.800.000,00
EQUITY RUSSIA I-DISTRIBUCION	30/09/2010	1.078	34.600.000,00
EQUITY RUSSIA N CAP EUR	21/05/2013	7.221	1.552.800.000,00
EQUITY RUSSIA OPPORTUNITY CLASSIC DISTRIBUTION	31/03/2013	1.196	90.700.000,00
EQUITY RUSSIA OPPORTUNITY I CAPITALISATION	31/03/2013	1.196	90.700.000,00
EQUITY RUSSIA OPPORTUNITY N CAPITALISATION	31/03/2013	1.196	90.700.000,00
EQUITY RUSSIA OPPORTUNITY PRIVILEGE CAPITALISATION	31/03/2013	1.196	90.700.000,00
EQUITY RUSSIA PRIVILEGE CAP	21/05/2013	7.221	1.552.800.000,00
EQUITY RUSSIA PRIVILEGE DIS	21/05/2013	7.221	1.552.800.000,00
EQUITY RUSSIA X-CAPITALIZACION	30/09/2010	1.078	34.600.000,00
EQUITY SOUTH KOREA CLASSIC-CAPITALIZACION	31/03/2013	969	51.400.000,00
EQUITY SOUTH KOREA CLASSIC-DISTRIBUCION	31/03/2013	969	51.400.000,00
EQUITY SOUTH KOREA INSTITUTIONS-CAPITALIZACION	31/03/2013	969	51.400.000,00
EQUITY SOUTH KOREA INSTITUTIONS-DISTRIBUCION	30/09/2010	770	36.800.000,00
EQUITY SOUTH KOREA M-CAPITALIZACION	30/09/2010	770	36.800.000,00
EQUITY SOUTH KOREA N CAPITALISATION	31/03/2013	969	51.400.000,00
EQUITY SOUTH KOREA PRIVILEGE-CAPITALIZACION	30/09/2010	770	36.800.000,00
EQUITY SWITZERLAND CLASSIC-CAPITALIZACION	31/03/2013	2.104	68.600.000,00
EQUITY SWITZERLAND CLASSIC-DISTRIBUCION	31/03/2013	2.104	68.600.000,00
EQUITY SWITZERLAND I CAPITALISATION	31/03/2013	2.104	68.600.000,00
EQUITY SWITZERLAND I-DISTRIBUCION	30/09/2010	2.214	49.200.000,00
EQUITY SWITZERLAND N CAPITALISATION	31/03/2013	2.104	68.600.000,00
EQUITY SWITZERLAND PRIVILEGE	31/03/2013	2.104	68.600.000,00

Denominación	Fecha	Participes	Patrimonio
CAPITALISATION			
EQUITY SWITZERLAND X	30/09/2010	2.214	49.200.000,00
EQUITY TURKEY CLASSIC HEDGE JPY-CAPITALIZACION	30/09/2010	1.256	95.800.000,00
EQUITY TURKEY CLASSIC HEDGE USD-CAPITALIZACION	30/09/2010	1.256	95.800.000,00
EQUITY TURKEY CLASSIC-CAPITALIZACION	30/09/2010	1.256	95.800.000,00
EQUITY TURKEY CLASSIC-DISTRIBUCION	30/09/2010	1.256	95.800.000,00
EQUITY TURKEY I-CAPITALIZACION	30/09/2010	1.256	95.800.000,00
EQUITY TURKEY I-DISTRIBUCION	30/09/2010	1.256	95.800.000,00
EQUITY TURKEY N-CAPITALIZACION	30/09/2010	1.256	95.800.000,00
EQUITY TURKEY PRIVILAGE-CAPITALIZACION	30/09/2010	1.256	95.800.000,00
EQUITY TURKEY X-CAPITALIZACION	30/09/2010	1.256	95.800.000,00
EQUITY UK CLASSIC-CAPITALIZACION	30/09/2010	1.650	22.200.000,00
EQUITY UK CLASSIC-DISTRIBUCION	30/09/2010	1.650	22.200.000,00
EQUITY UK I	30/09/2010	1.650	22.200.000,00
EQUITY UK I-DISTRIBUCION	30/09/2010	1.650	22.200.000,00
EQUITY UK N	30/09/2010	1.650	22.200.000,00
EQUITY UK PRIVILEGE	30/09/2010	1.650	22.200.000,00
EQUITY UK X	30/09/2010	1.650	22.200.000,00
EQUITY USA CLASSIC H EUR CAPITALISATION	31/03/2013	9.348	1.099.600.000,00
EQUITY USA CLASSIC-CAPITALIZACION	31/03/2013	9.348	1.099.600.000,00
EQUITY USA GROWTH CLASSIC CAP	21/05/2013	11.998	1.036.700.000,00
EQUITY USA GROWTH CLASSIC DIS	21/05/2013	11.998	1.036.700.000,00
EQUITY USA GROWTH CLASSIC EUR CAP	21/05/2013	11.998	1.036.700.000,00
EQUITY USA GROWTH CLASSIC H EUR CAP	21/05/2013	11.998	1.036.700.000,00
EQUITY USA GROWTH CLASSIC H EUR DIS	21/05/2013	11.998	1.036.700.000,00
EQUITY USA GROWTH I CAP	21/05/2013	11.998	1.036.700.000,00
EQUITY USA GROWTH N CAP	21/05/2013	11.998	1.036.700.000,00
EQUITY USA GROWTH PRIVILEGE CAP	21/05/2013	11.998	1.036.700.000,00
EQUITY USA GROWTH PRIVILEGE DIS	21/05/2013	11.998	1.036.700.000,00
EQUITY USA I CAPITALISATION	31/03/2013	9.348	1.099.600.000,00
EQUITY USA I-DISTRIBUCION	30/09/2010	9.436	906.800.000,00
EQUITY USA MID CAP CLASSIC HEDGED-CAPITALIZACION	31/03/2013	1.999	437.000.000,00
EQUITY USA MID CAP CLASSIC-CAPITALIZACION	31/03/2013	1.999	437.000.000,00
EQUITY USA MID CAP CLASSIC-DSITRIBUCION	31/03/2013	1.999	437.000.000,00
EQUITY USA MID CAP I-CAPITALIZACION	31/03/2013	1.999	437.000.000,00
EQUITY USA MID CAP I-DISTRIBUCION	30/09/2010	1.519	216.100.000,00
EQUITY USA MID CAP N-CAPITALIZACION	31/03/2013	1.999	437.000.000,00
EQUITY USA MID CAP PRIVILEGE-CAPITALIZACION	31/03/2013	1.999	437.000.000,00

Denominación	Fecha	Participes	Patrimonio
EQUITY USA MID CAP X-CAPITALIZACION	30/09/2010	1.519	216.100.000,00
EQUITY USA N CAPITALISATION	31/03/2013	9.348	1.099.600.000,00
EQUITY USA PRIVILIGE CAPITALISATION	31/03/2013	9.348	1.099.600.000,00
EQUITY USA SMALL CAP	21/05/2013	4.801	344.800.000,00
EQUITY USA SMALL CAP B1	30/09/2010	2.103	249.500.000,00
EQUITY USA SMALL CAP CLASSIC DIS	21/05/2013	4.801	344.800.000,00
EQUITY USA SMALL CAP CLASSIC EUR	21/05/2013	4.801	344.800.000,00
EQUITY USA SMALL CAP CLASSIC H EUR	30/09/2010	2.103	249.500.000,00
EQUITY USA SMALL CAP CLASSIC USD	21/05/2013	4.801	344.800.000,00
EQUITY USA SMALL CAP CLASSIC-CAPITALIZACION	30/09/2010	2.103	249.500.000,00
EQUITY USA SMALL CAP CLASSIC-DISTRIBUCION	30/09/2010	2.103	249.500.000,00
EQUITY USA SMALL CAP I	30/09/2010	2.103	249.500.000,00
EQUITY USA SMALL CAP I-DISTRIBUCION	30/09/2010	2.103	249.500.000,00
EQUITY USA SMALL CAP N	30/09/2010	2.103	249.500.000,00
EQUITY USA SMALL CAP N USD	21/05/2013	4.801	344.800.000,00
EQUITY USA SMALL CAP PRIVILEGE	30/09/2010	2.103	249.500.000,00
EQUITY USA SMALL CAP PRIVILEGE CAP	21/05/2013	4.801	344.800.000,00
EQUITY USA SMALL CAP PRIVILEGE DIS	21/05/2013	4.801	344.800.000,00
EQUITY USA SMALL CAP X	30/09/2010	2.103	249.500.000,00
EQUITY USA VALUE CLASSIC H EUR CAPITALISATION	31/03/2013	1.300	91.500.000,00
EQUITY USA VALUE CLASSIC-CAPITALIZACION	31/03/2013	1.300	91.500.000,00
EQUITY USA VALUE CLASSIC-DISTRIBUCION	31/03/2013	1.300	91.500.000,00
EQUITY USA VALUE I-CAPITALIZACION	31/03/2013	1.300	91.500.000,00
EQUITY USA VALUE I-DISTRIBUCION	30/09/2010	2.641	118.100.000,00
EQUITY USA VALUE N-CAPITALIZACION	14/12/2012	1.295	52.940.000,00
EQUITY USA VALUE PRIVILEGE-CAPITALIZACION	14/12/2012	1.295	52.940.000,00
EQUITY USA VALUE X-CAPITALIZACION	30/09/2010	2.641	118.100.000,00
EQUITY USA X	30/09/2010	9.436	906.800.000,00
EQUITY WORLD CLASSIC H EUR	30/09/2010	2.995	45.900.000,00
EQUITY WORLD CLASSIC-CAPITALIZACION	30/09/2010	2.995	45.900.000,00
EQUITY WORLD CLASSIC-DISTRIBUCION	30/09/2010	2.995	45.900.000,00
EQUITY WORLD EMERGING CLASSIC CAP	21/05/2013	4.935	571.900.000,00
EQUITY WORLD EMERGING CLASSIC DIS	21/05/2013	4.935	571.900.000,00
EQUITY WORLD EMERGING CLASSIC EUR CAP	21/05/2013	4.935	571.900.000,00
EQUITY WORLD EMERGING CLASSIC EUR DIS	21/05/2013	4.935	571.900.000,00
EQUITY WORLD EMERGING CLASSIC H EUR	30/09/2010	2.354	260.300.000,00
EQUITY WORLD EMERGING CLASSIC-CAPITALIZACION	30/09/2010	2.354	260.300.000,00
EQUITY WORLD EMERGING CLASSIC-DISTRIBUCION	30/09/2010	2.354	260.300.000,00

Denominación	Fecha	Participes	Patrimonio
EQUITY WORLD EMERGING I	30/09/2010	2.354	260.300.000,00
EQUITY WORLD EMERGING I CAP	21/05/2013	4.935	571.900.000,00
EQUITY WORLD EMERGING I-DISTRIBUCION	30/09/2010	2.354	260.300.000,00
EQUITY WORLD EMERGING N	30/09/2010	2.354	260.300.000,00
EQUITY WORLD EMERGING N CAP	21/05/2013	4.935	571.900.000,00
EQUITY WORLD EMERGING PRIVILEGE	30/09/2010	2.354	260.300.000,00
EQUITY WORLD EMERGING PRIVILEGE CAP	21/05/2013	4.935	571.900.000,00
EQUITY WORLD EMERGING PRIVILEGE DIS	21/05/2013	4.935	571.900.000,00
EQUITY WORLD EMERGING X	30/09/2010	2.354	260.300.000,00
EQUITY WORLD ENERGY CLASSIC CAP	21/05/2013	1.680	185.100.000,00
EQUITY WORLD ENERGY CLASSIC DIS	21/05/2013	1.680	185.100.000,00
EQUITY WORLD ENERGY CLASSIC USD CAP	21/05/2013	1.680	185.100.000,00
EQUITY WORLD ENERGY CLASSIC USD DIS	21/05/2013	1.680	185.100.000,00
EQUITY WORLD ENERGY I CAP	21/05/2013	1.680	185.100.000,00
EQUITY WORLD ENERGY N CAP	21/05/2013	1.680	185.100.000,00
EQUITY WORLD ENERGY PRIVILEGE CAP	21/05/2013	1.680	185.100.000,00
EQUITY WORLD ENERGY PRIVILEGE DIS	21/05/2013	1.680	185.100.000,00
EQUITY WORLD FINANCE CLASSIC CAP	21/05/2013	1.713	37.700.000,00
EQUITY WORLD FINANCE CLASSIC DIS	21/05/2013	1.713	37.700.000,00
EQUITY WORLD FINANCE I CAP	21/05/2013	1.713	37.700.000,00
EQUITY WORLD FINANCE N CAP	21/05/2013	1.713	37.700.000,00
EQUITY WORLD FINANCE PRIVILEGE CAP	21/05/2013	1.713	37.700.000,00
EQUITY WORLD FINANCE PRIVILEGE DIS	21/05/2013	1.713	37.700.000,00
EQUITY WORLD HEALTH CARE	21/05/2013	4.817	291.000.000,00
EQUITY WORLD HEALTH CARE CLASSIC DIS	21/05/2013	4.817	291.000.000,00
EQUITY WORLD HEALTH CARE CLASSIC USD CAP	21/05/2013	4.817	291.000.000,00
EQUITY WORLD HEALTH CARE I CAP	21/05/2013	4.817	291.000.000,00
EQUITY WORLD HEALTH CARE N CAP	21/05/2013	4.817	291.000.000,00
EQUITY WORLD HEALTH CARE PRIVILEGE CAP	21/05/2013	4.817	291.000.000,00
EQUITY WORLD HEALTH CARE PRIVILEGE DIS	21/05/2013	4.817	291.000.000,00
EQUITY WORLD I	30/09/2010	2.995	45.900.000,00
EQUITY WORLD I-DISTRIBUCION	30/09/2010	2.995	45.900.000,00
EQUITY WORLD LOW VOLATILITY CLASSIC CAP	21/05/2013	1.658	504.900.000,00
EQUITY WORLD LOW VOLATILITY CLASSIC DIS	21/05/2013	1.658	504.900.000,00
EQUITY WORLD LOW VOLATILITY CLASSIC USD CAP	21/05/2013	1.658	504.900.000,00
EQUITY WORLD LOW VOLATILITY CLASSIC USD DIS	21/05/2013	1.658	504.900.000,00
EQUITY WORLD LOW VOLATILITY I CAP	21/05/2013	1.658	504.900.000,00
EQUITY WORLD LOW VOLATILITY N CAP	21/05/2013	1.658	504.900.000,00
EQUITY WORLD LOW VOLATILITY PRIVILEGE	21/05/2013	1.658	504.900.000,00

Denominación	Fecha	Participes	Patrimonio
CAP			
EQUITY WORLD LOW VOLATILITY PRIVILEGE DIS	21/05/2013	1.658	504.900.000,00
EQUITY WORLD MATERIALS CLASSIC CAP	21/05/2013	7.200	104.400.000,00
EQUITY WORLD MATERIALS CLASSIC DIS	21/05/2013	7.200	104.400.000,00
EQUITY WORLD MATERIALS CLASSIC USD CAP	21/05/2013	7.200	104.400.000,00
EQUITY WORLD MATERIALS I CAP	21/05/2013	7.200	104.400.000,00
EQUITY WORLD MATERIALS N CAP	21/05/2013	7.200	104.400.000,00
EQUITY WORLD MATERIALS PRIVILEGE CAP	21/05/2013	7.200	104.400.000,00
EQUITY WORLD MATERIALS PRIVILEGE DIS	21/05/2013	7.200	104.400.000,00
EQUITY WORLD N	30/09/2010	2.995	45.900.000,00
EQUITY WORLD NEXT GENERATION CLASSIC H EUR	30/09/2010	1.967	52.600.000,00
EQUITY WORLD NEXT GENERATION CLASSIC-CAPITALIZACION	14/12/2012	523	1.210.000,00
EQUITY WORLD NEXT GENERATION CLASSIC-DISTRIBUCION	14/12/2012	523	1.210.000,00
EQUITY WORLD NEXT GENERATION I-CAPITALIZACION	30/09/2010	1.967	52.600.000,00
EQUITY WORLD NEXT GENERATION I-DISTRIBUCION	30/09/2010	1.967	52.600.000,00
EQUITY WORLD NEXT GENERATION N-CAPITALIZACION	30/09/2010	1.967	52.600.000,00
EQUITY WORLD NEXT GENERATION PRIVILEGE-CAPITALIZACION	30/09/2010	1.967	52.600.000,00
EQUITY WORLD NEXT GENERATION X-CAPITALIZACION	30/09/2010	1.967	52.600.000,00
EQUITY WORLD PRIVILEGE	30/09/2010	2.995	45.900.000,00
EQUITY WORLD RESOURCES CLASSIC H EUR	30/09/2010	3.398	83.200.000,00
EQUITY WORLD RESOURCES CLASSIC-CAPITALIZACION	30/09/2010	3.398	83.200.000,00
EQUITY WORLD RESOURCES CLASSIC-DISTRIBUCION	30/09/2010	3.398	83.200.000,00
EQUITY WORLD RESOURCES I	30/09/2010	3.398	83.200.000,00
EQUITY WORLD RESOURCES I-DISTRIBUCION	30/09/2010	3.398	83.200.000,00
EQUITY WORLD RESOURCES N	30/09/2010	3.398	83.200.000,00
EQUITY WORLD RESOURCES PRIVILEGE	30/09/2010	3.398	83.200.000,00
EQUITY WORLD RESOURCES X	30/09/2010	3.398	83.200.000,00
EQUITY WORLD TECHNOLOGY CLASSIC CAP	21/05/2013	1.855	55.700.000,00
EQUITY WORLD TECHNOLOGY CLASSIC DIS	21/05/2013	1.855	55.700.000,00
EQUITY WORLD TECHNOLOGY CLASSIC USD CAP	21/05/2013	1.855	55.700.000,00
EQUITY WORLD TECHNOLOGY CLASSIC USD DIS	21/05/2013	1.855	55.700.000,00
EQUITY WORLD TECHNOLOGY I CAP	21/05/2013	1.855	55.700.000,00
EQUITY WORLD TECHNOLOGY INNOVATORS	30/09/2010	2.633	41.100.000,00

Denominación	Fecha	Participes	Patrimonio
CLASSIC H EUR			
EQUITY WORLD TECHNOLOGY INNOVATORS CLASSIC-CAPITALIZACION	31/03/2013	985	24.700.000,00
EQUITY WORLD TECHNOLOGY INNOVATORS CLASSIC-DISTRIBUCION	31/03/2013	985	24.700.000,00
EQUITY WORLD TECHNOLOGY INNOVATORS I CAPITALISATION	31/03/2013	985	24.700.000,00
EQUITY WORLD TECHNOLOGY INNOVATORS I-DISTRIBUCION	30/09/2010	2.633	41.100.000,00
EQUITY WORLD TECHNOLOGY INNOVATORS N CAPITALISATION	31/03/2013	985	24.700.000,00
EQUITY WORLD TECHNOLOGY INNOVATORS PRIVILEGE CAPITALISATION	31/03/2013	985	24.700.000,00
EQUITY WORLD TECHNOLOGY INNOVATORS X	30/09/2010	2.633	41.100.000,00
EQUITY WORLD TECHNOLOGY N CAP	21/05/2013	1.855	55.700.000,00
EQUITY WORLD TECHNOLOGY PRIVILEGE CAP	21/05/2013	1.855	55.700.000,00
EQUITY WORLD TECHNOLOGY PRIVILEGE DIS	21/05/2013	1.855	55.700.000,00
EQUITY WORLD UTILITIES CLASSIC CAP	21/05/2013	888	69.900.000,00
EQUITY WORLD UTILITIES CLASSIC DIS	21/05/2013	888	69.900.000,00
EQUITY WORLD UTILITIES CLASSIC USD CAP	21/05/2013	888	69.900.000,00
EQUITY WORLD UTILITIES CLASSIC USD DIS	21/05/2013	888	69.900.000,00
EQUITY WORLD UTILITIES I CAP	21/05/2013	888	69.900.000,00
EQUITY WORLD UTILITIES N CAP	21/05/2013	888	69.900.000,00
EQUITY WORLD UTILITIES PRIVILEGE CAP	21/05/2013	888	69.900.000,00
EQUITY WORLD UTILITIES PRIVILEGE DIS	21/05/2013	888	69.900.000,00
EQUITY WORLD X	30/09/2010	2.995	45.900.000,00
EUQITY EUROPE SMALL CAP PRIVILEGE CAPITALISATION	31/03/2013	2.188	376.200.000,00
FLEXIBLE ASSETS EUR CLASSIC DISTRIBUCION	31/03/2013	840	46.500.000,00
FLEXIBLE ASSETS EUR CLASSIC CAPITALISATION	31/03/2013	840	46.500.000,00
FLEXIBLE ASSETS EUR I CAPITALISATION	31/03/2013	840	46.500.000,00
FLEXIBLE ASSETS EUR N CAPITALISATION	31/03/2013	840	46.500.000,00
FLEXIBLE ASSETS EUR PRIVILEGE CAPITALISATION	31/03/2013	840	46.500.000,00
FLEXIBLE BOND EUROPE CORPORATE CLASSIC-CAPITALIZACION	31/03/2013	1.975	293.000.000,00
FLEXIBLE BOND EUROPE CORPORATE CLASSIC-DISTRIBUCION	31/03/2013	1.975	293.000.000,00
FLEXIBLE BOND EUROPE CORPORATE I-CAPITALIZACION	31/03/2013	1.975	293.000.000,00
FLEXIBLE BOND EUROPE CORPORATE I-DISTRIBUCION	30/09/2010	1.042	126.600.000,00
FLEXIBLE BOND EUROPE CORPORATE N CAPITALISATION	31/03/2013	1.975	293.000.000,00

Denominación	Fecha	Participes	Patrimonio
FLEXIBLE BOND EUROPE CORPORATE PRIVILEGE CAPITALISATION	31/03/2013	1.975	293.000.000,00
FLEXIBLE BOND EUROPE CORPORATE X	30/09/2010	1.042	126.600.000,00
FLEXIBLE EQUITY EUROPE CLASSIC CAPITALIZACIÓN	31/03/2013	2.264	491.100.000,00
FLEXIBLE EQUITY EUROPE CLASSIC DISTRIBUCIÓN (EUR)	31/03/2013	2.264	491.100.000,00
FLEXIBLE EQUITY EUROPE I CAPITALIZACION (EUR)	31/03/2013	2.264	491.100.000,00
FLEXIBLE EQUITY EUROPE N CAPITALIZACION	30/09/2010	2.514	305.400.000,00
FLEXIBLE EQUITY EUROPE PRIVILÈGE CAPITALIZACIÓN	30/09/2010	2.514	305.400.000,00
FLEXIBLE EQUITY EUROPE X CAPITALIZACION (EUR)	30/09/2010	2.514	305.400.000,00
GLOBAL ENVIRONMENT CLASSIC HEDGE JPY-CAPITALIZACION	30/09/2010	729	34.000.000,00
GLOBAL ENVIRONMENT CLASSIC HEDGE USD-CAPITALIZACION	30/09/2010	729	34.000.000,00
GLOBAL ENVIRONMENT CLASSIC-CAPITALIZACION	31/03/2013	1.455	156.900.000,00
GLOBAL ENVIRONMENT CLASSIC-DISTRIBUCION	31/03/2013	1.455	156.900.000,00
GLOBAL ENVIRONMENT I-CAPITALIZACION	31/03/2013	1.455	156.900.000,00
GLOBAL ENVIRONMENT I-DISTRIBUCION	30/09/2010	729	34.000.000,00
GLOBAL ENVIRONMENT N-CAPITALIZACION	31/03/2013	1.455	156.900.000,00
GLOBAL ENVIRONMENT PRIVILAGE-CAPITALIZACION	31/03/2013	1.455	156.900.000,00
GLOBAL ENVIRONMENT X-CAPITALIZACION	30/09/2010	729	34.000.000,00
MONEY MARKET EUR I-CAP	31/03/2013	6.008	1.336.500.000,00
MONEY MARKET EUR N-CAPITALISAT	31/03/2013	6.008	1.336.500.000,00
MONEY MARKET EURO CLASSIC-CAPITALISATION	31/03/2013	6.008	1.336.500.000,00
MONEY MARKET EURO PRIVILEGE-CAPITALI	31/03/2013	6.008	1.336.500.000,00
MONEY MARKET USD CLASSIC-CAPITALISATION	31/03/2013	1.142	452.700.000,00
MONEY MARKET USD I-CAPITALISATION	31/03/2013	1.142	452.700.000,00
MONEY MARKET USD N-CAPITALISATION	31/03/2013	1.142	452.700.000,00
MONEY MARKET USD PRIVILEGE-CAP	31/03/2013	1.142	452.700.000,00
MULTI ASSETS 4 (USD) X CAPITALIZACION (USD)	30/09/2010	1.035	52.800.000,00
MULTI ASSETS 4 X CAPITALIZACION (EUR)	30/09/2010	1.369	146.200.000,00
MULTI STRATEGY HIGH VOL (USD) CLASSIC DISTRIBUTION	31/03/2013	1.205	131.300.000,00
MULTI STRATEGY HIGH VOL (USD) I CAPITALISATION	31/03/2013	1.205	131.300.000,00
MULTI STRATEGY HIGH VOL (USD) N CAPITALISATION	31/03/2013	1.205	131.300.000,00
MULTI STRATEGY HIGH VOL (USD) PRIVILEGE CAPITALISATION	31/03/2013	1.205	131.300.000,00

Denominación	Fecha	Participes	Patrimonio
MULTI STRATEGY HIGH VOL USD CLASSIC CAPITALISATION	31/03/2013	1.205	131.300.000,00
MULTI STRATEGY LOW VOL CLASSIC	14/12/2012	1.404	133.300.000,00
MULTI STRATEGY LOW VOL CLASSIC CAPITALISATION	31/03/2013	1.400	131.300.000,00
MULTI STRATEGY LOW VOL I CAPITALISATION	31/03/2013	1.400	131.300.000,00
MULTI STRATEGY LOW VOL N CAPITALISATION	31/03/2013	1.400	131.300.000,00
MULTI STRATEGY LOW VOL PRIVILEGE CAPITALISATION	31/03/2013	1.400	131.300.000,00
MULTI-STRATEGY MEDIUM VOL CLASSIC CAPITALISATION	31/03/2013	823	27.000.000,00
OPPORTUNITIES USA CLASSIC CAP	21/05/2013	1.209	281.800.000,00
OPPORTUNITIES USA CLASSIC DIS	21/05/2013	1.209	281.800.000,00
OPPORTUNITIES USA CLASSIC EUR CAP	21/05/2013	1.209	281.800.000,00
OPPORTUNITIES USA CLASSIC H EUR CAP	21/05/2013	1.209	281.800.000,00
OPPORTUNITIES USA CLASSIC H EUR DIS	21/05/2013	1.209	281.800.000,00
OPPORTUNITIES USA I CAP	21/05/2013	1.209	281.800.000,00
OPPORTUNITIES USA IH EUR CAP	21/05/2013	1.209	281.800.000,00
OPPORTUNITIES USA N CAP	21/05/2013	1.209	281.800.000,00
OPPORTUNITIES USA PRIVILEGE CAP	21/05/2013	1.209	281.800.000,00
OPPORTUNITIES USA PRIVILEGE DIS	21/05/2013	1.209	281.800.000,00
OPPORTUNITIES USA PRIVILEGE H EUR CAP	21/05/2013	1.209	281.800.000,00
OPPORTUNITIES USA PRIVILEGE H EUR DIS	21/05/2013	1.209	281.800.000,00
REAL ESTATE SECURITIES EUROPE CLASSIC-CAPITALIZACION	30/09/2010	878	12.800.000,00
REAL ESTATE SECURITIES EUROPE CLASSIC-DISTRIBUCION	30/09/2010	878	12.800.000,00
REAL ESTATE SECURITIES EUROPE INSTITUTIONS-CAPITALIZACION	30/09/2010	878	12.800.000,00
REAL ESTATE SECURITIES EUROPE INSTITUTIONS-DISTRIBUCION	30/09/2010	878	12.800.000,00
REAL ESTATE SECURITIES EUROPE L-CAPITALIZACION	30/09/2010	878	12.800.000,00
REAL ESTATE SECURITIES EUROPE M-CAPITALIZACION	30/09/2010	878	12.800.000,00
REAL ESTATE SECURITIES EUROPE PRIVILEGE-CAPITALIZACION	30/09/2010	878	12.800.000,00
SHORT TERM CHF CLASSIC-CAPITALIZACION	14/12/2012	1.398	264.470.000,00
SHORT TERM CHF CLASSIC-DISTRIBUCION	30/09/2010	1.993	116.800.000,00
SHORT TERM CHF I	30/09/2010	1.993	116.800.000,00
SHORT TERM CHF I-DISTRIBUCION	30/09/2010	1.993	116.800.000,00
SHORT TERM CHF N	30/09/2010	1.993	116.800.000,00
SHORT TERM CHF PRIVILEGE	30/09/2010	1.993	116.800.000,00
SHORT TERM CHF X	30/09/2010	1.993	116.800.000,00
SHORT TERM EURO PREMIUM	31/03/2013	1.050	34.700.000,00

Denominación	Fecha	Participes	Patrimonio
CLASSIC-CAPITALIZACION			
SHORT TERM EURO PREMIUM CLASSIC-DISTRIBUCION	30/09/2010	1.996	84.600.000,00
SHORT TERM EURO PREMIUM INSTITUTIONS-CAPITALIZACION	31/03/2013	1.050	34.700.000,00
SHORT TERM EURO PREMIUM INSTITUTIONS-DISTRIBUCION	30/09/2010	1.996	84.600.000,00
SHORT TERM EURO PREMIUM M-CAPITALIZACION	30/09/2010	1.996	84.600.000,00
SHORT TERM EURO PREMIUM N-CAPITALIZACION	31/03/2013	1.050	34.700.000,00
SHORT TERM EURO PREMIUM PRIVILEGE-CAPITALIZACION	31/03/2013	1.050	34.700.000,00
SHORT TERM GBP CLASSIC-CAPITALIZACION	30/09/2010	2.082	50.800.000,00
SHORT TERM GBP CLASSIC-DISTRIBUCION	30/09/2010	2.082	50.800.000,00
SHORT TERM GBP I	30/09/2010	2.082	50.800.000,00
SHORT TERM GBP I-DISTRIBUCION	30/09/2010	2.082	50.800.000,00
SHORT TERM GBP N	30/09/2010	2.082	50.800.000,00
SHORT TERM GBP PRIVILEGE	30/09/2010	2.082	50.800.000,00
SHORT TERM GBP X	30/09/2010	2.082	50.800.000,00
STEP 80 WORLD EMERGING (EUR) CLASSIC CAPITALIZACIÓN	31/03/2013	950	25.900.000,00
STEP 80 WORLD EMERGING (USD) CLASSIC CAPITALIZACIÓN	30/09/2010	536	5.700.000,00
STEP 90 EURO CLASSIC-CAPITALIZACION	31/03/2013	1.209	145.600.000,00
SUSTAINABLE BOND EURO CORPORATE CLASSIC HEDGE JPY-CAPITALIZACION	30/09/2010	1.023	124.200.000,00
SUSTAINABLE BOND EURO CORPORATE CLASSIC HEDGE USD-CAPITALIZACION	30/09/2010	1.023	124.200.000,00
SUSTAINABLE BOND EURO CORPORATE CLASSIC-CAPITALIZACION	31/03/2013	1.305	286.600.000,00
SUSTAINABLE BOND EURO CORPORATE CLASSIC-DISTRIBUCION	31/03/2013	1.305	286.600.000,00
SUSTAINABLE BOND EURO CORPORATE I-CAPITALIZACION	31/03/2013	1.305	286.600.000,00
SUSTAINABLE BOND EURO CORPORATE I-DISTRIBUCION	30/09/2010	1.023	124.200.000,00
SUSTAINABLE BOND EURO CORPORATE N-CAPITALIZACION	31/03/2013	1.305	286.600.000,00
SUSTAINABLE BOND EURO CORPORATE PRIVILAGE-CAPITALIZACION	31/03/2013	1.305	286.600.000,00
SUSTAINABLE BOND EURO CORPORATE X-CAPITALIZACION	30/09/2010	1.023	124.200.000,00
SUSTAINABLE EQUITY EUROPE CLASSIC-CAPITALIZACION	31/03/2013	821	44.800.000,00
SUSTAINABLE EQUITY EUROPE CLASSIC-DISTRIBUCION	31/03/2013	821	44.800.000,00
SUSTAINABLE EQUITY EUROPE INSTITUTIONS-CAPITALIZACION	31/03/2013	821	44.800.000,00

Denominación	Fecha	Participes	Patrimonio
SUSTAINABLE EQUITY EUROPE INSTITUTIONS-DISTRIBUCION	30/09/2010	905	77.500.000,00
SUSTAINABLE EQUITY EUROPE L-CAPITALIZACION	31/03/2013	821	44.800.000,00
SUSTAINABLE EQUITY EUROPE M-CAPITALIZACION	30/09/2010	905	77.500.000,00
SUSTAINABLE EQUITY EUROPE PRIVILEGE-CAPITALIZACION	31/03/2013	821	44.800.000,00
TARGET RETURN PLUS (EURO) I-DISTRIBUCION	30/09/2010	3.592	119.600.000,00
TARGET RETURN PLUS (EURO) X-CAPITALIZACION	30/09/2010	3.592	119.600.000,00
TARGET RETURN PLUS (USD) CLASSIC H EUR	30/09/2010	1.017	23.000.000,00
TARGET RETURN PLUS (USD) CLASSIC-CAPITALIZACION	30/09/2010	1.017	23.000.000,00
TARGET RETURN PLUS (USD) CLASSIC-DISTRIBUCION	30/09/2010	1.017	23.000.000,00
TARGET RETURN PLUS (USD) I	30/09/2010	1.017	23.000.000,00
TARGET RETURN PLUS (USD) I-DISTRIBUCION	30/09/2010	1.017	23.000.000,00
TARGET RETURN PLUS (USD) N	30/09/2010	1.017	23.000.000,00
TARGET RETURN PLUS (USD) PRIVILEGE	30/09/2010	1.017	23.000.000,00
TARGET RETURN PLUS (USD) X	30/09/2010	1.017	23.000.000,00
WORLD AGRICULTURE (USD) CLASSIC CAPITALIZACIÓN (USD)	31/03/2013	975	48.000.000,00
WORLD AGRICULTURE (USD) I CAPITALIZACION (USD)	31/03/2013	975	48.000.000,00
WORLD AGRICULTURE (USD) N CAPITALIZACION (USD)	31/03/2013	975	48.000.000,00
WORLD AGRICULTURE (USD) PRIVILÈGE CAPITALIZACIÓN (USD)	31/03/2013	975	48.000.000,00
WORLD AGRICULTURE (USD) X CAPITALIZACION (USD)	30/09/2010	1.930	83.300.000,00
WORLD AGRICULTURE CLASSIC CAPITALIZACIÓN (EUR)	31/03/2013	1.244	93.800.000,00
WORLD AGRICULTURE CLASSIC DISTRIBUTION (EUR)	30/09/2010	3.402	384.000.000,00
WORLD AGRICULTURE I CAPITALIZACION (EUR) CAPITALISATION	31/03/2013	1.244	93.800.000,00
WORLD AGRICULTURE N CAPITALIZACION (EUR)	30/09/2010	3.402	384.000.000,00
WORLD AGRICULTURE PRIVILÈGE CAPITALIZACIÓN (EUR)	31/03/2013	1.244	93.800.000,00
WORLD AGRICULTURE X CAPITALIZACION (EUR)	30/09/2010	3.402	384.000.000,00