

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 número 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	Partícipes	Patrimonio
ASIAN BOND ABSOLUTE RETURN A (DIS) GBP HEDGED	31/12/2012	1.075	888.928.917,00
ASIAN BOND ABSOLUTE RETURN A (ACC) EUR HEDGED	31/12/2012	1.075	888.928.917,00
ASIAN BOND ABSOLUTE RETURN A (ACC) SGD HEDGED	31/12/2012	1.075	888.928.917,00
ASIAN BOND ABSOLUTE RETURN A ACUMULACION	31/12/2012	1.075	888.928.917,00
ASIAN BOND ABSOLUTE RETURN A DISTRIBUCION	31/12/2012	1.075	888.928.917,00
ASIAN BOND ABSOLUTE RETURN A1 (ACC) EUR	31/12/2012	1.075	888.928.917,00
ASIAN BOND ABSOLUTE RETURN A1 (ACC) EUR HEDGED	31/12/2012	1.075	888.928.917,00
ASIAN BOND ABSOLUTE RETURN A1 (DIS) EUR	31/12/2012	1.075	888.928.917,00
ASIAN BOND ABSOLUTE RETURN A1 (DIS) EUR HEDGED	31/12/2012	1.075	888.928.917,00
ASIAN BOND ABSOLUTE RETURN A1 ACUMULACION	31/12/2012	1.075	888.928.917,00
ASIAN BOND ABSOLUTE RETURN B ACUMULACION	31/12/2012	1.075	888.928.917,00
ASIAN BOND ABSOLUTE RETURN B DISTRIBUCION	31/12/2012	1.075	888.928.917,00
ASIAN BOND ABSOLUTE RETURN B1 ACUMULACION	31/12/2012	1.075	888.928.917,00
ASIAN BOND ABSOLUTE RETURN C (ACC) EUR HEDGED	31/12/2012	1.075	888.928.917,00
ASIAN BOND ABSOLUTE RETURN C ACUMULACION	31/12/2012	1.075	888.928.917,00
ASIAN BOND ABSOLUTE RETURN C DISTRIBUCION	31/12/2012	1.075	888.928.917,00
ASIAN BOND ABSOLUTE RETURN I (ACC) EUR HEDGED	31/12/2012	1.075	888.928.917,00
ASIAN BOND ABSOLUTE RETURN I (ACC) SGD HEDGED	31/12/2012	1.075	888.928.917,00
ASIAN BOND ABSOLUTE RETURN I	31/12/2012	1.075	888.928.917,00

Denominación	Fecha	Participes	Patrimonio
ACUMULACION			
ASIAN CONVERTIBLE BOND A (ACC) EUR HEDGED	31/12/2012	641	103.013.739,00
ASIAN CONVERTIBLE BOND A (ACC) USD	31/12/2012	641	103.013.739,00
ASIAN CONVERTIBLE BOND A1 (ACC) EUR HEDGED	31/12/2012	641	103.013.739,00
ASIAN CONVERTIBLE BOND A1 (ACC) USD	31/12/2012	641	103.013.739,00
ASIAN CONVERTIBLE BOND B (ACC) EUR HEDGED	31/12/2012	641	103.013.739,00
ASIAN CONVERTIBLE BOND B (ACC) USD	31/12/2012	641	103.013.739,00
ASIAN CONVERTIBLE BOND C (ACC) EUR HEDGED	31/12/2012	641	103.013.739,00
ASIAN CONVERTIBLE BOND C (ACC) USD	31/12/2012	641	103.013.739,00
ASIAN CONVERTIBLE BOND I (ACC) EUR HEDGED	31/12/2012	641	103.013.739,00
ASIAN CONVERTIBLE BOND I (ACC) USD	31/12/2012	641	103.013.739,00
ASIAN EQUITY YIELD A (DIS) GBP	31/12/2012	1.759	1.369.495.782,00
ASIAN EQUITY YIELD A (USD) ACC	31/12/2012	1.759	1.369.495.782,00
ASIAN EQUITY YIELD A (USD) DIS	31/12/2012	1.759	1.369.495.782,00
ASIAN EQUITY YIELD A ACC (CHF)	31/12/2012	1.759	1.369.495.782,00
ASIAN EQUITY YIELD A ACC (EUR)	31/12/2012	1.759	1.369.495.782,00
ASIAN EQUITY YIELD A1 (USD) ACC	31/12/2012	1.759	1.369.495.782,00
ASIAN EQUITY YIELD A1 (USD) DIS	31/12/2012	1.759	1.369.495.782,00
ASIAN EQUITY YIELD B (USD) ACC	31/12/2012	1.759	1.369.495.782,00
ASIAN EQUITY YIELD C (USD) ACC	31/12/2012	1.759	1.369.495.782,00
ASIAN EQUITY YIELD C (USD) DIS	31/12/2012	1.759	1.369.495.782,00
ASIAN EQUITY YIELD C ACC (CHF)	31/12/2012	1.759	1.369.495.782,00
ASIAN EQUITY YIELD C ACC (EUR)	31/12/2012	1.759	1.369.495.782,00
ASIAN EQUITY YIELD I (ACC) EUR HEDGED	31/12/2012	1.759	1.369.495.782,00
ASIAN EQUITY YIELD I (USD) ACC	31/12/2012	1.759	1.369.495.782,00
ASIAN TOTAL RETURN A (ACC) EUR HEDGED	31/12/2012	2.030	1.484.094.281,00
ASIAN TOTAL RETURN A (ACC) USD	31/12/2012	2.030	1.484.094.281,00
ASIAN TOTAL RETURN A1 (ACC) EUR HEDGED	31/12/2012	2.030	1.484.094.281,00
ASIAN TOTAL RETURN A1 (ACC) USD	31/12/2012	2.030	1.484.094.281,00
ASIAN TOTAL RETURN B (ACC) EUR HEDGED	31/12/2012	2.030	1.484.094.281,00
ASIAN TOTAL RETURN B (ACC) USD	31/12/2012	2.030	1.484.094.281,00
ASIAN TOTAL RETURN C (ACC) EUR HEDGED	31/12/2012	2.030	1.484.094.281,00
ASIAN TOTAL RETURN C (ACC) USD	31/12/2012	2.030	1.484.094.281,00
ASIAN TOTAL RETURN I (ACC) USD	31/12/2012	2.030	1.484.094.281,00
BALANCED PORTFOLIO A1 ACC	31/12/2012	776	69.031.614,00
BALANCED PORTFOLIO C ACC	31/12/2012	776	69.031.614,00
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) A (DIS) GBP	31/12/2012	6.628	1.942.636.226,00
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) A (EUR) ACUMULACION	31/12/2012	6.628	1.942.636.226,00

Denominación	Fecha	Participes	Patrimonio
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) A (USD) ACUMULACION	31/12/2012	6.628	1.942.636.226,00
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) A1 (ACC) EUR	31/12/2012	6.628	1.942.636.226,00
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) A1 (USD) ACUMULACION	31/12/2012	6.628	1.942.636.226,00
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) B (EUR) ACUMULACION	31/12/2012	6.628	1.942.636.226,00
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) B (USD) ACUMULACION	31/12/2012	6.628	1.942.636.226,00
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) C (EUR) ACUMULACION	31/12/2012	6.628	1.942.636.226,00
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) C (USD) ACUMULACION	31/12/2012	6.628	1.942.636.226,00
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) I (EUR) ACUMULACION	31/12/2012	6.628	1.942.636.226,00
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) I (USD) ACUMULACION	31/12/2012	6.628	1.942.636.226,00
CHINA OPPORTUNITIES A (ACC) SGD HEDGED	31/12/2012	1.371	655.805.293,00
CHINA OPPORTUNITIES A (USD) ACUMULACION	31/12/2012	1.371	655.805.293,00
CHINA OPPORTUNITIES A1 (ACC) SGD HEDGED	31/12/2012	1.371	655.805.293,00
CHINA OPPORTUNITIES A1 (USD) ACUMULACION	31/12/2012	1.371	655.805.293,00
CHINA OPPORTUNITIES B (USD) ACUMULACION	31/12/2012	1.371	655.805.293,00
CHINA OPPORTUNITIES C (USD) ACUMULACION	31/12/2012	1.371	655.805.293,00
CHINA OPPORTUNITIES I (USD) ACUMULACION	31/12/2012	1.371	655.805.293,00
CONSERVATIVE PORTFOLIO A1 ACC	31/12/2012	686	56.963.821,00
CONSERVATIVE PORTFOLIO A1 DIS	31/12/2012	686	56.963.821,00
CONSERVATIVE PORTFOLIO C ACC	31/12/2012	686	56.963.821,00
EMERGING ASIA A (DIS) GBP	31/12/2012	1.298	1.431.106.310,00
EMERGING ASIA A (EUR) ACUMULACION	31/12/2012	1.298	1.431.106.310,00
EMERGING ASIA A ACUMULACION	31/12/2012	1.298	1.431.106.310,00
EMERGING ASIA A1 (EUR) ACUMULACION	31/12/2012	1.298	1.431.106.310,00
EMERGING ASIA A1 ACUMULACION	31/12/2012	1.298	1.431.106.310,00
EMERGING ASIA B (EUR) ACUMULACION	31/12/2012	1.298	1.431.106.310,00
EMERGING ASIA B ACUMULACION	31/12/2012	1.298	1.431.106.310,00
EMERGING ASIA B1 ACUMULACION	31/12/2012	1.298	1.431.106.310,00
EMERGING ASIA C (EUR) ACUMULACION	31/12/2012	1.298	1.431.106.310,00
EMERGING ASIA C ACUMULACION	31/12/2012	1.298	1.431.106.310,00
EMERGING ASIA I (EUR) ACUMULACION	31/12/2012	1.298	1.431.106.310,00
EMERGING EUROPE A (DIS) GBP	31/12/2012	1.872	594.081.514,00
EMERGING EUROPE A ACUMULACION	31/12/2012	1.872	594.081.514,00
EMERGING EUROPE A DISTRIBUCION	31/12/2012	1.872	594.081.514,00

Denominación	Fecha	Participes	Patrimonio
EMERGING EUROPE A1 (ACC) USD	31/12/2012	1.872	594.081.514,00
EMERGING EUROPE A1 ACUMULACION	31/12/2012	1.872	594.081.514,00
EMERGING EUROPE B ACUMULACION	31/12/2012	1.872	594.081.514,00
EMERGING EUROPE B DISTRIBUCION	31/12/2012	1.872	594.081.514,00
EMERGING EUROPE B1 ACUMULACION	31/12/2012	1.872	594.081.514,00
EMERGING EUROPE C ACUMULACION	31/12/2012	1.872	594.081.514,00
EMERGING EUROPE C DISTRIBUCION	31/12/2012	1.872	594.081.514,00
EMERGING EUROPE DEBT ABSOLUTE RETURN A ACUMULACION	31/12/2012	500	63.670.225,00
EMERGING EUROPE DEBT ABSOLUTE RETURN A DISTRIBUCION	31/12/2012	500	63.670.225,00
EMERGING EUROPE DEBT ABSOLUTE RETURN A1 (ACC) USD	31/12/2012	500	63.670.225,00
EMERGING EUROPE DEBT ABSOLUTE RETURN A1 (DIS) USD	31/12/2012	500	63.670.225,00
EMERGING EUROPE DEBT ABSOLUTE RETURN A1 ACUMULACION	31/12/2012	500	63.670.225,00
EMERGING EUROPE DEBT ABSOLUTE RETURN B ACUMULACION	31/12/2012	500	63.670.225,00
EMERGING EUROPE DEBT ABSOLUTE RETURN B DISTRIBUCION	31/12/2012	500	63.670.225,00
EMERGING EUROPE DEBT ABSOLUTE RETURN B1 ACUMULACION	31/12/2012	500	63.670.225,00
EMERGING EUROPE DEBT ABSOLUTE RETURN C ACUMULACION	31/12/2012	500	63.670.225,00
EMERGING EUROPE DEBT ABSOLUTE RETURN C DISTRIBUCION	31/12/2012	500	63.670.225,00
EMERGING EUROPE DEBT ABSOLUTE RETURN I ACUMULACION	31/12/2012	500	63.670.225,00
EMERGING EUROPE I ACUMULACION	31/12/2012	1.872	594.081.514,00
EMERGING MARKETS A (EUR) ACUMULACION	31/12/2012	1.649	2.565.725.269,00
EMERGING MARKETS A ACUMULACION	31/12/2012	1.649	2.565.725.269,00
EMERGING MARKETS A DISTRIBUCION	31/12/2012	1.649	2.565.725.269,00
EMERGING MARKETS A1 (EUR) ACUMULACION	31/12/2012	1.649	2.565.725.269,00
EMERGING MARKETS A1 ACUMULACION	31/12/2012	1.649	2.565.725.269,00
EMERGING MARKETS B (EUR) ACUMULACION	31/12/2012	1.649	2.565.725.269,00
EMERGING MARKETS B ACUMULACION	31/12/2012	1.649	2.565.725.269,00
EMERGING MARKETS B DISTRIBUCION	31/12/2012	1.649	2.565.725.269,00
EMERGING MARKETS B1 ACUMULACION	31/12/2012	1.649	2.565.725.269,00
EMERGING MARKETS C (EUR) ACUMULACION	31/12/2012	1.649	2.565.725.269,00
EMERGING MARKETS C ACUMULACION	31/12/2012	1.649	2.565.725.269,00
EMERGING MARKETS C DISTRIBUCION	31/12/2012	1.649	2.565.725.269,00
EMERGING MARKETS DEBT ABSOLUTE RETURN A (DIS) GBP HEDGED	31/12/2012	4.743	3.065.400.773,00
EMERGING MARKETS DEBT ABSOLUTE	31/12/2012	4.743	3.065.400.773,00

Denominación	Fecha	Participes	Patrimonio
RETURN A (DIS) SGD HEDGED			
EMERGING MARKETS DEBT ABSOLUTE RETURN A DISTRIBUCION	31/12/2012	4.743	3.065.400.773,00
EMERGING MARKETS DEBT ABSOLUTE RETURN A-EUR HEDGED ACUMULACION	31/12/2012	4.743	3.065.400.773,00
EMERGING MARKETS DEBT ABSOLUTE RETURN A-USD ACUMULACION	31/12/2012	4.743	3.065.400.773,00
EMERGING MARKETS DEBT ABSOLUTE RETURN A1 ACUMULACION	31/12/2012	4.743	3.065.400.773,00
EMERGING MARKETS DEBT ABSOLUTE RETURN B DISTRIBUCION	31/12/2012	4.743	3.065.400.773,00
EMERGING MARKETS DEBT ABSOLUTE RETURN B-EUR HEDGED ACUMULACION	31/12/2012	4.743	3.065.400.773,00
EMERGING MARKETS DEBT ABSOLUTE RETURN B-USD ACUMULACION	31/12/2012	4.743	3.065.400.773,00
EMERGING MARKETS DEBT ABSOLUTE RETURN B1 ACUMULACION	31/12/2012	4.743	3.065.400.773,00
EMERGING MARKETS DEBT ABSOLUTE RETURN C (DIS) GBP HEDGED	31/12/2012	4.743	3.065.400.773,00
EMERGING MARKETS DEBT ABSOLUTE RETURN C DISTRIBUCION	31/12/2012	4.743	3.065.400.773,00
EMERGING MARKETS DEBT ABSOLUTE RETURN C-EUR HEDGED ACUMULACION	31/12/2012	4.743	3.065.400.773,00
EMERGING MARKETS DEBT ABSOLUTE RETURN C-USD ACUMULACION	31/12/2012	4.743	3.065.400.773,00
EMERGING MARKETS DEBT ABSOLUTE RETURN I (ACC) GBP HEDGED	31/12/2012	4.743	3.065.400.773,00
EMERGING MARKETS DEBT ABSOLUTE RETURN I-EUR HEDGED ACUMULACION	31/12/2012	4.743	3.065.400.773,00
EMERGING MARKETS DEBT ABSOLUTE RETURN I-USD ACUMULACION	31/12/2012	4.743	3.065.400.773,00
EMERGING MARKETS I (ACC) AUD	31/12/2012	1.649	2.565.725.269,00
EMERGING MARKETS I (EUR) ACUMULACION	31/12/2012	1.649	2.565.725.269,00
EMERGING MARKETS I ACUMULACION	31/12/2012	1.649	2.565.725.269,00
EURO BOND A ACUMULACION	31/12/2012	1.488	640.943.776,00
EURO BOND A DISTRIBUCION	31/12/2012	1.488	640.943.776,00
EURO BOND A1 ACUMULACION	31/12/2012	1.488	640.943.776,00
EURO BOND B ACUMULACION	31/12/2012	1.488	640.943.776,00
EURO BOND B DISTRIBUCION	31/12/2012	1.488	640.943.776,00
EURO BOND B1 ACUMULACION	31/12/2012	1.488	640.943.776,00
EURO BOND C ACUMULACION	31/12/2012	1.488	640.943.776,00
EURO BOND C DISTRIBUCION	31/12/2012	1.488	640.943.776,00
EURO BOND I ACUMULACION	31/12/2012	1.488	640.943.776,00
EURO CORPORATE BOND A ACUMULACION	31/12/2012	6.388	3.787.668.916,00
EURO CORPORATE BOND A DISTRIBUCION	31/12/2012	6.388	3.787.668.916,00
EURO CORPORATE BOND A1 ACUMULACION	31/12/2012	6.388	3.787.668.916,00
EURO CORPORATE BOND B ACUMULACION	31/12/2012	6.388	3.787.668.916,00
EURO CORPORATE BOND B1 ACUMULACION	31/12/2012	6.388	3.787.668.916,00

Denominación	Fecha	Participes	Patrimonio
EURO CORPORATE BOND C ACUMULACION	31/12/2012	6.388	3.787.668.916,00
EURO CORPORATE BOND I ACUMULACION	31/12/2012	6.388	3.787.668.916,00
EURO EQUITY A ACUMULACION	31/12/2012	2.951	1.037.659.097,00
EURO EQUITY A DISTRIBUCION	31/12/2012	2.951	1.037.659.097,00
EURO EQUITY A1 ACUMULACION	31/12/2012	2.951	1.037.659.097,00
EURO EQUITY B ACUMULACION	31/12/2012	2.951	1.037.659.097,00
EURO EQUITY B DISTRIBUCION	31/12/2012	2.951	1.037.659.097,00
EURO EQUITY B1 ACUMULACION	31/12/2012	2.951	1.037.659.097,00
EURO EQUITY C ACUMULACION	31/12/2012	2.951	1.037.659.097,00
EURO EQUITY C DISTRIBUCION	31/12/2012	2.951	1.037.659.097,00
EURO EQUITY I ACUMULACION	31/12/2012	2.951	1.037.659.097,00
EURO GOVERNMENT BOND A ACUMULACION	31/12/2012	1.467	362.050.349,00
EURO GOVERNMENT BOND A DISTRIBUCION	31/12/2012	1.467	362.050.349,00
EURO GOVERNMENT BOND A1 ACUMULACION	31/12/2012	1.467	362.050.349,00
EURO GOVERNMENT BOND B ACUMULACION	31/12/2012	1.467	362.050.349,00
EURO GOVERNMENT BOND B DISTRIBUCION	31/12/2012	1.467	362.050.349,00
EURO GOVERNMENT BOND B1 ACUMULACION	31/12/2012	1.467	362.050.349,00
EURO GOVERNMENT BOND C ACUMULACION	31/12/2012	1.467	362.050.349,00
EURO GOVERNMENT BOND C DISTRIBUCION	31/12/2012	1.467	362.050.349,00
EURO GOVERNMENT BOND I ACUMULACION	31/12/2012	1.467	362.050.349,00
EURO LIQUIDITY A ACUMULACION	31/12/2012	2.307	1.161.467.310,00
EURO LIQUIDITY A1 ACUMULACION	31/12/2012	2.307	1.161.467.310,00
EURO LIQUIDITY B ACUMULACION	31/12/2012	2.307	1.161.467.310,00
EURO LIQUIDITY B1 ACUMULACION	31/12/2012	2.307	1.161.467.310,00
EURO LIQUIDITY C ACUMULACION	31/12/2012	2.307	1.161.467.310,00
EURO LIQUIDITY I ACUMULACION	31/12/2012	2.307	1.161.467.310,00
EURO SHORT TERM BOND A ACUMULACION	31/12/2012	2.394	541.478.617,00
EURO SHORT TERM BOND A DISTRIBUCION	31/12/2012	2.394	541.478.617,00
EURO SHORT TERM BOND A1 ACUMULACION	31/12/2012	2.394	541.478.617,00
EURO SHORT TERM BOND B ACUMULACION	31/12/2012	2.394	541.478.617,00
EURO SHORT TERM BOND B DISTRIBUCION	31/12/2012	2.394	541.478.617,00
EURO SHORT TERM BOND B1 ACUMULACION	31/12/2012	2.394	541.478.617,00
EURO SHORT TERM BOND C ACUMULACION	31/12/2012	2.394	541.478.617,00
EURO SHORT TERM BOND C DISTRIBUCION	31/12/2012	2.394	541.478.617,00
EURO SHORT TERM BOND I ACUMULACION	31/12/2012	2.394	541.478.617,00
EUROPEAN EQUITY ALPHA A-ACUMULACION	31/12/2012	1.526	312.933.677,00
EUROPEAN EQUITY ALPHA A1-ACUMULACION	31/12/2012	1.526	312.933.677,00
EUROPEAN EQUITY ALPHA B-ACUMULACION	31/12/2012	1.526	312.933.677,00

Denominación	Fecha	Participes	Patrimonio
EUROPEAN EQUITY ALPHA C-ACUMULACION	31/12/2012	1.526	312.933.677,00
EUROPEAN EQUITY ALPHA I (DIS) EUR	31/12/2012	1.526	312.933.677,00
EUROPEAN EQUITY ALPHA I-ACUMULACION	31/12/2012	1.526	312.933.677,00
EUROPEAN EQUITY YIELD A (DIS) GBP	31/12/2012	500	29.626.893,00
EUROPEAN EQUITY YIELD A ACUMULACION	31/12/2012	500	29.626.893,00
EUROPEAN EQUITY YIELD A DISTRIBUCION	31/12/2012	500	29.626.893,00
EUROPEAN EQUITY YIELD A1 ACUMULACION	31/12/2012	500	29.626.893,00
EUROPEAN EQUITY YIELD B ACUMULACION	31/12/2012	500	29.626.893,00
EUROPEAN EQUITY YIELD B DISTRIBUCION	31/12/2012	500	29.626.893,00
EUROPEAN EQUITY YIELD B1 ACUMULACION	31/12/2012	500	29.626.893,00
EUROPEAN EQUITY YIELD C ACUMULACION	31/12/2012	500	29.626.893,00
EUROPEAN EQUITY YIELD C DISTRIBUCION	31/12/2012	500	29.626.893,00
EUROPEAN EQUITY YIELD I ACUMULACION	31/12/2012	500	29.626.893,00
EUROPEAN LARGE CAP A ACUMULACION	31/12/2012	892	105.601.640,00
EUROPEAN LARGE CAP A DISTRIBUCION	31/12/2012	892	105.601.640,00
EUROPEAN LARGE CAP A1 ACUMULACION	31/12/2012	892	105.601.640,00
EUROPEAN LARGE CAP B ACUMULACION	31/12/2012	892	105.601.640,00
EUROPEAN LARGE CAP B DISTRIBUCION	31/12/2012	892	105.601.640,00
EUROPEAN LARGE CAP B1 ACUMULACION	31/12/2012	892	105.601.640,00
EUROPEAN LARGE CAP C ACUMULACION	31/12/2012	892	105.601.640,00
EUROPEAN LARGE CAP C DISTRIBUCION	31/12/2012	892	105.601.640,00
EUROPEAN LARGE CAP I ACUMULACION	31/12/2012	892	105.601.640,00
EUROPEAN SMALLER COMPANIES A ACUMULACION	31/12/2012	863	80.428.278,00
EUROPEAN SMALLER COMPANIES A DISTRIBUCION	31/12/2012	863	80.428.278,00
EUROPEAN SMALLER COMPANIES A1 (ACC) USD	31/12/2012	863	80.428.278,00
EUROPEAN SMALLER COMPANIES A1 ACUMULACION	31/12/2012	863	80.428.278,00
EUROPEAN SMALLER COMPANIES B ACUMULACION	31/12/2012	863	80.428.278,00
EUROPEAN SMALLER COMPANIES B DISTRIBUCION	31/12/2012	863	80.428.278,00
EUROPEAN SMALLER COMPANIES B1 ACUMULACION	31/12/2012	863	80.428.278,00
EUROPEAN SMALLER COMPANIES C ACUMULACION	31/12/2012	863	80.428.278,00
EUROPEAN SMALLER COMPANIES C DISTRIBUCION	31/12/2012	863	80.428.278,00
EUROPEAN SMALLER COMPANIES I ACUMULACION	31/12/2012	863	80.428.278,00
EUROPEAN SPECIAL SITUATIONS A (EUR) ACUMULACION	31/12/2012	1.645	1.580.815.023,00
EUROPEAN SPECIAL SITUATIONS A1 (EUR) ACUMULACION	31/12/2012	1.645	1.580.815.023,00
EUROPEAN SPECIAL SITUATIONS B (EUR) ACUMULACION	31/12/2012	1.645	1.580.815.023,00

Denominación	Fecha	Participes	Patrimonio
EUROPEAN SPECIAL SITUATIONS C (DIS) EUR	31/12/2012	1.645	1.580.815.023,00
EUROPEAN SPECIAL SITUATIONS C (EUR) ACUMULACION	31/12/2012	1.645	1.580.815.023,00
EUROPEAN SPECIAL SITUATIONS I (EUR) ACUMULACION	31/12/2012	1.645	1.580.815.023,00
GLOBAL BOND A ACUMULACION	31/12/2012	833	843.791.749,00
GLOBAL BOND A DISTRIBUCION	31/12/2012	833	843.791.749,00
GLOBAL BOND A1 ACUMULACION	31/12/2012	833	843.791.749,00
GLOBAL BOND B ACUMULACION	31/12/2012	833	843.791.749,00
GLOBAL BOND B DISTRIBUCION	31/12/2012	833	843.791.749,00
GLOBAL BOND B1 ACUMULACION	31/12/2012	833	843.791.749,00
GLOBAL BOND C ACUMULACION	31/12/2012	833	843.791.749,00
GLOBAL BOND C DISTRIBUCION	31/12/2012	833	843.791.749,00
GLOBAL BOND I (ACC) USD HEDGED	31/12/2012	833	843.791.749,00
GLOBAL BOND I ACUMULACION	31/12/2012	833	843.791.749,00
GLOBAL CLIMATE CHANGE EQUITY A (ACUMULACION)	31/12/2012	639	133.899.302,00
GLOBAL CLIMATE CHANGE EQUITY A (ACUMULACION) EUR	31/12/2012	639	133.899.302,00
GLOBAL CLIMATE CHANGE EQUITY A (ACUMULACION) EUR HEDGED	31/12/2012	639	133.899.302,00
GLOBAL CLIMATE CHANGE EQUITY A1 (ACUMULACION)	31/12/2012	639	133.899.302,00
GLOBAL CLIMATE CHANGE EQUITY A1 (ACUMULACION) EUR	31/12/2012	639	133.899.302,00
GLOBAL CLIMATE CHANGE EQUITY A1 (ACUMULACION) EUR HEDGED	31/12/2012	639	133.899.302,00
GLOBAL CLIMATE CHANGE EQUITY B (ACUMULACION) EUR	31/12/2012	639	133.899.302,00
GLOBAL CLIMATE CHANGE EQUITY B (ACUMULACION) EUR HEDGED	31/12/2012	639	133.899.302,00
GLOBAL CLIMATE CHANGE EQUITY B (ACUMULACION) USD	31/12/2012	639	133.899.302,00
GLOBAL CLIMATE CHANGE EQUITY C (ACUMULACION)	31/12/2012	639	133.899.302,00
GLOBAL CLIMATE CHANGE EQUITY C (ACUMULACION) EUR	31/12/2012	639	133.899.302,00
GLOBAL CLIMATE CHANGE EQUITY C (ACUMULACION) EUR HEDGED	31/12/2012	639	133.899.302,00
GLOBAL CLIMATE CHANGE EQUITY I (ACUMULACION)	31/12/2012	639	133.899.302,00
GLOBAL CLIMATE CHANGE EQUITY I (ACUMULACION) EUR	31/12/2012	639	133.899.302,00
GLOBAL CONVERTIBLE BOND A (ACC) EUR HEDGED	31/12/2012	1.016	641.650.660,00
GLOBAL CONVERTIBLE BOND A (ACC) USD	31/12/2012	1.016	641.650.660,00
GLOBAL CONVERTIBLE BOND A1 (ACC) EUR HEDGED	31/12/2012	1.016	641.650.660,00
GLOBAL CONVERTIBLE BOND A1 (ACC) USD	31/12/2012	1.016	641.650.660,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL CONVERTIBLE BOND B (ACC) EUR HEDGED	31/12/2012	1.016	641.650.660,00
GLOBAL CONVERTIBLE BOND B (ACC) USD	31/12/2012	1.016	641.650.660,00
GLOBAL CONVERTIBLE BOND C (ACC) EUR HEDGED	31/12/2012	1.016	641.650.660,00
GLOBAL CONVERTIBLE BOND C (ACC) USD	31/12/2012	1.016	641.650.660,00
GLOBAL CONVERTIBLE BOND I (ACC) EUR HEDGED	31/12/2012	1.016	641.650.660,00
GLOBAL CONVERTIBLE BOND I (ACC) USD	31/12/2012	1.016	641.650.660,00
GLOBAL CORPORATE BOND A (EUR-HEDGE) ACUMULACION	31/12/2012	7.362	3.061.069.060,00
GLOBAL CORPORATE BOND A (EUR-HEDGE) DISTRIBUCION	31/12/2012	7.362	3.061.069.060,00
GLOBAL CORPORATE BOND A ACUMULACION	31/12/2012	7.362	3.061.069.060,00
GLOBAL CORPORATE BOND A DISTRIBUCION	31/12/2012	7.362	3.061.069.060,00
GLOBAL CORPORATE BOND A1 (ACC) EUR HEDGED	31/12/2012	7.362	3.061.069.060,00
GLOBAL CORPORATE BOND A1 ACUMULACION	31/12/2012	7.362	3.061.069.060,00
GLOBAL CORPORATE BOND B (EUR-HEDGE) ACUMULACION	31/12/2012	7.362	3.061.069.060,00
GLOBAL CORPORATE BOND B ACUMULACION	31/12/2012	7.362	3.061.069.060,00
GLOBAL CORPORATE BOND B DISTRIBUCION	31/12/2012	7.362	3.061.069.060,00
GLOBAL CORPORATE BOND B DISTRIBUCION EUR HEDGED	31/12/2012	7.362	3.061.069.060,00
GLOBAL CORPORATE BOND B1 ACUMULACION	31/12/2012	7.362	3.061.069.060,00
GLOBAL CORPORATE BOND C (EUR-HEDGE) ACUMULACION	31/12/2012	7.362	3.061.069.060,00
GLOBAL CORPORATE BOND C ACUMULACION	31/12/2012	7.362	3.061.069.060,00
GLOBAL CORPORATE BOND C DISTRIBUCION	31/12/2012	7.362	3.061.069.060,00
GLOBAL CORPORATE BOND I ACUMULACION	31/12/2012	7.362	3.061.069.060,00
GLOBAL DIVERSIFIED GROWTH A ACC	31/12/2012	952	257.104.199,00
GLOBAL DIVERSIFIED GROWTH A DIS	31/12/2012	952	257.104.199,00
GLOBAL DIVERSIFIED GROWTH B ACC	31/12/2012	952	257.104.199,00
GLOBAL DIVERSIFIED GROWTH C ACC	31/12/2012	952	257.104.199,00
GLOBAL DIVERSIFIED GROWTH I ACC	31/12/2012	952	257.104.199,00
GLOBAL DIVERSIFIED GROWTH USD HEDGED A ACC	31/12/2012	952	257.104.199,00
GLOBAL DIVERSIFIED GROWTH USD HEDGED C ACC	31/12/2012	952	257.104.199,00
GLOBAL DIVIDEND MAXIMISER EUR HDG A DIS	31/10/2012	568	117.215.213,00
GLOBAL DIVIDEND MAXIMISER EUR HDG B	31/10/2012	568	117.215.213,00

Denominación	Fecha	Participes	Patrimonio
DIS			
GLOBAL DIVIDEND MAXIMISER SGD A ACC	31/10/2012	568	117.215.213,00
GLOBAL DIVIDEND MAXIMISER SGD A DIS	31/10/2012	568	117.215.213,00
GLOBAL DIVIDEND MAXIMISER USD A ACC	31/10/2012	568	117.215.213,00
GLOBAL DIVIDEND MAXIMISER USD A DIS	31/10/2012	568	117.215.213,00
GLOBAL DIVIDEND MAXIMISER USD A1 DIS	31/10/2012	568	117.215.213,00
GLOBAL DIVIDEND MAXIMISER USD A1 ACC	31/10/2012	568	117.215.213,00
GLOBAL DIVIDEND MAXIMISER USD B ACC	31/10/2012	568	117.215.213,00
GLOBAL DIVIDEND MAXIMISER USD C ACC	31/10/2012	568	117.215.213,00
GLOBAL DIVIDEND MAXIMISER USD C DIS	31/10/2012	568	117.215.213,00
GLOBAL DIVIDEND MAXIMISEREUR HDG A1 DIS	31/10/2012	568	117.215.213,00
GLOBAL DYNAMIC BALANCED A ACUMULACION CHF HEDGED	02/07/2012	678	93.352.711,00
GLOBAL DYNAMIC BALANCED A ACUMULACION EUR	02/07/2012	678	93.352.711,00
GLOBAL DYNAMIC BALANCED A ACUMULACION SEK HEDGED	02/07/2012	678	93.352.711,00
GLOBAL DYNAMIC BALANCED A DISTRIBUCION EUR	02/07/2012	678	93.352.711,00
GLOBAL DYNAMIC BALANCED A1 ACUMULACION EUR	02/07/2012	678	93.352.711,00
GLOBAL DYNAMIC BALANCED A1 ACUMULACION GBP HEDGED	02/07/2012	678	93.352.711,00
GLOBAL DYNAMIC BALANCED A1 DISTRIBUCION EUR	02/07/2012	678	93.352.711,00
GLOBAL DYNAMIC BALANCED B ACUMULACION EUR	02/07/2012	678	93.352.711,00
GLOBAL DYNAMIC BALANCED B DISTRIBUCION EUR	02/07/2012	678	93.352.711,00
GLOBAL DYNAMIC BALANCED C ACUMULACION CHF HEDGED	02/07/2012	678	93.352.711,00
GLOBAL DYNAMIC BALANCED C ACUMULACION EUR	02/07/2012	678	93.352.711,00
GLOBAL DYNAMIC BALANCED C ACUMULACION USD HEDGED	02/07/2012	678	93.352.711,00
GLOBAL DYNAMIC BALANCED I ACUMULACION EUR	02/07/2012	678	93.352.711,00
GLOBAL EMERGING MARKET OPPORTUNITIES A (ACC) EUR	31/12/2012	1.960	857.951.422,00
GLOBAL EMERGING MARKET OPPORTUNITIES A (ACC) USD	31/12/2012	1.960	857.951.422,00
GLOBAL EMERGING MARKET OPPORTUNITIES A1 (ACC) EUR	31/12/2012	1.960	857.951.422,00
GLOBAL EMERGING MARKET OPPORTUNITIES A1 (ACC) USD	31/12/2012	1.960	857.951.422,00
GLOBAL EMERGING MARKET OPPORTUNITIES B (ACC) EUR	31/12/2012	1.960	857.951.422,00
GLOBAL EMERGING MARKET OPPORTUNITIES B (ACC) USD	31/12/2012	1.960	857.951.422,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL EMERGING MARKET OPPORTUNITIES C (ACC) EUR	31/12/2012	1.960	857.951.422,00
GLOBAL EMERGING MARKET OPPORTUNITIES C (ACC) USD	31/12/2012	1.960	857.951.422,00
GLOBAL EMERGING MARKET OPPORTUNITIES I (ACC) EUR	31/12/2012	1.960	857.951.422,00
GLOBAL EMERGING MARKET OPPORTUNITIES I (ACC) USD	31/12/2012	1.960	857.951.422,00
GLOBAL ENERGY A (EUR) ACUMULACION	31/12/2012	2.134	666.375.840,00
GLOBAL ENERGY A (USD) ACUMULACION	31/12/2012	2.134	666.375.840,00
GLOBAL ENERGY A1 (EUR) ACUMULACION	31/12/2012	2.134	666.375.840,00
GLOBAL ENERGY A1 (USD) ACUMULACION	31/12/2012	2.134	666.375.840,00
GLOBAL ENERGY B (USD) ACUMULACION	31/12/2012	2.134	666.375.840,00
GLOBAL ENERGY C (EUR) ACUMULACION	31/12/2012	2.134	666.375.840,00
GLOBAL ENERGY C (USD) ACUMULACION	31/12/2012	2.134	666.375.840,00
GLOBAL ENERGY I (USD) ACUMULACION	31/12/2012	2.134	666.375.840,00
GLOBAL EQUITY ALPHA A (DIS) GBP	31/12/2012	556	626.570.908,00
GLOBAL EQUITY ALPHA A (EUR) ACUMULACION	31/12/2012	556	626.570.908,00
GLOBAL EQUITY ALPHA A (USD) ACUMULACION	31/12/2012	556	626.570.908,00
GLOBAL EQUITY ALPHA A1 (EUR) ACUMULACION	31/12/2012	556	626.570.908,00
GLOBAL EQUITY ALPHA A1 (USD) ACUMULACION	31/12/2012	556	626.570.908,00
GLOBAL EQUITY ALPHA B (EUR) ACUMULACION	31/12/2012	556	626.570.908,00
GLOBAL EQUITY ALPHA B (USD) ACUMULACION	31/12/2012	556	626.570.908,00
GLOBAL EQUITY ALPHA C (DIS) USD	31/12/2012	556	626.570.908,00
GLOBAL EQUITY ALPHA C (EUR) ACUMULACION	31/12/2012	556	626.570.908,00
GLOBAL EQUITY ALPHA C (USD) ACUMULACION	31/12/2012	556	626.570.908,00
GLOBAL EQUITY ALPHA I (EUR) ACUMULACION	31/12/2012	556	626.570.908,00
GLOBAL EQUITY ALPHA I (USD) ACUMULACION	31/12/2012	556	626.570.908,00
GLOBAL EQUITY ALPHA I (USD) DISTRIBUCION	31/12/2012	556	626.570.908,00
GLOBAL HIGH YIELD A (USD) ACC	31/12/2012	5.360	3.196.370.493,00
GLOBAL HIGH YIELD A (USD) DIS	31/12/2012	5.360	3.196.370.493,00
GLOBAL HIGH YIELD A-EUR HEDGED ACC	31/12/2012	5.360	3.196.370.493,00
GLOBAL HIGH YIELD AI (USD) ACC	31/12/2012	5.360	3.196.370.493,00
GLOBAL HIGH YIELD B (USD) ACC	31/12/2012	5.360	3.196.370.493,00
GLOBAL HIGH YIELD B-EUR HEDGED ACC	31/12/2012	5.360	3.196.370.493,00
GLOBAL HIGH YIELD C (USD) ACC	31/12/2012	5.360	3.196.370.493,00
GLOBAL HIGH YIELD C-EUR HEDGED ACC	31/12/2012	5.360	3.196.370.493,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL HIGH YIELD I (USD) ACC	31/12/2012	5.360	3.196.370.493,00
GLOBAL HIGH YIELD I(ACC) GBP HEDGED	31/12/2012	5.360	3.196.370.493,00
GLOBAL HIGH YIELD I-EUR HEDGED ACC	31/12/2012	5.360	3.196.370.493,00
GLOBAL INFLATION LINKED BOND A ACUMULACION	31/12/2012	2.124	600.185.525,00
GLOBAL INFLATION LINKED BOND A-USD HEDGED ACC	31/12/2012	2.124	600.185.525,00
GLOBAL INFLATION LINKED BOND A1 ACUMULACION	31/12/2012	2.124	600.185.525,00
GLOBAL INFLATION LINKED BOND B ACUMULACION	31/12/2012	2.124	600.185.525,00
GLOBAL INFLATION LINKED BOND B-USD HEDGED ACC	31/12/2012	2.124	600.185.525,00
GLOBAL INFLATION LINKED BOND C (DIS) GBP HEDGED	31/12/2012	2.124	600.185.525,00
GLOBAL INFLATION LINKED BOND C ACUMULACION	31/12/2012	2.124	600.185.525,00
GLOBAL INFLATION LINKED BOND C-USD HEDGED ACC	31/12/2012	2.124	600.185.525,00
GLOBAL INFLATION LINKED BOND I ACUMULACION	31/12/2012	2.124	600.185.525,00
GLOBAL MULTI-ASSET INCOME A ACC	31/12/2012	500	111.276.805,00
GLOBAL MULTI-ASSET INCOME A DIS	31/12/2012	500	111.276.805,00
GLOBAL MULTI-ASSET INCOME B ACC	31/12/2012	500	111.276.805,00
GLOBAL MULTI-ASSET INCOME B DIS	31/12/2012	500	111.276.805,00
GLOBAL MULTI-ASSET INCOME C ACC	31/12/2012	500	111.276.805,00
GLOBAL MULTI-ASSET INCOME C DIS	31/12/2012	500	111.276.805,00
GLOBAL MULTI-ASSET INCOME EUR HEDGED A ACC	31/12/2012	500	111.276.805,00
GLOBAL MULTI-ASSET INCOME EUR HEDGED A DIS	31/12/2012	500	111.276.805,00
GLOBAL MULTI-ASSET INCOME EUR HEDGED B ACC	31/12/2012	500	111.276.805,00
GLOBAL MULTI-ASSET INCOME EUR HEDGED B DIS	31/12/2012	500	111.276.805,00
GLOBAL MULTI-ASSET INCOME EUR HEDGED C ACC	31/12/2012	500	111.276.805,00
GLOBAL MULTI-ASSET INCOME I ACC	31/12/2012	500	111.276.805,00
GLOBAL PROPERTY SECURITIES A (ACC) EUR	31/12/2012	1.130	570.026.731,00
GLOBAL PROPERTY SECURITIES A (ACC) EUR HEDGED	31/12/2012	1.130	570.026.731,00
GLOBAL PROPERTY SECURITIES A (USD) ACUMULACION	31/12/2012	1.130	570.026.731,00
GLOBAL PROPERTY SECURITIES A1 (ACC) EUR HEDGED	31/12/2012	1.130	570.026.731,00
GLOBAL PROPERTY SECURITIES A1 (USD) ACUMULACION	31/12/2012	1.130	570.026.731,00
GLOBAL PROPERTY SECURITIES B (ACC) EUR HEDGED	31/12/2012	1.130	570.026.731,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL PROPERTY SECURITIES B (USD) ACUMULACION	31/12/2012	1.130	570.026.731,00
GLOBAL PROPERTY SECURITIES C (ACC) EUR HEDGED	31/12/2012	1.130	570.026.731,00
GLOBAL PROPERTY SECURITIES C (USD) ACUMULACION	31/12/2012	1.130	570.026.731,00
GLOBAL PROPERTY SECURITIES I (ACC) EUR HEDGED	31/12/2012	1.130	570.026.731,00
GLOBAL PROPERTY SECURITIES I (USD) ACUMULACION	31/12/2012	1.131	570.026.731,00
GREATER CHINA A ACUMULACION	31/12/2012	2.385	910.653.638,00
GREATER CHINA A ACUMULACIÓN EUR	31/12/2012	2.385	910.653.638,00
GREATER CHINA B ACUMULACION	31/12/2012	2.385	910.653.638,00
GREATER CHINA C ACUMULACION	31/12/2012	2.385	910.653.638,00
HONG KONG EQUITY A ACUMULACION	31/12/2012	1.021	1.509.982.349,00
HONG KONG EQUITY A1 ACUMULACION	31/12/2012	1.021	1.509.982.349,00
HONG KONG EQUITY B (ACUMULACION) EUR HEDGED	31/12/2012	1.021	1.509.982.349,00
HONG KONG EQUITY B ACUMULACION	31/12/2012	1.021	1.509.982.349,00
HONG KONG EQUITY C (ACUMULACION) EUR HEDGED	31/12/2012	1.021	1.509.982.349,00
HONG KONG EQUITY C ACUMULACION	31/12/2012	1.021	1.509.982.349,00
ITALIAN EQUITY A ACUMULACION	31/12/2012	905	96.259.856,00
ITALIAN EQUITY A DISTRIBUCION	31/12/2012	905	96.259.856,00
ITALIAN EQUITY A1 ACUMULACION	31/12/2012	905	96.259.856,00
ITALIAN EQUITY B ACUMULACION	31/12/2012	905	96.259.856,00
ITALIAN EQUITY B DISTRIBUCION	31/12/2012	905	96.259.856,00
ITALIAN EQUITY B1 ACUMULACION	31/12/2012	905	96.259.856,00
ITALIAN EQUITY C ACUMULACION	31/12/2012	905	96.259.856,00
ITALIAN EQUITY C DISTRIBUCION	31/12/2012	905	96.259.856,00
ITALIAN EQUITY I ACUMULACION	31/12/2012	905	96.259.856,00
JAPANESE EQUITY A - EUR HEDGED ACUMULACION	31/12/2012	2.521	509.735.480,00
JAPANESE EQUITY A ACUMULACION	31/12/2012	2.521	509.735.480,00
JAPANESE EQUITY A DISTRIBUCION	31/12/2012	2.521	509.735.480,00
JAPANESE EQUITY A1 - EUR HEDGED ACUMULACION	31/12/2012	2.521	509.735.480,00
JAPANESE EQUITY A1 ACUMULACION	31/12/2012	2.521	509.735.480,00
JAPANESE EQUITY B - EUR HEDGED ACUMULACION	31/12/2012	2.521	509.735.480,00
JAPANESE EQUITY B ACUMULACION	31/12/2012	2.521	509.735.480,00
JAPANESE EQUITY B DISTRIBUCION	31/12/2012	2.521	509.735.480,00
JAPANESE EQUITY B1 ACUMULACION	31/12/2012	2.521	509.735.480,00
JAPANESE EQUITY C - EUR HEDGED ACUMULACION	31/12/2012	2.521	509.735.480,00
JAPANESE EQUITY C ACUMULACION	31/12/2012	2.521	509.735.480,00
JAPANESE EQUITY C DISTRIBUCION	31/12/2012	2.521	509.735.480,00

Denominación	Fecha	Participes	Patrimonio
JAPANESE EQUITY I - EUR HEDGED ACUMULACION	31/12/2012	2.521	509.735.480,00
JAPANESE EQUITY I ACUMULACION	31/12/2012	2.521	509.735.480,00
JAPANESE EQUITY USD HDG A ACC	05/04/2013	2.521	509.735.480,00
JAPANESE EQUITY USD HDG C ACC	05/04/2013	2.521	509.735.480,00
JAPANESE EQUITY USD HDG I ACC	05/04/2013	2.521	509.735.480,00
KOREAN EQUITY A ACC	31/12/2012	1.134	44.080.629,00
KOREAN EQUITY A DIS	31/12/2012	1.134	44.080.629,00
KOREAN EQUITY B ACC	31/12/2012	1.134	44.080.629,00
KOREAN EQUITY C ACC	31/12/2012	1.134	44.080.629,00
KOREAN EQUITY C DIS	31/12/2012	1.134	44.080.629,00
LATIN AMERICAN A (ACC) SGD	31/12/2012	4.662	577.636.071,00
LATIN AMERICAN A (DIS) GBP	31/12/2012	4.662	577.636.071,00
LATIN AMERICAN A (EUR) ACUMULACION	31/12/2012	4.662	577.636.071,00
LATIN AMERICAN A ACUMULACION	31/12/2012	4.662	577.636.071,00
LATIN AMERICAN A DISTRIBUCION	31/12/2012	4.662	577.636.071,00
LATIN AMERICAN A1 (EUR) ACUMULACION	31/12/2012	4.662	577.636.071,00
LATIN AMERICAN A1 ACUMULACION	31/12/2012	4.662	577.636.071,00
LATIN AMERICAN B (EUR) ACUMULACION	31/12/2012	4.662	577.636.071,00
LATIN AMERICAN B ACUMULACION	31/12/2012	4.662	577.636.071,00
LATIN AMERICAN B DISTRIBUCION	31/12/2012	4.662	577.636.071,00
LATIN AMERICAN C (EUR) ACUMULACION	31/12/2012	4.662	577.636.071,00
LATIN AMERICAN C ACUMULACION	31/12/2012	4.662	577.636.071,00
LATIN AMERICAN C DISTRIBUCION	31/12/2012	4.662	577.636.071,00
LATIN AMERICAN I (EUR) ACUMULACION	31/12/2012	4.662	577.636.071,00
LATIN AMERICAN I ACUMULACION	31/12/2012	4.662	577.636.071,00
MIDDLE EAST A (ACC)	31/12/2012	852	142.021.156,00
MIDDLE EAST A ACC (EUR)	31/12/2012	852	142.021.156,00
MIDDLE EAST A1 (ACC)	31/12/2012	852	142.021.156,00
MIDDLE EAST A1 ACC (EUR)	31/12/2012	852	142.021.156,00
MIDDLE EAST B (ACC)	31/12/2012	852	142.021.156,00
MIDDLE EAST B ACC (EUR)	31/12/2012	852	142.021.156,00
MIDDLE EAST C (ACC)	31/12/2012	852	142.021.156,00
MIDDLE EAST C ACC (EUR)	31/12/2012	852	142.021.156,00
MIDDLE EAST I (ACC)	31/12/2012	852	142.021.156,00
MIDDLE EAST I ACC (EUR)	31/12/2012	852	142.021.156,00
QEP GLOBAL ACTIVE VALUE A (EUR) ACUMULACION	31/12/2012	963	257.104.199,00
QEP GLOBAL ACTIVE VALUE A ACUMULACION	31/12/2012	963	257.104.199,00
QEP GLOBAL ACTIVE VALUE A ACUMULACION EUR HEDGED	31/12/2012	963	257.104.199,00
QEP GLOBAL ACTIVE VALUE A DISTRIBUCION	31/12/2012	963	257.104.199,00
QEP GLOBAL ACTIVE VALUE A1 (EUR) ACUMULACION	31/12/2012	963	257.104.199,00

Denominación	Fecha	Participes	Patrimonio
QEP GLOBAL ACTIVE VALUE A1 ACUMULACION	31/12/2012	963	257.104.199,00
QEP GLOBAL ACTIVE VALUE B (EUR) ACUMULACION	31/12/2012	963	257.104.199,00
QEP GLOBAL ACTIVE VALUE B ACUMULACION	31/12/2012	963	257.104.199,00
QEP GLOBAL ACTIVE VALUE B ACUMULACION EUR HEDGED	31/12/2012	963	257.104.199,00
QEP GLOBAL ACTIVE VALUE C (EUR) ACUMULACION	31/12/2012	963	257.104.199,00
QEP GLOBAL ACTIVE VALUE C ACUMULACION	31/12/2012	963	257.104.199,00
QEP GLOBAL ACTIVE VALUE C ACUMULACION EUR HEDGED	31/12/2012	963	257.104.199,00
QEP GLOBAL ACTIVE VALUE C DISTRIBUCION	31/12/2012	963	257.104.199,00
QEP GLOBAL ACTIVE VALUE I (EUR) ACUMULACION	31/12/2012	963	257.104.199,00
QEP GLOBAL ACTIVE VALUE I ACUMULACION	31/12/2012	963	257.104.199,00
QEP GLOBAL ACTIVE VALUE I ACUMULACION EUR HEDGED	31/12/2012	963	257.104.199,00
QEP GLOBAL QUALITY A ACC EUR	31/12/2012	1.148	898.315.191,00
QEP GLOBAL QUALITY A EUR HEDGED ACC	31/12/2012	1.148	898.315.191,00
QEP GLOBAL QUALITY A1 ACC EUR	31/12/2012	1.148	898.315.191,00
QEP GLOBAL QUALITY A1 EUR HEDGED ACC	31/12/2012	1.148	898.315.191,00
QEP GLOBAL QUALITY B ACC EUR	31/12/2012	1.148	898.315.191,00
QEP GLOBAL QUALITY B EUR HEDGED ACC	31/12/2012	1.148	898.315.191,00
QEP GLOBAL QUALITY C ACC EUR	31/12/2012	1.148	898.315.191,00
QEP GLOBAL QUALITY C DIS EUR	31/12/2012	1.148	898.315.191,00
QEP GLOBAL QUALITY C EUR HEDGED ACC	31/12/2012	1.148	898.315.191,00
QEP GLOBAL QUALITY I ACC EUR	31/12/2012	1.148	898.315.191,00
QEP GLOBAL QUALITY I EUR HEDGED ACC	31/12/2012	1.148	898.315.191,00
STRATEGIC BOND A (DIS) GBP HEDGED	31/12/2012	1.734	888.953.838,00
STRATEGIC BOND A (USD) ACC	31/12/2012	1.734	888.953.838,00
STRATEGIC BOND A-EUR HEDGED ACUMULACION	31/12/2012	1.734	888.953.838,00
STRATEGIC BOND A1 (USD) ACC	31/12/2012	1.734	888.953.838,00
STRATEGIC BOND A1-EUR HEDGED ACUMULACION	31/12/2012	1.734	888.953.838,00
STRATEGIC BOND B (USD) ACC	31/12/2012	1.734	888.953.838,00
STRATEGIC BOND B-EUR HEDGED ACUMULACION	31/12/2012	1.734	888.953.838,00
STRATEGIC BOND C (ACC) GBP HEDGED	31/12/2012	1.734	888.953.838,00
STRATEGIC BOND C (USD) ACC	31/12/2012	1.734	888.953.838,00
STRATEGIC BOND C (USD) DIS	31/12/2012	1.734	888.953.838,00
STRATEGIC BOND C-EUR HEDGED ACUMULACION	31/12/2012	1.734	888.953.838,00

Denominación	Fecha	Participes	Patrimonio
STRATEGIC BOND I (ACC) GBP HEDGED	31/12/2012	1.734	888.953.838,00
STRATEGIC BOND I (USD) ACC	31/12/2012	1.734	888.953.838,00
STRATEGIC BOND I-EUR HEDGED ACUMULACION	31/12/2012	1.734	888.953.838,00
SWISS EQUITY A ACUMULACION	31/12/2012	952	173.327.657,00
SWISS EQUITY A DISTRIBUCION	31/12/2012	952	173.327.657,00
SWISS EQUITY A1 ACUMULACION	31/12/2012	952	173.327.657,00
SWISS EQUITY B ACUMULACION	31/12/2012	952	173.327.657,00
SWISS EQUITY B DISTRIBUCION	31/12/2012	952	173.327.657,00
SWISS EQUITY B1 ACUMULACION	31/12/2012	952	173.327.657,00
SWISS EQUITY C ACUMULACION	31/12/2012	952	173.327.657,00
SWISS EQUITY C DISTRIBUCION	31/12/2012	952	173.327.657,00
SWISS EQUITY I ACUMULACION	31/12/2012	952	173.327.657,00
SWISS SMALL & MID CAP EQUITY A ACUMULACION	31/12/2012	518	187.254.563,00
SWISS SMALL & MID CAP EQUITY A1 ACUMULACION	31/12/2012	518	187.254.563,00
SWISS SMALL & MID CAP EQUITY B ACUMULACION	31/12/2012	518	187.254.563,00
SWISS SMALL & MID CAP EQUITY C ACUMULACION	31/12/2012	518	187.254.563,00
SWISS SMALL & MID CAP EQUITY I ACUMULACION	31/12/2012	518	187.254.563,00
UK EQUITY A ACUMULACION	31/12/2012	858	20.919.810,00
UK EQUITY A DISTRIBUCION	31/12/2012	858	20.919.810,00
UK EQUITY A1 ACUMULACION	31/12/2012	858	20.919.810,00
UK EQUITY B ACUMULACION	31/12/2012	858	20.919.810,00
UK EQUITY B DISTRIBUCION	31/12/2012	858	20.919.810,00
UK EQUITY B1 ACUMULACION	31/12/2012	858	20.919.810,00
UK EQUITY C ACUMULACION	31/12/2012	858	20.919.810,00
UK EQUITY C DISTRIBUCION	31/12/2012	858	20.919.810,00
UK EQUITY I ACUMULACION	31/12/2012	858	20.919.810,00
US DOLLAR BOND A ACUMULACION	31/12/2012	2.941	1.010.435.941,00
US DOLLAR BOND A ACUMULACION - EUR (HEDGED)	31/12/2012	2.941	1.010.435.941,00
US DOLLAR BOND A DISTRIBUCION	31/12/2012	2.941	1.010.435.941,00
US DOLLAR BOND A1 ACUMULACION	31/12/2012	2.941	1.010.435.941,00
US DOLLAR BOND B ACUMULACION	31/12/2012	2.941	1.010.435.941,00
US DOLLAR BOND B ACUMULACION - EUR (HEDGED)	31/12/2012	2.941	1.010.435.941,00
US DOLLAR BOND B DISTRIBUCION	31/12/2012	2.941	1.010.435.941,00
US DOLLAR BOND B1 ACUMULACION	31/12/2012	2.941	1.010.435.941,00
US DOLLAR BOND C ACUMULACION	31/12/2012	2.941	1.010.435.941,00
US DOLLAR BOND C ACUMULACION - EUR (HEDGED)	31/12/2012	2.941	1.010.435.941,00
US DOLLAR BOND C DISTRIBUCION	31/12/2012	2.941	1.010.435.941,00
US DOLLAR BOND I ACUMULACION	31/12/2012	2.941	1.010.435.941,00

Denominación	Fecha	Participes	Patrimonio
US DOLLAR BOND I ACUMULACION - EUR (HEDGED)	31/12/2012	2.941	1.010.435.941,00
US LARGE CAP A (EUR) ACUMULACION	31/12/2012	1.277	418.765.697,00
US LARGE CAP A ACUMULACION	31/12/2012	1.277	418.765.697,00
US LARGE CAP A DISTRIBUCION	31/12/2012	1.277	418.765.697,00
US LARGE CAP A-EUR HEDGED ACUMULACION	31/12/2012	1.277	418.765.697,00
US LARGE CAP A1 (EUR) ACUMULACION	31/12/2012	1.277	418.765.697,00
US LARGE CAP A1 ACUMULACION	31/12/2012	1.277	418.765.697,00
US LARGE CAP A1-EUR HEDGED ACUMULACION	31/12/2012	1.277	418.765.697,00
US LARGE CAP B (EUR) ACUMULACION	31/12/2012	1.277	418.765.697,00
US LARGE CAP B ACUMULACION	31/12/2012	1.277	418.765.697,00
US LARGE CAP B DISTRIBUCION	31/12/2012	1.277	418.765.697,00
US LARGE CAP B-EUR HEDGED ACUMULACION	31/12/2012	1.277	418.765.697,00
US LARGE CAP B1 ACUMULACION	31/12/2012	1.277	418.765.697,00
US LARGE CAP C (EUR) ACUMULACION	31/12/2012	1.277	418.765.697,00
US LARGE CAP C ACUMULACION	31/12/2012	1.277	418.765.697,00
US LARGE CAP C DISTRIBUCION	31/12/2012	1.277	418.765.697,00
US LARGE CAP C-EUR HEDGED ACUMULACION	31/12/2012	1.277	418.765.697,00
US LARGE CAP I (EUR) ACUMULACION	31/12/2012	1.277	418.765.697,00
US LARGE CAP I ACUMULACION	31/12/2012	1.277	418.765.697,00
US SMALL & MID-CAP EQUITY A (EUR HEDGED) ACUMULACION	31/12/2012	2.555	734.851.238,00
US SMALL & MID-CAP EQUITY A (EUR) ACUMULACION	31/12/2012	2.555	734.851.238,00
US SMALL & MID-CAP EQUITY A ACUMULACION	31/12/2012	2.555	734.851.238,00
US SMALL & MID-CAP EQUITY A DISTRIBUCION	31/12/2012	2.555	734.851.238,00
US SMALL & MID-CAP EQUITY A1 (EUR HEDGED) ACUMULACION	31/12/2012	2.555	734.851.238,00
US SMALL & MID-CAP EQUITY A1 (EUR) ACUMULACION	31/12/2012	2.555	734.851.238,00
US SMALL & MID-CAP EQUITY A1 ACUMULACION	31/12/2012	2.555	734.851.238,00
US SMALL & MID-CAP EQUITY B (EUR HEDGED) ACUMULACION	31/12/2012	2.555	734.851.238,00
US SMALL & MID-CAP EQUITY B (EUR) ACUMULACION	31/12/2012	2.555	734.851.238,00
US SMALL & MID-CAP EQUITY B ACUMULACION	31/12/2012	2.555	734.851.238,00
US SMALL & MID-CAP EQUITY C (EUR HEDGED) ACUMULACION	31/12/2012	2.555	734.851.238,00
US SMALL & MID-CAP EQUITY C (EUR) ACUMULACION	31/12/2012	2.555	734.851.238,00
US SMALL & MID-CAP EQUITY C	31/12/2012	2.555	734.851.238,00

Denominación	Fecha	Participes	Patrimonio
ACUMULACION			
US SMALL & MID-CAP EQUITY C DISTRIBUCION	31/12/2012	2.555	734.851.238,00
US SMALL & MID-CAP EQUITY I (EUR) ACUMULACION	31/12/2012	2.555	734.851.238,00
US SMALL & MID-CAP EQUITY I ACUMULACION	31/12/2012	2.555	734.851.238,00
US SMALLER COMPANIES A ACUMULACION	31/12/2012	2.155	326.429.820,00
US SMALLER COMPANIES A DISTRIBUCION	31/12/2012	2.155	326.429.820,00
US SMALLER COMPANIES A1 ACUMULACION	31/12/2012	2.155	326.429.820,00
US SMALLER COMPANIES B ACUMULACION	31/12/2012	2.155	326.429.820,00
US SMALLER COMPANIES B DISTRIBUCION	31/12/2012	2.155	326.429.820,00
US SMALLER COMPANIES B1 ACUMULACION	31/12/2012	2.155	326.429.820,00
US SMALLER COMPANIES C ACUMULACION	31/12/2012	2.155	326.429.820,00
US SMALLER COMPANIES C DISTRIBUCION	31/12/2012	2.155	326.429.820,00
US SMALLER COMPANIES I ACUMULACION	31/12/2012	2.155	326.429.820,00