

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

SCHRODER INVESTMENT MANAGEMENT LIMITED, SUCURSAL EN ESPAÑA, en calidad de comercializador designado de SCHRODER INTERNATIONAL SELECTION FUND inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 135 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

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

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| ACUMULACION | | | |
| ASIAN CONVERTIBLE BOND A (ACC) EUR HEDGED | 31/12/2012 | 641 | 103.013.739,00 |
| ASIAN CONVERTIBLE BOND A (ACC) USD | 31/12/2012 | 641 | 103.013.739,00 |
| ASIAN CONVERTIBLE BOND A1 (ACC) EUR HEDGED | 31/12/2012 | 641 | 103.013.739,00 |
| ASIAN CONVERTIBLE BOND A1 (ACC) USD | 31/12/2012 | 641 | 103.013.739,00 |
| ASIAN CONVERTIBLE BOND B (ACC) EUR HEDGED | 31/12/2012 | 641 | 103.013.739,00 |
| ASIAN CONVERTIBLE BOND B (ACC) USD | 31/12/2012 | 641 | 103.013.739,00 |
| ASIAN CONVERTIBLE BOND C (ACC) EUR HEDGED | 31/12/2012 | 641 | 103.013.739,00 |
| ASIAN CONVERTIBLE BOND C (ACC) USD | 31/12/2012 | 641 | 103.013.739,00 |
| ASIAN CONVERTIBLE BOND I (ACC) EUR HEDGED | 31/12/2012 | 641 | 103.013.739,00 |
| ASIAN CONVERTIBLE BOND I (ACC) USD | 31/12/2012 | 641 | 103.013.739,00 |
| ASIAN EQUITY YIELD A (DIS) GBP | 31/12/2012 | 1.759 | 1.369.495.782,00 |
| ASIAN EQUITY YIELD A (USD) ACC | 31/12/2012 | 1.759 | 1.369.495.782,00 |
| ASIAN EQUITY YIELD A (USD) DIS | 31/12/2012 | 1.759 | 1.369.495.782,00 |
| ASIAN EQUITY YIELD A ACC (CHF) | 31/12/2012 | 1.759 | 1.369.495.782,00 |
| ASIAN EQUITY YIELD A ACC (EUR) | 31/12/2012 | 1.759 | 1.369.495.782,00 |
| ASIAN EQUITY YIELD A1 (USD) ACC | 31/12/2012 | 1.759 | 1.369.495.782,00 |
| ASIAN EQUITY YIELD A1 (USD) DIS | 31/12/2012 | 1.759 | 1.369.495.782,00 |
| ASIAN EQUITY YIELD B (USD) ACC | 31/12/2012 | 1.759 | 1.369.495.782,00 |
| ASIAN EQUITY YIELD C (USD) ACC | 31/12/2012 | 1.759 | 1.369.495.782,00 |
| ASIAN EQUITY YIELD C (USD) DIS | 31/12/2012 | 1.759 | 1.369.495.782,00 |
| ASIAN EQUITY YIELD C ACC (CHF) | 31/12/2012 | 1.759 | 1.369.495.782,00 |
| ASIAN EQUITY YIELD C ACC (EUR) | 31/12/2012 | 1.759 | 1.369.495.782,00 |
| ASIAN EQUITY YIELD I (ACC) EUR HEDGED | 31/12/2012 | 1.759 | 1.369.495.782,00 |
| ASIAN EQUITY YIELD I (USD) ACC | 31/12/2012 | 1.759 | 1.369.495.782,00 |
| ASIAN OPPORTUNITIES A ACC | 31/12/2012 | 1.909 | 910.512.017,00 |
| ASIAN OPPORTUNITIES A DIS | 31/12/2012 | 1.909 | 910.512.017,00 |
| ASIAN OPPORTUNITIES A1 ACC | 31/12/2012 | 1.909 | 910.512.017,00 |
| ASIAN OPPORTUNITIES B ACC | 31/12/2012 | 1.909 | 910.512.017,00 |
| ASIAN OPPORTUNITIES B DIS | 31/12/2012 | 1.909 | 910.512.017,00 |
| ASIAN OPPORTUNITIES C ACC | 31/12/2012 | 1.909 | 910.512.017,00 |
| ASIAN OPPORTUNITIES C DIS | 31/12/2012 | 1.909 | 910.512.017,00 |
| ASIAN OPPORTUNITIES EUR A ACC | 31/12/2012 | 1.909 | 910.512.017,00 |
| ASIAN OPPORTUNITIES EUR B ACC | 31/12/2012 | 1.909 | 910.512.017,00 |
| ASIAN OPPORTUNITIES EUR C ACC | 31/12/2012 | 1.909 | 910.512.017,00 |
| ASIAN OPPORTUNITIES EUR I ACC | 31/12/2012 | 1.909 | 910.512.017,00 |
| ASIAN OPPORTUNITIES I ACC | 31/12/2012 | 1.909 | 910.512.017,00 |
| ASIAN TOTAL RETURN A (ACC) EUR HEDGED | 31/12/2012 | 2.030 | 1.484.094.281,00 |
| ASIAN TOTAL RETURN A (ACC) USD | 31/12/2012 | 2.030 | 1.484.094.281,00 |
| ASIAN TOTAL RETURN A1 (ACC) EUR HEDGED | 31/12/2012 | 2.030 | 1.484.094.281,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| ASIAN TOTAL RETURN A1 (ACC) USD | 31/12/2012 | 2.030 | 1.484.094.281,00 |
| ASIAN TOTAL RETURN B (ACC) EUR HEDGED | 31/12/2012 | 2.030 | 1.484.094.281,00 |
| ASIAN TOTAL RETURN B (ACC) USD | 31/12/2012 | 2.030 | 1.484.094.281,00 |
| ASIAN TOTAL RETURN C (ACC) EUR HEDGED | 31/12/2012 | 2.030 | 1.484.094.281,00 |
| ASIAN TOTAL RETURN C (ACC) USD | 31/12/2012 | 2.030 | 1.484.094.281,00 |
| ASIAN TOTAL RETURN I (ACC) USD | 31/12/2012 | 2.030 | 1.484.094.281,00 |
| BALANCED PORTFOLIO A1 ACC | 31/12/2012 | 776 | 69.031.614,00 |
| BALANCED PORTFOLIO C ACC | 31/12/2012 | 776 | 69.031.614,00 |
| BRIC (BRAZIL, RUSSIA, INDIA, CHINA) A (DIS) GBP | 31/12/2012 | 6.628 | 1.942.636.226,00 |
| BRIC (BRAZIL, RUSSIA, INDIA, CHINA) A (EUR) ACUMULACION | 31/12/2012 | 6.628 | 1.942.636.226,00 |
| BRIC (BRAZIL, RUSSIA, INDIA, CHINA) A (USD) ACUMULACION | 31/12/2012 | 6.628 | 1.942.636.226,00 |
| BRIC (BRAZIL, RUSSIA, INDIA, CHINA) A1 (ACC) EUR | 31/12/2012 | 6.628 | 1.942.636.226,00 |
| BRIC (BRAZIL, RUSSIA, INDIA, CHINA) A1 (USD) ACUMULACION | 31/12/2012 | 6.628 | 1.942.636.226,00 |
| BRIC (BRAZIL, RUSSIA, INDIA, CHINA) B (EUR) ACUMULACION | 31/12/2012 | 6.628 | 1.942.636.226,00 |
| BRIC (BRAZIL, RUSSIA, INDIA, CHINA) B (USD) ACUMULACION | 31/12/2012 | 6.628 | 1.942.636.226,00 |
| BRIC (BRAZIL, RUSSIA, INDIA, CHINA) C (EUR) ACUMULACION | 31/12/2012 | 6.628 | 1.942.636.226,00 |
| BRIC (BRAZIL, RUSSIA, INDIA, CHINA) C (USD) ACUMULACION | 31/12/2012 | 6.628 | 1.942.636.226,00 |
| BRIC (BRAZIL, RUSSIA, INDIA, CHINA) I (EUR) ACUMULACION | 31/12/2012 | 6.628 | 1.942.636.226,00 |
| BRIC (BRAZIL, RUSSIA, INDIA, CHINA) I (USD) ACUMULACION | 31/12/2012 | 6.628 | 1.942.636.226,00 |
| CHINA OPPORTUNITIES A (ACC) SGD HEDGED | 31/12/2012 | 1.371 | 655.805.293,00 |
| CHINA OPPORTUNITIES A (USD) ACUMULACION | 31/12/2012 | 1.371 | 655.805.293,00 |
| CHINA OPPORTUNITIES A1 (ACC) SGD HEDGED | 31/12/2012 | 1.371 | 655.805.293,00 |
| CHINA OPPORTUNITIES A1 (USD) ACUMULACION | 31/12/2012 | 1.371 | 655.805.293,00 |
| CHINA OPPORTUNITIES B (USD) ACUMULACION | 31/12/2012 | 1.371 | 655.805.293,00 |
| CHINA OPPORTUNITIES C (USD) ACUMULACION | 31/12/2012 | 1.371 | 655.805.293,00 |
| CHINA OPPORTUNITIES I (USD) ACUMULACION | 31/12/2012 | 1.371 | 655.805.293,00 |
| CONSERVATIVE PORTFOLIO A1 ACC | 31/12/2012 | 686 | 56.963.821,00 |
| CONSERVATIVE PORTFOLIO A1 DIS | 31/12/2012 | 686 | 56.963.821,00 |
| CONSERVATIVE PORTFOLIO C ACC | 31/12/2012 | 686 | 56.963.821,00 |
| EMERGING ASIA A (DIS) GBP | 31/12/2012 | 1.298 | 1.431.106.310,00 |
| EMERGING ASIA A (EUR) ACUMULACION | 31/12/2012 | 1.298 | 1.431.106.310,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| EMERGING ASIA A ACUMULACION | 31/12/2012 | 1.298 | 1.431.106.310,00 |
| EMERGING ASIA A1 (EUR) ACUMULACION | 31/12/2012 | 1.298 | 1.431.106.310,00 |
| EMERGING ASIA A1 ACUMULACION | 31/12/2012 | 1.298 | 1.431.106.310,00 |
| EMERGING ASIA B (EUR) ACUMULACION | 31/12/2012 | 1.298 | 1.431.106.310,00 |
| EMERGING ASIA B ACUMULACION | 31/12/2012 | 1.298 | 1.431.106.310,00 |
| EMERGING ASIA B1 ACUMULACION | 31/12/2012 | 1.298 | 1.431.106.310,00 |
| EMERGING ASIA C (EUR) ACUMULACION | 31/12/2012 | 1.298 | 1.431.106.310,00 |
| EMERGING ASIA C ACUMULACION | 31/12/2012 | 1.298 | 1.431.106.310,00 |
| EMERGING ASIA I (EUR) ACUMULACION | 31/12/2012 | 1.298 | 1.431.106.310,00 |
| EMERGING EUROPE A (DIS) GBP | 31/12/2012 | 1.872 | 594.081.514,00 |
| EMERGING EUROPE A ACUMULACION | 31/12/2012 | 1.872 | 594.081.514,00 |
| EMERGING EUROPE A DISTRIBUCION | 31/12/2012 | 1.872 | 594.081.514,00 |
| EMERGING EUROPE A1 (ACC) USD | 31/12/2012 | 1.872 | 594.081.514,00 |
| EMERGING EUROPE A1 ACUMULACION | 31/12/2012 | 1.872 | 594.081.514,00 |
| EMERGING EUROPE B ACUMULACION | 31/12/2012 | 1.872 | 594.081.514,00 |
| EMERGING EUROPE B DISTRIBUCION | 31/12/2012 | 1.872 | 594.081.514,00 |
| EMERGING EUROPE B1 ACUMULACION | 31/12/2012 | 1.872 | 594.081.514,00 |
| EMERGING EUROPE C ACUMULACION | 31/12/2012 | 1.872 | 594.081.514,00 |
| EMERGING EUROPE C DISTRIBUCION | 31/12/2012 | 1.872 | 594.081.514,00 |
| EMERGING EUROPE DEBT ABSOLUTE RETURN A ACUMULACION | 31/12/2012 | 500 | 63.670.225,00 |
| EMERGING EUROPE DEBT ABSOLUTE RETURN A DISTRIBUCION | 31/12/2012 | 500 | 63.670.225,00 |
| EMERGING EUROPE DEBT ABSOLUTE RETURN A1 (ACC) USD | 31/12/2012 | 500 | 63.670.225,00 |
| EMERGING EUROPE DEBT ABSOLUTE RETURN A1 (DIS) USD | 31/12/2012 | 500 | 63.670.225,00 |
| EMERGING EUROPE DEBT ABSOLUTE RETURN A1 ACUMULACION | 31/12/2012 | 500 | 63.670.225,00 |
| EMERGING EUROPE DEBT ABSOLUTE RETURN A1 DIS | 06/06/2013 | 500 | 63.670.225,00 |
| EMERGING EUROPE DEBT ABSOLUTE RETURN B ACUMULACION | 31/12/2012 | 500 | 63.670.225,00 |
| EMERGING EUROPE DEBT ABSOLUTE RETURN B DISTRIBUCION | 31/12/2012 | 500 | 63.670.225,00 |
| EMERGING EUROPE DEBT ABSOLUTE RETURN B1 ACUMULACION | 31/12/2012 | 500 | 63.670.225,00 |
| EMERGING EUROPE DEBT ABSOLUTE RETURN C ACUMULACION | 31/12/2012 | 500 | 63.670.225,00 |
| EMERGING EUROPE DEBT ABSOLUTE RETURN C DISTRIBUCION | 31/12/2012 | 500 | 63.670.225,00 |
| EMERGING EUROPE DEBT ABSOLUTE RETURN I ACUMULACION | 31/12/2012 | 500 | 63.670.225,00 |
| EMERGING EUROPE I ACUMULACION | 31/12/2012 | 1.872 | 594.081.514,00 |
| EMERGING MARKETS A (EUR) ACUMULACION | 31/12/2012 | 1.649 | 2.565.725.269,00 |
| EMERGING MARKETS A ACUMULACION | 31/12/2012 | 1.649 | 2.565.725.269,00 |
| EMERGING MARKETS A DISTRIBUCION | 31/12/2012 | 1.649 | 2.565.725.269,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| EMERGING MARKETS A1 (EUR) ACUMULACION | 31/12/2012 | 1.649 | 2.565.725.269,00 |
| EMERGING MARKETS A1 ACUMULACION | 31/12/2012 | 1.649 | 2.565.725.269,00 |
| EMERGING MARKETS B (EUR) ACUMULACION | 31/12/2012 | 1.649 | 2.565.725.269,00 |
| EMERGING MARKETS B ACUMULACION | 31/12/2012 | 1.649 | 2.565.725.269,00 |
| EMERGING MARKETS B DISTRIBUCION | 31/12/2012 | 1.649 | 2.565.725.269,00 |
| EMERGING MARKETS B1 ACUMULACION | 31/12/2012 | 1.649 | 2.565.725.269,00 |
| EMERGING MARKETS C (EUR) ACUMULACION | 31/12/2012 | 1.649 | 2.565.725.269,00 |
| EMERGING MARKETS C ACUMULACION | 31/12/2012 | 1.649 | 2.565.725.269,00 |
| EMERGING MARKETS C DISTRIBUCION | 31/12/2012 | 1.649 | 2.565.725.269,00 |
| EMERGING MARKETS DEBT ABSOLUTE RETURN A (DIS) GBP HEDGED | 31/12/2012 | 4.743 | 3.065.400.773,00 |
| EMERGING MARKETS DEBT ABSOLUTE RETURN A (DIS) SGD HEDGED | 31/12/2012 | 4.743 | 3.065.400.773,00 |
| EMERGING MARKETS DEBT ABSOLUTE RETURN A DISTRIBUCION | 31/12/2012 | 4.743 | 3.065.400.773,00 |
| EMERGING MARKETS DEBT ABSOLUTE RETURN A-EUR HEDGED ACUMULACION | 31/12/2012 | 4.743 | 3.065.400.773,00 |
| EMERGING MARKETS DEBT ABSOLUTE RETURN A-USD ACUMULACION | 31/12/2012 | 4.743 | 3.065.400.773,00 |
| EMERGING MARKETS DEBT ABSOLUTE RETURN A1 ACUMULACION | 31/12/2012 | 4.743 | 3.065.400.773,00 |
| EMERGING MARKETS DEBT ABSOLUTE RETURN B DISTRIBUCION | 31/12/2012 | 4.743 | 3.065.400.773,00 |
| EMERGING MARKETS DEBT ABSOLUTE RETURN B-EUR HEDGED ACUMULACION | 31/12/2012 | 4.743 | 3.065.400.773,00 |
| EMERGING MARKETS DEBT ABSOLUTE RETURN B-USD ACUMULACION | 31/12/2012 | 4.743 | 3.065.400.773,00 |
| EMERGING MARKETS DEBT ABSOLUTE RETURN B1 ACUMULACION | 31/12/2012 | 4.743 | 3.065.400.773,00 |
| EMERGING MARKETS DEBT ABSOLUTE RETURN C (DIS) GBP HEDGED | 31/12/2012 | 4.743 | 3.065.400.773,00 |
| EMERGING MARKETS DEBT ABSOLUTE RETURN C DISTRIBUCION | 31/12/2012 | 4.743 | 3.065.400.773,00 |
| EMERGING MARKETS DEBT ABSOLUTE RETURN C-EUR HEDGED ACUMULACION | 31/12/2012 | 4.743 | 3.065.400.773,00 |
| EMERGING MARKETS DEBT ABSOLUTE RETURN C-USD ACUMULACION | 31/12/2012 | 4.743 | 3.065.400.773,00 |
| EMERGING MARKETS DEBT ABSOLUTE RETURN EUR HEDGED A DIS | 10/06/2013 | 4.743 | 3.065.400.773,00 |
| EMERGING MARKETS DEBT ABSOLUTE RETURN EUR HEDGED B DIS | 13/06/2013 | 500 | 63.670.225,00 |
| EMERGING MARKETS DEBT ABSOLUTE RETURN I (ACC) GBP HEDGED | 31/12/2012 | 4.743 | 3.065.400.773,00 |
| EMERGING MARKETS DEBT ABSOLUTE RETURN I-EUR HEDGED ACUMULACION | 31/12/2012 | 4.743 | 3.065.400.773,00 |
| EMERGING MARKETS DEBT ABSOLUTE RETURN I-USD ACUMULACION | 31/12/2012 | 4.743 | 3.065.400.773,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| EMERGING MARKETS EUR HEDGED A ACC | 11/07/2013 | 1.649 | 2.321.937.580,00 |
| EMERGING MARKETS I (ACC) AUD | 31/12/2012 | 1.649 | 2.565.725.269,00 |
| EMERGING MARKETS I (EUR) ACUMULACION | 31/12/2012 | 1.649 | 2.565.725.269,00 |
| EMERGING MARKETS I ACUMULACION | 31/12/2012 | 1.649 | 2.565.725.269,00 |
| EURO BOND A ACUMULACION | 31/12/2012 | 1.488 | 640.943.776,00 |
| EURO BOND A DISTRIBUCION | 31/12/2012 | 1.488 | 640.943.776,00 |
| EURO BOND A1 ACUMULACION | 31/12/2012 | 1.488 | 640.943.776,00 |
| EURO BOND B ACUMULACION | 31/12/2012 | 1.488 | 640.943.776,00 |
| EURO BOND B DISTRIBUCION | 31/12/2012 | 1.488 | 640.943.776,00 |
| EURO BOND B1 ACUMULACION | 31/12/2012 | 1.488 | 640.943.776,00 |
| EURO BOND C ACUMULACION | 31/12/2012 | 1.488 | 640.943.776,00 |
| EURO BOND C DISTRIBUCION | 31/12/2012 | 1.488 | 640.943.776,00 |
| EURO BOND I ACUMULACION | 31/12/2012 | 1.488 | 640.943.776,00 |
| EURO CORPORATE BOND A ACUMULACION | 31/12/2012 | 6.388 | 3.787.668.916,00 |
| EURO CORPORATE BOND A DISTRIBUCION | 31/12/2012 | 6.388 | 3.787.668.916,00 |
| EURO CORPORATE BOND A1 ACUMULACION | 31/12/2012 | 6.388 | 3.787.668.916,00 |
| EURO CORPORATE BOND B ACUMULACION | 31/12/2012 | 6.388 | 3.787.668.916,00 |
| EURO CORPORATE BOND B DIS | 11/06/2013 | 6.388 | 3.787.668.916,00 |
| EURO CORPORATE BOND B1 ACUMULACION | 31/12/2012 | 6.388 | 3.787.668.916,00 |
| EURO CORPORATE BOND C ACUMULACION | 31/12/2012 | 6.388 | 3.787.668.916,00 |
| EURO CORPORATE BOND EUR DURATION HEDGED A ACC | 06/06/2013 | 6.388 | 3.787.668.916,00 |
| EURO CORPORATE BOND EUR DURATION HEDGED A DIS | 06/06/2013 | 6.388 | 3.787.668.916,00 |
| EURO CORPORATE BOND EUR DURATION HEDGED C ACC | 06/06/2013 | 6.388 | 3.787.668.916,00 |
| EURO CORPORATE BOND I ACUMULACION | 31/12/2012 | 6.388 | 3.787.668.916,00 |
| EURO CORPORATE BOND USD HEDGED A ACC | 06/06/2013 | 6.388 | 3.787.668.916,00 |
| EURO EQUITY A ACUMULACION | 31/12/2012 | 2.951 | 1.037.659.097,00 |
| EURO EQUITY A DISTRIBUCION | 31/12/2012 | 2.951 | 1.037.659.097,00 |
| EURO EQUITY A1 ACUMULACION | 31/12/2012 | 2.951 | 1.037.659.097,00 |
| EURO EQUITY B ACUMULACION | 31/12/2012 | 2.951 | 1.037.659.097,00 |
| EURO EQUITY B DISTRIBUCION | 31/12/2012 | 2.951 | 1.037.659.097,00 |
| EURO EQUITY B1 ACUMULACION | 31/12/2012 | 2.951 | 1.037.659.097,00 |
| EURO EQUITY C ACUMULACION | 31/12/2012 | 2.951 | 1.037.659.097,00 |
| EURO EQUITY C DISTRIBUCION | 31/12/2012 | 2.951 | 1.037.659.097,00 |
| EURO EQUITY I ACUMULACION | 31/12/2012 | 2.951 | 1.037.659.097,00 |
| EURO GOVERNMENT BOND A ACUMULACION | 31/12/2012 | 1.467 | 362.050.349,00 |
| EURO GOVERNMENT BOND A DISTRIBUCION | 31/12/2012 | 1.467 | 362.050.349,00 |
| EURO GOVERNMENT BOND A1 ACUMULACION | 31/12/2012 | 1.467 | 362.050.349,00 |
| EURO GOVERNMENT BOND B ACUMULACION | 31/12/2012 | 1.467 | 362.050.349,00 |
| EURO GOVERNMENT BOND B DISTRIBUCION | 31/12/2012 | 1.467 | 362.050.349,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--------------------------------------|--------------|-------------------|-------------------|
| EURO GOVERNMENT BOND B1 ACUMULACION | 31/12/2012 | 1.467 | 362.050.349,00 |
| EURO GOVERNMENT BOND C ACUMULACION | 31/12/2012 | 1.467 | 362.050.349,00 |
| EURO GOVERNMENT BOND C DISTRIBUCION | 31/12/2012 | 1.467 | 362.050.349,00 |
| EURO GOVERNMENT BOND I ACUMULACION | 31/12/2012 | 1.467 | 362.050.349,00 |
| EURO LIQUIDITY A ACUMULACION | 31/12/2012 | 2.307 | 1.161.467.310,00 |
| EURO LIQUIDITY A1 ACUMULACION | 31/12/2012 | 2.307 | 1.161.467.310,00 |
| EURO LIQUIDITY B ACUMULACION | 31/12/2012 | 2.307 | 1.161.467.310,00 |
| EURO LIQUIDITY B1 ACUMULACION | 31/12/2012 | 2.307 | 1.161.467.310,00 |
| EURO LIQUIDITY C ACUMULACION | 31/12/2012 | 2.307 | 1.161.467.310,00 |
| EURO LIQUIDITY I ACUMULACION | 31/12/2012 | 2.307 | 1.161.467.310,00 |
| EURO SHORT TERM BOND A ACUMULACION | 31/12/2012 | 2.394 | 541.478.617,00 |
| EURO SHORT TERM BOND A DISTRIBUCION | 31/12/2012 | 2.394 | 541.478.617,00 |
| EURO SHORT TERM BOND A1 ACUMULACION | 31/12/2012 | 2.394 | 541.478.617,00 |
| EURO SHORT TERM BOND B ACUMULACION | 31/12/2012 | 2.394 | 541.478.617,00 |
| EURO SHORT TERM BOND B DISTRIBUCION | 31/12/2012 | 2.394 | 541.478.617,00 |
| EURO SHORT TERM BOND B1 ACUMULACION | 31/12/2012 | 2.394 | 541.478.617,00 |
| EURO SHORT TERM BOND C ACUMULACION | 31/12/2012 | 2.394 | 541.478.617,00 |
| EURO SHORT TERM BOND C DISTRIBUCION | 31/12/2012 | 2.394 | 541.478.617,00 |
| EURO SHORT TERM BOND I ACUMULACION | 31/12/2012 | 2.394 | 541.478.617,00 |
| EUROPEAN DIVIDEND MAXIMISER A ACC | 30/04/2013 | 704 | 190.429.238,00 |
| EUROPEAN DIVIDEND MAXIMISER A DIS | 30/04/2013 | 704 | 190.429.238,00 |
| EUROPEAN DIVIDEND MAXIMISER A1 ACC | 30/04/2013 | 704 | 190.429.238,00 |
| EUROPEAN DIVIDEND MAXIMISER A1 DIS | 30/04/2013 | 704 | 190.429.238,00 |
| EUROPEAN DIVIDEND MAXIMISER B ACC | 30/04/2013 | 704 | 190.429.238,00 |
| EUROPEAN DIVIDEND MAXIMISER B DIS | 30/04/2013 | 704 | 190.429.238,00 |
| EUROPEAN DIVIDEND MAXIMISER C ACC | 30/04/2013 | 704 | 190.429.238,00 |
| EUROPEAN DIVIDEND MAXIMISER C DIS | 30/04/2013 | 704 | 190.429.238,00 |
| EUROPEAN DIVIDEND MAXIMISER I ACC | 30/04/2013 | 704 | 190.429.238,00 |
| EUROPEAN EQUITY ALPHA A-ACUMULACION | 31/12/2012 | 1.526 | 312.933.677,00 |
| EUROPEAN EQUITY ALPHA A1-ACUMULACION | 31/12/2012 | 1.526 | 312.933.677,00 |
| EUROPEAN EQUITY ALPHA B-ACUMULACION | 31/12/2012 | 1.526 | 312.933.677,00 |
| EUROPEAN EQUITY ALPHA C-ACUMULACION | 31/12/2012 | 1.526 | 312.933.677,00 |
| EUROPEAN EQUITY ALPHA I (DIS) EUR | 31/12/2012 | 1.526 | 312.933.677,00 |
| EUROPEAN EQUITY ALPHA I-ACUMULACION | 31/12/2012 | 1.526 | 312.933.677,00 |
| EUROPEAN EQUITY YIELD A (DIS) GBP | 31/12/2012 | 500 | 29.626.893,00 |
| EUROPEAN EQUITY YIELD A ACUMULACION | 31/12/2012 | 500 | 29.626.893,00 |
| EUROPEAN EQUITY YIELD A DISTRIBUCION | 31/12/2012 | 500 | 29.626.893,00 |
| EUROPEAN EQUITY YIELD A1 ACUMULACION | 31/12/2012 | 500 | 29.626.893,00 |
| EUROPEAN EQUITY YIELD B ACUMULACION | 31/12/2012 | 500 | 29.626.893,00 |
| EUROPEAN EQUITY YIELD B DISTRIBUCION | 31/12/2012 | 500 | 29.626.893,00 |
| EUROPEAN EQUITY YIELD B1 ACUMULACION | 31/12/2012 | 500 | 29.626.893,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| EUROPEAN EQUITY YIELD C ACUMULACION | 31/12/2012 | 500 | 29.626.893,00 |
| EUROPEAN EQUITY YIELD C DISTRIBUCION | 31/12/2012 | 500 | 29.626.893,00 |
| EUROPEAN EQUITY YIELD I ACUMULACION | 31/12/2012 | 500 | 29.626.893,00 |
| EUROPEAN EQUITY YIELD USD A1 ACC | 06/06/2013 | 500 | 29.626.893,00 |
| EUROPEAN LARGE CAP A ACUMULACION | 31/12/2012 | 892 | 105.601.640,00 |
| EUROPEAN LARGE CAP A DISTRIBUCION | 31/12/2012 | 892 | 105.601.640,00 |
| EUROPEAN LARGE CAP A1 ACUMULACION | 31/12/2012 | 892 | 105.601.640,00 |
| EUROPEAN LARGE CAP B ACUMULACION | 31/12/2012 | 892 | 105.601.640,00 |
| EUROPEAN LARGE CAP B DISTRIBUCION | 31/12/2012 | 892 | 105.601.640,00 |
| EUROPEAN LARGE CAP B1 ACUMULACION | 31/12/2012 | 892 | 105.601.640,00 |
| EUROPEAN LARGE CAP C ACUMULACION | 31/12/2012 | 892 | 105.601.640,00 |
| EUROPEAN LARGE CAP C DISTRIBUCION | 31/12/2012 | 892 | 105.601.640,00 |
| EUROPEAN LARGE CAP I ACUMULACION | 31/12/2012 | 892 | 105.601.640,00 |
| EUROPEAN SMALLER COMPANIES A ACUMULACION | 31/12/2012 | 863 | 80.428.278,00 |
| EUROPEAN SMALLER COMPANIES A DISTRIBUCION | 31/12/2012 | 863 | 80.428.278,00 |
| EUROPEAN SMALLER COMPANIES A1 (ACC) USD | 31/12/2012 | 863 | 80.428.278,00 |
| EUROPEAN SMALLER COMPANIES A1 ACUMULACION | 31/12/2012 | 863 | 80.428.278,00 |
| EUROPEAN SMALLER COMPANIES B ACUMULACION | 31/12/2012 | 863 | 80.428.278,00 |
| EUROPEAN SMALLER COMPANIES B DISTRIBUCION | 31/12/2012 | 863 | 80.428.278,00 |
| EUROPEAN SMALLER COMPANIES B1 ACUMULACION | 31/12/2012 | 863 | 80.428.278,00 |
| EUROPEAN SMALLER COMPANIES C ACUMULACION | 31/12/2012 | 863 | 80.428.278,00 |
| EUROPEAN SMALLER COMPANIES C DISTRIBUCION | 31/12/2012 | 863 | 80.428.278,00 |
| EUROPEAN SMALLER COMPANIES I ACUMULACION | 31/12/2012 | 863 | 80.428.278,00 |
| EUROPEAN SPECIAL SITUATIONS A (EUR) ACUMULACION | 31/12/2012 | 1.645 | 1.580.815.023,00 |
| EUROPEAN SPECIAL SITUATIONS A1 (EUR) ACUMULACION | 31/12/2012 | 1.645 | 1.580.815.023,00 |
| EUROPEAN SPECIAL SITUATIONS B (EUR) ACUMULACION | 31/12/2012 | 1.645 | 1.580.815.023,00 |
| EUROPEAN SPECIAL SITUATIONS C (DIS) EUR | 31/12/2012 | 1.645 | 1.580.815.023,00 |
| EUROPEAN SPECIAL SITUATIONS C (EUR) ACUMULACION | 31/12/2012 | 1.645 | 1.580.815.023,00 |
| EUROPEAN SPECIAL SITUATIONS I (EUR) ACUMULACION | 31/12/2012 | 1.645 | 1.580.815.023,00 |
| FRONTIER MARKETS EQUITY A ACC | 02/07/2013 | 530 | 111.891.119,00 |
| FRONTIER MARKETS EQUITY B ACC | 02/07/2013 | 530 | 111.891.119,00 |
| FRONTIER MARKETS EQUITY C ACC | 02/07/2013 | 530 | 111.891.119,00 |
| FRONTIER MARKETS EQUITY I ACC | 02/07/2013 | 530 | 111.891.119,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| FRONTIER MARKTES EQUITY A1 ACC | 02/07/2013 | 530 | 111.891.119,00 |
| GLOBAL BOND A ACUMULACION | 31/12/2012 | 833 | 843.791.749,00 |
| GLOBAL BOND A DISTRIBUCION | 31/12/2012 | 833 | 843.791.749,00 |
| GLOBAL BOND A1 ACUMULACION | 31/12/2012 | 833 | 843.791.749,00 |
| GLOBAL BOND B ACUMULACION | 31/12/2012 | 833 | 843.791.749,00 |
| GLOBAL BOND B DISTRIBUCION | 31/12/2012 | 833 | 843.791.749,00 |
| GLOBAL BOND B1 ACUMULACION | 31/12/2012 | 833 | 843.791.749,00 |
| GLOBAL BOND C ACUMULACION | 31/12/2012 | 833 | 843.791.749,00 |
| GLOBAL BOND C DISTRIBUCION | 31/12/2012 | 833 | 843.791.749,00 |
| GLOBAL BOND I (ACC) USD HEDGED | 31/12/2012 | 833 | 843.791.749,00 |
| GLOBAL BOND I ACUMULACION | 31/12/2012 | 833 | 843.791.749,00 |
| GLOBAL CLIMATE CHANGE EQUITY A (ACUMULACION) | 31/12/2012 | 639 | 133.899.302,00 |
| GLOBAL CLIMATE CHANGE EQUITY A (ACUMULACION) EUR | 31/12/2012 | 639 | 133.899.302,00 |
| GLOBAL CLIMATE CHANGE EQUITY A (ACUMULACION) EUR HEDGED | 31/12/2012 | 639 | 133.899.302,00 |
| GLOBAL CLIMATE CHANGE EQUITY A1 (ACUMULACION) | 31/12/2012 | 639 | 133.899.302,00 |
| GLOBAL CLIMATE CHANGE EQUITY A1 (ACUMULACION) EUR | 31/12/2012 | 639 | 133.899.302,00 |
| GLOBAL CLIMATE CHANGE EQUITY A1 (ACUMULACION) EUR HEDGED | 31/12/2012 | 639 | 133.899.302,00 |
| GLOBAL CLIMATE CHANGE EQUITY B (ACUMULACION) EUR | 31/12/2012 | 639 | 133.899.302,00 |
| GLOBAL CLIMATE CHANGE EQUITY B (ACUMULACION) EUR HEDGED | 31/12/2012 | 639 | 133.899.302,00 |
| GLOBAL CLIMATE CHANGE EQUITY B (ACUMULACION) USD | 31/12/2012 | 639 | 133.899.302,00 |
| GLOBAL CLIMATE CHANGE EQUITY C (ACUMULACION) | 31/12/2012 | 639 | 133.899.302,00 |
| GLOBAL CLIMATE CHANGE EQUITY C (ACUMULACION) EUR | 31/12/2012 | 639 | 133.899.302,00 |
| GLOBAL CLIMATE CHANGE EQUITY C (ACUMULACION) EUR HEDGED | 31/12/2012 | 639 | 133.899.302,00 |
| GLOBAL CLIMATE CHANGE EQUITY EUR HEDGED A DIS | 06/06/2013 | 639 | 133.899.302,00 |
| GLOBAL CLIMATE CHANGE EQUITY I (ACUMULACION) | 31/12/2012 | 639 | 133.899.302,00 |
| GLOBAL CLIMATE CHANGE EQUITY I (ACUMULACION) EUR | 31/12/2012 | 639 | 133.899.302,00 |
| GLOBAL CONVERTIBLE BOND EUR HEDGED A DIS | 06/06/2013 | 1.016 | 641.650.660,00 |
| GLOBAL CONVERTIBLE BOND A (ACC) EUR HEDGED | 31/12/2012 | 1.016 | 641.650.660,00 |
| GLOBAL CONVERTIBLE BOND A (ACC) USD | 31/12/2012 | 1.016 | 641.650.660,00 |
| GLOBAL CONVERTIBLE BOND A1 (ACC) EUR HEDGED | 31/12/2012 | 1.016 | 641.650.660,00 |
| GLOBAL CONVERTIBLE BOND A1 (ACC) USD | 31/12/2012 | 1.016 | 641.650.660,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| GLOBAL CONVERTIBLE BOND B (ACC) EUR HEDGED | 31/12/2012 | 1.016 | 641.650.660,00 |
| GLOBAL CONVERTIBLE BOND B (ACC) USD | 31/12/2012 | 1.016 | 641.650.660,00 |
| GLOBAL CONVERTIBLE BOND C (ACC) EUR HEDGED | 31/12/2012 | 1.016 | 641.650.660,00 |
| GLOBAL CONVERTIBLE BOND C (ACC) USD | 31/12/2012 | 1.016 | 641.650.660,00 |
| GLOBAL CONVERTIBLE BOND EUR HEDGED A1 DIS | 06/06/2013 | 1.016 | 641.650.660,00 |
| GLOBAL CONVERTIBLE BOND I (ACC) EUR HEDGED | 31/12/2012 | 1.016 | 641.650.660,00 |
| GLOBAL CONVERTIBLE BOND I (ACC) USD | 31/12/2012 | 1.016 | 641.650.660,00 |
| GLOBAL CORPORATE BOND A (EUR-HEDGE) ACUMULACION | 31/12/2012 | 7.362 | 3.061.069.060,00 |
| GLOBAL CORPORATE BOND A (EUR-HEDGE) DISTRIBUCION | 31/12/2012 | 7.362 | 3.061.069.060,00 |
| GLOBAL CORPORATE BOND A ACUMULACION | 31/12/2012 | 7.362 | 3.061.069.060,00 |
| GLOBAL CORPORATE BOND A DISTRIBUCION | 31/12/2012 | 7.362 | 3.061.069.060,00 |
| GLOBAL CORPORATE BOND A1 (ACC) EUR HEDGED | 31/12/2012 | 7.362 | 3.061.069.060,00 |
| GLOBAL CORPORATE BOND A1 ACUMULACION | 31/12/2012 | 7.362 | 3.061.069.060,00 |
| GLOBAL CORPORATE BOND B (EUR-HEDGE) ACUMULACION | 31/12/2012 | 7.362 | 3.061.069.060,00 |
| GLOBAL CORPORATE BOND B ACUMULACION | 31/12/2012 | 7.362 | 3.061.069.060,00 |
| GLOBAL CORPORATE BOND B DISTRIBUCION | 31/12/2012 | 7.362 | 3.061.069.060,00 |
| GLOBAL CORPORATE BOND B DISTRIBUCION EUR HEDGED | 31/12/2012 | 7.362 | 3.061.069.060,00 |
| GLOBAL CORPORATE BOND B1 ACUMULACION | 31/12/2012 | 7.362 | 3.061.069.060,00 |
| GLOBAL CORPORATE BOND C (EUR-HEDGE) ACUMULACION | 31/12/2012 | 7.362 | 3.061.069.060,00 |
| GLOBAL CORPORATE BOND C ACUMULACION | 31/12/2012 | 7.362 | 3.061.069.060,00 |
| GLOBAL CORPORATE BOND C DISTRIBUCION | 31/12/2012 | 7.362 | 3.061.069.060,00 |
| GLOBAL CORPORATE BOND EUR HEDGED A1 DIS | 06/06/2013 | 7.362 | 3.061.069.060,00 |
| GLOBAL CORPORATE BOND EUR HEDGED C DIS | 06/06/2013 | 7.362 | 3.061.069.060,00 |
| GLOBAL CORPORATE BOND I ACUMULACION | 31/12/2012 | 7.362 | 3.061.069.060,00 |
| GLOBAL DIVERSIFIED GROWTH A ACC | 31/12/2012 | 952 | 257.104.199,00 |
| GLOBAL DIVERSIFIED GROWTH A DIS | 31/12/2012 | 952 | 257.104.199,00 |
| GLOBAL DIVERSIFIED GROWTH A1 ACC | 06/06/2013 | 952 | 257.104.199,00 |
| GLOBAL DIVERSIFIED GROWTH A1 DIS | 06/06/2013 | 952 | 257.104.199,00 |
| GLOBAL DIVERSIFIED GROWTH B ACC | 31/12/2012 | 952 | 257.104.199,00 |
| GLOBAL DIVERSIFIED GROWTH C ACC | 31/12/2012 | 952 | 257.104.199,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| GLOBAL DIVERSIFIED GROWTH I ACC | 31/12/2012 | 952 | 257.104.199,00 |
| GLOBAL DIVERSIFIED GROWTH USD HEDGED A ACC | 31/12/2012 | 952 | 257.104.199,00 |
| GLOBAL DIVERSIFIED GROWTH USD HEDGED C ACC | 31/12/2012 | 952 | 257.104.199,00 |
| GLOBAL DIVIDEND MAXIMISER EUR HDG A DIS | 31/10/2012 | 568 | 117.215.213,00 |
| GLOBAL DIVIDEND MAXIMISER EUR HDG B DIS | 31/10/2012 | 568 | 117.215.213,00 |
| GLOBAL DIVIDEND MAXIMISER SGD A ACC | 31/10/2012 | 568 | 117.215.213,00 |
| GLOBAL DIVIDEND MAXIMISER SGD A DIS | 31/10/2012 | 568 | 117.215.213,00 |
| GLOBAL DIVIDEND MAXIMISER USD A ACC | 31/10/2012 | 568 | 117.215.213,00 |
| GLOBAL DIVIDEND MAXIMISER USD A DIS | 31/10/2012 | 568 | 117.215.213,00 |
| GLOBAL DIVIDEND MAXIMISER USD A1 DIS | 31/10/2012 | 568 | 117.215.213,00 |
| GLOBAL DIVIDEND MAXIMISER USD A1 ACC | 31/10/2012 | 568 | 117.215.213,00 |
| GLOBAL DIVIDEND MAXIMISER USD B ACC | 31/10/2012 | 568 | 117.215.213,00 |
| GLOBAL DIVIDEND MAXIMISER USD C ACC | 31/10/2012 | 568 | 117.215.213,00 |
| GLOBAL DIVIDEND MAXIMISER USD C DIS | 31/10/2012 | 568 | 117.215.213,00 |
| GLOBAL DIVIDEND MAXIMISEREUR HDG A1 DIS | 31/10/2012 | 568 | 117.215.213,00 |
| GLOBAL DYNAMIC BALANCED A ACUMULACION CHF HEDGED | 02/07/2012 | 678 | 93.352.711,00 |
| GLOBAL DYNAMIC BALANCED A ACUMULACION EUR | 02/07/2012 | 678 | 93.352.711,00 |
| GLOBAL DYNAMIC BALANCED A ACUMULACION SEK HEDGED | 02/07/2012 | 678 | 93.352.711,00 |
| GLOBAL DYNAMIC BALANCED A DISTRIBUCION EUR | 02/07/2012 | 678 | 93.352.711,00 |
| GLOBAL DYNAMIC BALANCED A1 ACUMULACION EUR | 02/07/2012 | 678 | 93.352.711,00 |
| GLOBAL DYNAMIC BALANCED A1 ACUMULACION GBP HEDGED | 02/07/2012 | 678 | 93.352.711,00 |
| GLOBAL DYNAMIC BALANCED A1 DISTRIBUCION EUR | 02/07/2012 | 678 | 93.352.711,00 |
| GLOBAL DYNAMIC BALANCED B ACUMULACION EUR | 02/07/2012 | 678 | 93.352.711,00 |
| GLOBAL DYNAMIC BALANCED B DISTRIBUCION EUR | 02/07/2012 | 678 | 93.352.711,00 |
| GLOBAL DYNAMIC BALANCED C ACUMULACION CHF HEDGED | 02/07/2012 | 678 | 93.352.711,00 |
| GLOBAL DYNAMIC BALANCED C ACUMULACION EUR | 02/07/2012 | 678 | 93.352.711,00 |
| GLOBAL DYNAMIC BALANCED C ACUMULACION USD HEDGED | 02/07/2012 | 678 | 93.352.711,00 |
| GLOBAL DYNAMIC BALANCED I ACUMULACION EUR | 02/07/2012 | 678 | 93.352.711,00 |
| GLOBAL EMERGING MARKET OPPORTUNITIES A (ACC) EUR | 31/12/2012 | 1.960 | 857.951.422,00 |
| GLOBAL EMERGING MARKET OPPORTUNITIES A (ACC) USD | 31/12/2012 | 1.960 | 857.951.422,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| GLOBAL EMERGING MARKET OPPORTUNITIES A1 (ACC) EUR | 31/12/2012 | 1.960 | 857.951.422,00 |
| GLOBAL EMERGING MARKET OPPORTUNITIES A1 (ACC) USD | 31/12/2012 | 1.960 | 857.951.422,00 |
| GLOBAL EMERGING MARKET OPPORTUNITIES B (ACC) EUR | 31/12/2012 | 1.960 | 857.951.422,00 |
| GLOBAL EMERGING MARKET OPPORTUNITIES B (ACC) USD | 31/12/2012 | 1.960 | 857.951.422,00 |
| GLOBAL EMERGING MARKET OPPORTUNITIES C (ACC) EUR | 31/12/2012 | 1.960 | 857.951.422,00 |
| GLOBAL EMERGING MARKET OPPORTUNITIES C (ACC) USD | 31/12/2012 | 1.960 | 857.951.422,00 |
| GLOBAL EMERGING MARKET OPPORTUNITIES I (ACC) EUR | 31/12/2012 | 1.960 | 857.951.422,00 |
| GLOBAL EMERGING MARKET OPPORTUNITIES I (ACC) USD | 31/12/2012 | 1.960 | 857.951.422,00 |
| GLOBAL ENERGY A (EUR) ACUMULACION | 31/12/2012 | 2.134 | 666.375.840,00 |
| GLOBAL ENERGY A (USD) ACUMULACION | 31/12/2012 | 2.134 | 666.375.840,00 |
| GLOBAL ENERGY A1 (EUR) ACUMULACION | 31/12/2012 | 2.134 | 666.375.840,00 |
| GLOBAL ENERGY A1 (USD) ACUMULACION | 31/12/2012 | 2.134 | 666.375.840,00 |
| GLOBAL ENERGY B (USD) ACUMULACION | 31/12/2012 | 2.134 | 666.375.840,00 |
| GLOBAL ENERGY C (EUR) ACUMULACION | 31/12/2012 | 2.134 | 666.375.840,00 |
| GLOBAL ENERGY C (USD) ACUMULACION | 31/12/2012 | 2.134 | 666.375.840,00 |
| GLOBAL ENERGY EUR A DIS | 10/06/2013 | 2.134 | 666.375.840,00 |
| GLOBAL ENERGY I (USD) ACUMULACION | 31/12/2012 | 2.134 | 666.375.840,00 |
| GLOBAL EQUITY ALPHA A (DIS) GBP | 31/12/2012 | 556 | 626.570.908,00 |
| GLOBAL EQUITY ALPHA A (EUR) ACUMULACION | 31/12/2012 | 556 | 626.570.908,00 |
| GLOBAL EQUITY ALPHA A (USD) ACUMULACION | 31/12/2012 | 556 | 626.570.908,00 |
| GLOBAL EQUITY ALPHA A1 (EUR) ACUMULACION | 31/12/2012 | 556 | 626.570.908,00 |
| GLOBAL EQUITY ALPHA A1 (USD) ACUMULACION | 31/12/2012 | 556 | 626.570.908,00 |
| GLOBAL EQUITY ALPHA B (EUR) ACUMULACION | 31/12/2012 | 556 | 626.570.908,00 |
| GLOBAL EQUITY ALPHA B (USD) ACUMULACION | 31/12/2012 | 556 | 626.570.908,00 |
| GLOBAL EQUITY ALPHA C (DIS) USD | 31/12/2012 | 556 | 626.570.908,00 |
| GLOBAL EQUITY ALPHA C (EUR) ACUMULACION | 31/12/2012 | 556 | 626.570.908,00 |
| GLOBAL EQUITY ALPHA C (USD) ACUMULACION | 31/12/2012 | 556 | 626.570.908,00 |
| GLOBAL EQUITY ALPHA I (EUR) ACUMULACION | 31/12/2012 | 556 | 626.570.908,00 |
| GLOBAL EQUITY ALPHA I (USD) ACUMULACION | 31/12/2012 | 556 | 626.570.908,00 |
| GLOBAL EQUITY ALPHA I (USD) DISTRIBUCION | 31/12/2012 | 556 | 626.570.908,00 |
| GLOBAL HIGH YIELD A (USD) ACC | 31/12/2012 | 5.360 | 3.196.370.493,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| GLOBAL HIGH YIELD A (USD) DIS | 31/12/2012 | 5.360 | 3.196.370.493,00 |
| GLOBAL HIGH YIELD A-EUR HEDGED ACC | 31/12/2012 | 5.360 | 3.196.370.493,00 |
| GLOBAL HIGH YIELD AI (USD) ACC | 31/12/2012 | 5.360 | 3.196.370.493,00 |
| GLOBAL HIGH YIELD B (USD) ACC | 31/12/2012 | 5.360 | 3.196.370.493,00 |
| GLOBAL HIGH YIELD B-EUR HEDGED ACC | 31/12/2012 | 5.360 | 3.196.370.493,00 |
| GLOBAL HIGH YIELD C (USD) ACC | 31/12/2012 | 5.360 | 3.196.370.493,00 |
| GLOBAL HIGH YIELD C-EUR HEDGED ACC | 31/12/2012 | 5.360 | 3.196.370.493,00 |
| GLOBAL HIGH YIELD EUR HEDGED A DIS | 10/06/2013 | 5.360 | 3.196.370.493,00 |
| GLOBAL HIGH YIELD EUR HEDGED B DIS | 13/06/2013 | 5.360 | 3.196.370.493,00 |
| GLOBAL HIGH YIELD I (USD) ACC | 31/12/2012 | 5.360 | 3.196.370.493,00 |
| GLOBAL HIGH YIELD I(ACC) GBP HEDGED | 31/12/2012 | 5.360 | 3.196.370.493,00 |
| GLOBAL HIGH YIELD I-EUR HEDGED ACC | 31/12/2012 | 5.360 | 3.196.370.493,00 |
| GLOBAL INFLATION LINKED BOND A ACUMULACION | 31/12/2012 | 2.124 | 600.185.525,00 |
| GLOBAL INFLATION LINKED BOND A-USD HEDGED ACC | 31/12/2012 | 2.124 | 600.185.525,00 |
| GLOBAL INFLATION LINKED BOND A1 ACUMULACION | 31/12/2012 | 2.124 | 600.185.525,00 |
| GLOBAL INFLATION LINKED BOND B ACUMULACION | 31/12/2012 | 2.124 | 600.185.525,00 |
| GLOBAL INFLATION LINKED BOND B-USD HEDGED ACC | 31/12/2012 | 2.124 | 600.185.525,00 |
| GLOBAL INFLATION LINKED BOND C (DIS) GBP HEDGED | 31/12/2012 | 2.124 | 600.185.525,00 |
| GLOBAL INFLATION LINKED BOND C ACUMULACION | 31/12/2012 | 2.124 | 600.185.525,00 |
| GLOBAL INFLATION LINKED BOND C-USD HEDGED ACC | 31/12/2012 | 2.124 | 600.185.525,00 |
| GLOBAL INFLATION LINKED BOND I ACUMULACION | 31/12/2012 | 2.124 | 600.185.525,00 |
| GLOBAL MULTI-ASSET INCOME A ACC | 31/12/2012 | 500 | 111.276.805,00 |
| GLOBAL MULTI-ASSET INCOME A DIS | 31/12/2012 | 500 | 111.276.805,00 |
| GLOBAL MULTI-ASSET INCOME B ACC | 31/12/2012 | 500 | 111.276.805,00 |
| GLOBAL MULTI-ASSET INCOME B DIS | 31/12/2012 | 500 | 111.276.805,00 |
| GLOBAL MULTI-ASSET INCOME C ACC | 31/12/2012 | 500 | 111.276.805,00 |
| GLOBAL MULTI-ASSET INCOME C DIS | 31/12/2012 | 500 | 111.276.805,00 |
| GLOBAL MULTI-ASSET INCOME EUR HEDGED A ACC | 31/12/2012 | 500 | 111.276.805,00 |
| GLOBAL MULTI-ASSET INCOME EUR HEDGED A DIS | 31/12/2012 | 500 | 111.276.805,00 |
| GLOBAL MULTI-ASSET INCOME EUR HEDGED B ACC | 31/12/2012 | 500 | 111.276.805,00 |
| GLOBAL MULTI-ASSET INCOME EUR HEDGED B DIS | 31/12/2012 | 500 | 111.276.805,00 |
| GLOBAL MULTI-ASSET INCOME EUR HEDGED C ACC | 31/12/2012 | 500 | 111.276.805,00 |
| GLOBAL MULTI-ASSET INCOME GBP HEDGED A ACC | 30/06/2013 | 500 | 111.276.805,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| GLOBAL MULTI-ASSET INCOME I ACC | 31/12/2012 | 500 | 111.276.805,00 |
| GLOBAL PROPERTY SECURITIES A (ACC) EUR | 31/12/2012 | 1.130 | 570.026.731,00 |
| GLOBAL PROPERTY SECURITIES A (ACC) EUR HEDGED | 31/12/2012 | 1.130 | 570.026.731,00 |
| GLOBAL PROPERTY SECURITIES A (USD) ACUMULACION | 31/12/2012 | 1.130 | 570.026.731,00 |
| GLOBAL PROPERTY SECURITIES A1 (ACC) EUR HEDGED | 31/12/2012 | 1.130 | 570.026.731,00 |
| GLOBAL PROPERTY SECURITIES A1 (USD) ACUMULACION | 31/12/2012 | 1.130 | 570.026.731,00 |
| GLOBAL PROPERTY SECURITIES B (ACC) EUR HEDGED | 31/12/2012 | 1.130 | 570.026.731,00 |
| GLOBAL PROPERTY SECURITIES B (USD) ACUMULACION | 31/12/2012 | 1.130 | 570.026.731,00 |
| GLOBAL PROPERTY SECURITIES C (ACC) EUR HEDGED | 31/12/2012 | 1.130 | 570.026.731,00 |
| GLOBAL PROPERTY SECURITIES C (USD) ACUMULACION | 31/12/2012 | 1.130 | 570.026.731,00 |
| GLOBAL PROPERTY SECURITIES I (ACC) EUR HEDGED | 31/12/2012 | 1.130 | 570.026.731,00 |
| GLOBAL PROPERTY SECURITIES I (USD) ACUMULACION | 31/12/2012 | 1.131 | 570.026.731,00 |
| GREATER CHINA A ACUMULACION | 31/12/2012 | 2.385 | 910.653.638,00 |
| GREATER CHINA A ACUMULACIÓN EUR | 31/12/2012 | 2.385 | 910.653.638,00 |
| GREATER CHINA B ACUMULACION | 31/12/2012 | 2.385 | 910.653.638,00 |
| GREATER CHINA C ACUMULACION | 31/12/2012 | 2.385 | 910.653.638,00 |
| HONG KONG EQUITY A ACUMULACION | 31/12/2012 | 1.021 | 1.509.982.349,00 |
| HONG KONG EQUITY A1 ACUMULACION | 31/12/2012 | 1.021 | 1.509.982.349,00 |
| HONG KONG EQUITY B (ACUMULACION) EUR HEDGED | 31/12/2012 | 1.021 | 1.509.982.349,00 |
| HONG KONG EQUITY B ACUMULACION | 31/12/2012 | 1.021 | 1.509.982.349,00 |
| HONG KONG EQUITY C (ACUMULACION) EUR HEDGED | 31/12/2012 | 1.021 | 1.509.982.349,00 |
| HONG KONG EQUITY C ACUMULACION | 31/12/2012 | 1.021 | 1.509.982.349,00 |
| ITALIAN EQUITY A ACUMULACION | 31/12/2012 | 905 | 96.259.856,00 |
| ITALIAN EQUITY A DISTRIBUCION | 31/12/2012 | 905 | 96.259.856,00 |
| ITALIAN EQUITY A1 ACUMULACION | 31/12/2012 | 905 | 96.259.856,00 |
| ITALIAN EQUITY B ACUMULACION | 31/12/2012 | 905 | 96.259.856,00 |
| ITALIAN EQUITY B DISTRIBUCION | 31/12/2012 | 905 | 96.259.856,00 |
| ITALIAN EQUITY B1 ACUMULACION | 31/12/2012 | 905 | 96.259.856,00 |
| ITALIAN EQUITY C ACUMULACION | 31/12/2012 | 905 | 96.259.856,00 |
| ITALIAN EQUITY C DISTRIBUCION | 31/12/2012 | 905 | 96.259.856,00 |
| ITALIAN EQUITY I ACUMULACION | 31/12/2012 | 905 | 96.259.856,00 |
| JAPANESE EQUITY A - EUR HEDGED ACUMULACION | 31/12/2012 | 2.521 | 509.735.480,00 |
| JAPANESE EQUITY A ACUMULACION | 31/12/2012 | 2.521 | 509.735.480,00 |
| JAPANESE EQUITY A DISTRIBUCION | 31/12/2012 | 2.521 | 509.735.480,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| JAPANESE EQUITY A1 - EUR HEDGED ACUMULACION | 31/12/2012 | 2.521 | 509.735.480,00 |
| JAPANESE EQUITY A1 ACUMULACION | 31/12/2012 | 2.521 | 509.735.480,00 |
| JAPANESE EQUITY B - EUR HEDGED ACUMULACION | 31/12/2012 | 2.521 | 509.735.480,00 |
| JAPANESE EQUITY B ACUMULACION | 31/12/2012 | 2.521 | 509.735.480,00 |
| JAPANESE EQUITY B DISTRIBUCION | 31/12/2012 | 2.521 | 509.735.480,00 |
| JAPANESE EQUITY B1 ACUMULACION | 31/12/2012 | 2.521 | 509.735.480,00 |
| JAPANESE EQUITY C - EUR HEDGED ACUMULACION | 31/12/2012 | 2.521 | 509.735.480,00 |
| JAPANESE EQUITY C ACUMULACION | 31/12/2012 | 2.521 | 509.735.480,00 |
| JAPANESE EQUITY C DISTRIBUCION | 31/12/2012 | 2.521 | 509.735.480,00 |
| JAPANESE EQUITY I - EUR HEDGED ACUMULACION | 31/12/2012 | 2.521 | 509.735.480,00 |
| JAPANESE EQUITY I ACUMULACION | 31/12/2012 | 2.521 | 509.735.480,00 |
| JAPANESE EQUITY USD HDG A ACC | 05/04/2013 | 2.521 | 509.735.480,00 |
| JAPANESE EQUITY USD HDG C ACC | 05/04/2013 | 2.521 | 509.735.480,00 |
| JAPANESE EQUITY USD HDG I ACC | 05/04/2013 | 2.521 | 509.735.480,00 |
| KOREAN EQUITY A ACC | 31/12/2012 | 1.134 | 44.080.629,00 |
| KOREAN EQUITY A DIS | 31/12/2012 | 1.134 | 44.080.629,00 |
| KOREAN EQUITY B ACC | 31/12/2012 | 1.134 | 44.080.629,00 |
| KOREAN EQUITY C ACC | 31/12/2012 | 1.134 | 44.080.629,00 |
| KOREAN EQUITY C DIS | 31/12/2012 | 1.134 | 44.080.629,00 |
| LATIN AMERICAN A (ACC) SGD | 31/12/2012 | 4.662 | 577.636.071,00 |
| LATIN AMERICAN A (DIS) GBP | 31/12/2012 | 4.662 | 577.636.071,00 |
| LATIN AMERICAN A (EUR) ACUMULACION | 31/12/2012 | 4.662 | 577.636.071,00 |
| LATIN AMERICAN A ACUMULACION | 31/12/2012 | 4.662 | 577.636.071,00 |
| LATIN AMERICAN A DISTRIBUCION | 31/12/2012 | 4.662 | 577.636.071,00 |
| LATIN AMERICAN A1 (EUR) ACUMULACION | 31/12/2012 | 4.662 | 577.636.071,00 |
| LATIN AMERICAN A1 ACUMULACION | 31/12/2012 | 4.662 | 577.636.071,00 |
| LATIN AMERICAN B (EUR) ACUMULACION | 31/12/2012 | 4.662 | 577.636.071,00 |
| LATIN AMERICAN B ACUMULACION | 31/12/2012 | 4.662 | 577.636.071,00 |
| LATIN AMERICAN B DISTRIBUCION | 31/12/2012 | 4.662 | 577.636.071,00 |
| LATIN AMERICAN C (EUR) ACUMULACION | 31/12/2012 | 4.662 | 577.636.071,00 |
| LATIN AMERICAN C ACUMULACION | 31/12/2012 | 4.662 | 577.636.071,00 |
| LATIN AMERICAN C DISTRIBUCION | 31/12/2012 | 4.662 | 577.636.071,00 |
| LATIN AMERICAN I (EUR) ACUMULACION | 31/12/2012 | 4.662 | 577.636.071,00 |
| LATIN AMERICAN I ACUMULACION | 31/12/2012 | 4.662 | 577.636.071,00 |
| MIDDLE EAST A (ACC) | 31/12/2012 | 852 | 142.021.156,00 |
| MIDDLE EAST A ACC (EUR) | 31/12/2012 | 852 | 142.021.156,00 |
| MIDDLE EAST A1 (ACC) | 31/12/2012 | 852 | 142.021.156,00 |
| MIDDLE EAST A1 ACC (EUR) | 31/12/2012 | 852 | 142.021.156,00 |
| MIDDLE EAST B (ACC) | 31/12/2012 | 852 | 142.021.156,00 |
| MIDDLE EAST B ACC (EUR) | 31/12/2012 | 852 | 142.021.156,00 |
| MIDDLE EAST C (ACC) | 31/12/2012 | 852 | 142.021.156,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| MIDDLE EAST C ACC (EUR) | 31/12/2012 | 852 | 142.021.156,00 |
| MIDDLE EAST I (ACC) | 31/12/2012 | 852 | 142.021.156,00 |
| MIDDLE EAST I ACC (EUR) | 31/12/2012 | 852 | 142.021.156,00 |
| QEP GLOBAL ACTIVE VALUE A (EUR) ACUMULACION | 31/12/2012 | 963 | 257.104.199,00 |
| QEP GLOBAL ACTIVE VALUE A ACUMULACION | 31/12/2012 | 963 | 257.104.199,00 |
| QEP GLOBAL ACTIVE VALUE A ACUMULACION EUR HEDGED | 31/12/2012 | 963 | 257.104.199,00 |
| QEP GLOBAL ACTIVE VALUE A DISTRIBUCION | 31/12/2012 | 963 | 257.104.199,00 |
| QEP GLOBAL ACTIVE VALUE A1 (EUR) ACUMULACION | 31/12/2012 | 963 | 257.104.199,00 |
| QEP GLOBAL ACTIVE VALUE A1 ACUMULACION | 31/12/2012 | 963 | 257.104.199,00 |
| QEP GLOBAL ACTIVE VALUE B (EUR) ACUMULACION | 31/12/2012 | 963 | 257.104.199,00 |
| QEP GLOBAL ACTIVE VALUE B ACUMULACION | 31/12/2012 | 963 | 257.104.199,00 |
| QEP GLOBAL ACTIVE VALUE B ACUMULACION EUR HEDGED | 31/12/2012 | 963 | 257.104.199,00 |
| QEP GLOBAL ACTIVE VALUE C (EUR) ACUMULACION | 31/12/2012 | 963 | 257.104.199,00 |
| QEP GLOBAL ACTIVE VALUE C ACUMULACION | 31/12/2012 | 963 | 257.104.199,00 |
| QEP GLOBAL ACTIVE VALUE C ACUMULACION EUR HEDGED | 31/12/2012 | 963 | 257.104.199,00 |
| QEP GLOBAL ACTIVE VALUE C DISTRIBUCION | 31/12/2012 | 963 | 257.104.199,00 |
| QEP GLOBAL ACTIVE VALUE I (EUR) ACUMULACION | 31/12/2012 | 963 | 257.104.199,00 |
| QEP GLOBAL ACTIVE VALUE I ACUMULACION | 31/12/2012 | 963 | 257.104.199,00 |
| QEP GLOBAL ACTIVE VALUE I ACUMULACION EUR HEDGED | 31/12/2012 | 963 | 257.104.199,00 |
| QEP GLOBAL QUALITY A ACC | 31/12/2012 | 1.148 | 898.315.191,00 |
| QEP GLOBAL QUALITY A EUR ACC | 31/12/2012 | 1.148 | 898.315.191,00 |
| QEP GLOBAL QUALITY A1 ACC | 31/12/2012 | 1.148 | 898.315.191,00 |
| QEP GLOBAL QUALITY A1 EUR ACC | 31/12/2012 | 1.148 | 898.315.191,00 |
| QEP GLOBAL QUALITY B ACC | 31/12/2012 | 1.148 | 898.315.191,00 |
| QEP GLOBAL QUALITY B EUR ACC | 31/12/2012 | 1.148 | 898.315.191,00 |
| QEP GLOBAL QUALITY C ACC | 31/12/2012 | 1.148 | 898.315.191,00 |
| QEP GLOBAL QUALITY C DIS | 31/12/2012 | 1.148 | 898.315.191,00 |
| QEP GLOBAL QUALITY C EUR ACC | 31/12/2012 | 1.148 | 898.315.191,00 |
| QEP GLOBAL QUALITY I ACC | 31/12/2012 | 1.148 | 898.315.191,00 |
| QEP GLOBAL QUALITY I EUR ACC | 31/12/2012 | 1.148 | 898.315.191,00 |
| STRATEGIC BOND A (DIS) GBP HEDGED | 31/12/2012 | 1.734 | 888.953.838,00 |
| STRATEGIC BOND A (USD) ACC | 31/12/2012 | 1.734 | 888.953.838,00 |
| STRATEGIC BOND A-EUR HEDGED | 31/12/2012 | 1.734 | 888.953.838,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| ACUMULACION | | | |
| STRATEGIC BOND A1 (USD) ACC | 31/12/2012 | 1.734 | 888.953.838,00 |
| STRATEGIC BOND A1-EUR HEDGED ACUMULACION | 31/12/2012 | 1.734 | 888.953.838,00 |
| STRATEGIC BOND B (USD) ACC | 31/12/2012 | 1.734 | 888.953.838,00 |
| STRATEGIC BOND B-EUR HEDGED ACUMULACION | 31/12/2012 | 1.734 | 888.953.838,00 |
| STRATEGIC BOND C (ACC) GBP HEDGED | 31/12/2012 | 1.734 | 888.953.838,00 |
| STRATEGIC BOND C (USD) ACC | 31/12/2012 | 1.734 | 888.953.838,00 |
| STRATEGIC BOND C (USD) DIS | 31/12/2012 | 1.734 | 888.953.838,00 |
| STRATEGIC BOND C-EUR HEDGED ACUMULACION | 31/12/2012 | 1.734 | 888.953.838,00 |
| STRATEGIC BOND EUR HEDGED B DIS | 11/06/2013 | 1.734 | 888.953.838,00 |
| STRATEGIC BOND I (ACC) GBP HEDGED | 31/12/2012 | 1.734 | 888.953.838,00 |
| STRATEGIC BOND I (USD) ACC | 31/12/2012 | 1.734 | 888.953.838,00 |
| STRATEGIC BOND I-EUR HEDGED ACUMULACION | 31/12/2012 | 1.734 | 888.953.838,00 |
| STRATEGIC BOND SEK HDG A ACC | 30/04/2013 | 1.734 | 888.953.838,00 |
| SWISS EQUITY A ACUMULACION | 31/12/2012 | 952 | 173.327.657,00 |
| SWISS EQUITY A DISTRIBUCION | 31/12/2012 | 952 | 173.327.657,00 |
| SWISS EQUITY A1 ACUMULACION | 31/12/2012 | 952 | 173.327.657,00 |
| SWISS EQUITY B ACUMULACION | 31/12/2012 | 952 | 173.327.657,00 |
| SWISS EQUITY B DISTRIBUCION | 31/12/2012 | 952 | 173.327.657,00 |
| SWISS EQUITY B1 ACUMULACION | 31/12/2012 | 952 | 173.327.657,00 |
| SWISS EQUITY C ACUMULACION | 31/12/2012 | 952 | 173.327.657,00 |
| SWISS EQUITY C DISTRIBUCION | 31/12/2012 | 952 | 173.327.657,00 |
| SWISS EQUITY I ACUMULACION | 31/12/2012 | 952 | 173.327.657,00 |
| SWISS SMALL & MID CAP EQUITY A ACUMULACION | 31/12/2012 | 518 | 187.254.563,00 |
| SWISS SMALL & MID CAP EQUITY A1 ACUMULACION | 31/12/2012 | 518 | 187.254.563,00 |
| SWISS SMALL & MID CAP EQUITY B ACUMULACION | 31/12/2012 | 518 | 187.254.563,00 |
| SWISS SMALL & MID CAP EQUITY C ACUMULACION | 31/12/2012 | 518 | 187.254.563,00 |
| SWISS SMALL & MID CAP EQUITY I ACUMULACION | 31/12/2012 | 518 | 187.254.563,00 |
| UK EQUITY A ACUMULACION | 31/12/2012 | 858 | 20.919.810,00 |
| UK EQUITY A DISTRIBUCION | 31/12/2012 | 858 | 20.919.810,00 |
| UK EQUITY A1 ACUMULACION | 31/12/2012 | 858 | 20.919.810,00 |
| UK EQUITY B ACUMULACION | 31/12/2012 | 858 | 20.919.810,00 |
| UK EQUITY B DISTRIBUCION | 31/12/2012 | 858 | 20.919.810,00 |
| UK EQUITY B1 ACUMULACION | 31/12/2012 | 858 | 20.919.810,00 |
| UK EQUITY C ACUMULACION | 31/12/2012 | 858 | 20.919.810,00 |
| UK EQUITY C DISTRIBUCION | 31/12/2012 | 858 | 20.919.810,00 |
| UK EQUITY I ACUMULACION | 31/12/2012 | 858 | 20.919.810,00 |
| US DOLLAR BOND A ACUMULACION | 31/12/2012 | 2.941 | 1.010.435.941,00 |

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

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