

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

BNP PARIBAS SECURITIES SERVICES, SUCURSAL EN ESPAÑA, en calidad de comercializador designado de PARVEST inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 112 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Participes	Patrimonio
ABSOLUTE RETURN BALANCED CLASSIC CAPITALISATION	07/02/2014	646	216.600.000,00
ABSOLUTE RETURN BALANCED CLASSIC DISTRIBUTION	07/02/2014	646	216.600.000,00
ABSOLUTE RETURN BALANCED I CAPITALISATION	07/02/2014	646	216.600.000,00
ABSOLUTE RETURN BALANCED N CAPITALISATION	07/02/2014	646	216.600.000,00
ABSOLUTE RETURN BALANCED PRIVILEGE CAPITALISATION	07/02/2014	646	216.600.000,00
ABSOLUTE RETURN GROWTH CLASSIC CAPITALISATION	07/02/2014	863	88.300.000,00
ABSOLUTE RETURN GROWTH CLASSIC DISTRIBUTION	07/02/2014	863	88.300.000,00
ABSOLUTE RETURN GROWTH I CAPITALISATION	07/02/2014	863	88.300.000,00
ABSOLUTE RETURN GROWTH N CAPITALISATION	07/02/2014	863	88.300.000,00
ABSOLUTE RETURN GROWTH PRIVILEGE CAPITALISATION	07/02/2014	863	88.300.000,00
ABSOLUTE RETURN STABILITY CLASSIC CAPITALISATION	07/02/2014	643	10.400.000,00
ABSOLUTE RETURN STABILITY CLASSIC DISTRIBUTION	07/02/2014	643	10.400.000,00
ABSOLUTE RETURN STABILITY I CAPITALISATION	07/02/2014	643	10.400.000,00
ABSOLUTE RETURN STABILITY N CAPITALISATION	07/02/2014	643	10.400.000,00
ABSOLUTE RETURN STABILITY PRIVILEGE CAPITALISATION	07/02/2014	643	10.400.000,00
BOND ASIA EX JAPAN CLASSIC CAP USD	07/02/2014	2.918	537.000.000,00
BOND ASIA EX JAPAN CLASSIC DIS USD	07/02/2014	2.918	537.000.000,00
BOND ASIA EX JAPAN CLASSIC EUR	07/02/2014	2.918	537.000.000,00
BOND ASIA EX JAPAN CLASSIC EUR DIS	07/02/2014	2.918	537.000.000,00
BOND ASIA EX JAPAN CLASSIC H EUR CAP	07/02/2014	2.918	537.000.000,00
BOND ASIA EX JAPAN I CAP	07/02/2014	2.918	537.000.000,00
BOND ASIA EX JAPAN N CAP	07/02/2014	2.918	537.000.000,00

Denominación	Fecha	Participes	Patrimonio
BOND ASIA EX JAPAN PRIVILEGE CAP	07/02/2014	2.918	537.000.000,00
BOND BEST SELECTION WORLD EMERGING CLASSIC CAP	07/02/2014	2.079	286.500.000,00
BOND BEST SELECTION WORLD EMERGING CLASSIC DIS	07/02/2014	2.079	286.500.000,00
BOND BEST SELECTION WORLD EMERGING CLASSIC EUR CAP	07/02/2014	2.079	286.500.000,00
BOND BEST SELECTION WORLD EMERGING CLASSIC H EUR CAP	07/02/2014	2.079	286.500.000,00
BOND BEST SELECTION WORLD EMERGING CLASSIC H EUR DIS	07/02/2014	2.079	286.500.000,00
BOND BEST SELECTION WORLD EMERGING I CAP	07/02/2014	2.079	286.500.000,00
BOND BEST SELECTION WORLD EMERGING IH EUR CAP	07/02/2014	2.079	286.500.000,00
BOND BEST SELECTION WORLD EMERGING N CAP	07/02/2014	2.079	286.500.000,00
BOND BEST SELECTION WORLD EMERGING PRIVILEGE CAP	07/02/2014	2.079	286.500.000,00
BOND EURO CLASSIC DISTRIBUTION	07/02/2014	7.646	1.555.100.000,00
BOND EURO CLASSIC-CAPITALIZACION	07/02/2014	7.646	1.555.100.000,00
BOND EURO CORPORATE CLASSIC-CAPITALIZACION	07/02/2014	10.111	2.144.900.000,00
BOND EURO CORPORATE CLASSIC-DISTRIBUCION	07/02/2014	10.111	2.144.900.000,00
BOND EURO CORPORATE I-CAPITALIZACION	07/02/2014	10.111	2.144.900.000,00
BOND EURO CORPORATE N CAPITALISATION	07/02/2014	10.111	2.144.900.000,00
BOND EURO CORPORATE PRIVILEGE CAPITALISATION	07/02/2014	10.111	2.144.900.000,00
BOND EURO GOVERNMENT CLASSIC-CAPITALIZACION	07/02/2014	14.907	1.272.000.000,00
BOND EURO GOVERNMENT CLASSIC-DISTRIBUCION	07/02/2014	14.907	1.272.000.000,00
BOND EURO GOVERNMENT I CAPITALISATION	07/02/2014	14.907	1.272.000.000,00
BOND EURO GOVERNMENT N CAPITALISATION	07/02/2014	14.907	1.272.000.000,00
BOND EURO GOVERNMENT PRIVILEGE CAPITALISATION	07/02/2014	14.907	1.272.000.000,00
BOND EURO HIGH YIELD CLASSIC CAP	07/02/2014	2.910	933.000.000,00
BOND EURO HIGH YIELD CLASSIC DISTRIBUTION	07/02/2014	2.910	933.000.000,00
BOND EURO HIGH YIELD CLASSIC USD CAP	07/02/2014	2.910	933.000.000,00
BOND EURO HIGH YIELD I CAP	07/02/2014	2.910	933.000.000,00
BOND EURO HIGH YIELD N CAP	07/02/2014	2.910	933.000.000,00
BOND EURO HIGH YIELD PRIVILEGE CAP	07/02/2014	2.910	933.000.000,00
BOND EURO I CAPITALISATION	07/02/2014	7.646	1.555.100.000,00
BOND EURO INFLATION-LINKED CLASSIC-CAPITALIZACION	07/02/2014	1.033	101.700.000,00

Denominación	Fecha	Participes	Patrimonio
BOND EURO INFLATION-LINKED CLASSIC-DISTRIBUCION	07/02/2014	1.033	101.700.000,00
BOND EURO INFLATION-LINKED I-CAPITALIZACION	07/02/2014	1.033	101.700.000,00
BOND EURO INFLATION-LINKED N-CAPITALIZACION	07/02/2014	1.033	101.700.000,00
BOND EURO INFLATION-LINKED PRIVILEGE-CAPITALIZACION	07/02/2014	1.033	101.700.000,00
BOND EURO LONG TERM CLASSIC CAPITALISATION	07/02/2014	2.862	59.200.000,00
BOND EURO LONG TERM CLASSIC DISTRIBUTION	07/02/2014	2.862	59.200.000,00
BOND EURO LONG TERM I CAPITALISATION	07/02/2014	2.862	59.200.000,00
BOND EURO LONG TERM N CAPITALISATION	07/02/2014	2.862	59.200.000,00
BOND EURO LONG TERM PRIVILEGE CAPITALISATION	07/02/2014	2.862	59.200.000,00
BOND EURO MEDIUM TERM CLASSIC DISTRIBUTION	07/02/2014	4.426	992.500.000,00
BOND EURO MEDIUM TERM CLASSIC-CAPITALIZACION	07/02/2014	4.426	992.500.000,00
BOND EURO MEDIUM TERM I CAPITALISATION	07/02/2014	4.426	992.500.000,00
BOND EURO MEDIUM TERM N CAPITALISATION	07/02/2014	4.426	992.500.000,00
BOND EURO MEDIUM TERM PRIVILEGE CAPITALISATION	07/02/2014	4.426	992.500.000,00
BOND EURO N CAPITALISATION	07/02/2014	7.646	1.555.100.000,00
BOND EURO PRIVILEGE CAPITALISATION	07/02/2014	7.646	1.555.100.000,00
BOND EURO SHORT TERM CLASSIC-CAPITALIZACION	07/02/2014	3.078	718.800.000,00
BOND EURO SHORT TERM CLASSIC-DISTRIBUCION	07/02/2014	3.078	718.800.000,00
BOND EURO SHORT TERM CORPORATE CLASSIC CAPITALISATION	18/07/2014	889	46.500.000,00
BOND EURO SHORT TERM CORPORATE CLASSIC DISTRIBUTION	18/07/2014	889	46.500.000,00
BOND EURO SHORT TERM CORPORATE I CAPITALISATION	18/07/2014	889	46.500.000,00
BOND EURO SHORT TERM CORPORATE N CAPITALISATION	18/07/2014	889	46.500.000,00
BOND EURO SHORT TERM CORPORATE PRIVILEGE CAPITALISATION	18/07/2014	889	46.500.000,00
BOND EURO SHORT TERM I-CAPITALIZACION	07/02/2014	3.078	718.800.000,00
BOND EURO SHORT TERM N CAPITALIZACION	07/02/2014	3.078	718.800.000,00
BOND EURO SHORT TERM PRIVILEGE-CAPITALIZACION	07/02/2014	3.078	718.800.000,00
BOND EUROPE EMERGING CLASSIC CAP	07/02/2014	978	93.300.000,00
BOND EUROPE EMERGING CLASSIC DIS	07/02/2014	978	93.300.000,00

Denominación	Fecha	Participes	Patrimonio
BOND EUROPE EMERGING I CAP	07/02/2014	978	93.300.000,00
BOND EUROPE EMERGING N CAP	07/02/2014	978	93.300.000,00
BOND EUROPE EMERGING PRIVILEGE CAP	07/02/2014	978	93.300.000,00
BOND JPY CLASSIC DISTRIBUTION	07/02/2014	963	46.400.000,00
BOND JPY CLASSIC-CAPITALIZACION	07/02/2014	963	46.400.000,00
BOND JPY I CAPITALISATION	07/02/2014	963	46.400.000,00
BOND JPY N CAPITALISATION	07/02/2014	963	46.400.000,00
BOND JPY PRIVILEGE CAPITALISATION	07/02/2014	963	46.400.000,00
BOND USA HIGH YIELD CLASSIC H EUR CAPITALISATION	07/02/2014	905	272.300.000,00
BOND USA HIGH YIELD CLASSIC MD DISTRIBUTION	07/02/2014	905	272.300.000,00
BOND USA HIGH YIELD CLASSIC-CAPITALIZACION	07/02/2014	905	272.300.000,00
BOND USA HIGH YIELD I CAPITALISATION	07/02/2014	905	272.300.000,00
BOND USA HIGH YIELD N CAPITALISATION	07/02/2014	905	272.300.000,00
BOND USA HIGH YIELD PRIVILEGE CAPITALISATION	07/02/2014	905	272.300.000,00
BOND USD CLASSIC CAP	07/02/2014	993	74.100.000,00
BOND USD CLASSIC DISTRIBUTION	07/02/2014	993	74.100.000,00
BOND USD CLASSIC EUR CAP	07/02/2014	993	74.100.000,00
BOND USD GOVERNMENT CLASSIC CAPITALISATION	07/02/2014	1.130	59.400.000,00
BOND USD GOVERNMENT CLASSIC HEDGED EURO CAPITALISATION	07/02/2014	1.130	59.400.000,00
BOND USD GOVERNMENT I CAPITALISATION	07/02/2014	1.130	59.400.000,00
BOND USD GOVERNMENT N CAPITALISATION	07/02/2014	1.130	59.400.000,00
BOND USD GOVERNMENT PRIVILEGE CAPITALISATION	07/02/2014	1.130	59.400.000,00
BOND USD I CAP	07/02/2014	993	74.100.000,00
BOND USD N CAP	07/02/2014	993	74.100.000,00
BOND USD PRIVILEGE CAP	07/02/2014	993	74.100.000,00
BOND WORLD CLASSIC CAP	07/02/2014	1.987	109.500.000,00
BOND WORLD CLASSIC DIS	07/02/2014	1.987	109.500.000,00
BOND WORLD CLASSIC USD CAP	07/02/2014	1.987	109.500.000,00
BOND WORLD CLASSIC-CAPITALIZACION	07/02/2014	824	21.900.000,00
BOND WORLD CORPORATE CLASSIC-CAPITALIZACION	07/02/2014	2.141	81.700.000,00
BOND WORLD CORPORATE CLASSIC-DISTRIBUCION	07/02/2014	2.141	81.700.000,00
BOND WORLD CORPORATE I-CAPITALIZACION	07/02/2014	2.141	81.700.000,00
BOND WORLD CORPORATE N-CAPITALIZACION	07/02/2014	2.141	81.700.000,00
BOND WORLD CORPORATE PRIVILEGE CAPITALISATION	07/02/2014	2.141	81.700.000,00
BOND WORLD EMERGING CLASSIC	07/02/2014	2.576	467.600.000,00

Denominación	Fecha	Participes	Patrimonio
DISTRIBUTION			
BOND WORLD EMERGING CLASSIC EUR CAPITALIZATION	07/02/2014	2.576	467.600.000,00
BOND WORLD EMERGING CLASSIC EURO DISTRIBUTION	07/02/2014	2.576	467.600.000,00
BOND WORLD EMERGING CLASSIC-CAPITALIZACION	07/02/2014	2.576	467.600.000,00
BOND WORLD EMERGING CORPORATE CLASSIC CAP	07/02/2014	1.862	176.200.000,00
BOND WORLD EMERGING CORPORATE CLASSIC DIS	07/02/2014	1.862	176.200.000,00
BOND WORLD EMERGING CORPORATE CLASSIC EUR CAP	07/02/2014	1.862	176.200.000,00
BOND WORLD EMERGING CORPORATE CLASSIC EUR DIS	07/02/2014	1.862	176.200.000,00
BOND WORLD EMERGING CORPORATE I CAP	07/02/2014	1.862	176.200.000,00
BOND WORLD EMERGING CORPORATE IH EUR CAPITALISATION	07/02/2014	1.862	176.200.000,00
BOND WORLD EMERGING CORPORATE N CAP	07/02/2014	1.862	176.200.000,00
BOND WORLD EMERGING CORPORATE PRIVILEGE CAP	07/02/2014	1.862	176.200.000,00
BOND WORLD EMERGING I CAPITALISATION	07/02/2014	2.576	467.600.000,00
BOND WORLD EMERGING IH EUR CAPITALISATION	07/02/2014	2.576	467.600.000,00
BOND WORLD EMERGING LOCAL CLASSIC CAP	07/02/2014	1.850	1.073.300.000,00
BOND WORLD EMERGING LOCAL CLASSIC DISTRIBUTION	07/02/2014	1.850	1.073.300.000,00
BOND WORLD EMERGING LOCAL CLASSIC EUR CAP	07/02/2014	1.850	1.073.300.000,00
BOND WORLD EMERGING LOCAL CLASSIC EUR DIS	07/02/2014	1.850	1.073.300.000,00
BOND WORLD EMERGING LOCAL CLASSIC H EUR CAP	07/02/2014	1.850	1.073.300.000,00
BOND WORLD EMERGING LOCAL CLASSIC H EUR DIS	07/02/2014	1.850	1.073.300.000,00
BOND WORLD EMERGING LOCAL I CAP	07/02/2014	1.850	1.073.300.000,00
BOND WORLD EMERGING LOCAL IH EUR CAP	07/02/2014	1.850	1.073.300.000,00
BOND WORLD EMERGING LOCAL N CAP	07/02/2014	1.850	1.073.300.000,00
BOND WORLD EMERGING LOCAL PRIVILEGE CAP	07/02/2014	1.850	1.073.300.000,00
BOND WORLD EMERGING N CAPITALISATION	07/02/2014	2.576	467.600.000,00
BOND WORLD EMERGING PRIVILEGE CAPITALISATION	07/02/2014	2.576	467.600.000,00
BOND WORLD HIGH YIELD CLASSIC CAP	07/02/2014	2.736	273.100.000,00
BOND WORLD HIGH YIELD CLASSIC DIS	07/02/2014	2.736	273.100.000,00

Denominación	Fecha	Participes	Patrimonio
BOND WORLD HIGH YIELD CLASSIC USD CAP	07/02/2014	2.736	273.100.000,00
BOND WORLD HIGH YIELD I CAP	07/02/2014	2.736	273.100.000,00
BOND WORLD HIGH YIELD N CAP	07/02/2014	2.736	273.100.000,00
BOND WORLD HIGH YIELD PRIVILEGE CAP	07/02/2014	2.736	273.100.000,00
BOND WORLD I CAP	07/02/2014	1.987	109.500.000,00
BOND WORLD I CAPITALISATION	07/02/2014	824	21.900.000,00
BOND WORLD INFLATION-LINKED CLASSIC-CAPITALIZACION	07/02/2014	672	103.400.000,00
BOND WORLD INFLATION-LINKED CLASSIC-DISTRIBUCION	07/02/2014	672	103.400.000,00
BOND WORLD INFLATION-LINKED I-CAPITALIZACION	07/02/2014	672	103.400.000,00
BOND WORLD INFLATION-LINKED N-CAPITALIZACION	07/02/2014	672	103.400.000,00
BOND WORLD INFLATION-LINKED PRIVILEGE-CAPITALIZACION	07/02/2014	672	103.400.000,00
BOND WORLD N CAP	07/02/2014	1.987	109.500.000,00
BOND WORLD N CAPITALISATION	07/02/2014	824	21.900.000,00
BOND WORLD PRIVILEGE CAP	07/02/2014	1.987	109.500.000,00
BOND WORLD PRIVILEGE CAPITALISATION	07/02/2014	824	21.900.000,00
COMMODITIES ARBITRAGE CLASSIC CAPITALISATION	07/02/2014	621	49.600.000,00
COMMODITIES ARBITRAGE I CAPITALISATION	07/02/2014	621	49.600.000,00
COMMODITIES ARBITRAGE N CAPITALISATION	07/02/2014	621	49.600.000,00
COMMODITIES ARBITRAGE PRIVILEGE CAPITALISATION	07/02/2014	621	49.600.000,00
CONVERTIBLE BOND ASIA CLASSIC DISTRIBUTION	07/02/2014	1.012	109.200.000,00
CONVERTIBLE BOND ASIA CLASSIC-CAPITALIZACION	07/02/2014	1.012	109.200.000,00
CONVERTIBLE BOND ASIA I CAPITALISATION	07/02/2014	1.012	109.200.000,00
CONVERTIBLE BOND ASIA N CAPITALISATION	07/02/2014	1.012	109.200.000,00
CONVERTIBLE BOND ASIA PRIVILEGE CAPITALISATION	07/02/2014	1.012	109.200.000,00
CONVERTIBLE BOND EUROPE CLASSIC DISTRIBUTION	07/02/2014	4.592	636.300.000,00
CONVERTIBLE BOND EUROPE CLASSIC-CAPITALIZACION	07/02/2014	4.592	636.300.000,00
CONVERTIBLE BOND EUROPE I CAPITALISATION	07/02/2014	4.592	636.300.000,00
CONVERTIBLE BOND EUROPE N CAPITALISATION	07/02/2014	4.592	636.300.000,00
CONVERTIBLE BOND EUROPE SMALL CAP CLASSIC-CAPITALIZACION	07/02/2014	3.370	212.800.000,00
CONVERTIBLE BOND EUROPE SMALL CAP CLASSIC-DISTRIBUCION	07/02/2014	3.370	212.800.000,00

Denominación	Fecha	Participes	Patrimonio
CONVERTIBLE BOND EUROPE SMALL CAP I-CAPITALIZACION	07/02/2014	3.370	212.800.000,00
CONVERTIBLE BOND EUROPE SMALL CAP N-CAPITALIZACION	07/02/2014	3.370	212.800.000,00
CONVERTIBLE BOND EUROPE SMALL CAP PRIVILAGE-CAPITALIZACION	07/02/2014	3.370	212.800.000,00
CONVERTIBLE BOND WORLD CLASSIC CAP	07/02/2014	6.814	1.805.300.000,00
CONVERTIBLE BOND WORLD CLASSIC DIS	07/02/2014	6.814	1.805.300.000,00
CONVERTIBLE BOND WORLD CLASSIC USD CAP	07/02/2014	6.814	1.805.300.000,00
CONVERTIBLE BOND WORLD I CAP	07/02/2014	6.814	1.805.300.000,00
CONVERTIBLE BOND WORLD N CAP	07/02/2014	6.814	1.805.300.000,00
CONVERTIBLE BOND WORLD PRIVILEGE CAP	07/02/2014	6.814	1.805.300.000,00
DIVERSIFIED DYNAMIC CLASSIC DISTRIBUTION	07/02/2014	1.401	76.500.000,00
DIVERSIFIED DYNAMIC CLASSIC-CAPITALIZACION	07/02/2014	1.401	76.500.000,00
DIVERSIFIED DYNAMIC I CAPITALISATION	07/02/2014	1.401	76.500.000,00
DIVERSIFIED DYNAMIC N CAPITALISATION	07/02/2014	1.401	76.500.000,00
DIVERSIFIED DYNAMIC PRIVILEGE CAPITALISATION	07/02/2014	1.401	76.500.000,00
DIVERSIFIED EURO INFLATION PLUS CLASSIC - CAPITALIZACION	07/02/2014	828	10.200.000,00
DIVERSIFIED EURO INFLATION PLUS CLASSIC - DISTRIBUCIÓN	07/02/2014	828	10.200.000,00
DIVERSIFIED EURO INFLATION PLUS I-CAPITALIZACION	07/02/2014	828	10.200.000,00
DIVERSIFIED EURO INFLATION PLUS N-CAPITALIZACION	07/02/2014	828	10.200.000,00
DIVERSIFIED EURO INFLATION PLUS PRIVILÈGE - CAPITALIZACION	07/02/2014	828	10.200.000,00
ENHANCED CASH 18 MONTHS CLASSIC-CAPITALIZACION	07/02/2014	855	50.200.000,00
ENHANCED CASH 18 MONTHS CLASSIC-DISTRIBUCION	07/02/2014	855	50.200.000,00
ENHANCED CASH 18 MONTHS I-CAPITALIZACION	07/02/2014	855	50.200.000,00
ENHANCED CASH 18 MONTHS N-CAPITALIZACION	07/02/2014	855	50.200.000,00
ENHANCED CASH 18 MONTHS PRIVILEGE-CAPITALIZACION	07/02/2014	855	50.200.000,00
ENHANCED CASH 6 MONTHS CLASSIC CAPITALIZACION	07/02/2014	1.959	225.100.000,00
ENHANCED CASH 6 MONTHS CLASSIC DISTRIBUCION	07/02/2014	1.959	225.100.000,00
ENHANCED CASH 6 MONTHS I-CAPITALIZACION	07/02/2014	1.959	225.100.000,00
ENHANCED CASH 6 MONTHS N-CAPITALIZACION	07/02/2014	1.959	225.100.000,00

Denominación	Fecha	Participes	Patrimonio
ENHANCED CASH 6 MONTHS PRIVILEGE CAPITALIZACION	07/02/2014	1.959	225.100.000,00
ENVIRONMENTAL OPPORTUNITIES CLASSIC - CAPITALIZACION	07/02/2014	1.073	137.300.000,00
ENVIRONMENTAL OPPORTUNITIES CLASSIC - DISTRIBUCIÓN	07/02/2014	1.073	137.300.000,00
ENVIRONMENTAL OPPORTUNITIES I-CAPITALIZACION	07/02/2014	1.073	137.300.000,00
ENVIRONMENTAL OPPORTUNITIES N-CAPITALIZACION	07/02/2014	1.073	137.300.000,00
ENVIRONMENTAL OPPORTUNITIES PRIVILEGE - CAPITALIZACION	07/02/2014	1.073	137.300.000,00
EQUITY AUSTRALIA CLASSIC-CAPITALIZACION	07/02/2014	891	79.000.000,00
EQUITY AUSTRALIA CLASSIC-DISTRIBUCION	07/02/2014	891	79.000.000,00
EQUITY AUSTRALIA I CAPITALISATION	07/02/2014	891	79.000.000,00
EQUITY AUSTRALIA N CAPITALISATION	07/02/2014	891	79.000.000,00
EQUITY AUSTRALIA PRIVILEGE CAPITALISATION	07/02/2014	891	79.000.000,00
EQUITY BEST SELECTION ASIA EX JAPAN CLASSIC CAP	07/02/2014	5.395	379.700.000,00
EQUITY BEST SELECTION ASIA EX JAPAN CLASSIC DIS	07/02/2014	5.395	379.700.000,00
EQUITY BEST SELECTION ASIA EX JAPAN CLASSIC USD CAP	07/02/2014	5.395	379.700.000,00
EQUITY BEST SELECTION ASIA EX JAPAN I CAP	07/02/2014	5.395	379.700.000,00
EQUITY BEST SELECTION ASIA EX JAPAN N CAP	07/02/2014	5.395	379.700.000,00
EQUITY BEST SELECTION ASIA EX JAPAN PRIVILEGE CAP	07/02/2014	5.395	379.700.000,00
EQUITY BEST SELECTION EURO CLASSIC CAP	07/02/2014	6.887	1.081.100.000,00
EQUITY BEST SELECTION EURO CLASSIC DIS	07/02/2014	6.887	1.081.100.000,00
EQUITY BEST SELECTION EURO CLASSIC USD CAP	07/02/2014	6.887	1.081.100.000,00
EQUITY BEST SELECTION EURO I CAP	07/02/2014	6.887	1.081.100.000,00
EQUITY BEST SELECTION EURO N CAP	07/02/2014	6.887	1.081.100.000,00
EQUITY BEST SELECTION EURO PRIVILEGE CAP	07/02/2014	6.887	1.081.100.000,00
EQUITY BEST SELECTION EUROPE CLASSIC CAP	07/02/2014	12.617	2.509.900.000,00
EQUITY BEST SELECTION EUROPE CLASSIC CHF CAPITALISATION	07/02/2014	12.617	2.509.900.000,00
EQUITY BEST SELECTION EUROPE CLASSIC DIS	07/02/2014	12.617	2.509.900.000,00
EQUITY BEST SELECTION EUROPE CLASSIC USD CAP	07/02/2014	12.617	2.509.900.000,00
EQUITY BEST SELECTION EUROPE EX-UK CLASSIC CAPITALISATION	07/02/2014	2.489	109.000.000,00

Denominación	Fecha	Participes	Patrimonio
EQUITY BEST SELECTION EUROPE EX-UK CLASSIC DISTRIBUTION	07/02/2014	2.489	109.000.000,00
EQUITY BEST SELECTION EUROPE EX-UK I CAPITALISATION	07/02/2014	2.489	109.000.000,00
EQUITY BEST SELECTION EUROPE EX-UK N CAPITALISATION	07/02/2014	2.489	109.000.000,00
EQUITY BEST SELECTION EUROPE EX-UK PRIVILEGE CAPITALISATION	07/02/2014	2.489	109.000.000,00
EQUITY BEST SELECTION EUROPE I CAP	07/02/2014	12.617	2.509.900.000,00
EQUITY BEST SELECTION EUROPE N CAP	07/02/2014	12.617	2.509.900.000,00
EQUITY BEST SELECTION EUROPE PRIVILEGE CAP	07/02/2014	12.617	2.509.900.000,00
EQUITY BRAZIL CLASSIC-CAPITALIZACION	07/02/2014	819	183.700.000,00
EQUITY BRAZIL CLASSIC-DISTRIBUCION	07/02/2014	819	183.700.000,00
EQUITY BRAZIL I-CAPITALIZACION	07/02/2014	819	183.700.000,00
EQUITY BRAZIL N-CAPITALIZACION	07/02/2014	819	183.700.000,00
EQUITY BRAZIL PRIVILEGE-CAPITALIZACION	07/02/2014	819	183.700.000,00
EQUITY BRIC CLASSIC-CAPITALIZACION	07/02/2014	541	160.100.000,00
EQUITY BRIC CLASSIC-DISTRIBUCION	07/02/2014	541	160.100.000,00
EQUITY BRIC I-CAPITALIZACION	07/02/2014	541	160.100.000,00
EQUITY BRIC N-CAPITALIZACION	07/02/2014	541	160.100.000,00
EQUITY BRIC PRIVILEGE-CAPITALIZACION	07/02/2014	541	160.100.000,00
EQUITY CHINA CLASSIC CAP	07/02/2014	2.397	294.500.000,00
EQUITY CHINA CLASSIC DIS	07/02/2014	2.397	294.500.000,00
EQUITY CHINA CLASSIC EUR CAP	07/02/2014	2.397	294.500.000,00
EQUITY CHINA CLASSIC EUR DIS	07/02/2014	2.397	294.500.000,00
EQUITY CHINA I CAP	07/02/2014	2.397	294.500.000,00
EQUITY CHINA N CAP USD	07/02/2014	2.397	294.500.000,00
EQUITY CHINA PRIVILEGE CAP	07/02/2014	2.397	294.500.000,00
EQUITY EUROPE EMERGING CLASSIC CAP	07/02/2014	2.293	161.800.000,00
EQUITY EUROPE EMERGING CLASSIC DIS	07/02/2014	2.293	161.800.000,00
EQUITY EUROPE EMERGING CLASSIC USD CAP	07/02/2014	2.293	161.800.000,00
EQUITY EUROPE EMERGING I CAP	07/02/2014	2.293	161.800.000,00
EQUITY EUROPE EMERGING N CAP	07/02/2014	2.293	161.800.000,00
EQUITY EUROPE EMERGING PRIVILEGE CAP	07/02/2014	2.293	161.800.000,00
EQUITY EUROPE GROWTH CLASSIC CAP	07/02/2014	4.031	866.500.000,00
EQUITY EUROPE GROWTH CLASSIC DIS	07/02/2014	4.031	866.500.000,00
EQUITY EUROPE GROWTH I CAP	07/02/2014	4.031	866.500.000,00
EQUITY EUROPE GROWTH N CAP	07/02/2014	4.031	866.500.000,00
EQUITY EUROPE GROWTH PRIVILEGE CAP	07/02/2014	4.031	866.500.000,00
EQUITY EUROPE MID CAP CLASSIC DISTRIBUTION	07/02/2014	1.055	83.300.000,00
EQUITY EUROPE MID CAP CLASSIC-CAPITALIZACION	07/02/2014	1.055	83.300.000,00
EQUITY EUROPE MID CAP I CAPITALISATION	07/02/2014	1.055	83.300.000,00

Denominación	Fecha	Participes	Patrimonio
EQUITY EUROPE MID CAP N CAPITALISATION	07/02/2014	1.055	83.300.000,00
EQUITY EUROPE MID CAP PRIVILEGE CAPITALISATION	07/02/2014	1.055	83.300.000,00
EQUITY EUROPE SMALL CAP CLASSIC DISTRIBUTION	07/02/2014	5.276	845.800.000,00
EQUITY EUROPE SMALL CAP CLASSIC CAPITALISATION	07/02/2014	5.276	845.800.000,00
EQUITY EUROPE SMALL CAP CLASSIC USD CAPITALISATION	07/02/2014	5.276	845.800.000,00
EQUITY EUROPE SMALL CAP I CAPITALISATION	07/02/2014	5.276	845.800.000,00
EQUITY EUROPE SMALL CAP N CAPITALISATION	07/02/2014	5.276	845.800.000,00
EQUITY EUROPE VALUE CLASSIC-CAPITALIZACION	07/02/2014	3.136	210.500.000,00
EQUITY EUROPE VALUE CLASSIC-DISTRIBUCION	07/02/2014	3.136	210.500.000,00
EQUITY EUROPE VALUE I CAPITALISATION	07/02/2014	3.136	210.500.000,00
EQUITY EUROPE VALUE N CAPITALISATION	07/02/2014	3.136	210.500.000,00
EQUITY EUROPE VALUE PRIVILEGE CAPITALISATION	07/02/2014	3.136	210.500.000,00
EQUITY GERMANY CLASSIC CAP	07/02/2014	2.123	149.800.000,00
EQUITY GERMANY CLASSIC DIS	07/02/2014	2.123	149.800.000,00
EQUITY GERMANY CLASSIC USD CAP	07/02/2014	2.123	149.800.000,00
EQUITY GERMANY I CAP	07/02/2014	2.123	149.800.000,00
EQUITY GERMANY N CAP	07/02/2014	2.123	149.800.000,00
EQUITY GERMANY PRIVILEGE CAP	07/02/2014	2.123	149.800.000,00
EQUITY HIGH DIVIDEND EUROPE CLASSIC-CAPITALIZACION	07/02/2014	10.280	694.400.000,00
EQUITY HIGH DIVIDEND EUROPE CLASSIC-DISTRIBUCION	07/02/2014	10.280	694.400.000,00
EQUITY HIGH DIVIDEND EUROPE I CAPITALISATION	07/02/2014	10.280	694.400.000,00
EQUITY HIGH DIVIDEND EUROPE N CAPITALISATION	07/02/2014	10.280	694.400.000,00
EQUITY HIGH DIVIDEND EUROPE PRIVILEGE CAPITALISATION	07/02/2014	10.280	694.400.000,00
EQUITY HIGH DIVIDEND PACIFIC CLASSIC CAP	07/02/2014	1.187	57.100.000,00
EQUITY HIGH DIVIDEND PACIFIC CLASSIC DIS	07/02/2014	1.187	57.100.000,00
EQUITY HIGH DIVIDEND PACIFIC CLASSIC USD CAP	07/02/2014	1.187	57.100.000,00
EQUITY HIGH DIVIDEND PACIFIC I CAP	07/02/2014	1.187	57.100.000,00
EQUITY HIGH DIVIDEND PACIFIC N CAP	07/02/2014	1.187	57.100.000,00
EQUITY HIGH DIVIDEND PACIFIC PRIVILEGE CAP	07/02/2014	1.187	57.100.000,00
EQUITY HIGH DIVIDEND USA CLASSIC CAPITALISATION	07/02/2014	690	136.100.000,00

Denominación	Fecha	Participes	Patrimonio
EQUITY HIGH DIVIDEND USA CLASSIC DISTRIBUTION	07/02/2014	690	136.100.000,00
EQUITY HIGH DIVIDEND USA CLASSIC EUR CAPITALISATION	07/02/2014	690	136.100.000,00
EQUITY HIGH DIVIDEND USA CLASSIC EUR DISTRIBUTION	07/02/2014	690	136.100.000,00
EQUITY HIGH DIVIDEND USA CLASSIC H EUR CAPITALISATION	07/02/2014	690	136.100.000,00
EQUITY HIGH DIVIDEND USA CLASSIC H EUR DISTRIBUTION	07/02/2014	690	136.100.000,00
EQUITY HIGH DIVIDEND USA I CAPITALISATION	07/02/2014	690	136.100.000,00
EQUITY HIGH DIVIDEND USA N CAPITALISATION	07/02/2014	690	136.100.000,00
EQUITY HIGH DIVIDEND USA PRIVILEGE CAPITALISATION	07/02/2014	690	136.100.000,00
EQUITY INDIA CLASSIC CAP	07/02/2014	4.595	235.100.000,00
EQUITY INDIA CLASSIC DIS	07/02/2014	4.595	235.100.000,00
EQUITY INDIA CLASSIC EUR CAP	07/02/2014	4.595	235.100.000,00
EQUITY INDIA CLASSIC EUR DIS	07/02/2014	4.595	235.100.000,00
EQUITY INDIA I CAP	07/02/2014	4.595	235.100.000,00
EQUITY INDIA N CAP USD	07/02/2014	4.595	235.100.000,00
EQUITY INDIA PRIVILEGE CAP	07/02/2014	4.595	235.100.000,00
EQUITY INDONESIA CLASSIC CAP	07/02/2014	630	61.300.000,00
EQUITY INDONESIA CLASSIC DIS	07/02/2014	630	61.300.000,00
EQUITY INDONESIA CLASSIC EUR CAP	07/02/2014	630	61.300.000,00
EQUITY INDONESIA CLASSIC EUR DIS	07/02/2014	630	61.300.000,00
EQUITY INDONESIA I CAP	07/02/2014	630	61.300.000,00
EQUITY INDONESIA N CAP	07/02/2014	630	61.300.000,00
EQUITY INDONESIA PRIVILEGE CAP	07/02/2014	630	61.300.000,00
EQUITY JAPAN CLASSIC DISTRIBUTION	07/02/2014	13.571	1.581.600.000,00
EQUITY JAPAN CLASSIC H EUR CAPITALISATION	07/02/2014	13.571	1.581.600.000,00
EQUITY JAPAN CLASSIC-CAPITALIZACION	07/02/2014	13.571	1.581.600.000,00
EQUITY JAPAN I CAPITALISATION	07/02/2014	13.571	1.581.600.000,00
EQUITY JAPAN N CAPITALISATION	07/02/2014	13.571	1.581.600.000,00
EQUITY JAPAN PRIVILEGE CAPITALISATION	07/02/2014	13.571	1.581.600.000,00
EQUITY JAPAN SMALL CAP CLASSIC DISTRIBUTION	07/02/2014	3.191	304.300.000,00
EQUITY JAPAN SMALL CAP CLASSIC H EUR CAPITALISATION	07/02/2014	3.191	304.300.000,00
EQUITY JAPAN SMALL CAP CLASSIC-CAPITALIZACION	07/02/2014	3.191	304.300.000,00
EQUITY JAPAN SMALL CAP I-CAPITALIZACION	07/02/2014	3.191	304.300.000,00
EQUITY JAPAN SMALL CAP N CAPITALISATION	07/02/2014	3.191	304.300.000,00
EQUITY JAPAN SMALL CAP PRIVILEGE	07/02/2014	3.191	304.300.000,00

Denominación	Fecha	Participes	Patrimonio
CAPITALISATION			
EQUITY JAPAN SMALL CAP PRIVILEGE H EUR CAPITALISATION	07/02/2014	3.191	304.300.000,00
EQUITY LATIN AMERICA CLASSIC DISTRIBUTION	07/02/2014	1.188	172.100.000,00
EQUITY LATIN AMERICA CLASSIC-CAPITALIZACION	07/02/2014	1.188	172.100.000,00
EQUITY LATIN AMERICA I CAPITALISATION	07/02/2014	1.188	172.100.000,00
EQUITY LATIN AMERICA N CAPITALISATION	07/02/2014	1.188	172.100.000,00
EQUITY LATIN AMERICA PRIVILEGE CAPITALISATION	07/02/2014	1.188	172.100.000,00
EQUITY PACIFIC EX-JAPAN CLASSIC CAPITALISATION	07/02/2014	1.441	196.300.000,00
EQUITY PACIFIC EX-JAPAN CLASSIC DISTRIBUTION	07/02/2014	1.441	196.300.000,00
EQUITY PACIFIC EX-JAPAN CLASSIC USD CAPITALISATION	07/02/2014	1.441	196.300.000,00
EQUITY PACIFIC EX-JAPAN I CAPITALISATION	07/02/2014	1.441	196.300.000,00
EQUITY PACIFIC EX-JAPAN N CAPITALISATION	07/02/2014	1.441	196.300.000,00
EQUITY PACIFIC EX-JAPAN PRIVILEGE CAPITALISATION	07/02/2014	1.441	196.300.000,00
EQUITY RUSSIA CLASSIC CAP EUR	07/02/2014	8.643	1.733.000.000,00
EQUITY RUSSIA CLASSIC DIS	07/02/2014	8.643	1.733.000.000,00
EQUITY RUSSIA CLASSIC USD CAP	07/02/2014	8.643	1.733.000.000,00
EQUITY RUSSIA CLASSIC-CAPITALIZACION	07/02/2014	872	60.100.000,00
EQUITY RUSSIA I CAP	07/02/2014	8.643	1.733.000.000,00
EQUITY RUSSIA N CAP EUR	07/02/2014	8.643	1.733.000.000,00
EQUITY RUSSIA OPPORTUNITY CLASSIC DISTRIBUTION	07/02/2014	872	60.100.000,00
EQUITY RUSSIA OPPORTUNITY I CAPITALISATION	07/02/2014	872	60.100.000,00
EQUITY RUSSIA OPPORTUNITY N CAPITALISATION	07/02/2014	872	60.100.000,00
EQUITY RUSSIA OPPORTUNITY PRIVILEGE CAPITALISATION	07/02/2014	872	60.100.000,00
EQUITY RUSSIA PRIVILEGE CAP	07/02/2014	8.643	1.733.000.000,00
EQUITY SOUTH KOREA CLASSIC-CAPITALIZACION	07/02/2014	653	31.500.000,00
EQUITY SOUTH KOREA CLASSIC-DISTRIBUCION	07/02/2014	653	31.500.000,00
EQUITY SOUTH KOREA INSTITUTIONS-CAPITALIZACION	07/02/2014	653	31.500.000,00
EQUITY SOUTH KOREA N CAPITALISATION	07/02/2014	653	31.500.000,00
EQUITY SOUTH KOREA PRIVILEGE-CAPITALIZACION	07/02/2014	653	31.500.000,00
EQUITY TURKEY CLASSIC DISTRIBUTION	07/02/2014	1.984	80.200.000,00
EQUITY TURKEY CLASSIC USD CAPITALISATION	07/02/2014	1.984	80.200.000,00

Denominación	Fecha	Participes	Patrimonio
EQUITY TURKEY CLASSIC-CAPITALIZACION	07/02/2014	1.984	80.200.000,00
EQUITY TURKEY I CAPITALISATION	07/02/2014	1.984	80.200.000,00
EQUITY TURKEY N CAPITALISATION	07/02/2014	1.984	80.200.000,00
EQUITY TURKEY PRIVILEGE CAPITALISATION	07/02/2014	1.984	80.200.000,00
EQUITY USA CLASSIC DISTRIBUTION	07/02/2014	8.637	947.300.000,00
EQUITY USA CLASSIC H EUR CAPITALISATION	07/02/2014	8.637	947.300.000,00
EQUITY USA CLASSIC-CAPITALIZACION	07/02/2014	8.637	947.300.000,00
EQUITY USA GROWTH CLASSIC CAP	07/02/2014	9.013	726.100.000,00
EQUITY USA GROWTH CLASSIC DIS	07/02/2014	9.013	726.100.000,00
EQUITY USA GROWTH CLASSIC EUR CAP	07/02/2014	9.013	726.100.000,00
EQUITY USA GROWTH CLASSIC H EUR CAP	07/02/2014	9.013	726.100.000,00
EQUITY USA GROWTH CLASSIC H EUR DIS	07/02/2014	9.013	726.100.000,00
EQUITY USA GROWTH I CAP	07/02/2014	9.013	726.100.000,00
EQUITY USA GROWTH N CAP	07/02/2014	9.013	726.100.000,00
EQUITY USA GROWTH PRIVILEGE CAP	07/02/2014	9.013	726.100.000,00
EQUITY USA I CAPITALISATION	07/02/2014	8.637	947.300.000,00
EQUITY USA MID CAP CLASSIC HEDGED-CAPITALIZACION	07/02/2014	5.407	1.102.200.000,00
EQUITY USA MID CAP CLASSIC-CAPITALIZACION	07/02/2014	5.407	1.102.200.000,00
EQUITY USA MID CAP CLASSIC-DSITRIBUCION	07/02/2014	5.407	1.102.200.000,00
EQUITY USA MID CAP I-CAPITALIZACION	07/02/2014	5.407	1.102.200.000,00
EQUITY USA MID CAP N-CAPITALIZACION	07/02/2014	5.407	1.102.200.000,00
EQUITY USA MID CAP PRIVILEGE H EUR CAPITALISATION	07/02/2014	5.407	1.102.200.000,00
EQUITY USA MID CAP PRIVILEGE-CAPITALIZACION	07/02/2014	5.407	1.102.200.000,00
EQUITY USA N CAPITALISATION	07/02/2014	8.637	947.300.000,00
EQUITY USA PRIVILIGE CAPITALISATION	07/02/2014	8.637	947.300.000,00
EQUITY USA SMALL CAP	07/02/2014	5.292	354.400.000,00
EQUITY USA SMALL CAP CLASSIC DIS	07/02/2014	5.292	354.400.000,00
EQUITY USA SMALL CAP CLASSIC EUR	07/02/2014	5.292	354.400.000,00
EQUITY USA SMALL CAP CLASSIC H EUR CAPITALISATION	07/02/2014	5.292	354.400.000,00
EQUITY USA SMALL CAP CLASSIC USD	07/02/2014	5.292	354.400.000,00
EQUITY USA SMALL CAP N USD	07/02/2014	5.292	354.400.000,00
EQUITY USA SMALL CAP PRIVILEGE CAP	07/02/2014	5.292	354.400.000,00
EQUITY USA VALUE "C" (USD) ACC	18/07/2014	615	107.878.981,02
EQUITY USA VALUE "I" (USD) ACC	18/07/2014	615	107.878.981,02
EQUITY USA VALUE "N" (USD) ACC	18/07/2014	615	107.878.981,02
EQUITY USA VALUE "P" (USD) ACC	18/07/2014	615	107.878.981,02
EQUITY WORLD CONSUMER DURABLES CLASSIC CAPITALISATION	07/02/2014	1.551	151.200.000,00
EQUITY WORLD CONSUMER DURABLES	07/02/2014	1.551	151.200.000,00

Denominación	Fecha	Participes	Patrimonio
CLASSIC DISTRIBUTION			
EQUITY WORLD CONSUMER DURABLES I CAPITALISATION	07/02/2014	1.551	151.200.000,00
EQUITY WORLD CONSUMER DURABLES N CAPITALISATION	07/02/2014	1.551	151.200.000,00
EQUITY WORLD CONSUMER DURABLES PRIVILEGE CAPITALISATION	07/02/2014	1.551	151.200.000,00
EQUITY WORLD EMERGING CLASSIC CAP	07/02/2014	5.416	585.200.000,00
EQUITY WORLD EMERGING CLASSIC DIS	07/02/2014	5.416	585.200.000,00
EQUITY WORLD EMERGING CLASSIC EUR CAP	07/02/2014	5.416	585.200.000,00
EQUITY WORLD EMERGING CLASSIC EUR DIS	07/02/2014	5.416	585.200.000,00
EQUITY WORLD EMERGING I CAP	07/02/2014	5.416	585.200.000,00
EQUITY WORLD EMERGING N CAP	07/02/2014	5.416	585.200.000,00
EQUITY WORLD EMERGING PRIVILEGE CAP	07/02/2014	5.416	585.200.000,00
EQUITY WORLD ENERGY CLASSIC CAP	07/02/2014	2.056	205.900.000,00
EQUITY WORLD ENERGY CLASSIC DIS	07/02/2014	2.056	205.900.000,00
EQUITY WORLD ENERGY CLASSIC USD CAP	07/02/2014	2.056	205.900.000,00
EQUITY WORLD ENERGY I CAP	07/02/2014	2.056	205.900.000,00
EQUITY WORLD ENERGY N CAP	07/02/2014	2.056	205.900.000,00
EQUITY WORLD ENERGY PRIVILEGE CAP	07/02/2014	2.056	205.900.000,00
EQUITY WORLD FINANCE CLASSIC CAPITALISATION	07/02/2014	1.544	30.900.000,00
EQUITY WORLD FINANCE CLASSIC DIS	07/02/2014	1.544	30.900.000,00
EQUITY WORLD FINANCE I CAP	07/02/2014	1.544	30.900.000,00
EQUITY WORLD FINANCE N CAP	07/02/2014	1.544	30.900.000,00
EQUITY WORLD FINANCE PRIVILEGE CAP	07/02/2014	1.544	30.900.000,00
EQUITY WORLD HEALTH CARE	07/02/2014	5.949	335.100.000,00
EQUITY WORLD HEALTH CARE CLASSIC DIS	07/02/2014	5.949	335.100.000,00
EQUITY WORLD HEALTH CARE CLASSIC USD CAP	07/02/2014	5.949	335.100.000,00
EQUITY WORLD HEALTH CARE I CAP	07/02/2014	5.949	335.100.000,00
EQUITY WORLD HEALTH CARE N CAP	07/02/2014	5.949	335.100.000,00
EQUITY WORLD HEALTH CARE PRIVILEGE CAP	07/02/2014	5.949	335.100.000,00
EQUITY WORLD LOW VOLATILITY CLASSIC CAP	07/02/2014	1.947	539.000.000,00
EQUITY WORLD LOW VOLATILITY CLASSIC DIS	07/02/2014	1.947	539.000.000,00
EQUITY WORLD LOW VOLATILITY CLASSIC USD CAP	07/02/2014	1.947	539.000.000,00
EQUITY WORLD LOW VOLATILITY I CAP	07/02/2014	1.947	539.000.000,00
EQUITY WORLD LOW VOLATILITY N CAP	07/02/2014	1.947	539.000.000,00
EQUITY WORLD LOW VOLATILITY PRIVILEGE CAP	07/02/2014	1.947	539.000.000,00
EQUITY WORLD MATERIALS CLASSIC CAP	07/02/2014	11.598	156.800.000,00
EQUITY WORLD MATERIALS CLASSIC DIS	07/02/2014	11.598	156.800.000,00

Denominación	Fecha	Participes	Patrimonio
EQUITY WORLD MATERIALS CLASSIC USD CAP	07/02/2014	11.598	156.800.000,00
EQUITY WORLD MATERIALS I CAP	07/02/2014	11.598	156.800.000,00
EQUITY WORLD MATERIALS N CAP	07/02/2014	11.598	156.800.000,00
EQUITY WORLD MATERIALS PRIVILEGE CAP	07/02/2014	11.598	156.800.000,00
EQUITY WORLD TECHNOLOGY CLASSIC CAP	07/02/2014	3.868	108.300.000,00
EQUITY WORLD TECHNOLOGY CLASSIC DIS	07/02/2014	3.868	108.300.000,00
EQUITY WORLD TECHNOLOGY CLASSIC USD CAP	07/02/2014	3.868	108.300.000,00
EQUITY WORLD TECHNOLOGY I CAP	07/02/2014	3.868	108.300.000,00
EQUITY WORLD TECHNOLOGY N CAP	07/02/2014	3.868	108.300.000,00
EQUITY WORLD TECHNOLOGY PRIVILEGE CAP	07/02/2014	3.868	108.300.000,00
EQUITY WORLD TELECOM CLASSIC CAPITALISATION	07/02/2014	2.672	67.000.000,00
EQUITY WORLD TELECOM CLASSIC DISTRIBUTION	07/02/2014	2.672	67.000.000,00
EQUITY WORLD TELECOM I CAPITALISATION	07/02/2014	2.672	67.000.000,00
EQUITY WORLD TELECOM N CAPITALISATION	07/02/2014	2.672	67.000.000,00
EQUITY WORLD TELECOM PRIVILEGE CAPITALISATION	07/02/2014	2.672	67.000.000,00
EQUITY WORLD UTILITIES CLASSIC CAP	07/02/2014	1.242	88.900.000,00
EQUITY WORLD UTILITIES CLASSIC DIS	07/02/2014	1.242	88.900.000,00
EQUITY WORLD UTILITIES CLASSIC USD CAP	07/02/2014	1.242	88.900.000,00
EQUITY WORLD UTILITIES I CAP	07/02/2014	1.242	88.900.000,00
EQUITY WORLD UTILITIES N CAP	07/02/2014	1.242	88.900.000,00
EQUITY WORLD UTILITIES PRIVILEGE CAP	07/02/2014	1.242	88.900.000,00
EQUITY EUROPE SMALL CAP PRIVILEGE CAPITALISATION	07/02/2014	5.276	845.800.000,00
FLEXIBLE ASSETS EUR CLASSIC DISTRIBUTION	07/02/2014	678	34.100.000,00
FLEXIBLE ASSETS EUR CLASSIC CAPITALISATION	07/02/2014	678	34.100.000,00
FLEXIBLE ASSETS EUR I CAPITALISATION	07/02/2014	678	34.100.000,00
FLEXIBLE ASSETS EUR N CAPITALISATION	07/02/2014	678	34.100.000,00
FLEXIBLE ASSETS EUR PRIVILEGE CAPITALISATION	07/02/2014	678	34.100.000,00
FLEXIBLE BOND EUROPE CORPORATE CLASSIC-CAPITALIZACION	07/02/2014	2.339	315.400.000,00
FLEXIBLE BOND EUROPE CORPORATE CLASSIC-DISTRIBUCION	07/02/2014	2.339	315.400.000,00
FLEXIBLE BOND EUROPE CORPORATE I-CAPITALIZACION	07/02/2014	2.339	315.400.000,00
FLEXIBLE BOND EUROPE CORPORATE N CAPITALISATION	07/02/2014	2.339	315.400.000,00
FLEXIBLE BOND EUROPE CORPORATE PRIVILEGE CAPITALISATION	07/02/2014	2.339	315.400.000,00
FLEXIBLE EQUITY EUROPE CLASSIC	07/02/2014	4.115	325.000.000,00

Denominación	Fecha	Participes	Patrimonio
CAPITALIZACIÓN			
FLEXIBLE EQUITY EUROPE CLASSIC DISTRIBUCIÓN (EUR)	07/02/2014	4.115	325.000.000,00
FLEXIBLE EQUITY EUROPE I CAPITALIZACION (EUR)	07/02/2014	4.115	325.000.000,00
FLEXIBLE EQUITY EUROPE N CAPITALIZACION	07/02/2014	4.115	325.000.000,00
FLEXIBLE EQUITY EUROPE PRIVILÈGE CAPITALIZACIÓN	07/02/2014	4.115	325.000.000,00
GLOBAL ENVIRONMENT CLASSIC USD CAPITALISATION	07/02/2014	2.059	201.800.000,00
GLOBAL ENVIRONMENT CLASSIC-CAPITALIZACION	07/02/2014	2.059	201.800.000,00
GLOBAL ENVIRONMENT CLASSIC-DISTRIBUCION	07/02/2014	2.059	201.800.000,00
GLOBAL ENVIRONMENT I-CAPITALIZACION	07/02/2014	2.059	201.800.000,00
GLOBAL ENVIRONMENT N-CAPITALIZACION	07/02/2014	2.059	201.800.000,00
GLOBAL ENVIRONMENT PRIVILAGE-CAPITALIZACION	07/02/2014	2.059	201.800.000,00
GREEN TIGERS CLASSIC CAPITALISATION	07/02/2014	2.328	35.300.000,00
GREEN TIGERS CLASSIC DISTRIBUTION	07/02/2014	2.328	35.300.000,00
GREEN TIGERS I CAPITALISATION	07/02/2014	2.328	35.300.000,00
GREEN TIGERS N CAPITALISATION	07/02/2014	2.328	35.300.000,00
GREEN TIGERS PRIVILEGE CAPITALISATION	07/02/2014	2.328	35.300.000,00
MONEY MARKET EUR I-CAP	07/02/2014	5.805	1.204.000.000,00
MONEY MARKET EUR N-CAPITALISAT	07/02/2014	5.805	1.204.000.000,00
MONEY MARKET EURO CLASSIC DISTRIBUTION	07/02/2014	5.805	1.204.000.000,00
MONEY MARKET EURO CLASSIC-CAPITALISATION	07/02/2014	5.805	1.204.000.000,00
MONEY MARKET EURO PRIVILEGE-CAPITALI	07/02/2014	5.805	1.204.000.000,00
MONEY MARKET USD CLASSIC DISTRIBUTION	07/02/2014	1.140	410.700.000,00
MONEY MARKET USD CLASSIC-CAPITALISATION	07/02/2014	1.140	410.700.000,00
MONEY MARKET USD I-CAPITALISATION	07/02/2014	1.140	410.700.000,00
MONEY MARKET USD N-CAPITALISATION	07/02/2014	1.140	410.700.000,00
MONEY MARKET USD PRIVILEGE-CAP	07/02/2014	1.140	410.700.000,00
MULTI STRATEGY HIGH VOL (USD) CLASSIC DISTRIBUTION	07/02/2014	940	68.800.000,00
MULTI STRATEGY HIGH VOL (USD) I CAPITALISATION	07/02/2014	940	68.800.000,00
MULTI STRATEGY HIGH VOL (USD) N CAPITALISATION	07/02/2014	940	68.800.000,00
MULTI STRATEGY HIGH VOL (USD) PRIVILEGE CAPITALISATION	07/02/2014	940	68.800.000,00
MULTI STRATEGY HIGH VOL USD CLASSIC CAPITALISATION	07/02/2014	940	68.800.000,00
MULTI STRATEGY LOW VOL CLASSIC	07/02/2014	1.138	97.000.000,00

Denominación	Fecha	Participes	Patrimonio
MULTI STRATEGY LOW VOL CLASSIC CAPITALISATION	07/02/2014	1.138	97.000.000,00
MULTI STRATEGY LOW VOL I CAPITALISATION	07/02/2014	1.138	97.000.000,00
MULTI STRATEGY LOW VOL N CAPITALISATION	07/02/2014	1.138	97.000.000,00
MULTI STRATEGY LOW VOL PRIVILEGE CAPITALISATION	07/02/2014	1.138	97.000.000,00
MULTI-STRATEGY MEDIUM VOL (USD) CLASSIC EURO CAPITALISATION	07/02/2014	940	68.800.000,00
MULTI-STRATEGY MEDIUM VOL CLASSIC CAPITALISATION	07/02/2014	850	35.500.000,00
MULTI-STRATEGY MEDIUM VOL I CAPITALISATION	07/02/2014	850	35.500.000,00
MULTI-STRATEGY MEDIUM VOL PRIVILEGE CAPITALISATION	07/02/2014	850	35.500.000,00
OPPORTUNITIES WORLD CLASSIC CAPITALISATION	07/02/2014	1.507	128.100.000,00
OPPORTUNITIES WORLD CLASSIC DISTRIBUTION	07/02/2014	1.507	128.100.000,00
OPPORTUNITIES WORLD CLASSIC USD CAPITALISATION	07/02/2014	1.507	128.100.000,00
OPPORTUNITIES WORLD I CAPITALISATION	07/02/2014	1.507	128.100.000,00
OPPORTUNITIES WORLD N CAPITALISATION	07/02/2014	1.507	128.100.000,00
OPPORTUNITIES WORLD PRIVILEGE CAPITALISATION	07/02/2014	1.507	128.100.000,00
REAL ESTATE SECURITIES EUROPE CLASSIC CAPITALISATION	07/02/2014	1.357	668.800.000,00
REAL ESTATE SECURITIES EUROPE CLASSIC DISTRIBUTION	07/02/2014	1.357	668.800.000,00
REAL ESTATE SECURITIES EUROPE I CAPITALISATION	07/02/2014	1.357	668.800.000,00
REAL ESTATE SECURITIES EUROPE N CAPITALISATION	07/02/2014	1.357	668.800.000,00
REAL ESTATE SECURITIES EUROPE PRIVILEGE CAPITALISATION	07/02/2014	1.357	668.800.000,00
REAL ESTATE SECURITIES PACIFIC CLASSIC CAPITALISATION	07/02/2014	862	54.700.000,00
REAL ESTATE SECURITIES PACIFIC CLASSIC DISTRIBUTION	07/02/2014	862	54.700.000,00
REAL ESTATE SECURITIES PACIFIC CLASSIC USD CAPITALISATION	07/02/2014	862	54.700.000,00
REAL ESTATE SECURITIES PACIFIC I CAPITALISATION	07/02/2014	862	54.700.000,00
REAL ESTATE SECURITIES PACIFIC N CAPITALISATION	07/02/2014	862	54.700.000,00
REAL ESTATE SECURITIES PACIFIC PRIVILEGE CAPITALISATION	07/02/2014	862	54.700.000,00
REAL ESTATE SECURITIES WORLD CLASSIC CAPITALISATION	07/02/2014	1.513	69.800.000,00
REAL ESTATE SECURITIES WORLD CLASSIC	07/02/2014	1.513	69.800.000,00

Denominación	Fecha	Participes	Patrimonio
DISTRIBUTION			
REAL ESTATE SECURITIES WORLD CLASSIC USD CAPITALISATION	07/02/2014	1.513	69.800.000,00
REAL ESTATE SECURITIES WORLD I CAPITALISATION	07/02/2014	1.513	69.800.000,00
REAL ESTATE SECURITIES WORLD N CAPITALISATION	07/02/2014	1.513	69.800.000,00
REAL ESTATE SECURITIES WORLD PRIVILEGE CAPITALISATION	07/02/2014	1.513	69.800.000,00
STEP 80 WORLD EMERGING (EUR) CLASSIC CAPITALIZACIÓN	07/02/2014	730	16.300.000,00
STEP 90 EURO CLASSIC-CAPITALIZACION	07/02/2014	893	97.800.000,00
SUSTAINABLE BOND EURO CLASSIC CAPITALISATION	07/02/2014	2.809	236.200.000,00
SUSTAINABLE BOND EURO CLASSIC DISTRIBUTION	07/02/2014	2.809	236.200.000,00
SUSTAINABLE BOND EURO CORPORATE CLASSIC-CAPITALIZACION	07/02/2014	2.285	456.200.000,00
SUSTAINABLE BOND EURO CORPORATE CLASSIC-DISTRIBUCION	07/02/2014	2.285	456.200.000,00
SUSTAINABLE BOND EURO CORPORATE I-CAPITALIZACION	07/02/2014	2.285	456.200.000,00
SUSTAINABLE BOND EURO CORPORATE N-CAPITALIZACION	07/02/2014	2.285	456.200.000,00
SUSTAINABLE BOND EURO CORPORATE PRIVILAGE-CAPITALIZACION	07/02/2014	2.285	456.200.000,00
SUSTAINABLE BOND EURO I CAPITALISATION	07/02/2014	2.809	236.200.000,00
SUSTAINABLE BOND EURO N CAPITALISATION	07/02/2014	2.809	236.200.000,00
SUSTAINABLE BOND EURO PRIVILEGE CAPITALISATION	07/02/2014	2.809	236.200.000,00
SUSTAINABLE EQUITY EUROPE CLASSIC-CAPITALIZACION	07/02/2014	1.429	70.900.000,00
SUSTAINABLE EQUITY EUROPE CLASSIC-DISTRIBUCION	07/02/2014	1.429	70.900.000,00
SUSTAINABLE EQUITY EUROPE INSTITUTIONS-CAPITALIZACION	07/02/2014	1.429	70.900.000,00
SUSTAINABLE EQUITY EUROPE L-CAPITALIZACION	07/02/2014	1.429	70.900.000,00
SUSTAINABLE EQUITY EUROPE PRIVILEGE-CAPITALIZACION	07/02/2014	1.429	70.900.000,00
V350 CLASSIC CAPITALISATION	07/02/2014	3.952	365.900.000,00
V350 CLASSIC DISTRIBUTION	07/02/2014	3.952	365.900.000,00
V350 I CAPITALISATION	07/02/2014	3.952	365.900.000,00
V350 N CAPITALISATION	07/02/2014	3.952	365.900.000,00
V350 PRIVILEGE CAPITALISATION	07/02/2014	3.952	365.900.000,00
WORLD COMMODITIES CLASSIC CAPITALISATION	07/02/2014	1.831	465.900.000,00
WORLD COMMODITIES CLASSIC	07/02/2014	1.831	465.900.000,00

Denominación	Fecha	Participes	Patrimonio
DISTRIBUTION			
WORLD COMMODITIES CLASSIC EUR CAPITALISATION	07/02/2014	1.831	465.900.000,00
WORLD COMMODITIES CLASSIC EUR DISTRIBUTION	07/02/2014	1.831	465.900.000,00
WORLD COMMODITIES CLASSIC H EUR CAPITALISATION	07/02/2014	1.831	465.900.000,00
WORLD COMMODITIES CLASSIC H EUR DISTRIBUTION	07/02/2014	1.831	465.900.000,00
WORLD COMMODITIES I CAPITALISATION	07/02/2014	1.831	465.900.000,00
WORLD COMMODITIES IH EUR CAPITALISATION	07/02/2014	1.831	465.900.000,00
WORLD COMMODITIES N CAPITALISATION	07/02/2014	1.831	465.900.000,00
WORLD COMMODITIES PRIVILEGE CAPITALISATION	07/02/2014	1.831	465.900.000,00
WORLD COMMODITIES PRIVILEGE H EUR CAPITALISATION	07/02/2014	1.831	465.900.000,00
WORLD VOLATILITY CLASSIC CAPITALISATION	07/02/2014	553	2.300.000,00
WORLD VOLATILITY CLASSIC DISTRIBUTION	07/02/2014	553	2.300.000,00
WORLD VOLATILITY CLASSIC USD CAPITALISATION	07/02/2014	553	2.300.000,00
WORLD VOLATILITY I CAPITALISATION	07/02/2014	553	2.300.000,00
WORLD VOLATILITY N CAPITALISATION	07/02/2014	553	2.300.000,00
WORLD VOLATILITY PRIVILEGE CAPITALISATION	07/02/2014	553	2.300.000,00