

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

MERRILL LYNCH INTERNATIONAL BANK LIMITED, SUCURSAL EN ESPAÑA, en calidad de comercializador designado de BLACKROCK GLOBAL FUNDS inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el 140, 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
JAPAN FUND A2	15/06/2011	541	40.681.549,00
EUROPEAN SMALL AND MIDCAP OPPORTUNITIES A2	15/06/2011	1.912	383.667.089,00
JAPAN SMALL AND MIDCAP OPPORTUNITIES FUND A2	15/06/2011	1.024	126.220.578,00
US SMALL AND MIDCAP OPPORTUNITIES FUND A2	15/06/2011	960	508.951.789,00
GLOBAL GOVERNMENT BOND FUND A2	15/06/2011	669	370.384.478,00
US DOLLAR RESERVE FUND A2 USD	15/06/2011	690	211.455.127,00
EUROPEAN FUND A2	15/06/2011	1.099	2.540.576.038,00
UNITED KINGDOM FUND A2	15/06/2011	1.390	584.380.140,00
GLOBAL OPPORTUNITIES FUND A2	15/06/2011	687	87.791.167,00
EMERGING EUROPE FUND A2	15/06/2011	4.061	2.366.216.560,00
WORLD BOND FUND A1	15/06/2011	528	294.996.197,00
US BASIC VALUE FUND Q2	15/06/2011	1.081	710.810.385,00
EUROPEAN VALUE FUND Q2	15/06/2011	569	214.149.009,00
US DOLLAR CORE BOND FUND A1	15/06/2011	1.873	193.010.140,00
US DOLLAR CORE BOND FUND Q1	15/06/2011	1.873	193.010.140,00
LATIN AMERICAN FUND Q2	15/06/2011	5.013	5.542.905.218,00
PACIFIC EQUITY FUND A2	15/06/2011	548	131.094.116,00
PACIFIC EQUITY FUND Q2	15/06/2011	548	131.094.116,00
US GOVERNMENT MORTGAGE FUND A1	15/06/2011	709	102.989.023,00
US GOVERNMENT MORTGAGE FUND Q1	15/06/2011	709	102.989.023,00
ASIAN DRAGON FUND Q2	15/06/2011	1.401	456.814.076,00
GLOBAL ALLOCATION FUND Q2	15/06/2011	9.233	11.329.055.828,00
US DOLLAR HIGH YIELD BOND FUND A1	15/06/2011	539	1.883.143.655,00
US DOLLAR HIGH YIELD BOND FUND A2	15/06/2011	539	1.883.143.655,00
US DOLLAR HIGH YIELD BOND FUND Q1	15/06/2011	539	1.883.143.655,00
US DOLLAR HIGH YIELD BOND FUND Q2	15/06/2011	539	1.883.143.655,00
EMERGING MARKETS FUND A2	15/06/2011	1.703	943.541.599,00
EURO BOND FUND A2	15/06/2011	734	1.074.301.724,00
GLOBAL SMALLCAP FUND A2	15/06/2011	1.719	243.326.495,00
GLOBAL SMALLCAP FUND Q2	15/06/2011	1.719	243.326.495,00
WORLD GOLD FUND A2	15/06/2011	4.563	5.385.026.786,00
WORLD TECHNOLOGY FUND A2	15/06/2011	1.237	119.541.246,00
WORLD TECHNOLOGY FUND Q2	15/06/2011	1.237	119.541.246,00
ASIAN TIGER BOND FUND A1	15/06/2011	860	360.768.780,00
ASIAN TIGER BOND FUND A2	15/06/2011	860	360.768.780,00
ASIAN TIGER BOND FUND Q1	15/06/2011	860	360.768.780,00
ASIAN TIGER BOND FUND Q2	15/06/2011	860	360.768.780,00
US BASIC VALUE FUND A2	15/06/2011	1.081	710.810.385,00
EUROPEAN VALUE FUND A2	15/06/2011	569	214.149.009,00
ASIAN DRAGON FUND A2	15/06/2011	1.401	456.814.076,00
GLOBAL ALLOCATION FUND A2	15/06/2011	9.233	11.329.055.828,00
LATIN AMERICAN FUND A2	15/06/2011	5.013	5.542.905.218,00
WORLD MINING FUND A2	15/06/2011	8.670	11.844.806.457,00
EMERGING EUROPE FUND Q2	15/06/2011	4.061	2.366.216.560,00
EMERGING MARKETS FUND Q2	15/06/2011	1.703	943.541.599,00
EUROPEAN SMALL AND MIDCAP OPPORTUNITIES Q2	15/06/2011	1.912	383.667.089,00

EURO BOND FUND Q2	15/06/2011	734	1.074.301.724,00
EUROPEAN FUND Q2	15/06/2011	1.099	2.540.576.038,00
GLOBAL OPPORTUNITIES FUND Q2	15/06/2011	687	87.791.167,00
WORLD GOLD FUND Q2	15/06/2011	4.563	5.385.026.786,00
JAPAN FUND Q2	15/06/2011	541	40.681.549,00
JAPAN SMALL AND MIDCAP OPPORTUNITIES FUND Q2	15/06/2011	1.024	126.220.578,00
US SMALL AND MIDCAP OPPORTUNITIES FUND Q2	15/06/2011	960	508.951.789,00
UNITED KINGDOM FUND Q2	15/06/2011	1.390	584.380.140,00
GLOBAL GOVERNMENT BOND FUND Q2	15/06/2011	669	370.384.478,00
US DOLLAR RESERVE FUND Q2 USD	15/06/2011	690	211.455.127,00
WORLD MINING FUND Q2	15/06/2011	8.670	11.844.806.457,00
EMERGING EUROPE FUND E2 EUR	15/06/2011	4.061	2.366.216.560,00
EMERGING MARKETS FUND E2 USD	15/06/2011	1.703	943.541.599,00
EUROPEAN SMALL AND MIDCAP OPPORTUNITIES E2 EUR	15/06/2011	1.912	383.667.089,00
EURO BOND FUND E2 EUR	15/06/2011	734	1.074.301.724,00
EUROPEAN FUND E2 EUR	15/06/2011	1.099	2.540.576.038,00
GLOBAL OPPORTUNITIES FUND E2 USD	15/06/2011	687	87.791.167,00
WORLD GOLD FUND E2 USD	15/06/2011	4.563	5.385.026.786,00
JAPAN FUND E2 USD	15/06/2011	541	40.681.549,00
JAPAN SMALL AND MIDCAP OPPORTUNITIES FUND E2 USD	15/06/2011	1.024	126.220.578,00
US SMALL AND MIDCAP OPPORTUNITIES FUND E2 USD	15/06/2011	960	508.951.789,00
UNITED KINGDOM FUND E2 GBP	15/06/2011	1.390	584.380.140,00
GLOBAL GOVERNMENT BOND FUND ACC.CLASS E	15/06/2011	669	370.384.478,00
US DOLLAR RESERVE FUND E2 USD	15/06/2011	690	211.455.127,00
WORLD MINING FUND E2 USD	15/06/2011	8.670	11.844.806.457,00
EURO MARKETS FUND A2	15/06/2011	912	2.377.276.163,00
EURO MARKETS FUND Q2	15/06/2011	912	2.377.276.163,00
EURO MARKETS FUND E2 EUR	15/06/2011	912	2.377.276.163,00
FLEXIBLE MULTI-ASSET FUND A2	15/06/2011	549	211.550.307,00
FLEXIBLE MULTI-ASSET FUND Q2	15/06/2011	549	211.550.307,00
FLEXIBLE MULTI-ASSET FUND E2 EUR	15/06/2011	549	211.550.307,00
EURO SHORT DURATION BOND FUND A2	15/06/2011	652	1.913.298.348,00
EURO SHORT DURATION BOND FUND Q2	15/06/2011	652	1.913.298.348,00
EURO SHORT DURATION BOND FUND E2 EUR	15/06/2011	652	1.913.298.348,00
GLOBAL HIGH YIELD BOND HEDGED A2-EUR	15/06/2011	709	994.426.178,00
GLOBAL HIGH YIELD BOND HEDGED Q2-EUR	15/06/2011	709	994.426.178,00
GLOBAL HIGH YIELD BOND HEDGED E2-EUR	15/06/2011	709	994.426.178,00
US DOLLAR CORE BOND FUND A2	15/06/2011	1.873	193.010.140,00
US GOVERNMENT MORTGAGE FUND A2	15/06/2011	709	102.989.023,00
US DOLLAR CORE BOND FUND Q2	15/06/2011	1.873	193.010.140,00
US GOVERNMENT MORTGAGE FUND Q2	15/06/2011	709	102.989.023,00
US GROWTH FUND A2	15/06/2011	1.549	228.809.123,00
US GROWTH FUND Q2	15/06/2011	1.549	228.809.123,00
WORLD FINANCIALS FUND A2	15/06/2011	578	169.670.201,00
WORLD FINANCIALS FUND Q2	15/06/2011	578	169.670.201,00
EURO SHORT DURATION BOND FUND A1	15/06/2011	652	1.913.298.348,00
GLOBAL GOVERNMENT BOND FUND A1	15/06/2011	669	370.384.478,00
EURO BOND FUND A1	15/06/2011	734	1.074.301.724,00
GLOBAL HIGH YIELD BOND HEDGED A1-EUR	15/06/2011	709	994.426.178,00
GLOBAL GOVERNMENT BOND FUND Q1	15/06/2011	669	370.384.478,00
EURO BOND FUND Q1	15/06/2011	734	1.074.301.724,00
GLOBAL HIGH YIELD BOND HEDGED Q1-EUR	15/06/2011	709	994.426.178,00
WORLD ENERGY FUND A2	15/06/2011	3.926	4.329.101.276,00
WORLD ENERGY FUND Q2	15/06/2011	3.926	4.329.101.276,00
WORLD ENERGY FUND E2 USD	15/06/2011	3.926	4.329.101.276,00
WORLD HEALTHSCIENCE FUND A2	15/06/2011	743	466.201.716,00
WORLD HEALTHSCIENCE FUND Q2	15/06/2011	743	466.201.716,00
WORLD HEALTHSCIENCE FUND E2 USD	15/06/2011	743	466.201.716,00
NEW ENERGY FUND A2	15/06/2011	3.644	1.828.990.484,00
NEW ENERGY FUND E2 USD	15/06/2011	3.644	1.828.990.484,00

NEW ENERGY FUND Q2	15/06/2011	3.644	1.828.990.484,00
GLOBAL GOVERNMENT BOND FUND B1	15/06/2011	669	370.384.478,00
UNITED KINGDOM FUND B2	15/06/2011	1.390	584.380.140,00
UNITED KINGDOM FUND C2 GBP	15/06/2011	1.390	584.380.140,00
GLOBAL GOVERNMENT BOND FUND B2	15/06/2011	669	370.384.478,00
GLOBAL GOVERNMENT BOND FUND C2 USD	15/06/2011	669	370.384.478,00
EMERGING EUROPE FUND B2	15/06/2011	4.061	2.366.216.560,00
US DOLLAR RESERVE FUND B2 USD	15/06/2011	690	211.455.127,00
EMERGING EUROPE FUND C2 EUR	15/06/2011	4.061	2.366.216.560,00
US GOVERNMENT MORTGAGE FUND B1	15/06/2011	709	102.989.023,00
FLEXIBLE MULTI-ASSET FUND B2	15/06/2011	549	211.550.307,00
US GOVERNMENT MORTGAGE FUND B2	15/06/2011	709	102.989.023,00
FLEXIBLE MULTI-ASSET FUND C2	15/06/2011	549	211.550.307,00
US GOVERNMENT MORTGAGE FUND C1	15/06/2011	709	102.989.023,00
US GOVERNMENT MORTGAGE FUND C2	15/06/2011	709	102.989.023,00
US GOVERNMENT MORTGAGE FUND E2 USD	15/06/2011	709	102.989.023,00
EURO MARKETS FUND B2	15/06/2011	912	2.377.276.163,00
EURO MARKETS FUND C2 EUR	15/06/2011	912	2.377.276.163,00
US GROWTH FUND B2	15/06/2011	1.549	228.809.123,00
US GROWTH FUND C2 USD	15/06/2011	1.549	228.809.123,00
EURO SHORT DURATION BOND FUND B1	15/06/2011	652	1.913.298.348,00
US GROWTH FUND E2 USD	15/06/2011	1.549	228.809.123,00
EURO SHORT DURATION BOND FUND B2	15/06/2011	652	1.913.298.348,00
US DOLLAR HIGH YIELD BOND FUND B1	15/06/2011	539	1.883.143.655,00
EURO SHORT DURATION BOND FUND C2 EUR	15/06/2011	652	1.913.298.348,00
US DOLLAR HIGH YIELD BOND FUND B2	15/06/2011	539	1.883.143.655,00
US DOLLAR HIGH YIELD BOND FUND C1	15/06/2011	539	1.883.143.655,00
US DOLLAR HIGH YIELD BOND FUND C2	15/06/2011	539	1.883.143.655,00
US DOLLAR HIGH YIELD BOND FUND E2 USD	15/06/2011	539	1.883.143.655,00
EUROPEAN FUND B2	15/06/2011	1.099	2.540.576.038,00
EUROPEAN FUND C2 EUR	15/06/2011	1.099	2.540.576.038,00
EURO BOND FUND B1	15/06/2011	734	1.074.301.724,00
EURO BOND FUND B2	15/06/2011	734	1.074.301.724,00
EURO BOND FUND C1	15/06/2011	734	1.074.301.724,00
EUROPEAN SMALL AND MIDCAP OPPORTUNITIES B2	15/06/2011	1.912	383.667.089,00
EURO BOND FUND C2	15/06/2011	734	1.074.301.724,00
EUROPEAN SMALL AND MIDCAP OPPORTUNITIES C2 EUR	15/06/2011	1.912	383.667.089,00
GLOBAL HIGH YIELD BOND HEDGED B1-EUR	15/06/2011	709	994.426.178,00
EUROPEAN VALUE FUND B2	15/06/2011	569	214.149.009,00
GLOBAL HIGH YIELD BOND HEDGED B2-EUR	15/06/2011	709	994.426.178,00
EUROPEAN VALUE FUND C2 EUR	15/06/2011	569	214.149.009,00
GLOBAL HIGH YIELD BOND HEDGED C1-EUR	15/06/2011	709	994.426.178,00
GLOBAL HIGH YIELD BOND HEDGED C2-EUR	15/06/2011	709	994.426.178,00
EUROPEAN VALUE FUND E2 EUR	15/06/2011	569	214.149.009,00
GLOBAL ALLOCATION FUND B2	15/06/2011	9.233	11.329.055.828,00
GLOBAL ALLOCATION FUND C2 USD	15/06/2011	9.233	11.329.055.828,00
GLOBAL ALLOCATION FUND E2 USD	15/06/2011	9.233	11.329.055.828,00
ASIAN TIGER BOND FUND B1	15/06/2011	860	360.768.780,00
ASIAN TIGER BOND FUND B2	15/06/2011	860	360.768.780,00
ASIAN TIGER BOND FUND C1	15/06/2011	860	360.768.780,00
ASIAN TIGER BOND FUND C2	15/06/2011	860	360.768.780,00
GLOBAL HIGH YIELD BOND B1 USD	15/06/2011	709	994.426.178,00
WORLD ENERGY FUND B2	15/06/2011	3.926	4.329.101.276,00
ASIAN TIGER BOND FUND E2 USD	15/06/2011	860	360.768.780,00
WORLD ENERGY FUND C2 USD	15/06/2011	3.926	4.329.101.276,00
ASIAN DRAGON FUND B2	15/06/2011	1.401	456.814.076,00
WORLD FINANCIALS FUND B2	15/06/2011	578	169.670.201,00
WORLD FINANCIALS FUND C2 USD	15/06/2011	578	169.670.201,00
ASIAN DRAGON FUND C2	15/06/2011	1.401	456.814.076,00
GLOBAL OPPORTUNITIES FUND B2	15/06/2011	687	87.791.167,00
ASIAN DRAGON FUND E2 USD	15/06/2011	1.401	456.814.076,00
WORLD FINANCIALS FUND E2 USD	15/06/2011	578	169.670.201,00

GLOBAL OPPORTUNITIES FUND C2 USD	15/06/2011	687	87.791.167,00
WORLD GOLD FUND B2	15/06/2011	4.563	5.385.026.786,00
GLOBAL SMALLCAP FUND B2	15/06/2011	1.719	243.326.495,00
WORLD GOLD FUND C2 USD	15/06/2011	4.563	5.385.026.786,00
EMERGING MARKETS FUND B2	15/06/2011	1.703	943.541.599,00
GLOBAL SMALLCAP FUND C2 USD	15/06/2011	1.719	243.326.495,00
EMERGING MARKETS FUND C2 USD	15/06/2011	1.703	943.541.599,00
WORLD HEALTHSCIENCE FUND B2	15/06/2011	743	466.201.716,00
GLOBAL SMALLCAP FUND E2 USD	15/06/2011	1.719	243.326.495,00
WORLD HEALTHSCIENCE FUND C2	15/06/2011	743	466.201.716,00
WORLD MINING FUND B2	15/06/2011	8.670	11.844.806.457,00
WORLD MINING FUND C2 USD	15/06/2011	8.670	11.844.806.457,00
JAPAN FUND B2	15/06/2011	541	40.681.549,00
JAPAN FUND C2 USD	15/06/2011	541	40.681.549,00
WORLD TECHNOLOGY FUND B2	15/06/2011	1.237	119.541.246,00
JAPAN SMALL AND MIDCAP OPPORTUNITIES FUND B2	15/06/2011	1.024	126.220.578,00
WORLD TECHNOLOGY FUND C2 USD	15/06/2011	1.237	119.541.246,00
JAPAN SMALL AND MIDCAP OPPORTUNITIES FUND C2 USD	15/06/2011	1.024	126.220.578,00
WORLD TECHNOLOGY FUND E2 USD	15/06/2011	1.237	119.541.246,00
LATIN AMERICAN FUND B2	15/06/2011	5.013	5.542.905.218,00
LATIN AMERICAN FUND C2 USD	15/06/2011	5.013	5.542.905.218,00
LATIN AMERICAN FUND E2 USD	15/06/2011	5.013	5.542.905.218,00
NEW ENERGY FUND B2	15/06/2011	3.644	1.828.990.484,00
NEW ENERGY FUND C2 USD	15/06/2011	3.644	1.828.990.484,00
US SMALL AND MIDCAP OPPORTUNITIES FUND B2	15/06/2011	960	508.951.789,00
US SMALL AND MIDCAP OPPORTUNITIES FUND C2 USD	15/06/2011	960	508.951.789,00
PACIFIC EQUITY FUND B2	15/06/2011	548	131.094.116,00
PACIFIC EQUITY FUND C2 USD	15/06/2011	548	131.094.116,00
PACIFIC EQUITY FUND E2 USD	15/06/2011	548	131.094.116,00
US BASIC VALUE FUND B2	15/06/2011	1.081	710.810.385,00
US BASIC VALUE FUND C2 USD	15/06/2011	1.081	710.810.385,00
US BASIC VALUE FUND E2 USD	15/06/2011	1.081	710.810.385,00
US DOLLAR CORE BOND FUND B1	15/06/2011	1.873	193.010.140,00
US DOLLAR CORE BOND FUND B2	15/06/2011	1.873	193.010.140,00
US DOLLAR CORE BOND FUND C1	15/06/2011	1.873	193.010.140,00
US DOLLAR CORE BOND FUND C2	15/06/2011	1.873	193.010.140,00
US DOLLAR CORE BOND FUND E2 USD	15/06/2011	1.873	193.010.140,00
EUROPEAN GROWTH FUND A2	15/06/2011	509	262.272.797,00
EUROPEAN GROWTH FUND B2	15/06/2011	509	262.272.797,00
EUROPEAN GROWTH FUND E2 EUR	15/06/2011	509	262.272.797,00
US FLEXIBLE EQUITY FUND A2	15/06/2011	1.998	1.181.455.581,00
US FLEXIBLE EQUITY FUND B2	15/06/2011	1.998	1.181.455.581,00
US FLEXIBLE EQUITY FUND C2 USD	15/06/2011	1.998	1.181.455.581,00
US FLEXIBLE EQUITY FUND E2 USD	15/06/2011	1.998	1.181.455.581,00
US DOLLAR SHORT DURATION BOND FUND A2	15/06/2011	941	137.810.483,00
US DOLLAR SHORT DURATION BOND FUND B2	15/06/2011	941	137.810.483,00
US DOLLAR SHORT DURATION BOND FUND E2 USD	15/06/2011	941	137.810.483,00
US DOLLAR SHORT DURATION BOND FUND A1	15/06/2011	941	137.810.483,00
US DOLLAR SHORT DURATION BOND FUND B1	15/06/2011	941	137.810.483,00
US DOLLAR SHORT DURATION BOND FUND C1 USD	15/06/2011	941	137.810.483,00
EURO CORPORATE BOND FUND A2	15/06/2011	1.296	110.155.622,00
EURO CORPORATE BOND FUND E2 EUR	15/06/2011	1.296	110.155.622,00
EURO CORPORATE BOND FUND A1	15/06/2011	1.296	110.155.622,00
EURO CORPORATE BOND FUND B1	15/06/2011	1.296	110.155.622,00
EURO CORPORATE BOND FUND C1	15/06/2011	1.296	110.155.622,00
EURO CORPORATE BOND FUND B2	15/06/2011	1.296	110.155.622,00
EURO CORPORATE BOND FUND C2	15/06/2011	1.296	110.155.622,00
EURO MARKETS FUND A1	15/06/2011	912	2.377.276.163,00
EUROPEAN VALUE FUND A1	15/06/2011	569	214.149.009,00
US BASIC VALUE FUND A1	15/06/2011	1.081	710.810.385,00
ASIAN DRAGON FUND A2-EUR	15/06/2011	1.401	456.814.076,00
ASIAN DRAGON FUND A2-GBP	15/06/2011	1.401	456.814.076,00

ASIAN DRAGON FUND E2 EUR	15/06/2011	1.401	456.814.076,00
ASIAN DRAGON FUND E2 GBP	15/06/2011	1.401	456.814.076,00
EMERGING EUROPE FUND A2-USD	15/06/2011	4.061	2.366.216.560,00
EMERGING EUROPE FUND E2 USD	15/06/2011	4.061	2.366.216.560,00
EMERGING MARKETS FUND A2-EUR	15/06/2011	1.703	943.541.599,00
EMERGING MARKETS FUND E2 EUR	15/06/2011	1.703	943.541.599,00
EUROPEAN GROWTH FUND A2-USD	15/06/2011	509	262.272.797,00
EUROPEAN GROWTH FUND E2 USD	15/06/2011	509	262.272.797,00
EURO MARKETS FUND A2-USD	15/06/2011	912	2.377.276.163,00
EURO MARKETS FUND E2 USD	15/06/2011	912	2.377.276.163,00
EURO BOND FUND A1-USD	15/06/2011	734	1.074.301.724,00
EURO BOND FUND A2-USD	15/06/2011	734	1.074.301.724,00
EURO BOND FUND E2 USD	15/06/2011	734	1.074.301.724,00
EUROPEAN FUND A2-USD	15/06/2011	1.099	2.540.576.038,00
EUROPEAN FUND E2 USD	15/06/2011	1.099	2.540.576.038,00
EUROPEAN SMALL AND MIDCAP OPPORTUNITIES A2-USD	15/06/2011	1.912	383.667.089,00
EUROPEAN SMALL AND MIDCAP OPPORTUNITIES E2 USD	15/06/2011	1.912	383.667.089,00
EUROPEAN VALUE FUND A2-USD	15/06/2011	569	214.149.009,00
EUROPEAN VALUE FUND E2 USD	15/06/2011	569	214.149.009,00
EUROPEAN VALUE FUND A2-GBP	15/06/2011	569	214.149.009,00
EUROPEAN VALUE FUND E2 GBP	15/06/2011	569	214.149.009,00
GLOBAL ALLOCATION FUND A2-EUR	15/06/2011	9.233	11.329.055.828,00
GLOBAL ALLOCATION FUND E2 EUR	15/06/2011	9.233	11.329.055.828,00
GLOBAL HIGH YIELD BOND A1-USD	15/06/2011	709	994.426.178,00
GLOBAL HIGH YIELD BOND A2-USD	15/06/2011	709	994.426.178,00
GLOBAL HIGH YIELD BOND E-USD	15/06/2011	709	994.426.178,00
GLOBAL OPPORTUNITIES FUND A2-EUR	15/06/2011	687	87.791.167,00
GLOBAL OPPORTUNITIES FUND E2 EUR	15/06/2011	687	87.791.167,00
GLOBAL SMALLCAP FUND A2-EUR	15/06/2011	1.719	243.326.495,00
GLOBAL SMALLCAP FUND E2 EUR	15/06/2011	1.719	243.326.495,00
JAPAN FUND A2-EUR	15/06/2011	541	40.681.549,00
JAPAN FUND E2 EUR	15/06/2011	541	40.681.549,00
JAPAN SMALL AND MIDCAP OPPORTUNITIES FUND A2-EUR	15/06/2011	1.024	126.220.578,00
JAPAN SMALL AND MIDCAP OPPORTUNITIES FUND E2 EUR	15/06/2011	1.024	126.220.578,00
LATIN AMERICAN FUND A2-EUR	15/06/2011	5.013	5.542.905.218,00
LATIN AMERICAN FUND E2 EUR	15/06/2011	5.013	5.542.905.218,00
LATIN AMERICAN FUND A2-GBP	15/06/2011	5.013	5.542.905.218,00
LATIN AMERICAN FUND E2 GBP	15/06/2011	5.013	5.542.905.218,00
NEW ENERGY FUND A2-EUR	15/06/2011	3.644	1.828.990.484,00
NEW ENERGY FUND E2 EUR	15/06/2011	3.644	1.828.990.484,00
PACIFIC EQUITY FUND A2-EUR	15/06/2011	548	131.094.116,00
PACIFIC EQUITY FUND E2 EUR	15/06/2011	548	131.094.116,00
PACIFIC EQUITY FUND A2-GBP	15/06/2011	548	131.094.116,00
PACIFIC EQUITY FUND E2 GBP	15/06/2011	548	131.094.116,00
UNITED KINGDOM FUND A2-EUR	15/06/2011	1.390	584.380.140,00
UNITED KINGDOM FUND E2 EUR	15/06/2011	1.390	584.380.140,00
UNITED KINGDOM FUND A2-USD	15/06/2011	1.390	584.380.140,00
UNITED KINGDOM FUND E2 USD	15/06/2011	1.390	584.380.140,00
US BASIC VALUE FUND A2-EUR	15/06/2011	1.081	710.810.385,00
US BASIC VALUE FUND E-EUR	15/06/2011	1.081	710.810.385,00
US BASIC VALUE FUND A2-GBP	15/06/2011	1.081	710.810.385,00
US BASIC VALUE FUND E2 GBP	15/06/2011	1.081	710.810.385,00
US FLEXIBLE EQUITY FUND A2-EUR	15/06/2011	1.998	1.181.455.581,00
US FLEXIBLE EQUITY FUND E2 EUR	15/06/2011	1.998	1.181.455.581,00
US GROWTH FUND A2-EUR	15/06/2011	1.549	228.809.123,00
US GROWTH FUND E2 EUR	15/06/2011	1.549	228.809.123,00
US DOLLAR SHORT DURATION BOND FUND A1-EUR	15/06/2011	941	137.810.483,00
US DOLLAR SHORT DURATION BOND FUND A2-EUR	15/06/2011	941	137.810.483,00
US DOLLAR SHORT DURATION BOND FUND E2 EUR	15/06/2011	941	137.810.483,00
US SMALL AND MIDCAP OPPORTUNITIES FUND A2-EUR	15/06/2011	960	508.951.789,00
US SMALL AND MIDCAP OPPORTUNITIES FUND E2 EUR	15/06/2011	960	508.951.789,00
WORLD ENERGY FUND A2-EUR	15/06/2011	3.926	4.329.101.276,00
WORLD ENERGY FUND E2 EUR	15/06/2011	3.926	4.329.101.276,00

WORLD FINANCIALS FUND A2-EUR	15/06/2011	578	169.670.201,00
WORLD FINANCIALS FUND E2 EUR	15/06/2011	578	169.670.201,00
WORLD GOLD FUND A2-EUR	15/06/2011	4.563	5.385.026.786,00
WORLD GOLD FUND E2 EUR	15/06/2011	4.563	5.385.026.786,00
WORLD HEALTHSCIENCE FUND A2-EUR	15/06/2011	743	466.201.716,00
WORLD HEALTHSCIENCE FUND E2 EUR	15/06/2011	743	466.201.716,00
WORLD TECHNOLOGY FUND A2-EUR	15/06/2011	1.237	119.541.246,00
WORLD TECHNOLOGY FUND E2 EUR	15/06/2011	1.237	119.541.246,00
WORLD TECHNOLOGY FUND A2-GBP	15/06/2011	1.237	119.541.246,00
WORLD TECHNOLOGY FUND E2 GBP	15/06/2011	1.237	119.541.246,00
WORLD MINING FUND A2-EUR	15/06/2011	8.670	11.844.806.457,00
WORLD MINING FUND E2 EUR	15/06/2011	8.670	11.844.806.457,00
ASIAN TIGER BOND FUND A3	15/06/2011	860	360.768.780,00
EURO CORPORATE BOND FUND A3	15/06/2011	1.296	110.155.622,00
EURO BOND FUND A3	15/06/2011	734	1.074.301.724,00
GLOBAL HIGH YIELD BOND HEDGED A3-EUR	15/06/2011	709	994.426.178,00
GLOBAL HIGH YIELD BOND A3-USD	15/06/2011	709	994.426.178,00
EURO SHORT DURATION BOND FUND A3	15/06/2011	652	1.913.298.348,00
GLOBAL GOVERNMENT BOND FUND A3	15/06/2011	669	370.384.478,00
US DOLLAR CORE BOND FUND A3	15/06/2011	1.873	193.010.140,00
US GOVERNMENT MORTGAGE FUND A3	15/06/2011	709	102.989.023,00
US DOLLAR HIGH YIELD BOND FUND A3	15/06/2011	539	1.883.143.655,00
US DOLLAR SHORT DURATION BOND FUND A3	15/06/2011	941	137.810.483,00
US DOLLAR SHORT DURATION BOND FUND A3-EUR	15/06/2011	941	137.810.483,00
EURO BOND FUND A3-USD	15/06/2011	734	1.074.301.724,00
WORLD BOND FUND A3	15/06/2011	528	294.996.197,00
WORLD BOND FUND A2	15/06/2011	528	294.996.197,00
WORLD BOND FUND E2 USD	15/06/2011	528	294.996.197,00
WORLD BOND FUND B1	15/06/2011	528	294.996.197,00
WORLD BOND FUND C1	15/06/2011	528	294.996.197,00
EMERGING MARKETS BOND FUND A1-USD	15/06/2011	984	590.159.854,00
EMERGING MARKETS BOND FUND A2-USD	15/06/2011	984	590.159.854,00
EMERGING MARKETS BOND FUND A3-USD	15/06/2011	984	590.159.854,00
EMERGING MARKETS BOND FUND B1-USD	15/06/2011	984	590.159.854,00
EMERGING MARKETS BOND FUND B2-USD	15/06/2011	984	590.159.854,00
EMERGING MARKETS BOND FUND C1	15/06/2011	984	590.159.854,00
EMERGING MARKETS BOND FUND C2	15/06/2011	984	590.159.854,00
EMERGING MARKETS BOND FUND E2 USD	15/06/2011	984	590.159.854,00
EMERGING MARKETS BOND FUND A1-EUR	15/06/2011	984	590.159.854,00
EMERGING MARKETS BOND FUND A2-EUR	15/06/2011	984	590.159.854,00
EMERGING MARKETS BOND FUND A3-EUR	15/06/2011	984	590.159.854,00
EMERGING MARKETS BOND FUND E2 EUR	15/06/2011	984	590.159.854,00
US FLEXIBLE EQUITY FUND HEDGED A2-EUR	15/06/2011	1.998	1.181.455.581,00
US FLEXIBLE EQUITY FUND HEDGED B2-EUR	15/06/2011	1.998	1.181.455.581,00
US FLEXIBLE EQUITY FUND HEDGED C2-EUR	15/06/2011	1.998	1.181.455.581,00
US FLEXIBLE EQUITY FUND HEDGED E2 EUR	15/06/2011	1.998	1.181.455.581,00
US BASIC VALUE FUND HEDGED A2-EUR	15/06/2011	1.081	710.810.385,00
US BASIC VALUE FUND HEDGED B2-EUR	15/06/2011	1.081	710.810.385,00
US BASIC VALUE FUND HEDGED C2-EUR	15/06/2011	1.081	710.810.385,00
US BASIC VALUE FUND HEDGED E2 EUR	15/06/2011	1.081	710.810.385,00
JAPAN VALUE FUND A2-USD	15/06/2011	843	70.228.753,00
JAPAN VALUE FUND A2-EUR	15/06/2011	843	70.228.753,00
JAPAN VALUE FUND B2-USD	15/06/2011	843	70.228.753,00
JAPAN VALUE FUND C2-USD	15/06/2011	843	70.228.753,00
JAPAN VALUE FUND E2 USD	15/06/2011	843	70.228.753,00
JAPAN VALUE FUND B2-EUR	15/06/2011	843	70.228.753,00
JAPAN VALUE FUND C2-EUR	15/06/2011	843	70.228.753,00

JAPAN VALUE FUND E2 EUR	15/06/2011	843	70.228.753,00
GLOBAL ALLOCATION FUND A2-EUR HEDGED	15/06/2011	9.233	11.329.055.828,00
GLOBAL ALLOCATION FUND B2-EUR HEDGED	15/06/2011	9.233	11.329.055.828,00
GLOBAL ALLOCATION FUND C2-EUR HEDGED	15/06/2011	9.233	11.329.055.828,00
GLOBAL ALLOCATION FUND E2 EUR HEDGED	15/06/2011	9.233	11.329.055.828,00
EUROPEAN VALUE FUND C2 USD	15/06/2011	569	214.149.009,00
CONTINENTAL EUROPEAN FLEXIBLE FUND A2-EUR	15/06/2011	1.026	689.573.476,00
CONTINENTAL EUROPEAN FLEXIBLE FUND B2-EUR	15/06/2011	1.026	689.573.476,00
CONTINENTAL EUROPEAN FLEXIBLE FUND C2-EUR	15/06/2011	1.026	689.573.476,00
CONTINENTAL EUROPEAN FLEXIBLE FUND E2 EUR	15/06/2011	1.026	689.573.476,00
GLOBAL EQUITY FUND A2-USD	15/06/2011	972	176.030.166,00
GLOBAL EQUITY FUND B2-USD	15/06/2011	972	176.030.166,00
GLOBAL EQUITY FUND C2-USD	15/06/2011	972	176.030.166,00
GLOBAL EQUITY FUND E2 USD	15/06/2011	972	176.030.166,00
GLOBAL EQUITY FUND A2-EUR	15/06/2011	972	176.030.166,00
GLOBAL EQUITY FUND E2 EUR	15/06/2011	972	176.030.166,00
EUROPEAN FOCUS FUND A2-EUR	15/06/2011	539	1.286.944.134,00
WORLD INCOME FUND A1-USD	15/06/2011	620	231.442.605,00
WORLD INCOME FUND A2-USD	15/06/2011	620	231.442.605,00
WORLD INCOME FUND A3-USD	15/06/2011	620	231.442.605,00
WORLD INCOME FUND A1-EUR	15/06/2011	620	231.442.605,00
WORLD INCOME FUND A2-EUR	15/06/2011	620	231.442.605,00
WORLD INCOME FUND A3-EUR	15/06/2011	620	231.442.605,00
WORLD INCOME FUND B1	15/06/2011	620	231.442.605,00
WORLD INCOME FUND B2	15/06/2011	620	231.442.605,00
WORLD INCOME FUND C1 USD	15/06/2011	620	231.442.605,00
WORLD INCOME FUND C2 USD	15/06/2011	620	231.442.605,00
WORLD INCOME FUND E2 USD	15/06/2011	620	231.442.605,00
WORLD INCOME FUND E2 EUR	15/06/2011	620	231.442.605,00
GLOBAL ALLOCATION FUND A2-GBP HEDGED	15/06/2011	9.233	11.329.055.828,00
GLOBAL DYNAMIC EQUITY FUND B2	15/06/2011	913	881.381.654,00
GLOBAL DYNAMIC EQUITY FUND C2 USD	15/06/2011	913	881.381.654,00
GLOBAL DYNAMIC EQUITY FUND B2 EUR	15/06/2011	913	881.381.654,00
GLOBAL DYNAMIC EQUITY FUND A2-USD	15/06/2011	913	881.381.654,00
GLOBAL DYNAMIC EQUITY FUND E2 USD	15/06/2011	913	881.381.654,00
GLOBAL DYNAMIC EQUITY FUND A2-EUR	15/06/2011	913	881.381.654,00
GLOBAL DYNAMIC EQUITY FUND E2 EUR	15/06/2011	913	881.381.654,00
GLOBAL DYNAMIC EQUITY FUND HEDGED A2 EUR	15/06/2011	913	881.381.654,00
GLOBAL DYNAMIC EQUITY FUND E2 EUR HEDGED	15/06/2011	913	881.381.654,00
US DOLLAR CORE BOND FUND A2-EUR	15/06/2011	1.873	193.010.140,00
GLOBAL ALLOCATION FUND A1-EUR HEDGED	15/06/2011	9.233	11.329.055.828,00
INDIA FUND A2-EUR	15/06/2011	943	717.720.570,00
INDIA FUND A2-USD	15/06/2011	943	717.720.570,00
INDIA FUND B2	15/06/2011	943	717.720.570,00
INDIA FUND E2 USD	15/06/2011	943	717.720.570,00
INDIA FUND E2 EUR	15/06/2011	943	717.720.570,00
INDIA FUND C2 USD	15/06/2011	943	717.720.570,00
JAPAN FUND A2-YEN	15/06/2011	541	40.681.549,00
JAPAN FUND B2-YEN	15/06/2011	541	40.681.549,00
JAPAN FUND C2-YEN	15/06/2011	541	40.681.549,00
JAPAN FUND E2 YEN	15/06/2011	541	40.681.549,00
JAPAN VALUE FUND A2-YEN	15/06/2011	843	70.228.753,00
JAPAN VALUE FUND B2-YEN	15/06/2011	843	70.228.753,00
JAPAN VALUE FUND C2-YEN	15/06/2011	843	70.228.753,00
JAPAN VALUE FUND E2 YEN	15/06/2011	843	70.228.753,00
JAPAN SMALL AND MIDCAP OPPORTUNITIES FUND A2-YEN	15/06/2011	1.024	126.220.578,00
JAPAN SMALL AND MIDCAP OPPORTUNITIES FUND B2-YEN	15/06/2011	1.024	126.220.578,00
JAPAN SMALL AND MIDCAP OPPORTUNITIES FUND E2 YEN	15/06/2011	1.024	126.220.578,00

OPPORTUNITIES FUND C2-YEN			
JAPAN SMALL AND MIDCAP OPPORTUNITIES FUND E2 YEN	15/06/2011	1.024	126.220.578,00
US GOVERNMENT MORTGAGE FUND A2-HEDGED	15/06/2011	709	102.989.023,00
WORLD MINING FUND D2-EUR	15/06/2011	8.670	11.844.806.457,00
WORLD GOLD FUND D2-EUR	15/06/2011	4.563	5.385.026.786,00
WORLD ENERGY FUND D2-EUR	15/06/2011	3.926	4.329.101.276,00
US FLEXIBLE EQUITY FUND D2-EUR	15/06/2011	1.998	1.181.455.581,00
US FLEXIBLE EQUITY FUND D2-EUR HEDGED	15/06/2011	1.998	1.181.455.581,00
PACIFIC EQUITY FUND D2-EUR	15/06/2011	548	131.094.116,00
NEW ENERGY FUND D2-EUR	15/06/2011	3.644	1.828.990.484,00
LATIN AMERICAN FUND D2-EUR	15/06/2011	5.013	5.542.905.218,00
JAPAN SMALL AND MIDCAP OPPORTUNITIES FUND D2-EUR	15/06/2011	1.024	126.220.578,00
JAPAN FUND D2-EUR	15/06/2011	541	40.681.549,00
EUROPEAN GROWTH FUND D2-EUR	15/06/2011	509	262.272.797,00
EUROPEAN FUND D2-EUR	15/06/2011	1.099	2.540.576.038,00
EUROPEAN SMALL AND MIDCAP OPPORTUNITIES D2-EUR	15/06/2011	1.912	383.667.089,00
EURO MARKETS FUND D2-EUR	15/06/2011	912	2.377.276.163,00
EMERGING MARKETS FUND D2-EUR	15/06/2011	1.703	943.541.599,00
EMERGING EUROPE FUND D2-EUR	15/06/2011	4.061	2.366.216.560,00
EUROPEAN FOCUS FUND E2 EUR	15/06/2011	539	1.286.944.134,00
EUROPEAN FOCUS FUND B2	15/06/2011	539	1.286.944.134,00
WORLD MINING FUND D2-USD	15/06/2011	8.670	11.844.806.457,00
WORLD GOLD FUND D2-USD	15/06/2011	4.563	5.385.026.786,00
WORLD ENERGY FUND D2-USD	15/06/2011	3.926	4.329.101.276,00
US FLEXIBLE EQUITY FUND D2-USD	15/06/2011	1.998	1.181.455.581,00
PACIFIC EQUITY FUND D2-USD	15/06/2011	548	131.094.116,00
NEW ENERGY FUND D2-USD	15/06/2011	3.644	1.828.990.484,00
LATIN AMERICAN FUND D2-USD	15/06/2011	5.013	5.542.905.218,00
EMERGING MARKETS FUND D2-USD	15/06/2011	1.703	943.541.599,00
EUROPEAN FOCUS FUND A2-USD	15/06/2011	539	1.286.944.134,00
JAPAN VALUE FUND A2-EUR HEDGED	15/06/2011	843	70.228.753,00
JAPAN SMALL AND MIDCAP OPPORTUNITIES FUND A2-EUR HEDGED	15/06/2011	1.024	126.220.578,00
JAPAN FUND A2-EUR HEDGED	15/06/2011	541	40.681.549,00
GLOBAL ENHANCED EQUITY YIELD FUND A2-USD	15/06/2011	1.009	171.926.702,00
GLOBAL ENHANCED EQUITY YIELD FUND B2-USD	15/06/2011	1.009	171.926.702,00
GLOBAL ENHANCED EQUITY YIELD FUND C2-USD	15/06/2011	1.009	171.926.702,00
GLOBAL ENHANCED EQUITY YIELD FUND E2 USD	15/06/2011	1.009	171.926.702,00
US BASIC VALUE FUND D2-USD	15/06/2011	1.081	710.810.385,00
US DOLLAR CORE BOND FUND E2-EUR	15/06/2011	1.873	193.010.140,00
ASIAN TIGER BOND FUND E2-EUR	15/06/2011	860	360.768.780,00
US GOVERNMENT MORTGAGE FUND E2-EUR	15/06/2011	709	102.989.023,00
US DOLLAR HIGH YIELD BOND FUND E2-EUR	15/06/2011	539	1.883.143.655,00
WORLD BOND FUND E2-EUR	15/06/2011	528	294.996.197,00
JAPAN VALUE FUND E2-EUR HEDGE	15/06/2011	843	70.228.753,00
FIXED INCOME GLOBAL OPPORTUNITIES FUND A2-EUR HEDGE	15/06/2011	847	80.898.693,00
FIXED INCOME GLOBAL OPPORTUNITIES FUND B2-EUR HEDGE	15/06/2011	847	80.898.693,00
FIXED INCOME GLOBAL OPPORTUNITIES FUND C2-EUR HEDGE	15/06/2011	847	80.898.693,00
FIXED INCOME GLOBAL OPPORTUNITIES FUND D2-EUR HEDGE	15/06/2011	847	80.898.693,00
FIXED INCOME GLOBAL OPPORTUNITIES FUND E2 EUR HEDGE	15/06/2011	847	80.898.693,00
LOCAL EMERGING MARKETS SHORT DURATION BOND FUND A2-EUR	15/06/2011	1.517	1.957.623.264,00
LOCAL EMERGING MARKETS SHORT DURATION BOND FUND A3-EUR	15/06/2011	1.517	1.957.623.264,00
LOCAL EMERGING MARKETS SHORT DURATION BOND FUND B2-EUR	15/06/2011	1.517	1.957.623.264,00
LOCAL EMERGING MARKETS SHORT	15/06/2011	1.517	1.957.623.264,00

DURATION BOND FUND C2-EUR			
LOCAL EMERGING MARKETS SHORT DURATION BOND FUND E2-EUR	15/06/2011	1.517	1.957.623.264,00
LOCAL EMERGING MARKETS SHORT DURATION BOND FUND A1-EUR	15/06/2011	1.517	1.957.623.264,00
LOCAL EMERGING MARKETS SHORT DURATION BOND FUND B1-EUR	15/06/2011	1.517	1.957.623.264,00
LOCAL EMERGING MARKETS SHORT DURATION BOND FUND C1-EUR	15/06/2011	1.517	1.957.623.264,00
FIXED INCOME GLOBAL OPPORTUNITIES FUND D2 GBP HEDGED	15/06/2011	847	80.898.693,00
FIXED INCOME GLOBAL OPPORTUNITIES FUND A2-USD	15/06/2011	847	80.898.693,00
FIXED INCOME GLOBAL OPPORTUNITIES FUND B2-USD	15/06/2011	847	80.898.693,00
FIXED INCOME GLOBAL OPPORTUNITIES FUND C2-USD	15/06/2011	847	80.898.693,00
FIXED INCOME GLOBAL OPPORTUNITIES FUND D2-USD	15/06/2011	847	80.898.693,00
FIXED INCOME GLOBAL OPPORTUNITIES FUND E2 USD	15/06/2011	847	80.898.693,00
LOCAL EMERGING MARKETS SHORT DURATION BOND FUND A2-USD	15/06/2011	1.517	1.957.623.264,00
LOCAL EMERGING MARKETS SHORT DURATION BOND FUND A3-USD	15/06/2011	1.517	1.957.623.264,00
LOCAL EMERGING MARKETS SHORT DURATION BOND FUND B2-USD	15/06/2011	1.517	1.957.623.264,00
LOCAL EMERGING MARKETS SHORT DURATION BOND FUND C2-USD	15/06/2011	1.517	1.957.623.264,00
LOCAL EMERGING MARKETS SHORT DURATION BOND FUND A1-USD	15/06/2011	1.517	1.957.623.264,00
LOCAL EMERGING MARKETS SHORT DURATION BOND FUND B1-USD	15/06/2011	1.517	1.957.623.264,00
LOCAL EMERGING MARKETS SHORT DURATION BOND FUND C1-USD	15/06/2011	1.517	1.957.623.264,00
GLOBAL ENHANCED EQUITY YIELD FUND A2-EUR HEDGE	15/06/2011	1.009	171.926.702,00
GLOBAL ENHANCED EQUITY YIELD FUND E2-EUR HEDGE	15/06/2011	1.009	171.926.702,00
GLOBAL ENHANCED EQUITY YIELD FUND E5-EUR HEDGE	15/06/2011	1.009	171.926.702,00
INDIA FUND D2 EUR	15/06/2011	943	717.720.570,00
GLOBAL GOVERNMENT BOND FUND HEDGED A1-EUR	15/06/2011	669	370.384.478,00
GLOBAL GOVERNMENT BOND FUND HEDGED B1-EUR	15/06/2011	669	370.384.478,00
GLOBAL GOVERNMENT BOND FUND HEDGED C1-EUR	15/06/2011	669	370.384.478,00
GLOBAL GOVERNMENT BOND FUND HEDGED Q1-EUR	15/06/2011	669	370.384.478,00
EMERGING MARKETS BOND FUND D2-USD	15/06/2011	984	590.159.854,00
EURO BOND FUND D2-EUR	15/06/2011	734	1.074.301.724,00
GLOBAL HIGH YIELD BOND D2-USD	15/06/2011	709	994.426.178,00
WORLD BOND FUND D2-USD	15/06/2011	528	294.996.197,00
GLOBAL GOVERNMENT BOND FUND HEDGED A2-EUR	15/06/2011	669	370.384.478,00
GLOBAL GOVERNMENT BOND FUND HEDGED A3-EUR	15/06/2011	669	370.384.478,00
GLOBAL GOVERNMENT BOND FUND HEDGED B2-EUR	15/06/2011	669	370.384.478,00
GLOBAL GOVERNMENT BOND FUND HEDGED C2-EUR	15/06/2011	669	370.384.478,00
GLOBAL GOVERNMENT BOND FUND HEDGED E2-EUR	15/06/2011	669	370.384.478,00
GLOBAL GOVERNMENT BOND FUND HEDGED Q2-EUR	15/06/2011	669	370.384.478,00
US DOLLAR RESERVE FUND HEDGED A2-EUR	15/06/2011	690	211.455.127,00
US DOLLAR RESERVE FUND HEDGED B2-EUR	15/06/2011	690	211.455.127,00
US DOLLAR RESERVE FUND HEDGED C2-EUR	15/06/2011	690	211.455.127,00

US DOLLAR RESERVE FUND HEDGED E2-EUR	15/06/2011	690	211.455.127,00
US DOLLAR RESERVE FUND HEDGED Q2-EUR	15/06/2011	690	211.455.127,00
US DOLLAR RESERVE FUND HEDGED A2-GBP	15/06/2011	690	211.455.127,00
US DOLLAR RESERVE FUND HEDGED B2-GBP	15/06/2011	690	211.455.127,00
US DOLLAR RESERVE FUND HEDGED C2-GBP	15/06/2011	690	211.455.127,00
US DOLLAR RESERVE FUND HEDGED E2-GBP	15/06/2011	690	211.455.127,00
US DOLLAR RESERVE FUND HEDGED Q2-GBP	15/06/2011	690	211.455.127,00
WORLD ENERGY FUND HEDGED A2 EUR	15/06/2011	3.926	4.329.101.276,00
WORLD ENERGY FUND HEDGED C2 EUR	15/06/2011	3.926	4.329.101.276,00
WORLD ENERGY FUND HEDGED D2 EUR	15/06/2011	3.926	4.329.101.276,00
WORLD ENERGY FUND HEGED E2 EUR	15/06/2011	3.926	4.329.101.276,00
WORLD GOLD FUND HEDGED A2 EUR	15/06/2011	4.563	5.385.026.786,00
WORLD GOLD FUND HEDGED C2 EUR	15/06/2011	4.563	5.385.026.786,00
WORLD GOLD FUND HEDGED D2 EUR	15/06/2011	4.563	5.385.026.786,00
WORLD GOLD FUND HEDGED E2 EUR	15/06/2011	4.563	5.385.026.786,00
WORLD MINING FUND HEDGED A2 EUR	15/06/2011	8.670	11.844.806.457,00
WORLD MINING FUND HEDGED C2 EUR	15/06/2011	8.670	11.844.806.457,00
WORLD MINING FUND HEDGED D2 EUR	15/06/2011	8.670	11.844.806.457,00
WORLD MINING FUND HEDGED E2 EUR	15/06/2011	8.670	11.844.806.457,00
GLOBAL DYNAMIC EQUITY FUND HEDGED C2 EUR	15/06/2011	913	881.381.654,00
GLOBAL DYNAMIC EQUITY FUND D2 EUR HEDGED	15/06/2011	913	881.381.654,00
GLOBAL ALLOCATION FUND D2 EUR HEDGED	15/06/2011	9.233	11.329.055.828,00
GLOBAL GOVERNMENT BOND FUND D2 EUR HEDGED	15/06/2011	669	370.384.478,00
US DOLLAR RESERVE FUND HEDGED D2 EUR	15/06/2011	690	211.455.127,00
US DOLLAR RESERVE FUND HEDGED D2 GBP	15/06/2011	690	211.455.127,00
US BASIC VALUE FUND HEDGED D2 EUR	15/06/2011	1.081	710.810.385,00
ASIAN DRAGON FUND D2 EUR	15/06/2011	1.401	456.814.076,00
EURO SHORT DURATION BOND FUND D2 EUR	15/06/2011	652	1.913.298.348,00
EUROPEAN VALUE FUND D2 EUR	15/06/2011	569	214.149.009,00
GLOBAL ALLOCATION FUND D2 USD	15/06/2011	9.233	11.329.055.828,00
JAPAN VALUE FUND D2 JPY	15/06/2011	843	70.228.753,00
LOCAL EMERGING MARKETS SHORT DURATION BOND FUND D2 EUR	15/06/2011	1.517	1.957.623.264,00
US DOLLAR RESERVE FUND D2 USD	15/06/2011	690	211.455.127,00
UNITED KINGDOM FUND D2 GBP	15/06/2011	1.390	584.380.140,00
WORLD HEALTHSCIENCE FUND D2 USD	15/06/2011	743	466.201.716,00
WORLD FINANCIALS FUND D2 USD	15/06/2011	578	169.670.201,00
INDIA FUND B2 EUR	15/06/2011	943	717.720.570,00
PACIFIC EQUITY FUND B2 EUR	15/06/2011	548	131.094.116,00
PACIFIC EQUITY FUND B2 GBP	15/06/2011	548	131.094.116,00
WORLD BOND FUND A2 HEDGED EUR	15/06/2011	528	294.996.197,00
US DOLLAR HIGH YIELD BOND FUND A2 HEDGED EUR	15/06/2011	539	1.883.143.655,00
ASIAN DRAGON FUND C2 EUR	15/06/2011	1.401	456.814.076,00
ASIAN DRAGON FUND C2 GBP	15/06/2011	1.401	456.814.076,00
EMERGING MARKETS BOND FUND C1 EUR	15/06/2011	984	590.159.854,00
EMERGING MARKETS BOND FUND C2 EUR	15/06/2011	984	590.159.854,00
EURO BOND FUND C2 USD	15/06/2011	734	1.074.301.724,00
EURO SHORT DURATION BOND FUND C1 EUR	15/06/2011	652	1.913.298.348,00
EURO MARKETS FUND C2 USD	15/06/2011	912	2.377.276.163,00
EUROPEAN FOCUS FUND C2 EUR	15/06/2011	539	1.286.944.134,00
EUROPEAN FOCUS FUND C2 USD	15/06/2011	539	1.286.944.134,00
EUROPEAN GROWTH FUND C2 EUR	15/06/2011	509	262.272.797,00
EUROPEAN GROWTH FUND C2 USD	15/06/2011	509	262.272.797,00
EUROPEAN SMALL AND MIDCAP OPPORTUNITIES C2 USD	15/06/2011	1.912	383.667.089,00

EUROPEAN VALUE FUND C2 GBP	15/06/2011	569	214.149.009,00
GLOBAL HIGH YIELD BOND C1 USD	15/06/2011	709	994.426.178,00
GLOBAL HIGH YIELD BOND C2 USD	15/06/2011	709	994.426.178,00
GLOBAL ALLOCATION FUND C2 EUR	15/06/2011	9.233	11.329.055.828,00
GLOBAL DYNAMIC EQUITY FUND C2 EUR	15/06/2011	913	881.381.654,00
GLOBAL EQUITY FUND B2 EUR	15/06/2011	972	176.030.166,00
GLOBAL GOVERNMENT BOND FUND C1 USD	15/06/2011	669	370.384.478,00
GLOBAL OPPORTUNITIES FUND C2 EUR	15/06/2011	687	87.791.167,00
GLOBAL SMALLCAP FUND C2 EUR	15/06/2011	1.719	243.326.495,00
INDIA FUND C2 EUR	15/06/2011	943	717.720.570,00
JAPAN FUND B2 EUR	15/06/2011	541	40.681.549,00
JAPAN SMALL AND MIDCAP OPPORTUNITIES FUND C2 EUR	15/06/2011	1.024	126.220.578,00
LATIN AMERICAN FUND C2 EUR	15/06/2011	5.013	5.542.905.218,00
LATIN AMERICAN FUND C2 GBP	15/06/2011	5.013	5.542.905.218,00
NEW ENERGY FUND C2 EUR	15/06/2011	3.644	1.828.990.484,00
PACIFIC EQUITY FUND C2 EUR	15/06/2011	548	131.094.116,00
PACIFIC EQUITY FUND C2 GBP	15/06/2011	548	131.094.116,00
US DOLLAR RESERVE FUND C2 USD	15/06/2011	690	211.455.127,00
UNITED KINGDOM FUND C2 EUR	15/06/2011	1.390	584.380.140,00
UNITED KINGDOM FUND C2 USD	15/06/2011	1.390	584.380.140,00
US BASIC VALUE FUND C2 EUR	15/06/2011	1.081	710.810.385,00
US BASIC VALUE FUND C2 GBP	15/06/2011	1.081	710.810.385,00
US FLEXIBLE EQUITY FUND C2 EUR	15/06/2011	1.998	1.181.455.581,00
US GROWTH FUND C2 EUR	15/06/2011	1.549	228.809.123,00
US SMALL AND MIDCAP OPPORTUNITIES FUND C2 EUR	15/06/2011	960	508.951.789,00
US DOLLAR SHORT DURATION BOND FUND C2 EUR	15/06/2011	941	137.810.483,00
US DOLLAR SHORT DURATION BOND FUND C2 USD	15/06/2011	941	137.810.483,00
US DOLLAR SHORT DURATION BOND FUND C1 EUR	15/06/2011	941	137.810.483,00
WORLD ENERGY FUND C2 EUR	15/06/2011	3.926	4.329.101.276,00
WORLD FINANCIALS FUND C2 EUR	15/06/2011	578	169.670.201,00
WORLD GOLD FUND C 2 EUR	15/06/2011	4.563	5.385.026.786,00
WORLD INCOME FUND B1 EUR	15/06/2011	620	231.442.605,00
WORLD INCOME FUND B2 EUR	15/06/2011	620	231.442.605,00
WORLD INCOME FUND C1 EUR	15/06/2011	620	231.442.605,00
WORLD INCOME FUND C2 EUR	15/06/2011	620	231.442.605,00
WORLD MINING FUND C2 EUR	15/06/2011	8.670	11.844.806.457,00
WORLD TECHNOLOGY FUND C2 EUR	15/06/2011	1.237	119.541.246,00
JAPAN FUND C2 EUR	15/06/2011	541	40.681.549,00
WORLD TECHNOLOGY FUND C2 GBP	15/06/2011	1.237	119.541.246,00
EMERGING MARKETS FUND C2 EUR	15/06/2011	1.703	943.541.599,00
EURO BOND FUND C1 USD	15/06/2011	734	1.074.301.724,00
UNITED KINGDOM FUND B2 EUR	15/06/2011	1.390	584.380.140,00
UNITED KINGDOM FUND B2 USD	15/06/2011	1.390	584.380.140,00
EMERGING EUROPE FUND B2 USD	15/06/2011	4.061	2.366.216.560,00
EMERGING EUROPE FUND C2 USD	15/06/2011	4.061	2.366.216.560,00
EURO MARKETS FUND B2 USD	15/06/2011	912	2.377.276.163,00
US GROWTH FUND B2 EUR	15/06/2011	1.549	228.809.123,00
EUROPEAN FUND B2 USD	15/06/2011	1.099	2.540.576.038,00
EUROPEAN FUND C2 USD	15/06/2011	1.099	2.540.576.038,00
EURO BOND FUND B1 USD	15/06/2011	734	1.074.301.724,00
EURO BOND FUND B2 USD	15/06/2011	734	1.074.301.724,00
EUROPEAN SMALL AND MIDCAP OPPORTUNITIES B2 USD	15/06/2011	1.912	383.667.089,00
EUROPEAN VALUE FUND B2 USD	15/06/2011	569	214.149.009,00
EUROPEAN VALUE FUND B2 GBP	15/06/2011	569	214.149.009,00
GLOBAL HIGH YIELD BOND B2 USD	15/06/2011	709	994.426.178,00
GLOBAL ALLOCATION FUND B2 EUR	15/06/2011	9.233	11.329.055.828,00
WORLD ENERGY FUND B2 EUR	15/06/2011	3.926	4.329.101.276,00
ASIAN DRAGON FUND B2 EUR	15/06/2011	1.401	456.814.076,00
ASIAN DRAGON FUND B2 GBP	15/06/2011	1.401	456.814.076,00
WORLD FINANCIALS FUND B2 EUR	15/06/2011	578	169.670.201,00
GLOBAL OPPORTUNITIES FUND B2 EUR	15/06/2011	687	87.791.167,00
WORLD GOLD FUND B2 EUR	15/06/2011	4.563	5.385.026.786,00
GLOBAL SMALLCAP FUND B2 EUR	15/06/2011	1.719	243.326.495,00
EMERGING MARKETS FUND B2 EUR	15/06/2011	1.703	943.541.599,00
WORLD TECHNOLOGY FUND B2 EUR	15/06/2011	1.237	119.541.246,00

WORLD TECHNOLOGY FUND B2 GBP	15/06/2011	1.237	119.541.246,00
LATIN AMERICAN FUND B2 EUR	15/06/2011	5.013	5.542.905.218,00
LATIN AMERICAN FUND B2 GBP	15/06/2011	5.013	5.542.905.218,00
US SMALL AND MIDCAP OPPORTUNITIES FUND B2 EUR	15/06/2011	960	508.951.789,00
US BASIC VALUE FUND B2 EUR	15/06/2011	1.081	710.810.385,00
US BASIC VALUE FUND B2 GBP	15/06/2011	1.081	710.810.385,00
EUROPEAN GROWTH FUND B2 USD	15/06/2011	509	262.272.797,00
US FLEXIBLE EQUITY FUND B2 EUR	15/06/2011	1.998	1.181.455.581,00
US DOLLAR SHORT DURATION BOND FUND B2 EUR	15/06/2011	941	137.810.483,00
US DOLLAR SHORT DURATION BOND FUND B1 EUR	15/06/2011	941	137.810.483,00
EMERGING MARKETS BOND FUND B1 EUR	15/06/2011	984	590.159.854,00
EMERGING MARKETS BOND FUND B2 EUR	15/06/2011	984	590.159.854,00
EUROPEAN FOCUS FUND B2 USD	15/06/2011	539	1.286.944.134,00
US GROWTH FUND D2 USD	15/06/2011	1.549	228.809.123,00
US SMALL AND MIDCAP OPPORTUNITIES FUND D2 USD	15/06/2011	960	508.951.789,00
LOCAL EMERGING MARKETS SHORT DURATION BOND FUND A2 EUR HEDGED	15/06/2011	1.517	1.957.623.264,00
CHINA FUND HEDGED A2 EUR	15/06/2011	1.191	575.678.797,00
CHINA FUND A2 USD	15/06/2011	1.191	575.678.797,00
CHINA FUND HEDGED B2 EUR	15/06/2011	1.191	575.678.797,00
CHINA FUND B2 USD	15/06/2011	1.191	575.678.797,00
CHINA FUND HEDGED C2 EUR	15/06/2011	1.191	575.678.797,00
CHINA FUND C2 USD	15/06/2011	1.191	575.678.797,00
CHINA FUND HEDGED D2 EUR	15/06/2011	1.191	575.678.797,00
CHINA FUND D2 USD	15/06/2011	1.191	575.678.797,00
CHINA FUND HEDGED E2 EUR	15/06/2011	1.191	575.678.797,00
CHINA FUND E2 USD	15/06/2011	1.191	575.678.797,00
GLOBAL DYNAMIC EQUITY FUND Q2 USD	15/06/2011	913	881.381.654,00
EURO CORPORATE BOND FUND D2 EUR	15/06/2011	1.296	110.155.622,00
EUROPEAN FOCUS FUND D2 EUR	15/06/2011	539	1.286.944.134,00
GLOBAL HIGH YIELD BOND D2 EUR HEDGED	15/06/2011	709	994.426.178,00
GLOBAL DYNAMIC EQUITY FUND D2 USD	15/06/2011	913	881.381.654,00
GLOBAL ENHANCED EQUITY YIELD FUND D2 USD	15/06/2011	1.009	171.926.702,00
GLOBAL EQUITY FUND D2 USD	15/06/2011	972	176.030.166,00
GLOBAL OPPORTUNITIES FUND D2 USD	15/06/2011	687	87.791.167,00
WORLD INCOME FUND D2 USD	15/06/2011	620	231.442.605,00
GLOBAL HIGH YIELD BOND D2 GBP	15/06/2011	709	994.426.178,00
LOCAL EMERGING MARKETS SHORT DURATION BOND FUND E2 USD	15/06/2011	1.517	1.957.623.264,00
GLOBAL SMALLCAP FUND D2 EUR	15/06/2011	1.719	243.326.495,00
WORLD TECHNOLOGY FUND D2 EUR	15/06/2011	1.237	119.541.246,00
LOCAL EMERGING MARKETS SHORT DURATION BOND FUND D2 USD	15/06/2011	1.517	1.957.623.264,00
WORLD AGRICULTURE FUND A2 USD	15/06/2011	719	355.208.846,00
WORLD AGRICULTURE FUND C2 USD	15/06/2011	719	355.208.846,00
CONTINENTAL EUROPEAN FLEXIBLE FUND D2 EUR	15/06/2011	1.026	689.573.476,00
EMERGING EUROPE FUND A4-EUR	15/06/2011	4.061	2.366.216.560,00
EUROPEAN FUND A4-EUR	15/06/2011	1.099	2.540.576.038,00
GLOBAL ALLOCATION FUND A4-EUR	15/06/2011	9.233	11.329.055.828,00
GLOBAL DYNAMIC EQUITY FUND A4-EUR	15/06/2011	913	881.381.654,00
LATIN AMERICAN FUND A4-EUR	15/06/2011	5.013	5.542.905.218,00
NEW ENERGY FUND A4-EUR	15/06/2011	3.644	1.828.990.484,00
US FLEXIBLE EQUITY FUND A4-EUR	15/06/2011	1.998	1.181.455.581,00
WORLD ENERGY FUND A4-EUR	15/06/2011	3.926	4.329.101.276,00
WORLD GOLD FUND A4-EUR	15/06/2011	4.563	5.385.026.786,00
WORLD MINING FUND A4-EUR	15/06/2011	8.670	11.844.806.457,00
ASIAN DRAGON FUND D2 USD	15/06/2011	1.401	456.814.076,00
EUROPEAN FUND D2 USD	15/06/2011	1.099	2.540.576.038,00
EMERGING MARKETS BOND FUND A2 EUR HEDGED	15/06/2011	984	590.159.854,00
GLOBAL INFLATION LINKED BOND FUND A2 USD	15/06/2011	795	192.101.829,00
GLOBAL INFLATION LINKED BOND FUND A2 EUR HEDGED	15/06/2011	795	192.101.829,00
GLOBAL INFLATION LINKED BOND FUND	15/06/2011	795	192.101.829,00

C2 USD			
EURO RESERVE FUND A2 EUR	15/06/2011	1.450	172.604.988,00
EURO RESERVE FUND B2 EUR	15/06/2011	1.450	172.604.988,00
EURO RESERVE FUND C2 EUR	15/06/2011	1.450	172.604.988,00
EURO RESERVE FUND D2 EUR	15/06/2011	1.450	172.604.988,00
EURO RESERVE FUND E2 EUR	15/06/2011	1.450	172.604.988,00
EURO RESERVE FUND Q2 EUR	15/06/2011	1.450	172.604.988,00
GLOBAL INFLATION LINKED BOND FUND E2 EUR HEDGED	15/06/2011	795	192.101.829,00
EURO SHORT DURATION BOND FUND A2 USD HEDGED	15/06/2011	652	1.913.298.348,00
WORLD AGRICULTURE FUND A2 EUR HEDGED	15/06/2011	719	355.208.846,00
WORLD AGRICULTURE FUND D2 EUR HEDGED	15/06/2011	719	355.208.846,00
FLEXIBLE MULTI-ASSET FUND D2 EUR	15/06/2011	549	211.550.307,00
LOCAL EMERGING MARKETS SHORT DURATION BOND FUND E2 EUR HEDGED	15/06/2011	1.517	1.957.623.264,00
FLEXIBLE MULTI-ASSET FUND HEDGED A2 USD	15/06/2011	549	211.550.307,00
FLEXIBLE MULTI-ASSET FUND HEDGED C2 USD	15/06/2011	549	211.550.307,00
FLEXIBLE MULTI-ASSET FUND HEDGED E2 USD	15/06/2011	549	211.550.307,00
JAPAN SMALL AND MIDCAP OPPORTUNITIES FUND D2 JPY	15/06/2011	1.024	126.220.578,00
WORLD AGRICULTURE FUND D2 EUR	15/06/2011	719	355.208.846,00
WORLD AGRICULTURE FUND E2 EUR	15/06/2011	719	355.208.846,00
GLOBAL HIGH YIELD BOND E5 EUR HEDGED	15/06/2011	709	994.426.178,00
EURO BOND FUND E5 EUR	15/06/2011	734	1.074.301.724,00
EURO CORPORATE BOND FUND E5 EUR	15/06/2011	1.296	110.155.622,00
GLOBAL ALLOCATION FUND D EUR	15/06/2011	9.233	11.329.055.828,00
EUROPEAN FUND A2 USD HEDGED	15/06/2011	1.099	2.540.576.038,00
US DOLLAR HIGH YIELD BOND FUND HEDGED D2 EUR	15/06/2011	539	1.883.143.655,00
GLOBAL GOVERNMENT BOND FUND D2 USD	15/06/2011	669	370.384.478,00
GLOBAL EQUITY INCOME FUND A2 USD	23/03/2012	622	573.077.947,65
GLOBAL EQUITY INCOME FUND D2 USD	23/03/2012	622	573.077.947,65
BGF GLOBAL EQUITY INCOME E2 USD	23/03/2012	622	573.077.947,65
US DOLLAR CORE BOND FUND D2 USD	15/06/2011	1.873	193.010.140,00
US DOLLAR HIGH YIELD BOND FUND D2 USD	15/06/2011	539	1.883.143.655,00
LOCAL EMERGING MARKETS SHORT DURATION BOND FUND D2 EUR HEDGED	15/06/2011	1.517	1.957.623.264,00
BGF GLOBAL EQUITY INCOME HEDGED A5G EUR	23/03/2012	622	573.077.947,65
GLOBAL EQUITY INCOME EURO HEDGE FUND A2 EUR	23/03/2012	622	573.077.947,65
BGF GLOBAL EQUITY INCOME E2 EUR	23/03/2012	622	573.077.947,65
BGF GLOBAL EQUITY INCOME HEDGED E5G EUR	23/03/2012	622	573.077.947,65
WORLD AGRICULTURE FUND D2 USD	15/06/2011	719	355.208.846,00
BGF GLOBAL EQUITY INCOME HEDGED A2 SGD	23/03/2012	622	573.077.947,65
BGF GLOBAL EQUITY INCOME A5G SGD	23/03/2012	622	573.077.947,65
BGF GLOBAL EQUITY INCOME A6 USD	23/03/2012	622	573.077.947,65
BGF GLOBAL EQUITY INCOME A4G EUR	23/03/2012	622	573.077.947,65