

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., 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 número 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
ASIA PACIFIC EQUITY INCOME FUND A2 USD	30/04/2014	6.550	372.949.440,47
ASIA PACIFIC EQUITY INCOME FUND A2RF GBP	30/04/2014	6.550	372.949.440,47
ASIA PACIFIC EQUITY INCOME FUND A5G HKD	30/04/2014	6.550	372.949.440,47
ASIA PACIFIC EQUITY INCOME FUND A5G SGD A	30/04/2014	6.550	372.949.440,47
ASIA PACIFIC EQUITY INCOME FUND A5G USD	30/04/2014	6.550	372.949.440,47
ASIA PACIFIC EQUITY INCOME FUND A6 HKD HGD	30/04/2014	6.550	372.949.440,47
ASIA PACIFIC EQUITY INCOME FUND A6 USD	30/04/2014	6.550	372.949.440,47
ASIA PACIFIC EQUITY INCOME FUND A8AUD HGD	30/04/2014	6.550	372.949.440,47
ASIA PACIFIC EQUITY INCOME FUND C5G USD C	30/04/2014	6.550	372.949.440,47
ASIA PACIFIC EQUITY INCOME FUND D2 USD	30/04/2014	6.550	372.949.440,47
ASIA PACIFIC EQUITY INCOME FUND D5G SGD D	30/04/2014	6.550	372.949.440,47
ASIA PACIFIC EQUITY INCOME FUND D5G USD D	30/04/2014	6.550	372.949.440,47
ASIA PACIFIC EQUITY INCOME FUND E2 EUR	30/04/2014	6.550	372.949.440,47
ASIA PACIFIC EQUITY INCOME FUND E5G EUR	30/04/2014	6.550	372.949.440,47
ASIA PACIFIC EQUITY INCOME FUND HDG A4G EUR	30/04/2014	6.550	372.949.440,47
ASIA PACIFIC EQUITY INCOME FUND HDG C5G SGD C	30/04/2014	6.550	372.949.440,47
ASIAN DRAGON A4RF GBP	30/04/2014	20.667	480.351.181,23
ASIAN DRAGON D2 GBP	30/04/2014	20.667	480.351.181,23
ASIAN DRAGON D4RF GBP	30/04/2014	20.667	480.351.181,23
ASIAN DRAGON FUND A2	30/04/2014	20.667	480.351.181,23
ASIAN DRAGON FUND A2-EUR	30/04/2014	20.667	480.351.181,23
ASIAN DRAGON FUND A2-GBP	30/04/2014	20.667	480.351.181,23
ASIAN DRAGON FUND C2	30/04/2014	20.667	480.351.181,23
ASIAN DRAGON FUND C2 EUR	30/04/2014	20.667	480.351.181,23

Denominación	Fecha	Participes	Patrimonio
ASIAN DRAGON FUND D2 EUR	30/04/2014	20.667	480.351.181,23
ASIAN DRAGON FUND D2 USD	30/04/2014	20.667	480.351.181,23
ASIAN DRAGON FUND E2 EUR	30/04/2014	20.667	480.351.181,23
ASIAN DRAGON FUND E2 USD	30/04/2014	20.667	480.351.181,23
ASIAN DRAGON HEDGED A2 AUD	30/04/2014	20.667	480.351.181,23
ASIAN DRAGON HEDGED A2 SGD	30/04/2014	20.667	480.351.181,23
ASIAN TIGER BOND A3 USD	30/04/2014	19.509	411.906.577,42
ASIAN TIGER BOND D2 USD	30/04/2014	19.509	411.906.577,42
ASIAN TIGER BOND D3 USD	30/04/2014	19.509	411.906.577,42
ASIAN TIGER BOND D6 USD	30/04/2014	19.509	411.906.577,42
ASIAN TIGER BOND FUND A1	30/04/2014	19.509	411.906.577,42
ASIAN TIGER BOND FUND A2	30/04/2014	19.509	411.906.577,42
ASIAN TIGER BOND FUND A3	30/04/2014	19.509	411.906.577,42
ASIAN TIGER BOND FUND C1	30/04/2014	19.509	411.906.577,42
ASIAN TIGER BOND FUND C2	30/04/2014	19.509	411.906.577,42
ASIAN TIGER BOND FUND E2 USD	30/04/2014	19.509	411.906.577,42
ASIAN TIGER BOND FUND E2-EUR	30/04/2014	19.509	411.906.577,42
ASIAN TIGER BOND HEDGED A2 SGD	30/04/2014	19.509	411.906.577,42
ASIAN TIGER BOND HEDGED A3 AUD	30/04/2014	19.509	411.906.577,42
ASIAN TIGER BOND HEDGED A3 EUR	30/04/2014	19.509	411.906.577,42
ASIAN TIGER BOND HEDGED A3 HKD	30/04/2014	19.509	411.906.577,42
ASIAN TIGER BOND HEDGED A3 NZD	30/04/2014	19.509	411.906.577,42
ASIAN TIGER BOND HEDGED A3 SGD	30/04/2014	19.509	411.906.577,42
ASIAN TIGER BOND HEDGED A6 HKD	30/04/2014	19.509	411.906.577,42
ASIAN TIGER BOND HEDGED A8 AUD	30/04/2014	19.509	411.906.577,42
ASIAN TIGER BOND HEDGED A8 ZAR	30/04/2014	19.509	411.906.577,42
ASIAN TIGER BOND HEDGED D2 SGD	30/04/2014	19.509	411.906.577,42
ASIAN TIGER BOND HEDGED D3 HKD	30/04/2014	19.509	411.906.577,42
BGF ASIAN TIGER BOND FUND A6 USD	30/04/2014	19.509	411.906.577,42
BGF CHINA A2 HKD	30/04/2014	10.397	528.392.002,15
BGF CONTINENTAL EUROPEAN FLEX A2 USD	30/04/2014	33.163	2.167.790.642,01
BGF CONTINENTAL EUROPEAN FLEX A4 EUR	30/04/2014	33.163	2.167.790.642,01
BGF CONTINENTAL EUROPEAN FLEX A4RF GBP	30/04/2014	33.163	2.167.790.642,01
BGF CONTINENTAL EUROPEAN FLEX H A4RF GBP	30/04/2014	33.163	2.167.790.642,01
BGF EMERGING MARKET BOND Q1 USD	30/04/2014	19.192	949.802.485,62
BGF EURO BOND A4 EUR	30/04/2014	27.739	2.815.944.668,68
BGF EURO BOND A4RF GBP	30/04/2014	27.739	2.815.944.668,68
BGF EURO SHORT DURATION BOND H D4RF GBP	30/04/2014	19.826	4.877.762.642,42
BGF EUROPEAN A4RF GBP	30/04/2014	35.464	6.152.965.509,03
BGF EUROPEAN VALUE A4RF GBP	30/04/2014	45.728	2.168.080.817,60
BGF FIXED INCOME GBL OPP A5 USD	30/04/2014	143.763	1.765.369.723,07
BGF FIXED INCOME GBL OPP C5 USD	30/04/2014	143.763	1.765.369.723,07

Denominación	Fecha	Participes	Patrimonio
BGF FIXED INCOME GBL OPP D5 USD	30/04/2014	143.763	1.765.369.723,07
BGF FIXED INCOME GBL OPP HEDGED A2 PLN	30/04/2014	143.763	1.765.369.723,07
BGF FIXED INCOME GBL OPP HEDGED A2 SGD	30/04/2014	143.763	1.765.369.723,07
BGF FIXED INCOME GBL OPP HEDGED A5 SGD	30/04/2014	143.763	1.765.369.723,07
BGF GBL INFLATION LINKED BD A3 USD	30/04/2014	3.134	100.699.811,29
BGF GBL INFLATION LINKED BD C3 USD	30/04/2014	3.134	100.699.811,29
BGF GBL INFLATION LINKED BD D2 USD	30/04/2014	3.134	100.699.811,29
BGF GBL INFLATION LINKED BD HDG D2 EUR	30/04/2014	3.134	100.699.811,29
BGF GLOBAL ALLOCATION A2 HUF	30/04/2014	486.712	14.690.372.815,92
BGF GLOBAL ALLOCATION A4 USD	30/04/2014	486.712	14.690.372.815,92
BGF GLOBAL ALLOCATION HEDGED A2 AUD	30/04/2014	486.712	14.690.372.815,92
BGF GLOBAL ALLOCATION HEDGED A2 CHF	30/04/2014	486.712	14.690.372.815,92
BGF GLOBAL ALLOCATION HEDGED A2 PLN	30/04/2014	486.712	14.690.372.815,92
BGF GLOBAL ALLOCATION HEDGED A2 SGD	30/04/2014	486.712	14.690.372.815,92
BGF GLOBAL ALLOCATION HEDGED E2 PLN	30/04/2014	486.712	14.690.372.815,92
BGF GLOBAL CORPORATE BOND A2 USD	30/04/2014	9.547	950.417.795,56
BGF GLOBAL CORPORATE BOND D2 USD	30/04/2014	9.547	950.417.795,56
BGF GLOBAL CORPORATE BOND E2 USD	30/04/2014	9.547	950.417.795,56
BGF GLOBAL CORPORATE BOND HEDGED A2 EUR	30/04/2014	9.547	950.417.795,56
BGF GLOBAL CORPORATE BOND HEDGED A4 EUR	30/04/2014	9.547	950.417.795,56
BGF GLOBAL CORPORATE BOND HEDGED D2 EUR	30/04/2014	9.547	950.417.795,56
BGF GLOBAL CORPORATE BOND HEDGED E2 EUR	30/04/2014	9.547	950.417.795,56
BGF GLOBAL ENHANCED EQUITY YIELD A5 USD	30/04/2014	3.793	138.654.974,20
BGF GLOBAL ENHANCED EQUITY YIELD C5 USD	30/04/2014	3.793	138.654.974,20
BGF GLOBAL ENHANCED EQUITY YIELD HEDGED A2 SGD	30/04/2014	3.793	138.654.974,20
BGF GLOBAL ENHANCED EQUITY YIELD HEDGED A5 EUR	30/04/2014	3.793	138.654.974,20
BGF GLOBAL EQUITY A4 USD	30/04/2014	13.710	201.295.738,38
BGF GLOBAL EQUITY A4RF GBP	30/04/2014	13.710	201.295.738,38
BGF GLOBAL EQUITY HEDGED A2 SGD	30/04/2014	13.710	201.295.738,38
BGF GLOBAL EQUITY INCOME A2 PLN HEDGED	30/04/2014	188.557	1.915.926.099,89
BGF GLOBAL EQUITY INCOME A4G EUR	30/04/2014	188.557	1.915.926.099,89
BGF GLOBAL EQUITY INCOME A5G SGD	30/04/2014	188.557	1.915.926.099,89
BGF GLOBAL EQUITY INCOME A5G USD	30/04/2014	188.557	1.915.926.099,89
BGF GLOBAL EQUITY INCOME A5GRF GBP	30/04/2014	188.557	1.915.926.099,89
BGF GLOBAL EQUITY INCOME A6 USD	30/04/2014	188.557	1.915.926.099,89
BGF GLOBAL EQUITY INCOME C2 USD	30/04/2014	188.557	1.915.926.099,89

Denominación	Fecha	Participes	Patrimonio
BGF GLOBAL EQUITY INCOME E2 EUR	30/04/2014	188.557	1.915.926.099,89
BGF GLOBAL EQUITY INCOME E2 USD	30/04/2014	188.557	1.915.926.099,89
BGF GLOBAL EQUITY INCOME E5G USD	30/04/2014	188.557	1.915.926.099,89
BGF GLOBAL EQUITY INCOME HEDGED A2 SGD	30/04/2014	188.557	1.915.926.099,89
BGF GLOBAL EQUITY INCOME HEDGED A5G EUR	30/04/2014	188.557	1.915.926.099,89
BGF GLOBAL EQUITY INCOME HEDGED E5G EUR	30/04/2014	188.557	1.915.926.099,89
BGF GLOBAL GOVERNMENT BOND C3 USD	30/04/2014	15.563	338.305.793,87
BGF GLOBAL HIGH YIELD BOND E2 EUR	30/04/2014	73.003	1.941.574.382,39
BGF GLOBAL HIGH YIELD BOND FUND A6 USD	30/04/2014	73.003	1.941.574.382,39
BGF GLOBAL HIGH YIELD BOND HEDGED A2 GBP	30/04/2014	73.003	1.941.574.382,39
BGF GLOBAL MULTI ASSET INCOME A2 USD	30/04/2014	6.850	275.689.662,89
BGF GLOBAL MULTI ASSET INCOME D2 USD	30/04/2014	6.850	275.689.662,89
BGF GLOBAL MULTI ASSET INCOME E2 EUR	30/04/2014	6.850	275.689.662,89
BGF GLOBAL MULTI ASSET INCOME H A5G SGD	30/04/2014	6.850	275.689.662,89
BGF GLOBAL MULTI ASSET INCOME H A6 HKD	30/04/2014	6.850	275.689.662,89
BGF GLOBAL MULTI ASSET INCOME H E5G EUR	30/04/2014	6.850	275.689.662,89
BGF GLOBAL MULTI ASSET INCOME HEDGED A8 AUD	30/04/2014	6.850	275.689.662,89
BGF INDIA FUND A4RF GBP	30/04/2014	7.374	293.728.934,58
BGF INDIA FUND D2 USD	30/04/2014	7.374	293.728.934,58
BGF JAPAN SMALL AND MIDCAP OPPS A4RF GBP	30/04/2014	25.250	434.562.670,06
BGF JAPAN VALUE A4RF GBP	30/04/2014	18.537	221.371.687,30
BGF LATIN AMERICAN A4RF GBP	30/04/2014	99.062	1.943.178.704,93
BGF LATIN AMERICAN HEDGED A2 CHF	30/04/2014	99.062	1.943.178.704,93
BGF LATIN AMERICAN HEDGED A2 PLN	30/04/2014	99.062	1.943.178.704,93
BGF LATIN AMERICAN HEDGED A2 SGD	30/04/2014	99.062	1.943.178.704,93
BGF NEW ENERGY A4RF GBP	30/04/2014	35.608	980.797.504,60
BGF NEW ENERGY D4RF GBP	30/04/2014	35.608	980.797.504,60
BGF UNITED KINGDOM A4RF GBP	30/04/2014	20.347	340.200.288,73
BGF US BASIC VALUE A4 EUR	30/04/2014	35.025	1.182.461.660,35
BGF US BASIC VALUE A4RF GBP	30/04/2014	35.025	1.182.461.660,35
BGF US BASIC VALUE FUND HEDGED A2 SGD	30/04/2014	35.025	1.182.461.660,35
BGF US DOLLAR CORE BOND D3 USD	30/04/2014	4.226	139.156.779,96
BGF US FLEXIBLE EQUITY C2 USD	30/04/2014	32.567	667.253.174,44
BGF US FLEXIBLE EQUITY HEDGED A4 EUR	30/04/2014	32.567	667.253.174,44
BGF US GOVERNMENT MORTGAGE D2 USD	30/04/2014	2.998	64.315.021,22
BGF US GOVERNMENT MORTGAGE D3 USD	30/04/2014	2.998	64.315.021,22

Denominación	Fecha	Participes	Patrimonio
BGF US HIGH YIELD BOND A3 SGD	30/04/2014	50.529	4.282.854.757,94
BGF US HIGH YIELD BOND A6 USD	30/04/2014	50.529	4.282.854.757,94
BGF US HIGH YIELD BOND D3 USD	30/04/2014	50.529	4.282.854.757,94
BGF US HIGH YIELD BOND HEDGED A2 AUD	30/04/2014	50.529	4.282.854.757,94
BGF US HIGH YIELD BOND HEDGED A2 SGD	30/04/2014	50.529	4.282.854.757,94
BGF US HIGH YIELD BOND HEDGED A3 AUD	30/04/2014	50.529	4.282.854.757,94
BGF US HIGH YIELD BOND HEDGED A4RF GBP	30/04/2014	50.529	4.282.854.757,94
BGF US HIGH YIELD BOND HEDGED A6 HKD	30/04/2014	50.529	4.282.854.757,94
BGF US HIGH YIELD BOND HEDGED D4RF GBP	30/04/2014	50.529	4.282.854.757,94
BGF USD SHORT DURATION BOND D3 USD	30/04/2014	9.944	557.906.626,44
BGF WORLD AGRICULTURE A2 HKD	30/04/2014	12.105	129.426.571,52
BGF WORLD AGRICULTURE HEDGED A2 PLN	30/04/2014	12.105	129.426.571,52
BGF WORLD AGRICULTURE HEDGED A2 SGD	30/04/2014	12.105	129.426.571,52
BGF WORLD AGRICULTURE HEDGED A4 EUR	30/04/2014	12.105	129.426.571,52
BGF WORLD AGRICULTURE HEDGED A4RF GBP	30/04/2014	12.105	129.426.571,52
BGF WORLD ENERGY A4RF GBP	30/04/2014	73.583	1.712.293.157,69
BGF WORLD ENERGY D4RF GBP	30/04/2014	73.583	1.712.293.157,69
BGF WORLD ENERGY HEDGED A2 CHF	30/04/2014	73.583	1.712.293.157,69
BGF WORLD ENERGY HEDGED A2 SGD	30/04/2014	73.583	1.712.293.157,69
BGF WORLD GOLD A4 USD	30/04/2014	105.182	2.552.847.162,51
BGF WORLD GOLD HEDGED A2 CHF	30/04/2014	105.182	2.552.847.162,51
BGF WORLD GOLD HEDGED A2 SGD	30/04/2014	105.182	2.552.847.162,51
BGF WORLD GOLD HEDGED D2 CHF	30/04/2014	105.182	2.552.847.162,51
BGF WORLD HEALTHSCIENCE C2 EUR	30/04/2014	20.583	1.591.721.943,49
BGF WORLD MINING A4RF GBP	30/04/2014	181.519	5.392.008.336,31
BGF WORLD MINING HEDGED A2 CHF	30/04/2014	181.519	5.392.008.336,31
BGF WORLD MINING HEDGED A2 PLN	30/04/2014	181.519	5.392.008.336,31
BGF WORLD MINING HEDGED A2 SGD	30/04/2014	181.519	5.392.008.336,31
CHINA D2 HKD	30/04/2014	10.397	528.392.002,15
CHINA FUND A2 USD	30/04/2014	10.397	528.392.002,15
CHINA FUND C2 USD	30/04/2014	10.397	528.392.002,15
CHINA FUND D2 USD	30/04/2014	10.397	528.392.002,15
CHINA FUND HEDGED A2 EUR	30/04/2014	10.397	528.392.002,15
CHINA FUND HEDGED D2 EUR	30/04/2014	10.397	528.392.002,15
CHINA FUND HEDGED E2 EUR	30/04/2014	10.397	528.392.002,15
CHINA HEDGED A2 AUD	30/04/2014	10.397	528.392.002,15
CHINA HEDGED A2 SGD	30/04/2014	10.397	528.392.002,15
CHINA HEDGED A4RF GBP	30/04/2014	10.397	528.392.002,15
CHINA HEDGED C2 SGD	30/04/2014	10.397	528.392.002,15
CHINA HEDGED D2 SGD	30/04/2014	10.397	528.392.002,15
CHINA HEDGED D2RF GBP	30/04/2014	10.397	528.392.002,15
CHINA HEDGED D4RF GBP	30/04/2014	10.397	528.392.002,15

Denominación	Fecha	Participes	Patrimonio
CHINA I2 USD	30/04/2014	10.397	528.392.002,15
CONTINENTAL EUROPEAN FLEXIBLE D2 USD	30/04/2014	33.163	2.167.790.642,01
CONTINENTAL EUROPEAN FLEXIBLE D4RF GBP	30/04/2014	33.163	2.167.790.642,01
CONTINENTAL EUROPEAN FLEXIBLE FUND A2-EUR	30/04/2014	33.163	2.167.790.642,01
CONTINENTAL EUROPEAN FLEXIBLE FUND C2-EUR	30/04/2014	33.163	2.167.790.642,01
CONTINENTAL EUROPEAN FLEXIBLE FUND D2 EUR	30/04/2014	33.163	2.167.790.642,01
CONTINENTAL EUROPEAN FLEXIBLE FUND E2 EUR	30/04/2014	33.163	2.167.790.642,01
CONTINENTAL EUROPEAN FLEXIBLE HEDGED D2RF GBP	30/04/2014	33.163	2.167.790.642,01
CONTINENTAL EUROPEAN FLEXIBLE HEDGED D4RF GBP	30/04/2014	33.163	2.167.790.642,01
CONTINENTAL EUROPEAN FLEXIBLE I2 EUR	30/04/2014	33.163	2.167.790.642,01
EMERGING EUROPE A4RF GBP	30/04/2014	43.465	1.032.720.672,60
EMERGING EUROPE D2 USD	30/04/2014	43.465	1.032.720.672,60
EMERGING EUROPE D4RF BGP	30/04/2014	43.465	1.032.720.672,60
EMERGING EUROPE FUND A2	30/04/2014	43.465	1.032.720.672,60
EMERGING EUROPE FUND A2-USD	30/04/2014	43.465	1.032.720.672,60
EMERGING EUROPE FUND A4-EUR	30/04/2014	43.465	1.032.720.672,60
EMERGING EUROPE FUND C2 EUR	30/04/2014	43.465	1.032.720.672,60
EMERGING EUROPE FUND C2 USD	30/04/2014	43.465	1.032.720.672,60
EMERGING EUROPE FUND D2-EUR	30/04/2014	43.465	1.032.720.672,60
EMERGING EUROPE FUND E2 EUR	30/04/2014	43.465	1.032.720.672,60
EMERGING EUROPE FUND E2 USD	30/04/2014	43.465	1.032.720.672,60
EMERGING EUROPE HEDGED A2 SGD	30/04/2014	43.465	1.032.720.672,60
EMERGING EUROPE HEDGED D2RF GBP	30/04/2014	43.465	1.032.720.672,60
EMERGING MARKET BOND FUND A6 USD	30/04/2014	19.192	949.802.485,62
EMERGING MARKET BOND HEDGED A6 HKD	30/04/2014	19.192	949.802.485,62
EMERGING MARKETS BOND D2 EUR	30/04/2014	19.192	949.802.485,62
EMERGING MARKETS BOND D3 EUR	30/04/2014	19.192	949.802.485,62
EMERGING MARKETS BOND D3 USD	30/04/2014	19.192	949.802.485,62
EMERGING MARKETS BOND FUND A1-EUR	30/04/2014	19.192	949.802.485,62
EMERGING MARKETS BOND FUND A1-USD	30/04/2014	19.192	949.802.485,62
EMERGING MARKETS BOND FUND A2 EUR HEDGED	30/04/2014	19.192	949.802.485,62
EMERGING MARKETS BOND FUND A2-EUR	30/04/2014	19.192	949.802.485,62
EMERGING MARKETS BOND FUND A2-USD	30/04/2014	19.192	949.802.485,62
EMERGING MARKETS BOND FUND A3-EUR	30/04/2014	19.192	949.802.485,62
EMERGING MARKETS BOND FUND A3-USD	30/04/2014	19.192	949.802.485,62
EMERGING MARKETS BOND FUND C1	30/04/2014	19.192	949.802.485,62
EMERGING MARKETS BOND FUND C2	30/04/2014	19.192	949.802.485,62
EMERGING MARKETS BOND FUND D2-USD	30/04/2014	19.192	949.802.485,62

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS BOND FUND E2 EUR	30/04/2014	19.192	949.802.485,62
EMERGING MARKETS BOND FUND E2 USD	30/04/2014	19.192	949.802.485,62
EMERGING MARKETS BOND HEDGED A8 AUD	30/04/2014	19.192	949.802.485,62
EMERGING MARKETS BOND HEDGED D2 EUR	30/04/2014	19.192	949.802.485,62
EMERGING MARKETS BOND HEDGED I2 EUR	30/04/2014	19.192	949.802.485,62
EMERGING MARKETS BOND HEDGED X2 JPY	30/04/2014	38.361	641.835.346,85
EMERGING MARKETS EQUITY IN H E2 EUR	30/04/2014	1.626	324.311.109,76
EMERGING MARKETS EQUITY INC A2 USD	30/04/2014	1.626	324.311.109,76
EMERGING MARKETS EQUITY INC A5G USD	30/04/2014	1.626	324.311.109,76
EMERGING MARKETS EQUITY INC A6 USD	30/04/2014	1.626	324.311.109,76
EMERGING MARKETS EQUITY INC D2RF USD	30/04/2014	1.626	324.311.109,76
EMERGING MARKETS EQUITY INC H A6 HKD	30/04/2014	1.626	324.311.109,76
EMERGING MARKETS EQUITY INC HED E5G EUR	30/04/2014	1.626	324.311.109,76
EMERGING MARKETS FUND A2	30/04/2014	11.020	505.267.146,88
EMERGING MARKETS FUND A2-EUR	30/04/2014	11.020	505.267.146,88
EMERGING MARKETS FUND C2 EUR	30/04/2014	11.020	505.267.146,88
EMERGING MARKETS FUND C2 USD	30/04/2014	11.020	505.267.146,88
EMERGING MARKETS FUND D2-EUR	30/04/2014	11.020	505.267.146,88
EMERGING MARKETS FUND D2-USD	30/04/2014	11.020	505.267.146,88
EMERGING MARKETS FUND E2 EUR	30/04/2014	11.020	505.267.146,88
EMERGING MARKETS FUND E2 USD	30/04/2014	11.020	505.267.146,88
EMERGING MARKETS LOCAL CCY BOND A1 EUR	30/04/2014	38.361	641.835.346,85
EMERGING MARKETS LOCAL CCY BOND A1 USD	30/04/2014	38.361	641.835.346,85
EMERGING MARKETS LOCAL CCY BOND A2 EUR	30/04/2014	38.361	641.835.346,85
EMERGING MARKETS LOCAL CCY BOND A2 USD	30/04/2014	38.361	641.835.346,85
EMERGING MARKETS LOCAL CCY BOND A3 EUR	30/04/2014	38.361	641.835.346,85
EMERGING MARKETS LOCAL CCY BOND A3 HKD	30/04/2014	38.361	641.835.346,85
EMERGING MARKETS LOCAL CCY BOND A3 USD	30/04/2014	38.361	641.835.346,85
EMERGING MARKETS LOCAL CCY BOND A4 EUR	30/04/2014	38.361	641.835.346,85
EMERGING MARKETS LOCAL CCY BOND A4 USD	30/04/2014	38.361	641.835.346,85
EMERGING MARKETS LOCAL CCY BOND C1 USD	30/04/2014	38.361	641.835.346,85
EMERGING MARKETS LOCAL CCY BOND C2 EUR	30/04/2014	38.361	641.835.346,85
EMERGING MARKETS LOCAL CCY BOND C2 USD	30/04/2014	38.361	641.835.346,85

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS LOCAL CCY BOND D2 EUR	30/04/2014	38.361	641.835.346,85
EMERGING MARKETS LOCAL CCY BOND D2 USD	30/04/2014	38.361	641.835.346,85
EMERGING MARKETS LOCAL CCY BOND D3 EUR	30/04/2014	38.361	641.835.346,85
EMERGING MARKETS LOCAL CCY BOND D3 HKD	30/04/2014	38.361	641.835.346,85
EMERGING MARKETS LOCAL CCY BOND D3 USD	30/04/2014	38.361	641.835.346,85
EMERGING MARKETS LOCAL CCY BOND D4 EUR	30/04/2014	38.361	641.835.346,85
EMERGING MARKETS LOCAL CCY BOND D4 USD	30/04/2014	38.361	641.835.346,85
EMERGING MARKETS LOCAL CCY BOND E2 EUR	30/04/2014	38.361	641.835.346,85
EMERGING MARKETS LOCAL CCY BOND E2 USD	30/04/2014	38.361	641.835.346,85
EMERGING MARKETS LOCAL CCY BOND HD I2 EUR	30/04/2014	38.361	641.835.346,85
EMERGING MARKETS LOCAL CCY BOND HEDGED A2 CHF	30/04/2014	38.361	641.835.346,85
EMERGING MARKETS LOCAL CCY BOND HEDGED A2 EUR	30/04/2014	38.361	641.835.346,85
EMERGING MARKETS LOCAL CCY BOND HEDGED A2 PLN	30/04/2014	38.361	641.835.346,85
EMERGING MARKETS LOCAL CCY BOND HEDGED A2 SGD	30/04/2014	38.361	641.835.346,85
EMERGING MARKETS LOCAL CCY BOND HEDGED A3 AUD	30/04/2014	38.361	641.835.346,85
EMERGING MARKETS LOCAL CCY BOND HEDGED D2 EUR	30/04/2014	38.361	641.835.346,85
EMERGING MARKETS LOCAL CCY BOND HEDGED D2 PLN	30/04/2014	38.361	641.835.346,85
EMERGING MARKETS LOCAL CCY BOND HEDGED D2 SGD	30/04/2014	38.361	641.835.346,85
EMERGING MARKETS LOCAL CCY BOND HEDGED D2RF GBP	30/04/2014	38.361	641.835.346,85
EMERGING MARKETS LOCAL CCY BOND HEDGED D3 AUD	30/04/2014	38.361	641.835.346,85
EMERGING MARKETS LOCAL CCY BOND HEDGED E2 EUR	30/04/2014	38.361	641.835.346,85
EMERGING MARKETS LOCAL CCY BOND I2 USD	30/04/2014	38.361	641.835.346,85
EMERGING MARKETS LOCAL CCY BOND I5 EUR	30/04/2014	38.361	641.835.346,85
EURO BOND D2 USD	30/04/2014	27.739	2.815.944.668,68
EURO BOND D3 EUR	30/04/2014	27.739	2.815.944.668,68
EURO BOND D3 USD	30/04/2014	27.739	2.815.944.668,68
EURO BOND D4RF GBP	30/04/2014	27.739	2.815.944.668,68
EURO BOND FUND A1	30/04/2014	27.739	2.815.944.668,68

Denominación	Fecha	Participes	Patrimonio
EURO BOND FUND A1-USD	30/04/2014	27.739	2.815.944.668,68
EURO BOND FUND A2	30/04/2014	27.739	2.815.944.668,68
EURO BOND FUND A2-USD	30/04/2014	27.739	2.815.944.668,68
EURO BOND FUND A3	30/04/2014	27.739	2.815.944.668,68
EURO BOND FUND A3-USD	30/04/2014	27.739	2.815.944.668,68
EURO BOND FUND C1	30/04/2014	27.739	2.815.944.668,68
EURO BOND FUND C2	30/04/2014	27.739	2.815.944.668,68
EURO BOND FUND C2 USD	30/04/2014	27.739	2.815.944.668,68
EURO BOND FUND D2 EUR	30/04/2014	27.739	2.815.944.668,68
EURO BOND FUND D2-EUR	30/04/2014	27.739	2.815.944.668,68
EURO BOND FUND E2 EUR	30/04/2014	27.739	2.815.944.668,68
EURO BOND FUND E2 USD	30/04/2014	27.739	2.815.944.668,68
EURO BOND FUND E5 EUR	30/04/2014	27.739	2.815.944.668,68
EURO BOND HEDGED A2 USD	30/04/2014	27.739	2.815.944.668,68
EURO BOND HEDGED D2 USD	30/04/2014	27.739	2.815.944.668,68
EURO BOND I2 EUR	30/04/2014	27.739	2.815.944.668,68
EURO CORPORATE BOND D3 EUR	30/04/2014	5.352	376.337.141,17
EURO CORPORATE BOND FUND A1	30/04/2014	5.352	376.337.141,17
EURO CORPORATE BOND FUND A2	30/04/2014	5.352	376.337.141,17
EURO CORPORATE BOND FUND A3	30/04/2014	5.352	376.337.141,17
EURO CORPORATE BOND FUND C2	30/04/2014	5.352	376.337.141,17
EURO CORPORATE BOND FUND D2 EUR	30/04/2014	5.352	376.337.141,17
EURO CORPORATE BOND FUND E2 EUR	30/04/2014	5.352	376.337.141,17
EURO CORPORATE BOND FUND E5 EUR	30/04/2014	5.352	376.337.141,17
EURO RESERVE FUND A2 EUR	30/04/2014	1.491	49.139.955,70
EURO RESERVE FUND C2 EUR	30/04/2014	1.491	49.139.955,70
EURO RESERVE FUND D2 EUR	30/04/2014	1.491	49.139.955,70
EURO RESERVE FUND E2 EUR	30/04/2014	1.491	49.139.955,70
EURO SHORT DURATION BOND A4RF EUR	30/04/2014	19.826	4.877.762.642,42
EURO SHORT DURATION BOND D3RF EUR	30/04/2014	19.826	4.877.762.642,42
EURO SHORT DURATION BOND D4RF EUR	30/04/2014	19.826	4.877.762.642,42
EURO SHORT DURATION BOND FUND A1	30/04/2014	19.826	4.877.762.642,42
EURO SHORT DURATION BOND FUND A2	30/04/2014	19.826	4.877.762.642,42
EURO SHORT DURATION BOND FUND A2 USD HEDGED	30/04/2014	19.826	4.877.762.642,42
EURO SHORT DURATION BOND FUND A3	30/04/2014	19.826	4.877.762.642,42
EURO SHORT DURATION BOND FUND C1 EUR	30/04/2014	19.826	4.877.762.642,42
EURO SHORT DURATION BOND FUND C2 EUR	30/04/2014	19.826	4.877.762.642,42
EURO SHORT DURATION BOND FUND D2 EUR	30/04/2014	19.826	4.877.762.642,42
EURO SHORT DURATION BOND FUND E2 EUR	30/04/2014	19.826	4.877.762.642,42
EURO SHORT DURATION BOND H A4RF GBP	30/04/2014	19.826	4.877.762.642,42
EURO SHORT DURATION BOND H A4RF USD	30/04/2014	19.826	4.877.762.642,42

Denominación	Fecha	Participes	Patrimonio
EURO SHORT DURATION BOND HDGD A2 CHF	30/04/2014	19.826	4.877.762.642,42
EURO SHORT DURATION BOND HEDGED D3RF GBP	30/04/2014	19.826	4.877.762.642,42
EURO SHORT DURATION BOND HEDGED D2 CHF	30/04/2014	19.826	4.877.762.642,42
EURO SHORT DURATION BOND HEDGED D4RF USD	30/04/2014	19.826	4.877.762.642,42
EURO SHORT DURATION BOND I2 EUR	30/04/2014	19.826	4.877.762.642,42
EURO-MARKETS FUND A2 EUR	30/04/2014	25.819	5.223.570.070,80
EURO-MARKETS FUND A2-USD	30/04/2014	25.819	5.223.570.070,80
EURO-MARKETS FUND A4 EUR	30/04/2014	25.819	5.223.570.070,80
EURO-MARKETS FUND A4RF GBP	30/04/2014	25.819	5.223.570.070,80
EURO-MARKETS FUND C2 EUR	30/04/2014	25.819	5.223.570.070,80
EURO-MARKETS FUND C2 USD	30/04/2014	25.819	5.223.570.070,80
EURO-MARKETS FUND D2 USD	30/04/2014	25.819	5.223.570.070,80
EURO-MARKETS FUND D2-EUR	30/04/2014	25.819	5.223.570.070,80
EURO-MARKETS FUND D4 EUR	30/04/2014	25.819	5.223.570.070,80
EURO-MARKETS FUND D4RF GBP	30/04/2014	25.819	5.223.570.070,80
EURO-MARKETS FUND E2 EUR	30/04/2014	25.819	5.223.570.070,80
EURO-MARKETS FUND E2 USD	30/04/2014	25.819	5.223.570.070,80
EURO-MARKETS FUND HEDGED A2 CHF	30/04/2014	25.819	5.223.570.070,80
EURO-MARKETS FUND HEDGED A2 USD	30/04/2014	25.819	5.223.570.070,80
EURO-MARKETS FUND HEDGED D2 CHF	30/04/2014	25.819	5.223.570.070,80
EURO-MARKETS FUND I2 EUR	30/04/2014	25.819	5.223.570.070,80
EURO-MARKETS HEDGED A2 GBP	30/04/2014	25.819	5.223.570.070,80
EUROP SPECIAL SITUATIONS HDG A2 AUD	30/04/2014	29.845	1.124.846.348,07
EUROP SPECIAL SITUATIONS HDG A2 CAD	30/04/2014	29.845	1.124.846.348,07
EUROP SPECIAL SITUATIONS HDG A2 NZD	30/04/2014	29.845	1.124.846.348,07
EUROP SPECIAL SITUATIONS HDG A2 USD	30/04/2014	29.845	1.124.846.348,07
EUROPEAN D4RF GBP	30/04/2014	35.464	6.152.965.509,03
EUROPEAN EQUITY INCOME A2 EUR	30/04/2014	14.740	660.088.403,67
EUROPEAN EQUITY INCOME A4G EUR	30/04/2014	14.740	660.088.403,67
EUROPEAN EQUITY INCOME A5G EUR	30/04/2014	14.740	660.088.403,67
EUROPEAN EQUITY INCOME A6 EUR	30/04/2014	14.740	660.088.403,67
EUROPEAN EQUITY INCOME D2 EUR	30/04/2014	14.740	660.088.403,67
EUROPEAN EQUITY INCOME D4 EUR	30/04/2014	14.740	660.088.403,67
EUROPEAN EQUITY INCOME D5RF EUR	30/04/2014	14.740	660.088.403,67
EUROPEAN EQUITY INCOME E2 EUR	30/04/2014	14.740	660.088.403,67
EUROPEAN EQUITY INCOME E5G EUR	30/04/2014	14.740	660.088.403,67
EUROPEAN EQUITY INCOME H D5GRF GBP	30/04/2014	14.740	660.088.403,67
EUROPEAN EQUITY INCOME HEDG A6 GBP	30/04/2014	14.740	660.088.403,67
EUROPEAN EQUITY INCOME HEDG A6 HKD	30/04/2014	14.740	660.088.403,67
EUROPEAN EQUITY INCOME HEDG A6 SGD	30/04/2014	14.740	660.088.403,67
EUROPEAN EQUITY INCOME HEDG A6 USD	30/04/2014	14.740	660.088.403,67

Denominación	Fecha	Participes	Patrimonio
EUROPEAN EQUITY INCOME HEDG A8 AUD	30/04/2014	14.740	660.088.403,67
EUROPEAN EQUITY INCOME HEDGD A5G USD	30/04/2014	14.740	660.088.403,67
EUROPEAN EQUITY INCOME I4 EUR	30/04/2014	14.740	660.088.403,67
EUROPEAN FOCUS D2 USD	30/04/2014	9.670	2.748.033.866,75
EUROPEAN FOCUS FUND A2-EUR	30/04/2014	9.670	2.748.033.866,75
EUROPEAN FOCUS FUND A2-USD	30/04/2014	9.670	2.748.033.866,75
EUROPEAN FOCUS FUND C2 EUR	30/04/2014	9.670	2.748.033.866,75
EUROPEAN FOCUS FUND C2 USD	30/04/2014	9.670	2.748.033.866,75
EUROPEAN FOCUS FUND D2 EUR	30/04/2014	9.670	2.748.033.866,75
EUROPEAN FOCUS FUND E2 EUR	30/04/2014	9.670	2.748.033.866,75
EUROPEAN FOCUS FUND HEDGED A2 USD	30/04/2014	9.670	2.748.033.866,75
EUROPEAN FOCUS I2 EUR	30/04/2014	9.670	2.748.033.866,75
EUROPEAN FOCUS I2 USD	30/04/2014	9.670	2.748.033.866,75
EUROPEAN FUND A2	30/04/2014	35.464	6.152.965.509,03
EUROPEAN FUND A2 USD HEDGED	30/04/2014	35.464	6.152.965.509,03
EUROPEAN FUND A2-USD	30/04/2014	35.464	6.152.965.509,03
EUROPEAN FUND A4-EUR	30/04/2014	35.464	6.152.965.509,03
EUROPEAN FUND C2 EUR	30/04/2014	35.464	6.152.965.509,03
EUROPEAN FUND C2 USD	30/04/2014	35.464	6.152.965.509,03
EUROPEAN FUND D2 USD	30/04/2014	35.464	6.152.965.509,03
EUROPEAN FUND D2-EUR	30/04/2014	35.464	6.152.965.509,03
EUROPEAN FUND E2 EUR	30/04/2014	35.464	6.152.965.509,03
EUROPEAN FUND HEDGED A2 HKD	30/04/2014	35.464	6.152.965.509,03
EUROPEAN GROWTH D2 USD	30/04/2014	29.845	1.124.846.348,07
EUROPEAN GROWTH FUND A2	30/04/2014	29.845	1.124.846.348,07
EUROPEAN GROWTH FUND A2-USD	30/04/2014	29.845	1.124.846.348,07
EUROPEAN GROWTH FUND C2 EUR	30/04/2014	29.845	1.124.846.348,07
EUROPEAN GROWTH FUND C2 USD	30/04/2014	29.845	1.124.846.348,07
EUROPEAN GROWTH FUND D2-EUR	30/04/2014	29.845	1.124.846.348,07
EUROPEAN GROWTH FUND E2 EUR	30/04/2014	29.845	1.124.846.348,07
EUROPEAN GROWTH FUND E2 USD	30/04/2014	29.845	1.124.846.348,07
EUROPEAN HEDGED A2 AUD	30/04/2014	35.464	6.152.965.509,03
EUROPEAN HEDGED A2 CAD	30/04/2014	35.464	6.152.965.509,03
EUROPEAN HEDGED A2 GBP	30/04/2014	35.464	6.152.965.509,03
EUROPEAN HEDGED A2 NZD	30/04/2014	35.464	6.152.965.509,03
EUROPEAN HEDGED A2 SGD	30/04/2014	35.464	6.152.965.509,03
EUROPEAN HEDGED D2 USD	30/04/2014	35.464	6.152.965.509,03
EUROPEAN I2 EUR	30/04/2014	35.464	6.152.965.509,03
EUROPEAN VALUE D2 GBP	30/04/2014	45.728	2.168.080.817,60
EUROPEAN VALUE D2 USD	30/04/2014	45.728	2.168.080.817,60
EUROPEAN VALUE D4RF GBP	30/04/2014	45.728	2.168.080.817,60
EUROPEAN VALUE FUND A2	30/04/2014	45.728	2.168.080.817,60
EUROPEAN VALUE FUND A2-GBP	30/04/2014	45.728	2.168.080.817,60

Denominación	Fecha	Participes	Patrimonio
EUROPEAN VALUE FUND A2-USD	30/04/2014	45.728	2.168.080.817,60
EUROPEAN VALUE FUND A4	30/04/2014	45.728	2.168.080.817,60
EUROPEAN VALUE FUND C2 EUR	30/04/2014	45.728	2.168.080.817,60
EUROPEAN VALUE FUND C2 GBP	30/04/2014	45.728	2.168.080.817,60
EUROPEAN VALUE FUND C2 USD	30/04/2014	45.728	2.168.080.817,60
EUROPEAN VALUE FUND D2 EUR	30/04/2014	45.728	2.168.080.817,60
EUROPEAN VALUE FUND E2 EUR	30/04/2014	45.728	2.168.080.817,60
EUROPEAN VALUE FUND E2 USD	30/04/2014	45.728	2.168.080.817,60
EUROPEAN VALUE HEDGED A2 HKD	30/04/2014	45.728	2.168.080.817,60
EUROPEAN VALUE HEDGED A2 USD	30/04/2014	45.728	2.168.080.817,60
EUROPEAN VALUE HEDGES A2 AUD	30/04/2014	45.728	2.168.080.817,60
EUROPEAN VALUE I2 EUR	30/04/2014	45.728	2.168.080.817,60
FIXED INCOME GBL OPP HEDGED A2 JPY	30/04/2014	143.763	1.765.369.723,07
FIXED INCOME GBL OPP HEDGED A6 HKD	30/04/2014	143.763	1.765.369.723,07
FIXED INCOME GBL OPP HEDGED D2 GBP	30/04/2014	143.763	1.765.369.723,07
FIXED INCOME GBL OPP HEDGED I2 EUR	30/04/2014	143.763	1.765.369.723,07
FIXED INCOME GBL OPP HEDGED I2 GBP	30/04/2014	143.763	1.765.369.723,07
FIXED INCOME GLOBAL OPP A1 EUR	30/04/2014	143.763	1.765.369.723,07
FIXED INCOME GLOBAL OPP A1 USD	30/04/2014	143.763	1.765.369.723,07
FIXED INCOME GLOBAL OPP A2 EUR	30/04/2014	143.763	1.765.369.723,07
FIXED INCOME GLOBAL OPP A3 EUR	30/04/2014	143.763	1.765.369.723,07
FIXED INCOME GLOBAL OPP A3 USD	30/04/2014	143.763	1.765.369.723,07
FIXED INCOME GLOBAL OPP A6 USD	30/04/2014	143.763	1.765.369.723,07
FIXED INCOME GLOBAL OPP C1 EUR	30/04/2014	143.763	1.765.369.723,07
FIXED INCOME GLOBAL OPP C1 USD	30/04/2014	143.763	1.765.369.723,07
FIXED INCOME GLOBAL OPP C2 EUR	30/04/2014	143.763	1.765.369.723,07
FIXED INCOME GLOBAL OPP D2 EUR	30/04/2014	143.763	1.765.369.723,07
FIXED INCOME GLOBAL OPP E2 EUR	30/04/2014	143.763	1.765.369.723,07
FIXED INCOME GLOBAL OPP HEDGED D2 PLN	30/04/2014	143.763	1.765.369.723,07
FIXED INCOME GLOBAL OPP HEDGED D2 SGD	30/04/2014	143.763	1.765.369.723,07
FIXED INCOME GLOBAL OPP HEDGED D5 EUR	30/04/2014	143.763	1.765.369.723,07
FIXED INCOME GLOBAL OPP HEDGED I2 JPY	30/04/2014	143.763	1.765.369.723,07
FIXED INCOME GLOBAL OPP I2 USD	30/04/2014	143.763	1.765.369.723,07
FIXED INCOME GLOBAL OPPORTUNITIES FUND A2-EUR HEDGE	30/04/2014	143.763	1.765.369.723,07
FIXED INCOME GLOBAL OPPORTUNITIES FUND A2-USD	30/04/2014	143.763	1.765.369.723,07
FIXED INCOME GLOBAL OPPORTUNITIES FUND C2-USD	30/04/2014	143.763	1.765.369.723,07
FIXED INCOME GLOBAL OPPORTUNITIES FUND D2-EUR HEDGE	30/04/2014	143.763	1.765.369.723,07
FIXED INCOME GLOBAL OPPORTUNITIES FUND D2-USD	30/04/2014	143.763	1.765.369.723,07

Denominación	Fecha	Participes	Patrimonio
FIXED INCOME GLOBAL OPPORTUNITIES FUND E2 EUR HEDGE	30/04/2014	143.763	1.765.369.723,07
FIXED INCOME GLOBAL OPPORTUNITIES FUND E2 USD	30/04/2014	143.763	1.765.369.723,07
FIXED INCOME GLOBAL OPPS HDG A4 EUR	30/04/2014	143.763	1.765.369.723,07
FIXED INCOME GLOBAL OPPS HDG D2 CHF	30/04/2014	143.763	1.765.369.723,07
FLEXIBLE MULTI ASSET HEDGED D2 USD	30/04/2014	8.113	275.207.566,04
FLEXIBLE MULTI-ASSET FUND A2	30/04/2014	8.113	275.207.566,04
FLEXIBLE MULTI-ASSET FUND C2	30/04/2014	8.113	275.207.566,04
FLEXIBLE MULTI-ASSET FUND D2 EUR	30/04/2014	8.113	275.207.566,04
FLEXIBLE MULTI-ASSET FUND E2 EUR	30/04/2014	8.113	275.207.566,04
FLEXIBLE MULTI-ASSET FUND HEDGED A2 USD	30/04/2014	8.113	275.207.566,04
FLEXIBLE MULTI-ASSET FUND HEDGED C2 USD	30/04/2014	8.113	275.207.566,04
FLEXIBLE MULTI-ASSET FUND HEDGED E2 USD	30/04/2014	8.113	275.207.566,04
GLOBAL ALLOCATION D4 EUR	30/04/2014	486.712	14.690.372.815,92
GLOBAL ALLOCATION FUND A2	30/04/2014	486.712	14.690.372.815,92
GLOBAL ALLOCATION FUND A2-EUR	30/04/2014	486.712	14.690.372.815,92
GLOBAL ALLOCATION FUND A2-EUR HEDGED	30/04/2014	486.712	14.690.372.815,92
GLOBAL ALLOCATION FUND A2-GBP HEDGED	30/04/2014	486.712	14.690.372.815,92
GLOBAL ALLOCATION FUND A4-EUR	30/04/2014	486.712	14.690.372.815,92
GLOBAL ALLOCATION FUND A4-EUR HEDGED	30/04/2014	486.712	14.690.372.815,92
GLOBAL ALLOCATION FUND C2 EUR	30/04/2014	486.712	14.690.372.815,92
GLOBAL ALLOCATION FUND C2 USD	30/04/2014	486.712	14.690.372.815,92
GLOBAL ALLOCATION FUND C2-EUR HEDGED	30/04/2014	486.712	14.690.372.815,92
GLOBAL ALLOCATION FUND D EUR	30/04/2014	486.712	14.690.372.815,92
GLOBAL ALLOCATION FUND D2 EUR HEDGED	30/04/2014	486.712	14.690.372.815,92
GLOBAL ALLOCATION FUND D2 USD	30/04/2014	486.712	14.690.372.815,92
GLOBAL ALLOCATION FUND E2 EUR	30/04/2014	486.712	14.690.372.815,92
GLOBAL ALLOCATION FUND E2 EUR HEDGED	30/04/2014	486.712	14.690.372.815,92
GLOBAL ALLOCATION FUND E2 USD	30/04/2014	486.712	14.690.372.815,92
GLOBAL ALLOCATION HEDGED A2 HKD	30/04/2014	486.712	14.690.372.815,92
GLOBAL ALLOCATION HEDGED D2 AUD	30/04/2014	486.712	14.690.372.815,92
GLOBAL ALLOCATION HEDGED D2 CHF	30/04/2014	486.712	14.690.372.815,92
GLOBAL ALLOCATION HEDGED D2 GBP	30/04/2014	486.712	14.690.372.815,92
GLOBAL ALLOCATION HEDGED D2 PLN	30/04/2014	486.712	14.690.372.815,92
GLOBAL ALLOCATION HEDGED D2 SGD	30/04/2014	486.712	14.690.372.815,92
GLOBAL ALLOCATION HEDGED D4 EUR	30/04/2014	486.712	14.690.372.815,92
GLOBAL ALLOCATION HEDGED I2 EUR	30/04/2014	486.712	14.690.372.815,92

Denominación	Fecha	Participes	Patrimonio
GLOBAL ALLOCATION HEDGED I2 SGD	30/04/2014	486.712	14.690.372.815,92
GLOBAL ALLOCATION I2 USD	30/04/2014	486.712	14.690.372.815,92
GLOBAL CORPORATE BOND A5 USD	30/04/2014	9.547	950.417.795,56
GLOBAL CORPORATE BOND A6 USD	30/04/2014	9.547	950.417.795,56
GLOBAL CORPORATE BOND HEDGED A3 AUD	30/04/2014	9.547	950.417.795,56
GLOBAL CORPORATE BOND HEDGED A3 CAD	30/04/2014	9.547	950.417.795,56
GLOBAL CORPORATE BOND HEDGED A3 GBP	30/04/2014	9.547	950.417.795,56
GLOBAL CORPORATE BOND HEDGED A3 NZL	30/04/2014	9.547	950.417.795,56
GLOBAL CORPORATE BOND HEDGED A6 HKD	30/04/2014	9.547	950.417.795,56
GLOBAL CORPORATE BOND HEDGED A8 AUD	30/04/2014	9.547	950.417.795,56
GLOBAL DYNAMIC EQUITY D2 EUR	30/04/2014	15.835	749.633.468,93
GLOBAL DYNAMIC EQUITY FUND A2-EUR	30/04/2014	15.835	749.633.468,93
GLOBAL DYNAMIC EQUITY FUND A2-USD	30/04/2014	15.835	749.633.468,93
GLOBAL DYNAMIC EQUITY FUND A4-EUR	30/04/2014	15.835	749.633.468,93
GLOBAL DYNAMIC EQUITY FUND C2 EUR	30/04/2014	15.835	749.633.468,93
GLOBAL DYNAMIC EQUITY FUND C2 USD	30/04/2014	15.835	749.633.468,93
GLOBAL DYNAMIC EQUITY FUND D2 EUR HEDGED	30/04/2014	15.835	749.633.468,93
GLOBAL DYNAMIC EQUITY FUND D2 USD	30/04/2014	15.835	749.633.468,93
GLOBAL DYNAMIC EQUITY FUND E2 EUR	30/04/2014	15.835	749.633.468,93
GLOBAL DYNAMIC EQUITY FUND E2 EUR HEDGED	30/04/2014	15.835	749.633.468,93
GLOBAL DYNAMIC EQUITY FUND E2 USD	30/04/2014	15.835	749.633.468,93
GLOBAL DYNAMIC EQUITY FUND HEDGED A2 EUR	30/04/2014	15.835	749.633.468,93
GLOBAL DYNAMIC EQUITY FUND HEDGED C2 EUR	30/04/2014	15.835	749.633.468,93
GLOBAL DYNAMIC EQUITY X2 USD	30/04/2014	15.835	749.633.468,93
GLOBAL DYNAMIC EQUITY X2 USD	30/04/2014	15.835	749.633.468,93
GLOBAL ENHANCED EQUITY YIELD D5 USD	30/04/2014	3.793	138.654.974,20
GLOBAL ENHANCED EQUITY YIELD FUND A2-EUR HEDGE	30/04/2014	3.793	138.654.974,20
GLOBAL ENHANCED EQUITY YIELD FUND A2-USD	30/04/2014	3.793	138.654.974,20
GLOBAL ENHANCED EQUITY YIELD FUND C2-USD	30/04/2014	3.793	138.654.974,20
GLOBAL ENHANCED EQUITY YIELD FUND D2 USD	30/04/2014	3.793	138.654.974,20
GLOBAL ENHANCED EQUITY YIELD FUND E2-EUR HEDGE	30/04/2014	3.793	138.654.974,20
GLOBAL ENHANCED EQUITY YIELD HEDGED D2 EUR	30/04/2014	3.793	138.654.974,20
GLOBAL EQUITY D2 EUR	30/04/2014	13.710	201.295.738,38

Denominación	Fecha	Participes	Patrimonio
GLOBAL EQUITY D4RF GBP	30/04/2014	13.710	201.295.738,38
GLOBAL EQUITY FUND A2-EUR	30/04/2014	13.710	201.295.738,38
GLOBAL EQUITY FUND A2-USD	30/04/2014	13.710	201.295.738,38
GLOBAL EQUITY FUND C2-USD	30/04/2014	13.710	201.295.738,38
GLOBAL EQUITY FUND D2 USD	30/04/2014	13.710	201.295.738,38
GLOBAL EQUITY FUND E2 EUR	30/04/2014	13.710	201.295.738,38
GLOBAL EQUITY FUND E2 USD	30/04/2014	13.710	201.295.738,38
GLOBAL EQUITY INCOME A2 EUR	30/04/2014	188.557	1.915.926.099,89
GLOBAL EQUITY INCOME A4G EUR	30/04/2014	188.557	1.915.926.099,89
GLOBAL EQUITY INCOME C5G USD	30/04/2014	188.557	1.915.926.099,89
GLOBAL EQUITY INCOME D4G EUR	30/04/2014	188.557	1.915.926.099,89
GLOBAL EQUITY INCOME D5G USD	30/04/2014	188.557	1.915.926.099,89
GLOBAL EQUITY INCOME D5GRF GBP	30/04/2014	188.557	1.915.926.099,89
GLOBAL EQUITY INCOME EURO HEDGE FUND A2 EUR	30/04/2014	188.557	1.915.926.099,89
GLOBAL EQUITY INCOME FUND A2 USD	30/04/2014	188.557	1.915.926.099,89
GLOBAL EQUITY INCOME FUND D2 USD	30/04/2014	188.557	1.915.926.099,89
GLOBAL EQUITY INCOME HEDGED A6 SGD	30/04/2014	188.557	1.915.926.099,89
GLOBAL EQUITY INCOME HEDGED A8 AUD	30/04/2014	188.557	1.915.926.099,89
GLOBAL EQUITY INCOME HEDGED D2 CHF	30/04/2014	188.557	1.915.926.099,89
GLOBAL EQUITY INCOME HEDGED D2 EUR	30/04/2014	188.557	1.915.926.099,89
GLOBAL EQUITY INCOME HEDGED D2 PLN	30/04/2014	188.557	1.915.926.099,89
GLOBAL EQUITY INCOME HEDGED D2 SGD	30/04/2014	188.557	1.915.926.099,89
GLOBAL EQUITY INCOME HEDGED D5G EUR	30/04/2014	188.557	1.915.926.099,89
GLOBAL EQUITY INCOME HEDGED D5GRF GBP	30/04/2014	188.557	1.915.926.099,89
GLOBAL EQUITYINCOME HEDGED A8 ZAR	30/04/2014	188.557	1.915.926.099,89
GLOBAL GOVERNMENT BOND D3 USD	30/04/2014	15.663	338.305.793,87
GLOBAL GOVERNMENT BOND FUND A1	30/04/2014	15.663	338.305.793,87
GLOBAL GOVERNMENT BOND FUND A2	30/04/2014	15.663	338.305.793,87
GLOBAL GOVERNMENT BOND FUND A3	30/04/2014	15.663	338.305.793,87
GLOBAL GOVERNMENT BOND FUND ACC.CLASE E	30/04/2014	15.663	338.305.793,87
GLOBAL GOVERNMENT BOND FUND C1 USD	30/04/2014	15.663	338.305.793,87
GLOBAL GOVERNMENT BOND FUND C2 USD	30/04/2014	15.663	338.305.793,87
GLOBAL GOVERNMENT BOND FUND D2 EUR HEDGED	30/04/2014	15.663	338.305.793,87
GLOBAL GOVERNMENT BOND FUND D2 USD	30/04/2014	15.663	338.305.793,87
GLOBAL GOVERNMENT BOND FUND HEDGED A1-EUR	30/04/2014	15.663	338.305.793,87
GLOBAL GOVERNMENT BOND FUND HEDGED A2-EUR	30/04/2014	15.663	338.305.793,87
GLOBAL GOVERNMENT BOND FUND HEDGED A3-EUR	30/04/2014	15.663	338.305.793,87
GLOBAL GOVERNMENT BOND FUND HEDGED C1-EUR	30/04/2014	15.663	338.305.793,87

Denominación	Fecha	Participes	Patrimonio
GLOBAL GOVERNMENT BOND FUND HEDGED C2-EUR	30/04/2014	15.663	338.305.793,87
GLOBAL GOVERNMENT BOND FUND HEDGED E2-EUR	30/04/2014	15.663	338.305.793,87
GLOBAL GOVERNMENT BOND FUND Q1	30/04/2014	15.663	338.305.793,87
GLOBAL GOVERNMENT BOND HEDGED D3 EUR	30/04/2014	15.663	338.305.793,87
GLOBAL HIGH YIELD BOND A1-USD	30/04/2014	73.003	1.941.574.382,39
GLOBAL HIGH YIELD BOND A2-USD	30/04/2014	73.003	1.941.574.382,39
GLOBAL HIGH YIELD BOND A3-USD	30/04/2014	73.003	1.941.574.382,39
GLOBAL HIGH YIELD BOND C1 USD	30/04/2014	73.003	1.941.574.382,39
GLOBAL HIGH YIELD BOND C2 USD	30/04/2014	73.003	1.941.574.382,39
GLOBAL HIGH YIELD BOND D2 EUR HEDGED	30/04/2014	73.003	1.941.574.382,39
GLOBAL HIGH YIELD BOND D2 GBP	30/04/2014	73.003	1.941.574.382,39
GLOBAL HIGH YIELD BOND D2-USD	30/04/2014	73.003	1.941.574.382,39
GLOBAL HIGH YIELD BOND D3 USD	30/04/2014	73.003	1.941.574.382,39
GLOBAL HIGH YIELD BOND E5 EUR HEDGED	30/04/2014	73.003	1.941.574.382,39
GLOBAL HIGH YIELD BOND E-USD	30/04/2014	73.003	1.941.574.382,39
GLOBAL HIGH YIELD BOND HEDGED A1-EUR	30/04/2014	73.003	1.941.574.382,39
GLOBAL HIGH YIELD BOND HEDGED A2 PLN	30/04/2014	73.003	1.941.574.382,39
GLOBAL HIGH YIELD BOND HEDGED A2 SEK	30/04/2014	73.003	1.941.574.382,39
GLOBAL HIGH YIELD BOND HEDGED A2-EUR	30/04/2014	73.003	1.941.574.382,39
GLOBAL HIGH YIELD BOND HEDGED A3-EUR	30/04/2014	73.003	1.941.574.382,39
GLOBAL HIGH YIELD BOND HEDGED A6 HKD	30/04/2014	73.003	1.941.574.382,39
GLOBAL HIGH YIELD BOND HEDGED A8 AUD	30/04/2014	73.003	1.941.574.382,39
GLOBAL HIGH YIELD BOND HEDGED A8 ZAR	30/04/2014	73.003	1.941.574.382,39
GLOBAL HIGH YIELD BOND HEDGED C1-EUR	30/04/2014	73.003	1.941.574.382,39
GLOBAL HIGH YIELD BOND HEDGED C2-EUR	30/04/2014	73.003	1.941.574.382,39
GLOBAL HIGH YIELD BOND HEDGED D3 EUR	30/04/2014	73.003	1.941.574.382,39
GLOBAL HIGH YIELD BOND HEDGED E2-EUR	30/04/2014	73.003	1.941.574.382,39
GLOBAL HIGH YIELD BOND HEDGED I4 EUR	30/04/2014	73.003	1.941.574.382,39
GLOBAL HIGH YIELD BOND I2 USD	30/04/2014	73.003	1.941.574.382,39
GLOBAL HIGH YIELD BOND I3 USD	30/04/2014	73.003	1.941.574.382,39
GLOBAL INFLATION LINKED BOND D3 USD	30/04/2014	3.134	100.699.811,29
GLOBAL INFLATION LINKED BOND FUND A2 EUR HEDGED	30/04/2014	3.134	100.699.811,29
GLOBAL INFLATION LINKED BOND FUND A2 USD	30/04/2014	3.134	100.699.811,29
GLOBAL INFLATION LINKED BOND FUND C2 USD	30/04/2014	3.134	100.699.811,29
GLOBAL INFLATION LINKED BOND FUND E2 EUR HEDGED	30/04/2014	3.134	100.699.811,29
GLOBAL MULTI ASSET INCOME D6 USD	30/04/2014	6.850	275.689.662,89
GLOBAL MULTI ASSET INCOME H A8 CAD	30/04/2014	6.850	275.689.662,89
GLOBAL MULTI ASSET INCOME H A8 GBP	30/04/2014	6.850	275.689.662,89
GLOBAL MULTI-ASSET INC FD C2 USD	30/04/2014	6.850	275.689.662,89

Denominación	Fecha	Participes	Patrimonio
GLOBAL MULTI-ASSET INC HEDGED A6 SGD	30/04/2014	6.850	275.689.662,89
GLOBAL MULTI-ASSET INCOME C6 USD	30/04/2014	6.850	275.689.662,89
GLOBAL MULTI-ASSET INCOME H A5G AUD	30/04/2014	6.850	275.689.662,89
GLOBAL MULTI-ASSET INCOME H D4G EUR	30/04/2014	6.850	275.689.662,89
GLOBAL MULYI-ASSET INC HEDGED A8 NZD	30/04/2014	6.850	275.689.662,89
GLOBAL OPPORTUNITIES D2 EUR	30/04/2014	5.304	109.799.567,86
GLOBAL OPPORTUNITIES FUND A2	30/04/2014	5.304	109.799.567,86
GLOBAL OPPORTUNITIES FUND A2-EUR	30/04/2014	5.304	109.799.567,86
GLOBAL OPPORTUNITIES FUND C2 USD	30/04/2014	5.304	109.799.567,86
GLOBAL OPPORTUNITIES FUND D2 USD	30/04/2014	5.304	109.799.567,86
GLOBAL OPPORTUNITIES FUND E2 EUR	30/04/2014	5.304	109.799.567,86
GLOBAL OPPORTUNITIES FUND E2 USD	30/04/2014	5.304	109.799.567,86
GLOBAL SMALLCAP FUND A2	30/04/2014	5.518	468.861.025,65
GLOBAL SMALLCAP FUND A2-EUR	30/04/2014	5.518	468.861.025,65
GLOBAL SMALLCAP FUND C2 EUR	30/04/2014	5.518	468.861.025,65
GLOBAL SMALLCAP FUND C2 USD	30/04/2014	5.518	468.861.025,65
GLOBAL SMALLCAP FUND D2 EUR	30/04/2014	5.518	468.861.025,65
GLOBAL SMALLCAP FUND E2 EUR	30/04/2014	5.518	468.861.025,65
GLOBAL SMALLCAP FUND E2 USD	30/04/2014	5.518	468.861.025,65
GLOBAL SMALLCAP HEDGED A2 AUD	30/04/2014	5.518	468.861.025,65
HEALTHSCIENCE D2 EUR	30/04/2014	20.583	1.591.721.943,49
INDIA D4RF GBP	30/04/2014	7.374	293.728.934,58
INDIA FUND A2-EUR	30/04/2014	7.374	293.728.934,58
INDIA FUND A2-USD	30/04/2014	7.374	293.728.934,58
INDIA FUND C2 EUR	30/04/2014	7.374	293.728.934,58
INDIA FUND C2 USD	30/04/2014	7.374	293.728.934,58
INDIA FUND D2 EUR	30/04/2014	7.374	293.728.934,58
INDIA FUND E2 EUR	30/04/2014	7.374	293.728.934,58
INDIA FUND E2 USD	30/04/2014	7.374	293.728.934,58
JAPAN FLEXIBLE EQUITY D2 EUR	30/04/2014	18.537	221.371.687,30
JAPAN FLEXIBLE EQUITY HEDGED A2 USD	30/04/2014	18.537	221.371.687,30
JAPAN SMALL & MIDCAP OPP D2 USD	30/04/2014	25.250	434.562.670,06
JAPAN SMALL & MIDCAP OPP DRF GBP	30/04/2014	25.250	434.562.670,06
JAPAN SMALL & MIDCAP OPP HDGD A2 USD	30/04/2014	25.250	434.562.670,06
JAPAN SMALL & MIDCAP OPP HEDGED D2 EUR	30/04/2014	25.250	434.562.670,06
JAPAN SMALL & MIDCAP OPPS I2 JPY	30/04/2014	25.250	434.562.670,06
JAPAN SMALL AND MIDCAP OPPORTUNITIES FUND A2	30/04/2014	25.250	434.562.670,06
JAPAN SMALL AND MIDCAP OPPORTUNITIES FUND A2-EUR	30/04/2014	25.250	434.562.670,06
JAPAN SMALL AND MIDCAP OPPORTUNITIES FUND A2-EUR HEDGED	30/04/2014	25.250	434.562.670,06
JAPAN SMALL AND MIDCAP OPPORTUNITIES FUND A2-YEN	30/04/2014	25.250	434.562.670,06
JAPAN SMALL AND MIDCAP OPPORTUNITIES	30/04/2014	25.250	434.562.670,06

Denominación	Fecha	Participes	Patrimonio
FUND C2 USD			
JAPAN SMALL AND MIDCAP OPPORTUNITIES FUND C2-YEN	30/04/2014	25.250	434.562.670,06
JAPAN SMALL AND MIDCAP OPPORTUNITIES FUND D2 JPY	30/04/2014	25.250	434.562.670,06
JAPAN SMALL AND MIDCAP OPPORTUNITIES FUND D2-EUR	30/04/2014	25.250	434.562.670,06
JAPAN SMALL AND MIDCAP OPPORTUNITIES FUND E2 EUR	30/04/2014	25.250	434.562.670,06
JAPAN SMALL AND MIDCAP OPPORTUNITIES FUND E2 USD	30/04/2014	25.250	434.562.670,06
JAPAN SMALL AND MIDCAP OPPORTUNITIES FUND E2 YEN	30/04/2014	25.250	434.562.670,06
JAPAN VALUE D2 USD	30/04/2014	18.537	221.371.687,30
JAPAN VALUE D4RF GBP	30/04/2014	18.537	221.371.687,30
JAPAN VALUE FUND A2-EUR	30/04/2014	18.537	221.371.687,30
JAPAN VALUE FUND A2-EUR HEDGED	30/04/2014	18.537	221.371.687,30
JAPAN VALUE FUND A2-USD	30/04/2014	18.537	221.371.687,30
JAPAN VALUE FUND A2-YEN	30/04/2014	18.537	221.371.687,30
JAPAN VALUE FUND C2-EUR	30/04/2014	18.537	221.371.687,30
JAPAN VALUE FUND C2-USD	30/04/2014	18.537	221.371.687,30
JAPAN VALUE FUND C2-YEN	30/04/2014	18.537	221.371.687,30
JAPAN VALUE FUND D2 JPY	30/04/2014	18.537	221.371.687,30
JAPAN VALUE FUND E2 EUR	30/04/2014	18.537	221.371.687,30
JAPAN VALUE FUND E2 USD	30/04/2014	18.537	221.371.687,30
JAPAN VALUE FUND E2 YEN	30/04/2014	18.537	221.371.687,30
JAPAN VALUE FUND E2-EUR HEDGE	30/04/2014	18.537	221.371.687,30
JAPAN VALUE HEDGED D2 EUR	30/04/2014	18.537	221.371.687,30
LATIN AMERICA HEDGED A2 AUD	30/04/2014	99.062	1.943.178.704,93
LATIN AMERICAN D2 GBP	30/04/2014	99.062	1.943.178.704,93
LATIN AMERICAN D4 EUR	30/04/2014	99.062	1.943.178.704,93
LATIN AMERICAN D4RF GBP	30/04/2014	99.062	1.943.178.704,93
LATIN AMERICAN FUND A2	30/04/2014	99.062	1.943.178.704,93
LATIN AMERICAN FUND A2-EUR	30/04/2014	99.062	1.943.178.704,93
LATIN AMERICAN FUND A2-GBP	30/04/2014	99.062	1.943.178.704,93
LATIN AMERICAN FUND A4-EUR	30/04/2014	99.062	1.943.178.704,93
LATIN AMERICAN FUND C2 EUR	30/04/2014	99.062	1.943.178.704,93
LATIN AMERICAN FUND C2 USD	30/04/2014	99.062	1.943.178.704,93
LATIN AMERICAN FUND D2-EUR	30/04/2014	99.062	1.943.178.704,93
LATIN AMERICAN FUND D2-USD	30/04/2014	99.062	1.943.178.704,93
LATIN AMERICAN FUND E2 EUR	30/04/2014	99.062	1.943.178.704,93
LATIN AMERICAN FUND E2 GBP	30/04/2014	99.062	1.943.178.704,93
LATIN AMERICAN FUND E2 USD	30/04/2014	99.062	1.943.178.704,93
LATIN AMERICAN HEDGED D2 EUR	30/04/2014	99.062	1.943.178.704,93
LATIN AMERICAN HEDGED A2 HKD	30/04/2014	99.062	1.943.178.704,93
LATIN AMERICAN HEDGED D2 CHF	30/04/2014	99.062	1.943.178.704,93

Denominación	Fecha	Participes	Patrimonio
LATIN AMERICAN HEDGED D2 PLN	30/04/2014	99.062	1.943.178.704,93
LATIN AMERICAN HEDGED D2 SGD	30/04/2014	99.062	1.943.178.704,93
LATIN AMERICAN HEDGED D2RF GBP	30/04/2014	99.062	1.943.178.704,93
NATURAL RES GROWTH & INCOME A2 USD	30/04/2014	556	5.043.630,01
NATURAL RES GROWTH & INCOME A4G USD	30/04/2014	556	5.043.630,01
NATURAL RES GROWTH & INCOME A5G USD	30/04/2014	556	5.043.630,01
NATURAL RES GROWTH & INCOME A6 USD	30/04/2014	556	5.043.630,01
NATURAL RES GROWTH & INCOME D2 USD	30/04/2014	556	5.043.630,01
NATURAL RES GROWTH & INCOME E2 EUR	30/04/2014	556	5.043.630,01
NATURAL RES GROWTH & INC HD E5G EUR	30/04/2014	556	5.043.630,01
NEW ENERGY D4 EUR	30/04/2014	35.608	980.797.504,60
NEW ENERGY FUND A2	30/04/2014	35.608	980.797.504,60
NEW ENERGY FUND A2-EUR	30/04/2014	35.608	980.797.504,60
NEW ENERGY FUND A4-EUR	30/04/2014	35.608	980.797.504,60
NEW ENERGY FUND C2 EUR	30/04/2014	35.608	980.797.504,60
NEW ENERGY FUND C2 USD	30/04/2014	35.608	980.797.504,60
NEW ENERGY FUND D2-EUR	30/04/2014	35.608	980.797.504,60
NEW ENERGY FUND D2-USD	30/04/2014	35.608	980.797.504,60
NEW ENERGY FUND E2 EUR	30/04/2014	35.608	980.797.504,60
NEW ENERGY FUND E2 USD	30/04/2014	35.608	980.797.504,60
NEW ENERGY I2 USD	30/04/2014	35.608	980.797.504,60
NORTH AMERICAN INCOME C2 USD	30/04/2014	2.464	69.934.938,80
NORTH AMERICAN EQ INC HED D5GRF GBP	30/04/2014	2.464	69.934.938,80
NORTH AMERICAN EQ INC HEDGED E2 EUR	30/04/2014	2.464	69.934.938,80
NORTH AMERICAN EQUITY INC D2RF USD	30/04/2014	2.464	69.934.938,80
NORTH AMERICAN EQUITY INCOME A2 USD	30/04/2014	2.464	69.934.938,80
NORTH AMERICAN EQUITY INCOME A5G USD	30/04/2014	2.464	69.934.938,80
NORTH AMERICAN EQUITY INCOME C5G USD	30/04/2014	2.464	69.934.938,80
NORTH AMERICAN EQUITY INCOME D5GRF GBP	30/04/2014	2.464	69.934.938,80
NORTH AMERICAN EQUITY INCOME E2 EUR	30/04/2014	2.464	69.934.938,80
NORTH AMERICAN EQUITY INCOME E5G EUR	30/04/2014	2.464	69.934.938,80
PACIFIC EQUITY D2 GBP	30/04/2014	6.535	147.172.248,15
PACIFIC EQUITY FUND A2	30/04/2014	6.535	147.172.248,15
PACIFIC EQUITY FUND A2-EUR	30/04/2014	6.535	147.172.248,15
PACIFIC EQUITY FUND A2-GBP	30/04/2014	6.535	147.172.248,15
PACIFIC EQUITY FUND C2 EUR	30/04/2014	6.535	147.172.248,15
PACIFIC EQUITY FUND C2 USD	30/04/2014	6.535	147.172.248,15
PACIFIC EQUITY FUND D2-EUR	30/04/2014	6.535	147.172.248,15
PACIFIC EQUITY FUND D2-USD	30/04/2014	6.535	147.172.248,15
PACIFIC EQUITY FUND E2 EUR	30/04/2014	6.535	147.172.248,15
PACIFIC EQUITY FUND E2 USD	30/04/2014	6.535	147.172.248,15

Denominación	Fecha	Participes	Patrimonio
RENMINBI BON A2 CHF	30/04/2014	4.346	144.746.622,57
RENMINBI BOND I5 CNH	30/04/2014	4.346	144.746.622,57
RENMINBI BOND A2 CNH	30/04/2014	4.346	144.746.622,57
RENMINBI BOND A2 USD	30/04/2014	4.346	144.746.622,57
RENMINBI BOND A3 CNH	30/04/2014	4.346	144.746.622,57
RENMINBI BOND A3 HKD	30/04/2014	4.346	144.746.622,57
RENMINBI BOND A3 USD	30/04/2014	4.346	144.746.622,57
RENMINBI BOND C2 USD	30/04/2014	4.346	144.746.622,57
RENMINBI BOND C3 USD	30/04/2014	4.346	144.746.622,57
RENMINBI BOND D2 CNH	30/04/2014	4.346	144.746.622,57
RENMINBI BOND D2 USD	30/04/2014	4.346	144.746.622,57
RENMINBI BOND D3 USD	30/04/2014	4.346	144.746.622,57
RENMINBI BOND E2 EUR	30/04/2014	4.346	144.746.622,57
RENMINBI BOND HEDGED E2 EUR	30/04/2014	4.346	144.746.622,57
SWISS SMALL & MIDCAP OPP A2 CHF	30/04/2014	1.222	680.592.493,57
SWISS SMALL & MIDCAP OPP D2RF CHF	30/04/2014	1.222	680.592.493,57
SWISS SMALL & MIDCAP OPP I2 CHF	30/04/2014	1.222	680.592.493,57
UNITED KINGDOM D2RF GBP	30/04/2014	20.347	340.200.288,73
UNITED KINGDOM D2 EUR	30/04/2014	20.347	340.200.288,73
UNITED KINGDOM D2 USD	30/04/2014	20.347	340.200.288,73
UNITED KINGDOM D4RF GBP	30/04/2014	20.347	340.200.288,73
UNITED KINGDOM FUND A2	30/04/2014	20.347	340.200.288,73
UNITED KINGDOM FUND A2-EUR	30/04/2014	20.347	340.200.288,73
UNITED KINGDOM FUND A2-USD	30/04/2014	20.347	340.200.288,73
UNITED KINGDOM FUND C2 GBP	30/04/2014	20.347	340.200.288,73
UNITED KINGDOM FUND D2 GBP	30/04/2014	20.347	340.200.288,73
UNITED KINGDOM FUND E2 EUR	30/04/2014	20.347	340.200.288,73
UNITED KINGDOM FUND E2 GBP	30/04/2014	20.347	340.200.288,73
US BASIC VALUE D2 EUR	30/04/2014	35.025	1.182.461.660,35
US BASIC VALUE D2 GBP	30/04/2014	35.025	1.182.461.660,35
US BASIC VALUE D4 EUR	30/04/2014	35.025	1.182.461.660,35
US BASIC VALUE D4 USD	30/04/2014	35.025	1.182.461.660,35
US BASIC VALUE D4RF GBP	30/04/2014	35.025	1.182.461.660,35
US BASIC VALUE FUND A1	30/04/2014	35.025	1.182.461.660,35
US BASIC VALUE FUND A2	30/04/2014	35.025	1.182.461.660,35
US BASIC VALUE FUND A2-EUR	30/04/2014	35.025	1.182.461.660,35
US BASIC VALUE FUND A2-GBP	30/04/2014	35.025	1.182.461.660,35
US BASIC VALUE FUND C2 USD	30/04/2014	35.025	1.182.461.660,35
US BASIC VALUE FUND D2-USD	30/04/2014	35.025	1.182.461.660,35
US BASIC VALUE FUND E2 USD	30/04/2014	35.025	1.182.461.660,35
US BASIC VALUE FUND E-EUR	30/04/2014	35.025	1.182.461.660,35
US BASIC VALUE FUND HEDGED A2-EUR	30/04/2014	35.025	1.182.461.660,35
US BASIC VALUE FUND HEDGED C2-EUR	30/04/2014	35.025	1.182.461.660,35
US BASIC VALUE FUND HEDGED D2 EUR	30/04/2014	35.025	1.182.461.660,35

Denominación	Fecha	Participes	Patrimonio
US BASIC VALUE FUND HEDGED E2 EUR	30/04/2014	35.025	1.182.461.660,35
US BASIC VALUE I2 USD	30/04/2014	35.025	1.182.461.660,35
US DOLLAR CORE BOND FUND A1	30/04/2014	4.226	139.156.779,96
US DOLLAR CORE BOND FUND A2	30/04/2014	4.226	139.156.779,96
US DOLLAR CORE BOND FUND A3	30/04/2014	4.226	139.156.779,96
US DOLLAR CORE BOND FUND B1	30/04/2014	4.226	139.156.779,96
US DOLLAR CORE BOND FUND C1	30/04/2014	4.226	139.156.779,96
US DOLLAR CORE BOND FUND C2	30/04/2014	4.226	139.156.779,96
US DOLLAR CORE BOND FUND D2 USD	30/04/2014	4.226	139.156.779,96
US DOLLAR CORE BOND FUND E2 USD	30/04/2014	4.226	139.156.779,96
US DOLLAR HIGH YIELD BOND FUND A1	30/04/2014	50.529	4.282.854.757,94
US DOLLAR HIGH YIELD BOND FUND A2	30/04/2014	50.529	4.282.854.757,94
US DOLLAR HIGH YIELD BOND FUND A2 HEDGED EUR	30/04/2014	50.529	4.282.854.757,94
US DOLLAR HIGH YIELD BOND FUND A3	30/04/2014	50.529	4.282.854.757,94
US DOLLAR HIGH YIELD BOND FUND C1	30/04/2014	50.529	4.282.854.757,94
US DOLLAR HIGH YIELD BOND FUND C2	30/04/2014	50.529	4.282.854.757,94
US DOLLAR HIGH YIELD BOND FUND D2 USD	30/04/2014	50.529	4.282.854.757,94
US DOLLAR HIGH YIELD BOND FUND E2 USD	30/04/2014	50.529	4.282.854.757,94
US DOLLAR HIGH YIELD BOND FUND E2-EUR	30/04/2014	50.529	4.282.854.757,94
US DOLLAR HIGH YIELD BOND FUND HEDGED D2 EUR	30/04/2014	50.529	4.282.854.757,94
US DOLLAR RESERVE FUND A2 USD	30/04/2014	4.385	272.778.949,87
US DOLLAR RESERVE FUND C2 USD	30/04/2014	4.385	272.778.949,87
US DOLLAR RESERVE FUND D2 USD	30/04/2014	4.385	272.778.949,87
US DOLLAR RESERVE FUND E2 USD	30/04/2014	4.385	272.778.949,87
US DOLLAR RESERVE FUND HEDGED A2-GBP	30/04/2014	4.385	272.778.949,87
US DOLLAR RESERVE FUND HEDGED D2 GBP	30/04/2014	4.385	272.778.949,87
US DOLLAR RESERVE FUND HEDGED E2-GBP	30/04/2014	4.385	272.778.949,87
US DOLLAR SHORT DURATION BOND FUND A1	30/04/2014	9.944	557.906.626,44
US DOLLAR SHORT DURATION BOND FUND A2	30/04/2014	9.944	557.906.626,44
US DOLLAR SHORT DURATION BOND FUND A3	30/04/2014	9.944	557.906.626,44
US DOLLAR SHORT DURATION BOND FUND A3-EUR	30/04/2014	9.944	557.906.626,44
US DOLLAR SHORT DURATION BOND FUND C1 USD	30/04/2014	9.944	557.906.626,44
US DOLLAR SHORT DURATION BOND FUND C2 USD	30/04/2014	9.944	557.906.626,44
US DOLLAR SHORT DURATION BOND FUND E2 EUR	30/04/2014	9.944	557.906.626,44
US DOLLAR SHORT DURATION BOND FUND E2 USD	30/04/2014	9.944	557.906.626,44

Denominación	Fecha	Participes	Patrimonio
US FLEXIBLE EQUITY D4 EUR	30/04/2014	32.567	667.253.174,44
US FLEXIBLE EQUITY D4RF GBP	30/04/2014	32.567	667.253.174,44
US FLEXIBLE EQUITY FUND A2	30/04/2014	32.567	667.253.174,44
US FLEXIBLE EQUITY FUND A2-EUR	30/04/2014	32.567	667.253.174,44
US FLEXIBLE EQUITY FUND A4-EUR	30/04/2014	32.567	667.253.174,44
US FLEXIBLE EQUITY FUND C2 EUR	30/04/2014	32.567	667.253.174,44
US FLEXIBLE EQUITY FUND D2-EUR	30/04/2014	32.567	667.253.174,44
US FLEXIBLE EQUITY FUND D2-EUR HEDGED	30/04/2014	32.567	667.253.174,44
US FLEXIBLE EQUITY FUND D2-USD	30/04/2014	32.567	667.253.174,44
US FLEXIBLE EQUITY FUND E2 EUR	30/04/2014	32.567	667.253.174,44
US FLEXIBLE EQUITY FUND E2 USD	30/04/2014	32.567	667.253.174,44
US FLEXIBLE EQUITY FUND HEDGED A2-EUR	30/04/2014	32.567	667.253.174,44
US FLEXIBLE EQUITY FUND HEDGED C2-EUR	30/04/2014	32.567	667.253.174,44
US FLEXIBLE EQUITY FUND HEDGED E2 EUR	30/04/2014	32.567	667.253.174,44
US FLEXIBLE EQUITY I2 USD	30/04/2014	32.567	667.253.174,44
US GOVERNMENT MORTGAGE FUND A1	30/04/2014	2.998	64.315.021,22
US GOVERNMENT MORTGAGE FUND A2	30/04/2014	2.998	64.315.021,22
US GOVERNMENT MORTGAGE FUND A3	30/04/2014	2.998	64.315.021,22
US GOVERNMENT MORTGAGE FUND C1	30/04/2014	2.998	64.315.021,22
US GOVERNMENT MORTGAGE FUND C2	30/04/2014	2.998	64.315.021,22
US GOVERNMENT MORTGAGE FUND E2 USD	30/04/2014	2.998	64.315.021,22
US GOVERNMENT MORTGAGE FUND E2-EUR	30/04/2014	2.998	64.315.021,22
US GROWTH A4 EUR	30/04/2014	5.064	276.499.372,13
US GROWTH D2 EUR	30/04/2014	5.064	276.499.372,13
US GROWTH D4 EUR	30/04/2014	5.064	276.499.372,13
US GROWTH FUND A2	30/04/2014	5.064	276.499.372,13
US GROWTH FUND A2-EUR	30/04/2014	5.064	276.499.372,13
US GROWTH FUND C2 USD	30/04/2014	5.064	276.499.372,13
US GROWTH FUND D2 USD	30/04/2014	5.064	276.499.372,13
US GROWTH FUND E2 EUR	30/04/2014	5.064	276.499.372,13
US GROWTH FUND E2 USD	30/04/2014	5.064	276.499.372,13
US GROWTH HEDGED A2 EUR	30/04/2014	5.064	276.499.372,13
US SMALL & MIDCAP OPPS D2 EUR	30/04/2014	7.471	330.297.093,76
US SMALL & MIDCAP OPPS HEDGED A2 AUD	30/04/2014	7.471	330.297.093,76
US SMALL AND MIDCAP OPPORTUNITIES FUND A2	30/04/2014	7.471	330.297.093,76
US SMALL AND MIDCAP OPPORTUNITIES FUND A2-EUR	30/04/2014	7.471	330.297.093,76
US SMALL AND MIDCAP OPPORTUNITIES FUND C2 USD	30/04/2014	7.471	330.297.093,76
US SMALL AND MIDCAP OPPORTUNITIES FUND D2 USD	30/04/2014	7.471	330.297.093,76
US SMALL AND MIDCAP OPPORTUNITIES FUND E2 EUR	30/04/2014	7.471	330.297.093,76
US SMALL AND MIDCAP OPPORTUNITIES FUND E2 USD	30/04/2014	7.471	330.297.093,76

Denominación	Fecha	Participes	Patrimonio
USD HIGH YIELD BOND HEDGED A3 CAD	30/04/2014	50.529	4.282.854.757,94
USD HIGH YIELD BOND HEDGED A3 EUR	30/04/2014	50.529	4.282.854.757,94
USD HIGH YIELD BOND HEDGED A3 GBP	30/04/2014	50.529	4.282.854.757,94
USD HIGH YIELD BOND HEDGED A3 NZD	30/04/2014	50.529	4.282.854.757,94
USD HIGH YIELD BOND HEDGED A8 AUD	30/04/2014	50.529	4.282.854.757,94
USD HIGH YIELD BOND HEDGED A8 ZAR	30/04/2014	50.529	4.282.854.757,94
USD HIGH YIELD BOND HEDGED D2 AUD	30/04/2014	50.529	4.282.854.757,94
USD HIGH YIELD BOND HEDGED D2 SGD	30/04/2014	50.529	4.282.854.757,94
USD HIGH YIELD BOND HEDGED D3 AUD	30/04/2014	50.529	4.282.854.757,94
USD HIGH YIELD BOND HEDGED D3 SGD	30/04/2014	50.529	4.282.854.757,94
USD HIGH YIELD BOND I2 USD	30/04/2014	50.529	4.282.854.757,94
USD SHORT DURATION BOND D2 USD	30/04/2014	9.944	557.906.626,44
USD SHORT DURATION BOND HEDGED A2 EUR	30/04/2014	9.944	557.906.626,44
WORD FINANCIALS D2 EUR	30/04/2014	7.614	313.074.211,82
WORLD AGRICULTURE D2 HKD	30/04/2014	12.105	129.426.571,52
WORLD AGRICULTURE FUND A2 EUR HEDGED	30/04/2014	12.105	129.426.571,52
WORLD AGRICULTURE FUND A2 USD	30/04/2014	12.105	129.426.571,52
WORLD AGRICULTURE FUND C2 USD	30/04/2014	12.105	129.426.571,52
WORLD AGRICULTURE FUND D2 EUR	30/04/2014	12.105	129.426.571,52
WORLD AGRICULTURE FUND D2 EUR HEDGED	30/04/2014	12.105	129.426.571,52
WORLD AGRICULTURE FUND D2 USD	30/04/2014	12.105	129.426.571,52
WORLD AGRICULTURE FUND E2 EUR	30/04/2014	12.105	129.426.571,52
WORLD AGRICULTURE HEDGED D2 SGD	30/04/2014	12.105	129.426.571,52
WORLD AGRICULTURE HEDGED D2RF GBP	30/04/2014	12.105	129.426.571,52
WORLD AGRICULTURE HEDGED D4 EUR	30/04/2014	12.105	129.426.571,52
WORLD AGRICULTURE HEDGED D4RF GBP	30/04/2014	12.105	129.426.571,52
WORLD AGRICULTURE I2 USD	30/04/2014	12.105	129.426.571,52
WORLD BOND D3 USD	30/04/2014	7.969	789.796.463,22
WORLD BOND FUND A1	30/04/2014	7.969	789.796.463,22
WORLD BOND FUND A2	30/04/2014	7.969	789.796.463,22
WORLD BOND FUND A2 HEDGED EUR	30/04/2014	7.969	789.796.463,22
WORLD BOND FUND A3	30/04/2014	7.969	789.796.463,22
WORLD BOND FUND C1	30/04/2014	7.969	789.796.463,22
WORLD BOND FUND D2-USD	30/04/2014	7.969	789.796.463,22
WORLD BOND FUND E2 USD	30/04/2014	7.969	789.796.463,22
WORLD BOND FUND E2-EUR	30/04/2014	7.969	789.796.463,22
WORLD BOND HEDGED A2RF GBP	30/04/2014	7.969	789.796.463,22
WORLD BOND HEDGED D2 EUR	30/04/2014	7.969	789.796.463,22
WORLD BOND HEDGED D2RF GBP	30/04/2014	7.969	789.796.463,22
WORLD ENERGY D4 EUR	30/04/2014	73.583	1.712.293.157,69
WORLD ENERGY D4 USD	30/04/2014	73.583	1.712.293.157,69
WORLD ENERGY FUND A2	30/04/2014	73.583	1.712.293.157,69

Denominación	Fecha	Participes	Patrimonio
WORLD ENERGY FUND A2-EUR	30/04/2014	73.583	1.712.293.157,69
WORLD ENERGY FUND A4-EUR	30/04/2014	73.583	1.712.293.157,69
WORLD ENERGY FUND C2 EUR	30/04/2014	73.583	1.712.293.157,69
WORLD ENERGY FUND C2 USD	30/04/2014	73.583	1.712.293.157,69
WORLD ENERGY FUND D2-EUR	30/04/2014	73.583	1.712.293.157,69
WORLD ENERGY FUND D2-USD	30/04/2014	73.583	1.712.293.157,69
WORLD ENERGY FUND E2 EUR	30/04/2014	73.583	1.712.293.157,69
WORLD ENERGY FUND E2 USD	30/04/2014	73.538	1.712.293.157,69
WORLD ENERGY FUND HEDGED A2 EUR	30/04/2014	73.583	1.712.293.157,69
WORLD ENERGY FUND HEDGED C2 EUR	30/04/2014	73.583	1.712.293.157,69
WORLD ENERGY FUND HEDGED D2 EUR	30/04/2014	73.583	1.712.293.157,69
WORLD ENERGY FUND HEGED E2 EUR	30/04/2014	73.583	1.712.293.157,69
WORLD ENERGY HEDGED A2 AUD	30/04/2014	73.583	1.712.293.157,69
WORLD ENERGY HEDGED A2 HKD	30/04/2014	73.583	1.712.293.157,69
WORLD ENERGY HEDGED D2 CHF	30/04/2014	73.583	1.712.293.157,69
WORLD ENERGY HEDGED D2 SGD	30/04/2014	73.583	1.712.293.157,69
WORLD ENERGY HEDGED I2 EUR	30/04/2014	73.583	1.712.293.157,69
WORLD ENERGY I2 USD	30/04/2014	73.583	1.712.293.157,69
WORLD FINANCIALS FUND A2	30/04/2014	7.614	313.074.211,82
WORLD FINANCIALS FUND A2-EUR	30/04/2014	7.614	313.074.211,82
WORLD FINANCIALS FUND C2 EUR	30/04/2014	7.614	313.074.211,82
WORLD FINANCIALS FUND C2 USD	30/04/2014	7.614	313.074.211,82
WORLD FINANCIALS FUND D2 USD	30/04/2014	7.614	313.074.211,82
WORLD FINANCIALS FUND E2 EUR	30/04/2014	7.614	313.074.211,82
WORLD FINANCIALS FUND E2 USD	30/04/2014	7.614	313.074.211,82
WORLD GOLD D4 EUR	30/04/2014	105.182	2.552.847.162,51
WORLD GOLD FUND A2	30/04/2014	105.182	2.552.847.162,51
WORLD GOLD FUND A2-EUR	30/04/2014	105.182	2.552.847.162,51
WORLD GOLD FUND A4-EUR	30/04/2014	105.182	2.552.847.162,51
WORLD GOLD FUND C 2 EUR	30/04/2014	105.182	2.552.847.162,51
WORLD GOLD FUND C2 USD	30/04/2014	105.182	2.552.847.162,51
WORLD GOLD FUND D2-EUR	30/04/2014	105.182	2.552.847.162,51
WORLD GOLD FUND D2-USD	30/04/2014	105.182	2.552.847.162,51
WORLD GOLD FUND E2 EUR	30/04/2014	105.182	2.552.847.162,51
WORLD GOLD FUND E2 USD	30/04/2014	105.182	2.552.847.162,51
WORLD GOLD FUND HEDGED A2 EUR	30/04/2014	105.182	2.552.847.162,51
WORLD GOLD FUND HEDGED C2 EUR	30/04/2014	105.182	2.552.847.162,51
WORLD GOLD FUND HEDGED D2 EUR	30/04/2014	105.182	2.552.847.162,51
WORLD GOLD FUND HEDGED E2 EUR	30/04/2014	105.182	2.552.847.162,51
WORLD GOLD HEDGED A2 AUD	30/04/2014	105.182	2.552.847.162,51
WORLD GOLD HEDGED A2 HKD	30/04/2014	105.182	2.552.847.162,51
WORLD GOLD HEDGED D2 SGD	30/04/2014	105.182	2.552.847.162,51
WORLD GOLD HEDGED D2RF GBP	30/04/2014	105.182	2.552.847.162,51
WORLD GOLD HEDGED I2 EUR	30/04/2014	105.182	2.552.847.162,51

Denominación	Fecha	Participes	Patrimonio
WORLD GOLD I2 EUR	30/04/2014	105.182	2.552.847.162,51
WORLD GOLD I2 USD	30/04/2014	105.182	2.552.847.162,51
WORLD HEALTHSCIENCE FUND A2	30/04/2014	20.583	1.591.721.943,49
WORLD HEALTHSCIENCE FUND A2-EUR	30/04/2014	20.583	1.591.721.943,49
WORLD HEALTHSCIENCE FUND C2	30/04/2014	20.583	1.591.721.943,49
WORLD HEALTHSCIENCE FUND D2 USD	30/04/2014	20.583	1.591.721.943,49
WORLD HEALTHSCIENCE FUND E2 EUR	30/04/2014	20.583	1.591.721.943,49
WORLD HEALTHSCIENCE FUND E2 USD	30/04/2014	20.583	1.591.721.943,49
WORLD HEALTHSCIENCE HEDGED A2 AUD	30/04/2014	20.583	1.591.721.943,49
WORLD MINING D4 EUR	30/04/2014	181.519	5.392.008.336,31
WORLD MINING D4RF GBP	30/04/2014	181.519	5.392.008.336,31
WORLD MINING FUND A2	30/04/2014	181.519	5.392.008.336,31
WORLD MINING FUND A2-EUR	30/04/2014	181.519	5.392.008.336,31
WORLD MINING FUND A4-EUR	30/04/2014	181.519	5.392.008.336,31
WORLD MINING FUND C2 EUR	30/04/2014	181.519	5.392.008.336,31
WORLD MINING FUND C2 USD	30/04/2014	181.519	5.392.008.336,31
WORLD MINING FUND D2-EUR	30/04/2014	181.519	5.392.008.336,31
WORLD MINING FUND D2-USD	30/04/2014	181.519	5.392.008.336,31
WORLD MINING FUND E2 EUR	30/04/2014	181.519	5.392.008.336,31
WORLD MINING FUND E2 USD	30/04/2014	181.519	5.392.008.336,31
WORLD MINING FUND HEDGED A2 EUR	30/04/2014	181.519	5.392.008.336,31
WORLD MINING FUND HEDGED C2 EUR	30/04/2014	181.519	5.392.008.336,31
WORLD MINING FUND HEDGED D2 EUR	30/04/2014	181.519	5.392.008.336,31
WORLD MINING FUND HEDGED E2 EUR	30/04/2014	181.519	5.392.008.336,31
WORLD MINING HEDGED A2 AUD	30/04/2014	181.519	5.392.008.336,31
WORLD MINING HEDGED A2 HKD	30/04/2014	181.519	5.392.008.336,31
WORLD MINING HEDGED D2 CHF	30/04/2014	181.519	5.392.008.336,31
WORLD MINING HEDGED D2 PLN	30/04/2014	181.519	5.392.008.336,31
WORLD MINING HEDGED D2 SGD	30/04/2014	181.519	5.392.008.336,31
WORLD MINING HEDGED D2RF GBP	30/04/2014	181.519	5.392.008.336,31
WORLD MINING HEDGED I2 EUR	30/04/2014	181.519	5.392.008.336,31
WORLD MINING HEDGED X2 EUR	30/04/2014	181.519	5.392.008.336,31
WORLD MINING I2 EUR	30/04/2014	181.519	5.392.008.336,31
WORLD MINING I2 USD	30/04/2014	181.519	5.392.008.336,31
WORLD TECHNOLOGY D2 GBP	30/04/2014	5.061	103.250.360,15
WORLD TECHNOLOGY D2 USD	30/04/2014	5.061	103.250.360,15
WORLD TECHNOLOGY FUND A2	30/04/2014	5.061	103.250.360,15
WORLD TECHNOLOGY FUND A2-EUR	30/04/2014	5.061	103.250.360,15
WORLD TECHNOLOGY FUND A2-GBP	30/04/2014	5.061	103.250.360,15
WORLD TECHNOLOGY FUND C2 USD	30/04/2014	5.061	103.250.360,15
WORLD TECHNOLOGY FUND D2 EUR	30/04/2014	5.061	103.250.360,15
WORLD TECHNOLOGY FUND E2 EUR	30/04/2014	5.061	103.250.360,15
WORLD TECHNOLOGY FUND E2 USD	30/04/2014	5.061	103.250.360,15