

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
AQUA CLASSIC-CAPITALISATION	31/03/2016	1.310	125.300.000,00
AQUA I-CAPITALISATION	31/03/2016	1.310	125.300.000,00
AQUA N-CAPITALISATION	31/03/2016	1.310	125.300.000,00
AQUA PRIVILEGE-CAPITALISATION	31/03/2016	1.310	125.300.000,00
BOND ABSOLUTE RETURN V700 CLASSIC CAP	31/03/2016	759	57.300.000,00
BOND ABSOLUTE RETURN V700 CLASSIC DIS	31/03/2016	759	57.300.000,00
BOND ABSOLUTE RETURN V700 I CAP	31/03/2016	759	57.300.000,00
BOND ABSOLUTE RETURN V700 PRIVILEGE CAP	31/03/2016	759	57.300.000,00
BOND ASIA EX JAPAN CLASSIC CAP USD	31/03/2016	2.602	433.100.000,00
BOND ASIA EX JAPAN CLASSIC DIS USD	31/03/2016	2.602	433.100.000,00
BOND ASIA EX JAPAN CLASSIC EUR	31/03/2016	2.602	433.100.000,00
BOND ASIA EX JAPAN CLASSIC EUR DIS	31/03/2016	2.602	433.100.000,00
BOND ASIA EX JAPAN CLASSIC H EUR CAP	31/03/2016	2.602	433.100.000,00
BOND ASIA EX JAPAN I CAP	31/03/2016	2.602	433.100.000,00
BOND ASIA EX JAPAN PRIVILEGE CAP	31/03/2016	2.602	433.100.000,00
BOND BEST SELECTION WORLD EMERGING CLASSIC CAP	31/03/2016	1.595	227.400.000,00
BOND BEST SELECTION WORLD EMERGING CLASSIC DIS	31/03/2016	1.595	227.400.000,00
BOND BEST SELECTION WORLD EMERGING CLASSIC H EUR CAP	31/03/2016	1.595	227.400.000,00
BOND BEST SELECTION WORLD EMERGING CLASSIC H EUR DIS	31/03/2016	1.595	227.400.000,00
BOND BEST SELECTION WORLD EMERGING I CAP	31/03/2016	1.595	227.400.000,00
BOND BEST SELECTION WORLD EMERGING IH EUR CAP	31/03/2016	1.595	227.400.000,00
BOND BEST SELECTION WORLD EMERGING N CAP	31/03/2016	1.595	227.400.000,00
BOND BEST SELECTION WORLD EMERGING PRIVILEGE CAP	31/03/2016	1.595	227.400.000,00
BOND EURO CLASSIC DISTRIBUTION	31/03/2016	6.581	1.519.100.000,00
BOND EURO CLASSIC-CAPITALIZACION	31/03/2016	6.581	1.519.100.000,00

Denominación	Fecha	Participes	Patrimonio
BOND EURO CORPORATE CLASSIC-CAPITALIZACION	31/03/2016	10.975	2.627.100.000,00
BOND EURO CORPORATE CLASSIC-DISTRIBUCION	31/03/2016	10.975	2.627.100.000,00
BOND EURO CORPORATE I-CAPITALIZACION	31/03/2016	10.975	2.627.100.000,00
BOND EURO CORPORATE N CAPITALISATION	31/03/2016	10.975	2.627.100.000,00
BOND EURO CORPORATE PRIVILEGE CAPITALISATION	31/03/2016	10.975	2.627.100.000,00
BOND EURO GOVERNMENT CLASSIC-CAPITALIZACION	31/03/2016	20.264	1.950.800.000,00
BOND EURO GOVERNMENT CLASSIC-DISTRIBUCION	31/03/2016	20.264	1.950.800.000,00
BOND EURO GOVERNMENT I CAPITALISATION	31/03/2016	20.264	1.950.800.000,00
BOND EURO GOVERNMENT N CAPITALISATION	31/03/2016	20.264	1.950.800.000,00
BOND EURO GOVERNMENT PRIVILEGE CAPITALISATION	31/03/2016	20.264	1.950.800.000,00
BOND EURO HIGH YIELD CLASSIC CAP	31/03/2016	2.699	997.000.000,00
BOND EURO HIGH YIELD CLASSIC DISTRIBUTION	31/03/2016	2.699	997.000.000,00
BOND EURO HIGH YIELD CLASSIC USD-CAPITALISATION	31/03/2016	2.699	997.000.000,00
BOND EURO HIGH YIELD I CAP	31/03/2016	2.699	997.000.000,00
BOND EURO HIGH YIELD N CAP	31/03/2016	2.699	997.000.000,00
BOND EURO HIGH YIELD PRIVILEGE CAP	31/03/2016	2.699	997.000.000,00
BOND EURO I CAPITALISATION	31/03/2016	6.581	1.519.100.000,00
BOND EURO INFLATION-LINKED CLASSIC-CAPITALIZACION	31/03/2016	1.276	129.200.000,00
BOND EURO INFLATION-LINKED CLASSIC-DISTRIBUCION	31/03/2016	1.276	129.200.000,00
BOND EURO INFLATION-LINKED I-CAPITALIZACION	31/03/2016	1.276	129.200.000,00
BOND EURO INFLATION-LINKED N-CAPITALIZACION	31/03/2016	1.276	129.200.000,00
BOND EURO INFLATION-LINKED PRIVILEGE-CAPITALIZACION	31/03/2016	1.276	129.200.000,00
BOND EURO LONG TERM CLASSIC CAPITALISATION	31/03/2016	1.790	64.800.000,00
BOND EURO LONG TERM CLASSIC DISTRIBUTION	31/03/2016	1.790	64.800.000,00
BOND EURO LONG TERM I CAPITALISATION	31/03/2016	1.790	64.800.000,00
BOND EURO LONG TERM N CAPITALISATION	31/03/2016	1.790	64.800.000,00
BOND EURO LONG TERM PRIVILEGE CAPITALISATION	31/03/2016	873	64.800.000,00
BOND EURO MEDIUM TERM CLASSIC DISTRIBUTION	31/03/2016	3.582	879.200.000,00
BOND EURO MEDIUM TERM CLASSIC-CAPITALIZACION	31/03/2016	3.582	879.200.000,00

Denominación	Fecha	Participes	Patrimonio
BOND EURO MEDIUM TERM I CAPITALISATION	31/03/2016	3.582	879.200.000,00
BOND EURO MEDIUM TERM N CAPITALISATION	31/03/2016	3.582	879.200.000,00
BOND EURO MEDIUM TERM PRIVILEGE CAPITALISATION	31/03/2016	3.582	879.200.000,00
BOND EURO N CAPITALISATION	31/03/2016	6.581	1.519.100.000,00
BOND EURO PRIVILEGE CAPITALISATION	31/03/2016	6.581	1.519.100.000,00
BOND EURO SHORT TERM CLASSIC-CAPITALIZACION	31/03/2016	2.252	593.300.000,00
BOND EURO SHORT TERM CLASSIC-DISTRIBUCION	31/03/2016	2.252	593.300.000,00
BOND EURO SHORT TERM CORPORATE CLASSIC CAPITALISATION	31/03/2016	2.509	241.200.000,00
BOND EURO SHORT TERM CORPORATE CLASSIC DISTRIBUTION	31/03/2016	2.509	241.200.000,00
BOND EURO SHORT TERM CORPORATE I CAPITALISATION	31/03/2016	2.509	241.200.000,00
BOND EURO SHORT TERM CORPORATE N CAPITALISATION	31/03/2016	2.509	241.200.000,00
BOND EURO SHORT TERM CORPORATE PRIVILEGE CAPITALISATION	31/03/2016	2.509	241.200.000,00
BOND EURO SHORT TERM I-CAPITALIZACION	31/03/2016	2.252	593.300.000,00
BOND EURO SHORT TERM N CAPITALIZACION	31/03/2016	2.252	593.300.000,00
BOND EURO SHORT TERM PRIVILEGE-CAPITALIZACION	31/03/2016	2.252	593.300.000,00
BOND EUROPE EMERGING CLASSIC CAP	31/03/2016	694	58.900.000,00
BOND EUROPE EMERGING CLASSIC DIS	31/03/2016	694	58.900.000,00
BOND EUROPE EMERGING I CAP	31/03/2016	694	58.900.000,00
BOND EUROPE EMERGING N CAP	31/03/2016	694	58.900.000,00
BOND EUROPE EMERGING PRIVILEGE CAP	31/03/2016	694	58.900.000,00
BOND JPY CLASSIC DISTRIBUTION	31/03/2016	1.855	108.200.000,00
BOND JPY CLASSIC-CAPITALIZACION	31/03/2016	1.855	108.200.000,00
BOND JPY I CAPITALISATION	31/03/2016	1.855	108.200.000,00
BOND JPY N CAPITALISATION	31/03/2016	1.855	108.200.000,00
BOND JPY PRIVILEGE CAPITALISATION	31/03/2016	1.855	108.200.000,00
BOND USA HIGH YIELD CLASSIC H EUR CAPITALISATION	31/03/2016	1.056	291.400.000,00
BOND USA HIGH YIELD CLASSIC MD DISTRIBUTION	31/03/2016	1.056	291.400.000,00
BOND USA HIGH YIELD CLASSIC-CAPITALIZACION	31/03/2016	1.056	291.400.000,00
BOND USA HIGH YIELD I CAPITALISATION	31/03/2016	1.056	291.400.000,00
BOND USA HIGH YIELD N CAPITALISATION	31/03/2016	1.056	291.400.000,00
BOND USA HIGH YIELD PRIVILEGE CAPITALISATION	31/03/2016	1.056	291.400.000,00
BOND USD CLASSIC CAP	31/03/2016	1.586	105.700.000,00

Denominación	Fecha	Participes	Patrimonio
BOND USD CLASSIC DISTRIBUTION	31/03/2016	1.586	105.700.000,00
BOND USD CLASSIC EUR CAP	31/03/2016	1.586	105.700.000,00
BOND USD GOVERNMENT CLASSIC CAPITALISATION	31/03/2016	1.685	89.900.000,00
BOND USD GOVERNMENT CLASSIC HEDGED EURO CAPITALISATION	31/03/2016	1.685	89.900.000,00
BOND USD GOVERNMENT I CAPITALISATION	31/03/2016	1.685	89.900.000,00
BOND USD GOVERNMENT N CAPITALISATION	31/03/2016	1.685	89.900.000,00
BOND USD GOVERNMENT PRIVILEGE CAPITALISATION	31/03/2016	1.685	89.900.000,00
BOND USD I CAP	31/03/2016	1.586	105.700.000,00
BOND USD N CAP	31/03/2016	1.586	105.700.000,00
BOND USD PRIVILEGE CAP	31/03/2016	1.586	105.700.000,00
BOND WORLD CLASSIC CAP	31/03/2016	1.998	131.700.000,00
BOND WORLD CLASSIC DIS	31/03/2016	1.998	131.700.000,00
BOND WORLD CLASSIC USD CAP	31/03/2016	1.998	131.700.000,00
BOND WORLD CLASSIC-CAPITALIZACION	31/03/2016	759	57.300.000,00
BOND WORLD CORPORATE CLASSIC-CAPITALIZACION	31/03/2016	3.595	176.900.000,00
BOND WORLD CORPORATE CLASSIC-DISTRIBUCION	31/03/2016	3.595	176.900.000,00
BOND WORLD CORPORATE I-CAPITALIZACION	31/03/2016	3.595	176.900.000,00
BOND WORLD CORPORATE IH EUR CAP	31/03/2016	3.595	176.900.000,00
BOND WORLD CORPORATE N-CAPITALIZACION	31/03/2016	3.595	176.900.000,00
BOND WORLD CORPORATECLASSIC H EUR-CAPITALISATION	31/03/2016	3.595	176.900.000,00
BOND WORLD EMERGING CLASSIC DISTRIBUTION	31/03/2016	1.819	245.400.000,00
BOND WORLD EMERGING CLASSIC EUR CAPITALIZATION	31/03/2016	1.819	245.400.000,00
BOND WORLD EMERGING CLASSIC EURO DISTRIBUTION	31/03/2016	1.819	245.400.000,00
BOND WORLD EMERGING CLASSIC-CAPITALIZACION	31/03/2016	1.819	245.400.000,00
BOND WORLD EMERGING I CAPITALISATION	31/03/2016	1.819	245.400.000,00
BOND WORLD EMERGING IH EUR CAPITALISATION	31/03/2016	1.819	245.400.000,00
BOND WORLD EMERGING LOCAL CLASSIC CAP	31/03/2016	1.130	455.200.000,00
BOND WORLD EMERGING LOCAL CLASSIC DISTRIBUTION	31/03/2016	1.130	455.200.000,00
BOND WORLD EMERGING LOCAL CLASSIC EUR CAP	31/03/2016	1.130	455.200.000,00
BOND WORLD EMERGING LOCAL CLASSIC EUR DIS	31/03/2016	1.130	455.200.000,00
BOND WORLD EMERGING LOCAL CLASSIC H EUR CAP	31/03/2016	1.130	455.200.000,00

Denominación	Fecha	Participes	Patrimonio
BOND WORLD EMERGING LOCAL CLASSIC H EUR DIS	31/03/2016	1.130	455.200.000,00
BOND WORLD EMERGING LOCAL I CAP	31/03/2016	1.130	455.200.000,00
BOND WORLD EMERGING LOCAL IH EUR CAP	31/03/2016	1.130	455.200.000,00
BOND WORLD EMERGING LOCAL N CAP	31/03/2016	1.130	455.200.000,00
BOND WORLD EMERGING LOCAL PRIVILEGE CAP	31/03/2016	1.130	455.200.000,00
BOND WORLD EMERGING N CAPITALISATION	31/03/2016	1.819	245.400.000,00
BOND WORLD EMERGING PRIVILEGE CAPITALISATION	31/03/2016	1.819	245.400.000,00
BOND WORLD HIGH YIELD CLASSIC CAP	31/03/2016	2.200	250.000.000,00
BOND WORLD HIGH YIELD CLASSIC DIS	31/03/2016	2.200	250.000.000,00
BOND WORLD HIGH YIELD CLASSIC USD CAP	31/03/2016	2.200	250.000.000,00
BOND WORLD HIGH YIELD I CAP	31/03/2016	2.200	250.000.000,00
BOND WORLD HIGH YIELD N CAP	31/03/2016	2.200	250.000.000,00
BOND WORLD HIGH YIELD PRIVILEGE CAP	31/03/2016	2.200	250.000.000,00
BOND WORLD I CAP	31/03/2016	1.998	131.700.000,00
BOND WORLD I CAPITALISATION	31/03/2016	759	57.300.000,00
BOND WORLD INCOME CLASSIC CAP	31/03/2016	1.080	335.500.000,00
BOND WORLD INCOME CLASSIC DIS	31/03/2016	1.080	335.500.000,00
BOND WORLD INCOME I CAP	31/03/2016	1.080	335.500.000,00
BOND WORLD INCOME N CAP	31/03/2016	1.080	335.500.000,00
BOND WORLD INCOME PRIVILEGE CAP	31/03/2016	1.080	335.500.000,00
BOND WORLD INFLATION-LINKED CLASSIC-CAPITALIZACION	31/03/2016	714	119.700.000,00
BOND WORLD INFLATION-LINKED CLASSIC-DISTRIBUCION	31/03/2016	714	119.700.000,00
BOND WORLD INFLATION-LINKED I-CAPITALIZACION	31/03/2016	714	119.700.000,00
BOND WORLD INFLATION-LINKED N-CAPITALIZACION	31/03/2016	714	119.700.000,00
BOND WORLD INFLATION-LINKED PRIVILEGE-CAPITALIZACION	31/03/2016	714	119.700.000,00
BOND WORLD N CAP	31/03/2016	1.998	131.700.000,00
BOND WORLD N CAPITALISATION	31/03/2016	759	57.300.000,00
BOND WORLD PRIVILEGE CAP	31/03/2016	1.998	131.700.000,00
BOND WORLD PRIVILEGE CAPITALISATION	31/03/2016	759	57.300.000,00
CONVERTIBLE BOND ASIA CLASSIC DISTRIBUCION	31/03/2016	887	77.300.000,00
CONVERTIBLE BOND ASIA CLASSIC EUR CAP	31/03/2016	935	77.300.000,00
CONVERTIBLE BOND ASIA CLASSIC EUR DIS	31/03/2016	935	77.300.000,00
CONVERTIBLE BOND ASIA CLASSIC-CAPITALIZACION	31/03/2016	887	77.300.000,00
CONVERTIBLE BOND ASIA I CAPITALISATION	31/03/2016	887	77.300.000,00

Denominación	Fecha	Participes	Patrimonio
CONVERTIBLE BOND ASIA N CAPITALISATION	31/03/2016	887	77.300.000,00
CONVERTIBLE BOND ASIA PRIVILEGE CAPITALISATION	31/03/2016	887	77.300.000,00
CONVERTIBLE BOND EUROPE CLASSIC DISTRIBUTION	31/03/2016	6.843	1.372.900.000,00
CONVERTIBLE BOND EUROPE CLASSIC-CAPITALIZACION	31/03/2016	6.843	1.372.900.000,00
CONVERTIBLE BOND EUROPE I CAPITALISATION	31/03/2016	6.843	1.372.900.000,00
CONVERTIBLE BOND EUROPE N CAPITALISATION	31/03/2016	6.843	1.372.900.000,00
CONVERTIBLE BOND EUROPE SMALL CAP CLASSIC-CAPITALIZACION	31/03/2016	3.497	240.300.000,00
CONVERTIBLE BOND EUROPE SMALL CAP CLASSIC-DISTRIBUCION	31/03/2016	3.497	240.300.000,00
CONVERTIBLE BOND EUROPE SMALL CAP I-CAPITALIZACION	31/03/2016	3.497	240.300.000,00
CONVERTIBLE BOND EUROPE SMALL CAP N-CAPITALIZACION	31/03/2016	3.497	240.300.000,00
CONVERTIBLE BOND EUROPE SMALL CAP PRIVILAGE-CAPITALIZACION	31/03/2016	3.497	240.300.000,00
CONVERTIBLE BOND EUROPEPRIVILEGE-CAPITALISATION	31/03/2016	6.843	1.372.900.000,00
CONVERTIBLE BOND WORLD CLASSIC CAP	31/03/2016	5.803	1.736.400.000,00
CONVERTIBLE BOND WORLD CLASSIC DIS	31/03/2016	5.803	1.736.400.000,00
CONVERTIBLE BOND WORLD CLASSIC DIS	31/03/2016	5.803	1.736.400.000,00
CONVERTIBLE BOND WORLD CLASSIC USD CAP	31/03/2016	5.803	1.736.400.000,00
CONVERTIBLE BOND WORLD I CAP	31/03/2016	5.803	1.736.400.000,00
CONVERTIBLE BOND WORLD PRIVILEGE CAP	31/03/2016	5.803	1.736.400.000,00
DIVERSIFIED DYNAMIC CLASSIC DISTRIBUTION	31/03/2016	3.555	258.700.000,00
DIVERSIFIED DYNAMIC CLASSIC-CAPITALIZACION	31/03/2016	3.555	258.700.000,00
DIVERSIFIED DYNAMIC I CAPITALISATION	31/03/2016	3.555	258.700.000,00
DIVERSIFIED DYNAMIC N CAPITALISATION	31/03/2016	3.555	258.700.000,00
DIVERSIFIED DYNAMIC PRIVILEGE CAPITALISATION	31/03/2016	3.555	258.700.000,00
ENHANCED CASH 6 MONTHS CLASSIC CAPITALIZACION	31/03/2016	4.848	792.800.000,00
ENHANCED CASH 6 MONTHS CLASSIC DISTRIBUCION	31/03/2016	4.848	792.800.000,00
ENHANCED CASH 6 MONTHS I-CAPITALIZACION	31/03/2016	4.848	792.800.000,00
ENHANCED CASH 6 MONTHS N-CAPITALIZACION	31/03/2016	4.848	792.800.000,00
ENHANCED CASH 6 MONTHS PRIVILEGE CAPITALIZACION	31/03/2016	4.848	792.800.000,00

Denominación	Fecha	Participes	Patrimonio
ENVIRONMENTAL OPPORTUNITIES CLASSIC - CAPITALIZACION	31/03/2016	1.092	142.900.000,00
ENVIRONMENTAL OPPORTUNITIES CLASSIC - DISTRIBUCIÓN	31/03/2016	1.092	142.900.000,00
ENVIRONMENTAL OPPORTUNITIES I-CAPITALIZACION	31/03/2016	1.092	142.900.000,00
ENVIRONMENTAL OPPORTUNITIES N-CAPITALIZACION	31/03/2016	1.092	142.900.000,00
ENVIRONMENTAL OPPORTUNITIES PRIVILÈGE - CAPITALIZACION	31/03/2016	1.092	142.900.000,00
EQUITY AUSTRALIA CLASSIC EUR CAP	31/03/2016	918	48.300.000,00
EQUITY AUSTRALIA CLASSIC-CAPITALIZACION	31/03/2016	918	48.300.000,00
EQUITY AUSTRALIA CLASSIC-DISTRIBUCION	31/03/2016	918	48.300.000,00
EQUITY AUSTRALIA I CAPITALISATION	31/03/2016	918	48.300.000,00
EQUITY AUSTRALIA N CAPITALISATION	31/03/2016	918	48.300.000,00
EQUITY AUSTRALIA PRIVILEGE CAPITALISATION	31/03/2016	918	48.300.000,00
EQUITY BEST SELECTION ASIA EX JAPAN CLASSIC CAP	31/03/2016	6.979	523.100.000,00
EQUITY BEST SELECTION ASIA EX JAPAN CLASSIC DIS	31/03/2016	6.979	523.100.000,00
EQUITY BEST SELECTION ASIA EX JAPAN CLASSIC USD CAP	31/03/2016	6.979	523.100.000,00
EQUITY BEST SELECTION ASIA EX JAPAN I CAP	31/03/2016	6.979	523.100.000,00
EQUITY BEST SELECTION ASIA EX JAPAN N CAP	31/03/2016	6.979	523.100.000,00
EQUITY BEST SELECTION ASIA EX JAPAN PRIVILEGE CAP	31/03/2016	6.979	523.100.000,00
EQUITY BEST SELECTION EURO CLASSIC CAP	31/03/2016	5.730	1.141.000.000,00
EQUITY BEST SELECTION EURO CLASSIC DIS	31/03/2016	5.730	1.141.000.000,00
EQUITY BEST SELECTION EURO CLASSIC USD CAP	31/03/2016	5.730	1.141.000.000,00
EQUITY BEST SELECTION EURO I CAP	31/03/2016	5.730	1.141.000.000,00
EQUITY BEST SELECTION EURO N CAP	31/03/2016	5.730	1.141.000.000,00
EQUITY BEST SELECTION EURO PRIVILEGE CAP	31/03/2016	5.730	1.141.000.000,00
EQUITY BEST SELECTION EUROPE CLASSIC CAP	31/03/2016	7.833	1.583.400.000,00
EQUITY BEST SELECTION EUROPE CLASSIC CHF CAPITALISATION	31/03/2016	7.833	1.583.400.000,00
EQUITY BEST SELECTION EUROPE CLASSIC DIS	31/03/2016	7.833	1.583.400.000,00
EQUITY BEST SELECTION EUROPE CLASSIC USD CAP	31/03/2016	7.833	1.583.400.000,00
EQUITY BEST SELECTION EUROPE EX-UK CLASSIC CAPITALISATION	31/03/2016	3.730	234.700.000,00

Denominación	Fecha	Participes	Patrimonio
EQUITY BEST SELECTION EUROPE EX-UK CLASSIC DISTRIBUTION	31/03/2016	3.730	234.700.000,00
EQUITY BEST SELECTION EUROPE EX-UK I CAPITALISATION	31/03/2016	3.730	234.700.000,00
EQUITY BEST SELECTION EUROPE EX-UK N CAPITALISATION	31/03/2016	3.730	234.700.000,00
EQUITY BEST SELECTION EUROPE EX-UK PRIVILEGE CAPITALISATION	31/03/2016	3.730	234.700.000,00
EQUITY BEST SELECTION EUROPE I CAP	31/03/2016	7.833	1.583.400.000,00
EQUITY BEST SELECTION EUROPE N CAP	31/03/2016	7.833	1.583.400.000,00
EQUITY BEST SELECTION EUROPE PRIVILEGE CAP	31/03/2016	7.833	1.583.400.000,00
EQUITY BRAZIL CLASSIC EUR CAP	31/03/2016	712	113.300.000,00
EQUITY BRAZIL CLASSIC-CAPITALIZACION	31/03/2016	712	113.300.000,00
EQUITY BRAZIL CLASSIC-DISTRIBUCION	31/03/2016	712	113.300.000,00
EQUITY BRAZIL I-CAPITALIZACION	31/03/2016	712	113.300.000,00
EQUITY BRAZIL N-CAPITALIZACION	31/03/2016	712	113.300.000,00
EQUITY BRAZIL PRIVILEGE-CAPITALIZACION	31/03/2016	712	113.300.000,00
EQUITY BRIC CLASSIC EUR CAP	31/03/2016	673	62.300.000,00
EQUITY BRIC CLASSIC-CAPITALIZACION	31/03/2016	673	62.300.000,00
EQUITY BRIC CLASSIC-DISTRIBUCION	31/03/2016	673	62.300.000,00
EQUITY BRIC I-CAPITALIZACION	31/03/2016	673	62.300.000,00
EQUITY BRIC N-CAPITALIZACION	31/03/2016	673	62.300.000,00
EQUITY BRIC PRIVILEGE-CAPITALIZACION	31/03/2016	673	62.300.000,00
EQUITY CHINA CLASSIC CAP	31/03/2016	1.966	210.000.000,00
EQUITY CHINA CLASSIC DIS	31/03/2016	1.966	210.000.000,00
EQUITY CHINA CLASSIC EUR CAP	31/03/2016	1.966	210.000.000,00
EQUITY CHINA CLASSIC EUR DIS	31/03/2016	1.966	210.000.000,00
EQUITY CHINA I CAP	31/03/2016	1.966	210.000.000,00
EQUITY CHINA N CAP USD	31/03/2016	1.966	210.000.000,00
EQUITY CHINA PRIVILEGE CAP	31/03/2016	1.966	210.000.000,00
EQUITY EUROPE EMERGING CLASSIC CAP	31/03/2016	1.359	85.400.000,00
EQUITY EUROPE EMERGING CLASSIC DIS	31/03/2016	1.359	85.400.000,00
EQUITY EUROPE EMERGING CLASSIC USD CAP	31/03/2016	1.359	85.400.000,00
EQUITY EUROPE EMERGING I CAP	31/03/2016	1.359	85.400.000,00
EQUITY EUROPE EMERGING N CAP	31/03/2016	1.359	85.400.000,00
EQUITY EUROPE EMERGING PRIVILEGE CAP	31/03/2016	1.359	85.400.000,00
EQUITY EUROPE GROWTH CLASSIC CAP	31/03/2016	2.930	524.000.000,00
EQUITY EUROPE GROWTH CLASSIC DIS	31/03/2016	2.930	524.000.000,00
EQUITY EUROPE GROWTH CLASSIC USD CAP	31/03/2016	2.930	524.000.000,00
EQUITY EUROPE GROWTH I CAP	31/03/2016	2.930	524.000.000,00
EQUITY EUROPE GROWTH N CAP	31/03/2016	2.930	524.000.000,00
EQUITY EUROPE GROWTH PRIVILEGE CAP	31/03/2016	2.930	524.000.000,00
EQUITY EUROPE MID CAP CLASSIC	31/03/2016	1.588	131.100.000,00

Denominación	Fecha	Participes	Patrimonio
DISTRIBUTION			
EQUITY EUROPE MID CAP CLASSIC USD CAP	31/03/2016	1.588	131.100.000,00
EQUITY EUROPE MID CAP CLASSIC-CAPITALIZACION	31/03/2016	1.588	131.100.000,00
EQUITY EUROPE MID CAP I CAPITALISATION	31/03/2016	1.588	131.100.000,00
EQUITY EUROPE MID CAP N CAPITALISATION	31/03/2016	1.588	131.100.000,00
EQUITY EUROPE MID CAP PRIVILEGE CAPITALISATION	31/03/2016	1.588	131.100.000,00
EQUITY EUROPE SMALL CAP CLASSIC DISTRIBUTION	31/03/2016	6.949	2.048.800.000,00
EQUITY EUROPE SMALL CAP CLASSIC CAPITALISATION	31/03/2016	6.949	2.048.800.000,00
EQUITY EUROPE SMALL CAP CLASSIC USD CAPITALISATION	31/03/2016	6.949	2.048.800.000,00
EQUITY EUROPE SMALL CAP I CAPITALISATION	31/03/2016	6.949	2.048.800.000,00
EQUITY EUROPE SMALL CAP N CAPITALISATION	31/03/2016	6.949	2.048.800.000,00
EQUITY EUROPE VALUE CLASSIC-CAPITALIZACION	31/03/2016	3.495	405.800.000,00
EQUITY EUROPE VALUE CLASSIC-DISTRIBUCION	31/03/2016	3.495	405.800.000,00
EQUITY EUROPE VALUE I CAPITALISATION	31/03/2016	3.495	405.800.000,00
EQUITY EUROPE VALUE N CAPITALISATION	31/03/2016	3.495	405.800.000,00
EQUITY EUROPE VALUE PRIVILEGE CAPITALISATION	31/03/2016	3.495	405.800.000,00
EQUITY GERMANY CLASSIC CAP	31/03/2016	1.707	126.400.000,00
EQUITY GERMANY CLASSIC DIS	31/03/2016	1.707	126.400.000,00
EQUITY GERMANY CLASSIC USD-CAPITALISATION	31/03/2016	1.707	126.400.000,00
EQUITY GERMANY I CAP	31/03/2016	1.707	126.400.000,00
EQUITY GERMANY N CAP	31/03/2016	1.707	126.400.000,00
EQUITY GERMANY PRIVILEGE CAP	31/03/2016	1.707	126.400.000,00
EQUITY HIGH DIVIDEND EUROPE CLASSIC-CAPITALIZACION	31/03/2016	6.993	559.600.000,00
EQUITY HIGH DIVIDEND EUROPE CLASSIC-DISTRIBUCION	31/03/2016	6.993	559.600.000,00
EQUITY HIGH DIVIDEND EUROPE I CAPITALISATION	31/03/2016	6.993	559.600.000,00
EQUITY HIGH DIVIDEND EUROPE N CAPITALISATION	31/03/2016	6.993	559.600.000,00
EQUITY HIGH DIVIDEND EUROPE PRIVILEGE CAPITALISATION	31/03/2016	6.993	559.600.000,00
EQUITY HIGH DIVIDEND PACIFIC CLASSIC CAP	31/03/2016	995	67.300.000,00
EQUITY HIGH DIVIDEND PACIFIC CLASSIC DIS	31/03/2016	995	67.300.000,00
EQUITY HIGH DIVIDEND PACIFIC CLASSIC USD CAP	31/03/2016	995	67.300.000,00

Denominación	Fecha	Participes	Patrimonio
EQUITY HIGH DIVIDEND PACIFIC I CAP	31/03/2016	995	67.300.000,00
EQUITY HIGH DIVIDEND PACIFIC N CAP	31/03/2016	995	67.300.000,00
EQUITY HIGH DIVIDEND PACIFIC PRIVILEGE CAP	31/03/2016	995	67.300.000,00
EQUITY HIGH DIVIDEND USA CLASSIC CAPITALISATION	31/03/2016	739	97.700.000,00
EQUITY HIGH DIVIDEND USA CLASSIC DISTRIBUTION	31/03/2016	739	97.700.000,00
EQUITY HIGH DIVIDEND USA CLASSIC EUR CAPITALISATION	31/03/2016	739	97.700.000,00
EQUITY HIGH DIVIDEND USA CLASSIC EUR DISTRIBUTION	31/03/2016	739	97.700.000,00
EQUITY HIGH DIVIDEND USA CLASSIC H EUR CAPITALISATION	31/03/2016	739	97.700.000,00
EQUITY HIGH DIVIDEND USA CLASSIC H EUR DISTRIBUTION	31/03/2016	739	97.700.000,00
EQUITY HIGH DIVIDEND USA I CAPITALISATION	31/03/2016	739	97.700.000,00
EQUITY HIGH DIVIDEND USA N CAPITALISATION	31/03/2016	739	97.700.000,00
EQUITY HIGH DIVIDEND USA PRIVILEGE CAPITALISATION	31/03/2016	739	97.700.000,00
EQUITY INDIA CLASSIC CAP	31/03/2016	15.614	1.369.200.000,00
EQUITY INDIA CLASSIC DIS	31/03/2016	15.614	1.369.200.000,00
EQUITY INDIA CLASSIC EUR CAP	31/03/2016	15.614	1.369.200.000,00
EQUITY INDIA CLASSIC EUR DIS	31/03/2016	15.614	1.369.200.000,00
EQUITY INDIA I CAP	31/03/2016	15.614	1.369.200.000,00
EQUITY INDIA N CAP USD	31/03/2016	15.614	1.369.200.000,00
EQUITY INDIA PRIVILEGE CAP	31/03/2016	15.614	1.369.200.000,00
EQUITY INDONESIA CLASSIC CAP	31/03/2016	706	70.100.000,00
EQUITY INDONESIA CLASSIC DIS	31/03/2016	706	70.100.000,00
EQUITY INDONESIA CLASSIC EUR CAP	31/03/2016	706	70.100.000,00
EQUITY INDONESIA CLASSIC EUR DIS	31/03/2016	706	70.100.000,00
EQUITY INDONESIA I CAP	31/03/2016	706	70.100.000,00
EQUITY INDONESIA N CAP	31/03/2016	706	70.100.000,00
EQUITY INDONESIA PRIVILEGE CAP	31/03/2016	706	70.100.000,00
EQUITY JAPAN CLASSIC DISTRIBUTION	31/03/2016	8.361	1.184.200.000,00
EQUITY JAPAN CLASSIC EUR CAP	31/03/2016	8.361	1.184.200.000,00
EQUITY JAPAN CLASSIC H EUR CAPITALISATION	31/03/2016	8.361	1.184.200.000,00
EQUITY JAPAN CLASSIC USD CAP	31/03/2016	8.361	1.184.200.000,00
EQUITY JAPAN CLASSIC-CAPITALIZACION	31/03/2016	8.361	1.184.200.000,00
EQUITY JAPAN I CAPITALISATION	31/03/2016	8.361	1.184.200.000,00
EQUITY JAPAN N CAPITALISATION	31/03/2016	8.361	1.184.200.000,00
EQUITY JAPAN PRIVILEGE CAPITALISATION	31/03/2016	8.361	1.184.200.000,00
EQUITY JAPAN PRIVILEGE H EUR CAP	31/03/2016	8.361	1.184.200.000,00
EQUITY JAPAN SMALL CAP CLASSIC DISTRIBUTION	31/03/2016	5.965	1.007.700.000,00

Denominación	Fecha	Participes	Patrimonio
EQUITY JAPAN SMALL CAP CLASSIC EUR CAP	31/03/2016	5.965	1.007.700.000,00
EQUITY JAPAN SMALL CAP CLASSIC H EUR CAPITALISATION	31/03/2016	5.965	1.007.700.000,00
EQUITY JAPAN SMALL CAP CLASSIC-CAPITALIZACION	31/03/2016	5.965	1.007.700.000,00
EQUITY JAPAN SMALL CAP I-CAPITALIZACION	31/03/2016	5.965	1.007.700.000,00
EQUITY JAPAN SMALL CAP N CAPITALISATION	31/03/2016	5.965	1.007.700.000,00
EQUITY JAPAN SMALL CAP PRIVILEGE CAPITALISATION	31/03/2016	5.965	1.007.700.000,00
EQUITY JAPAN SMALL CAP PRIVILEGE H EUR CAPITALISATION	31/03/2016	5.965	1.007.700.000,00
EQUITY LATIN AMERICA CLASSIC DISTRIBUTION	31/03/2016	928	81.200.000,00
EQUITY LATIN AMERICA CLASSIC EUR CAP	31/03/2016	928	81.200.000,00
EQUITY LATIN AMERICA CLASSIC-CAPITALIZACION	31/03/2016	928	81.200.000,00
EQUITY LATIN AMERICA I CAPITALISATION	31/03/2016	928	81.200.000,00
EQUITY LATIN AMERICA N CAPITALISATION	31/03/2016	928	81.200.000,00
EQUITY LATIN AMERICA PRIVILEGE CAPITALISATION	31/03/2016	928	81.200.000,00
EQUITY PACIFIC EX-JAPAN CLASSIC CAPITALISATION	31/03/2016	818	110.500.000,00
EQUITY PACIFIC EX-JAPAN CLASSIC DISTRIBUTION	31/03/2016	818	110.500.000,00
EQUITY PACIFIC EX-JAPAN CLASSIC USD CAPITALISATION	31/03/2016	818	110.500.000,00
EQUITY PACIFIC EX-JAPAN I CAPITALISATION	31/03/2016	818	110.500.000,00
EQUITY RUSSIA CLASSIC CAP EUR	31/03/2016	2.500	832.800.000,00
EQUITY RUSSIA CLASSIC DIS	31/03/2016	2.500	832.800.000,00
EQUITY RUSSIA CLASSIC USD CAP	31/03/2016	2.500	832.800.000,00
EQUITY RUSSIA CLASSIC-CAPITALIZACION	31/03/2016	979	79.700.000,00
EQUITY RUSSIA I CAP	31/03/2016	2.500	832.800.000,00
EQUITY RUSSIA N CAP EUR	31/03/2016	2.500	832.800.000,00
EQUITY RUSSIA OPPORTUNITIES CLASSIC EUR CAP	31/03/2016	979	79.700.000,00
EQUITY RUSSIA OPPORTUNITY CLASSIC DISTRIBUTION	31/03/2016	979	79.700.000,00
EQUITY RUSSIA OPPORTUNITY I CAPITALISATION	31/03/2016	979	79.700.000,00
EQUITY RUSSIA OPPORTUNITY N CAPITALISATION	31/03/2016	979	79.700.000,00
EQUITY RUSSIA OPPORTUNITY PRIVILEGE CAPITALISATION	31/03/2016	979	79.700.000,00
EQUITY RUSSIA PRIVILEGE CAP	31/03/2016	2.500	832.800.000,00
EQUITY SOUTH KOREA CLASSIC EUR CAP	31/03/2016	630	8.700.000,00
EQUITY SOUTH KOREA	31/03/2016	630	8.700.000,00

Denominación	Fecha	Participes	Patrimonio
CLASSIC-CAPITALIZACION			
EQUITY SOUTH KOREA CLASSIC-DISTRIBUCION	31/03/2016	630	8.700.000,00
EQUITY SOUTH KOREA INSTITUTIONS-CAPITALIZACION	31/03/2016	630	8.700.000,00
EQUITY SOUTH KOREA N CAPITALISATION	31/03/2016	630	8.700.000,00
EQUITY SOUTH KOREA PRIVILEGE-CAPITALIZACION	31/03/2016	630	8.700.000,00
EQUITY TURKEY CLASSIC DISTRIBUTION	31/03/2016	1.199	62.700.000,00
EQUITY TURKEY CLASSIC USD CAPITALISATION	31/03/2016	1.199	62.700.000,00
EQUITY TURKEY CLASSIC-CAPITALIZACION	31/03/2016	1.199	62.700.000,00
EQUITY TURKEY I CAPITALISATION	31/03/2016	1.199	62.700.000,00
EQUITY TURKEY N CAPITALISATION	31/03/2016	1.199	62.700.000,00
EQUITY TURKEY PRIVILEGE CAPITALISATION	31/03/2016	1.199	62.700.000,00
EQUITY USA CLASSIC DISTRIBUTION	31/03/2016	5.449	451.300.000,00
EQUITY USA CLASSIC EUR CAP	31/03/2016	5.449	451.300.000,00
EQUITY USA CLASSIC EUR DIS	31/03/2016	5.449	451.300.000,00
EQUITY USA CLASSIC H EUR CAPITALISATION	31/03/2016	5.449	451.300.000,00
EQUITY USA CLASSIC-CAPITALIZACION	31/03/2016	5.449	451.300.000,00
EQUITY USA GROWTH CLASSIC CAP	31/03/2016	11.206	1.100.400.000,00
EQUITY USA GROWTH CLASSIC DIS	31/03/2016	11.206	1.100.400.000,00
EQUITY USA GROWTH CLASSIC EUR CAP	31/03/2016	11.206	1.100.400.000,00
EQUITY USA GROWTH CLASSIC H EUR CAP	31/03/2016	11.206	1.100.400.000,00
EQUITY USA GROWTH CLASSIC H EUR DIS	31/03/2016	11.206	1.100.400.000,00
EQUITY USA GROWTH I CAP	31/03/2016	11.206	1.100.400.000,00
EQUITY USA GROWTH N CAP	31/03/2016	11.206	1.100.400.000,00
EQUITY USA GROWTH PRIVILEGE CAP	31/03/2016	11.206	1.100.400.000,00
EQUITY USA I CAPITALISATION	31/03/2016	5.449	451.300.000,00
EQUITY USA MID CAP CLASSIC EUR CAP	31/03/2016	3.434	641.700.000,00
EQUITY USA MID CAP CLASSIC HEDGED-CAPITALIZACION	31/03/2016	3.434	641.700.000,00
EQUITY USA MID CAP CLASSIC-CAPITALIZACION	31/03/2016	3.434	641.700.000,00
EQUITY USA MID CAP CLASSIC-DSITRIBUCION	31/03/2016	3.434	641.700.000,00
EQUITY USA MID CAP I-CAPITALIZACION	31/03/2016	3.434	641.700.000,00
EQUITY USA MID CAP N-CAPITALIZACION	31/03/2016	3.434	641.700.000,00
EQUITY USA MID CAP PRIVILEGE H EUR CAPITALISATION	31/03/2016	3.434	641.700.000,00
EQUITY USA MID CAP PRIVILEGE-CAPITALIZACION	31/03/2016	3.434	641.700.000,00
EQUITY USA N CAPITALISATION	31/03/2016	5.449	451.300.000,00
EQUITY USA PRIVILIGE CAPITALISATION	31/03/2016	5.449	451.300.000,00
EQUITY USA SMALL CAP	31/03/2016	3.511	405.800.000,00

Denominación	Fecha	Participes	Patrimonio
EQUITY USA SMALL CAP CLASSIC DIS	31/03/2016	3.511	405.800.000,00
EQUITY USA SMALL CAP CLASSIC EUR	31/03/2016	3.511	405.800.000,00
EQUITY USA SMALL CAP CLASSIC EUR DIS	31/03/2016	3.511	405.800.000,00
EQUITY USA SMALL CAP CLASSIC H EUR CAPITALISATION	31/03/2016	3.511	405.800.000,00
EQUITY USA SMALL CAP CLASSIC USD	31/03/2016	3.511	405.800.000,00
EQUITY USA SMALL CAP N USD	31/03/2016	3.511	405.800.000,00
EQUITY USA SMALL CAP PRIVILEGE CAP	31/03/2016	3.511	405.800.000,00
EQUITY USA VALUE "C" (USD) ACC	31/03/2016	595	44.100.000,00
EQUITY USA VALUE "I" (USD) ACC	31/03/2016	595	44.100.000,00
EQUITY USA VALUE "N" (USD) ACC	31/03/2016	595	44.100.000,00
EQUITY USA VALUE "P" (USD) ACC	31/03/2016	595	44.100.000,00
EQUITY USA VALUE PRIVILEGE EUR CAP	31/03/2016	595	44.100.000,00
EQUITY USA VALUECLASSIC EURO-CAPITALISATION	31/03/2016	595	44.100.000,00
EQUITY USA VALUECLASSIC H EUR-CAPITALISATION	31/03/2016	595	44.100.000,00
EQUITY USA VALUEIH EUR-CAPITALISATION	31/03/2016	595	44.100.000,00
EQUITY USA VALUEPRIVILEGE H EUR-CAPITALISATION	31/03/2016	595	44.100.000,00
EQUITY USAPRIVILEGE H EUR-CAPITALISATION	31/03/2016	5.449	451.300.000,00
EQUITY WORLD CONSUMER DURABLES CLASSIC CAPITALISATION	31/03/2016	1.323	145.000.000,00
EQUITY WORLD CONSUMER DURABLES CLASSIC DISTRIBUTION	31/03/2016	1.323	145.000.000,00
EQUITY WORLD CONSUMER DURABLES I CAPITALISATION	31/03/2016	1.323	145.000.000,00
EQUITY WORLD CONSUMER DURABLES N CAPITALISATION	31/03/2016	1.323	145.000.000,00
EQUITY WORLD CONSUMER DURABLES PRIVILEGE CAPITALISATION	31/03/2016	1.323	145.000.000,00
EQUITY WORLD CONSUMER DURABLESCONCLASSIC USD-CAPITALISATION	31/03/2016	1.323	145.000.000,00
EQUITY WORLD EMERGING CLASSIC CAP	31/03/2016	5.285	685.000.000,00
EQUITY WORLD EMERGING CLASSIC DIS	31/03/2016	5.285	685.000.000,00
EQUITY WORLD EMERGING CLASSIC EUR CAP	31/03/2016	5.285	685.000.000,00
EQUITY WORLD EMERGING CLASSIC EUR DIS	31/03/2016	5.285	685.000.000,00
EQUITY WORLD EMERGING I CAP	31/03/2016	5.285	685.000.000,00
EQUITY WORLD EMERGING LOW VOLATILITY CLASSIC CAPITALISATION	31/03/2016	948	103.000.000,00
EQUITY WORLD EMERGING LOW VOLATILITY CLASSIC DIS	31/03/2016	948	103.000.000,00
EQUITY WORLD EMERGING LOW VOLATILITY I CAP	31/03/2016	948	103.000.000,00
EQUITY WORLD EMERGING LOW VOLATILITY N CAP	31/03/2016	948	103.000.000,00

Denominación	Fecha	Participes	Patrimonio
EQUITY WORLD EMERGING LOW VOLATILITY PRIVILEGE CAP	31/03/2016	948	103.000.000,00
EQUITY WORLD EMERGING LOW VOLATILITYCLASSIC EURO-CAPITALISATION	31/03/2016	948	103.000.000,00
EQUITY WORLD EMERGING N CAP	31/03/2016	5.285	685.000.000,00
EQUITY WORLD EMERGING PRIVILEGE CAP	31/03/2016	5.285	685.000.000,00
EQUITY WORLD EMERGING SMALL CAP CLASSIC CAP	31/03/2016	589	4.200.000,00
EQUITY WORLD EMERGING SMALL CAP I CAP	31/03/2016	589	4.200.000,00
EQUITY WORLD EMERGING SMALL CAP N CAP	31/03/2016	589	4.200.000,00
EQUITY WORLD EMERGING SMALL CAP PRIVILEGE CAP	31/03/2016	589	4.200.000,00
EQUITY WORLD ENERGY CLASSIC CAP	31/03/2016	991	34.900.000,00
EQUITY WORLD ENERGY CLASSIC DIS	31/03/2016	991	34.900.000,00
EQUITY WORLD ENERGY CLASSIC USD CAP	31/03/2016	991	34.900.000,00
EQUITY WORLD ENERGY I CAP	31/03/2016	991	34.900.000,00
EQUITY WORLD ENERGY N CAP	31/03/2016	991	34.900.000,00
EQUITY WORLD ENERGY PRIVILEGE CAP	31/03/2016	991	34.900.000,00
EQUITY WORLD FINANCE CLASSIC CAPITALISATION	31/03/2016	940	23.400.000,00
EQUITY WORLD FINANCE CLASSIC DIS	31/03/2016	940	23.400.000,00
EQUITY WORLD FINANCE I CAP	31/03/2016	940	23.400.000,00
EQUITY WORLD FINANCE PRIVILEGE CAP	31/03/2016	940	23.400.000,00
EQUITY WORLD FINANCECLASSIC USD-CAPITALISATION	31/03/2016	940	23.400.000,00
EQUITY WORLD HEALTH CARE	31/03/2016	4.083	330.300.000,00
EQUITY WORLD HEALTH CARE CLASSIC DIS	31/03/2016	4.083	330.300.000,00
EQUITY WORLD HEALTH CARE CLASSIC USD CAP	31/03/2016	4.083	330.300.000,00
EQUITY WORLD HEALTH CARE I CAP	31/03/2016	4.083	330.300.000,00
EQUITY WORLD HEALTH CARE N CAP	31/03/2016	4.083	330.300.000,00
EQUITY WORLD HEALTH CARE PRIVILEGE CAP	31/03/2016	4.083	330.300.000,00
EQUITY WORLD LOW VOLATILITY CLASSIC CAP	31/03/2016	2.048	738.100.000,00
EQUITY WORLD LOW VOLATILITY CLASSIC DIS	31/03/2016	2.048	738.100.000,00
EQUITY WORLD LOW VOLATILITY CLASSIC USD CAP	31/03/2016	2.048	738.100.000,00
EQUITY WORLD LOW VOLATILITY I CAP	31/03/2016	2.048	738.100.000,00
EQUITY WORLD LOW VOLATILITY N CAP	31/03/2016	2.048	738.100.000,00
EQUITY WORLD LOW VOLATILITY PRIVILEGE CAP	31/03/2016	2.048	738.100.000,00
EQUITY WORLD MATERIALS CLASSIC CAP	31/03/2016	5.598	118.200.000,00
EQUITY WORLD MATERIALS CLASSIC DIS	31/03/2016	5.598	118.200.000,00
EQUITY WORLD MATERIALS CLASSIC USD	31/03/2016	5.598	118.200.000,00

Denominación	Fecha	Participes	Patrimonio
CAP			
EQUITY WORLD MATERIALS I CAP	31/03/2016	5.598	118.200.000,00
EQUITY WORLD MATERIALS PRIVILEGE CAP	31/03/2016	5.598	118.200.000,00
EQUITY WORLD TECHNOLOGY CLASSIC CAP	31/03/2016	3.234	118.300.000,00
EQUITY WORLD TECHNOLOGY CLASSIC DIS	31/03/2016	3.234	118.300.000,00
EQUITY WORLD TECHNOLOGY CLASSIC USD CAP	31/03/2016	3.234	118.300.000,00
EQUITY WORLD TECHNOLOGY I CAP	31/03/2016	3.234	118.300.000,00
EQUITY WORLD TECHNOLOGY N CAP	31/03/2016	3.234	118.300.000,00
EQUITY WORLD TECHNOLOGY PRIVILEGE CAP	31/03/2016	3.234	118.300.000,00
EQUITY WORLD TELECOM CLASSIC CAPITALISATION	31/03/2016	1.753	67.300.000,00
EQUITY WORLD TELECOM CLASSIC DISTRIBUTION	31/03/2016	1.753	67.300.000,00
EQUITY WORLD TELECOM I CAPITALISATION	31/03/2016	1.753	67.300.000,00
EQUITY WORLD TELECOM N CAPITALISATION	31/03/2016	1.753	67.300.000,00
EQUITY WORLD TELECOM PRIVILEGE CAPITALISATION	31/03/2016	1.753	67.300.000,00
EQUITY WORLD UTILITIES CLASSIC CAP	31/03/2016	1.322	110.400.000,00
EQUITY WORLD UTILITIES CLASSIC DIS	31/03/2016	1.322	110.400.000,00
EQUITY WORLD UTILITIES CLASSIC USD CAP	31/03/2016	1.322	110.400.000,00
EQUITY WORLD UTILITIES I CAP	31/03/2016	1.322	110.400.000,00
EQUITY WORLD UTILITIES N CAP	31/03/2016	1.322	110.400.000,00
EQUITY WORLD UTILITIES PRIVILEGE CAP	31/03/2016	1.322	110.400.000,00
EQUITY EUROPE SMALL CAP PRIVILEGE CAPITALISATION	31/03/2016	6.949	2.048.800.000,00
EURO COVERED BOND N CAP	31/03/2016	962	115.500.000,00
EURO COVERED BONDCLASSIC-CAPITALISATION	31/03/2016	962	115.500.000,00
EURO COVERED BONDCLASSIC-DISTRIBUTION	31/03/2016	962	115.500.000,00
EURO COVERED BONDI-CAPITALISATION	31/03/2016	962	115.500.000,00
EURO COVERED BONDPRIVILEGE-CAPITALISATION	31/03/2016	962	115.500.000,00
FLEXIBLE BOND EUROCLASSIC-CAPITALISATION	31/03/2016	1.755	108.800.000,00
FLEXIBLE BOND EURO I-CAPITALISATION	31/03/2016	1.755	108.800.000,00
FLEXIBLE BOND EUROPE CORPORATE CLASSIC-CAPITALIZACION	31/03/2016	2.589	357.200.000,00
FLEXIBLE BOND EUROPE CORPORATE CLASSIC-DISTRIBUCION	31/03/2016	2.589	357.200.000,00
FLEXIBLE BOND EUROPE CORPORATE I-CAPITALIZACION	31/03/2016	2.589	357.200.000,00
FLEXIBLE BOND EUROPE CORPORATE N CAPITALISATION	31/03/2016	2.589	357.200.000,00
FLEXIBLE BOND EUROPE CORPORATE PRIVILEGE CAPITALISATION	31/03/2016	2.589	357.200.000,00

Denominación	Fecha	Participes	Patrimonio
FLEXIBLE BOND EUROPRIVILEGE-CAPITALISATION	31/03/2016	1.755	108.800.000,00
FLEXIBLE EQUITY EUROPE CLASSIC CAPITALIZACIÓN	31/03/2016	1.189	59.400.000,00
FLEXIBLE EQUITY EUROPE CLASSIC DISTRIBUCIÓN (EUR)	31/03/2016	1.189	59.400.000,00
FLEXIBLE EQUITY EUROPE I CAPITALIZACION (EUR)	31/03/2016	1.189	59.400.000,00
FLEXIBLE MULTI-ASSET CLASSIC CAP	31/03/2016	873	63.300.000,00
FLEXIBLE MULTI-ASSET CLASSIC DIS	31/03/2016	873	63.300.000,00
FLEXIBLE MULTI-ASSET I CAP	31/03/2016	873	63.300.000,00
FLEXIBLE MULTI-ASSET N CAP	31/03/2016	873	63.300.000,00
FLEXIBLE MULTI-ASSET PRIVILEGE CAP	31/03/2016	873	63.300.000,00
GLOBAL ENVIRONMENT CLASSIC USD CAPITALISATION	31/03/2016	2.931	352.700.000,00
GLOBAL ENVIRONMENT CLASSIC-CAPITALIZACION	31/03/2016	2.931	352.700.000,00
GLOBAL ENVIRONMENT CLASSIC-DISTRIBUCION	31/03/2016	2.931	352.700.000,00
GLOBAL ENVIRONMENT I-CAPITALIZACION	31/03/2016	2.931	352.700.000,00
GLOBAL ENVIRONMENT N-CAPITALIZACION	31/03/2016	2.931	352.700.000,00
GLOBAL ENVIRONMENT PRIVILAGE-CAPITALIZACION	31/03/2016	2.931	352.700.000,00
GREEN TIGERS CLASSIC CAPITALISATION	31/03/2016	1.176	38.300.000,00
GREEN TIGERS CLASSIC DISTRIBUTION	31/03/2016	1.176	38.300.000,00
GREEN TIGERS I CAPITALISATION	31/03/2016	1.176	38.300.000,00
GREEN TIGERS PRIVILEGE CAPITALISATION	31/03/2016	1.176	38.300.000,00
GREEN TIGERSCLASSIC USD-CAPITALISATION	31/03/2016	1.176	38.300.000,00
HUMAN DEVELOPMENT CLASSIC CAP	31/03/2016	785	23.200.000,00
HUMAN DEVELOPMENT I CAP	31/03/2016	785	23.200.000,00
HUMAN DEVELOPMENT N CAP	31/03/2016	785	23.200.000,00
MONEY MARKET EUR I-CAP	31/03/2016	4.755	1.060.600.000,00
MONEY MARKET EURO CLASSIC DISTRIBUTION	31/03/2016	4.755	1.060.600.000,00
MONEY MARKET EURO CLASSIC-CAPITALISATION	31/03/2016	4.755	1.060.600.000,00
MONEY MARKET EURO PRIVILEGE-CAPITALI	31/03/2016	4.755	1.060.600.000,00
MONEY MARKET USD CLASSIC DISTRIBUTION	31/03/2016	1.929	572.900.000,00
MONEY MARKET USD CLASSIC-CAPITALISATION	31/03/2016	1.929	572.900.000,00
MONEY MARKET USD I-CAPITALISATION	31/03/2016	1.929	572.900.000,00
MONEY MARKET USD PRIVILEGE-CAP	31/03/2016	1.929	572.900.000,00
MULTI STRATEGY LOW VOL CLASSIC CAPITALISATION	31/03/2016	677	38.600.000,00
PARVEST CROSS ASSET ABSOLUTE RETURN CLASSIC RH USD	31/03/2016	750	58.500.000,00

Denominación	Fecha	Participes	Patrimonio
PARVEST CROSS ASSET ABSOLUTE RETURN CLASSIC-CAPITALISATION	31/03/2016	750	58.500.000,00
PARVEST CROSS ASSET ABSOLUTE RETURN I-CAPITALISATION	31/03/2016	750	58.500.000,00
PARVEST EQUITY BEST SELECTION WORLD CLASSIC EURO-CAPITALISATION	31/03/2016	2.120	385.400.000,00
PARVEST EQUITY BEST SELECTION WORLD CLASSIC EURO-DISTRIBUTION	31/03/2016	2.120	385.400.000,00
PARVEST EQUITY BEST SELECTION WORLD CLASSIC-CAPITALISATION	31/03/2016	2.120	385.400.000,00
PARVEST EQUITY BEST SELECTION WORLD I-CAPITALISATION	31/03/2016	2.120	385.400.000,00
PARVEST EQUITY BEST SELECTION WORLD N-CAPITALISATION	31/03/2016	2.120	385.400.000,00
PARVEST EQUITY BEST SELECTION WORLD PRIVILEGE-CAPITALISATION	31/03/2016	2.120	385.400.000,00
PARVEST EQUITY USA VALUE CLASSIC H EUR-DISTRIBUTION	31/03/2016	595	44.100.000,00
PARVEST EQUITY USA VALUE CLASSIC-DISTRIBUTION	31/03/2016	595	44.100.000,00
PARVEST FLEXIBLE BOND EURO N-CAPITALISATION	31/03/2016	1.755	108.800.000,00
REAL ESTATE SECURITIES EUROPE CLASSIC CAPITALISATION	31/03/2016	1.090	562.300.000,00
REAL ESTATE SECURITIES EUROPE CLASSIC DISTRIBUTION	31/03/2016	1.090	562.300.000,00
REAL ESTATE SECURITIES EUROPE I CAPITALISATION	31/03/2016	1.090	562.300.000,00
REAL ESTATE SECURITIES EUROPE N CAPITALISATION	31/03/2016	1.090	562.300.000,00
REAL ESTATE SECURITIES EUROPE PRIVILEGE CAPITALISATION	31/03/2016	1.090	562.300.000,00
REAL ESTATE SECURITIES PACIFIC CLASSIC CAPITALISATION	31/03/2016	697	27.400.000,00
REAL ESTATE SECURITIES PACIFIC CLASSIC DISTRIBUTION	31/03/2016	697	27.400.000,00
REAL ESTATE SECURITIES PACIFIC CLASSIC USD CAPITALISATION	31/03/2016	697	27.400.000,00
REAL ESTATE SECURITIES PACIFIC I CAPITALISATION	31/03/2016	697	27.400.000,00
REAL ESTATE SECURITIES PACIFIC N CAPITALISATION	31/03/2016	697	27.400.000,00
REAL ESTATE SECURITIES PACIFIC PRIVILEGE CAPITALISATION	31/03/2016	697	27.400.000,00
REAL ESTATE SECURITIES WORLD CLASSIC CAPITALISATION	31/03/2016	1.468	77.100.000,00
REAL ESTATE SECURITIES WORLD CLASSIC DISTRIBUTION	31/03/2016	1.468	77.100.000,00
REAL ESTATE SECURITIES WORLD CLASSIC USD CAPITALISATION	31/03/2016	1.468	77.100.000,00
REAL ESTATE SECURITIES WORLD I CAPITALISATION	31/03/2016	1.468	77.100.000,00

Denominación	Fecha	Participes	Patrimonio
REAL ESTATE SECURITIES WORLD N CAPITALISATION	31/03/2016	1.468	77.100.000,00
REAL ESTATE SECURITIES WORLD PRIVILEGE CAPITALISATION	31/03/2016	1.468	77.100.000,00
SMART FOOD CLASSIC CAP	31/03/2016	909	80.300.000,00
SMART FOOD CLASSIC-DISTRIBUTION	31/03/2016	909	80.300.000,00
SMART FOOD I CAP	31/03/2016	909	80.300.000,00
SMART FOOD PRIVILEGE CAP	31/03/2016	909	80.300.000,00
STEP 90 EURO CLASSIC-CAPITALIZACION	31/03/2016	558	49.100.000,00
SUSTAINABLE BOND EURO CLASSIC CAPITALISATION	31/03/2016	2.640	245.600.000,00
SUSTAINABLE BOND EURO CLASSIC DISTRIBUTION	31/03/2016	2.640	245.600.000,00
SUSTAINABLE BOND EURO CORPORATE CLASSIC-CAPITALIZACION	31/03/2016	3.614	889.900.000,00
SUSTAINABLE BOND EURO CORPORATE CLASSIC-DISTRIBUCION	31/03/2016	3.614	889.900.000,00
SUSTAINABLE BOND EURO CORPORATE I-CAPITALIZACION	31/03/2016	3.614	889.900.000,00
SUSTAINABLE BOND EURO CORPORATE N-CAPITALIZACION	31/03/2016	3.614	889.900.000,00
SUSTAINABLE BOND EURO CORPORATE PRIVILAGE-CAPITALIZACION	31/03/2016	3.614	889.900.000,00
SUSTAINABLE BOND EURO I CAPITALISATION	31/03/2016	2.640	245.600.000,00
SUSTAINABLE BOND EURO N CAPITALISATION	31/03/2016	2.640	245.600.000,00
SUSTAINABLE BOND EURO PRIVILEGE CAPITALISATION	31/03/2016	2.640	245.600.000,00
SUSTAINABLE EQUITY EUROPE CLASSIC-CAPITALIZACION	31/03/2016	1.923	116.800.000,00
SUSTAINABLE EQUITY EUROPE CLASSIC-DISTRIBUCION	31/03/2016	1.923	116.800.000,00
SUSTAINABLE EQUITY EUROPE INSTITUTIONS-CAPITALIZACION	31/03/2016	1.923	116.800.000,00
SUSTAINABLE EQUITY EUROPE L-CAPITALIZACION	31/03/2016	1.923	116.800.000,00
SUSTAINABLE EQUITY EUROPE PRIVILEGE-CAPITALIZACION	31/03/2016	1.923	116.800.000,00
V350 CLASSIC CAPITALISATION	31/03/2016	4.593	462.000.000,00
V350 CLASSIC DISTRIBUTION	31/03/2016	4.593	462.000.000,00
V350 I CAPITALISATION	31/03/2016	4.593	462.000.000,00
V350 N CAPITALISATION	31/03/2016	4.593	462.000.000,00
V350 PRIVILEGE CAPITALISATION	31/03/2016	4.593	462.000.000,00
WORLD COMMODITIES CLASSIC CAPITALISATION	31/03/2016	1.426	400.900.000,00
WORLD COMMODITIES CLASSIC DISTRIBUTION	31/03/2016	1.426	400.900.000,00
WORLD COMMODITIES CLASSIC EUR CAPITALISATION	31/03/2016	1.426	400.900.000,00

Denominación	Fecha	Participes	Patrimonio
WORLD COMMODITIES CLASSIC EUR DISTRIBUTION	31/03/2016	1.426	400.900.000,00
WORLD COMMODITIES CLASSIC H EUR CAPITALISATION	31/03/2016	1.426	400.900.000,00
WORLD COMMODITIES CLASSIC H EUR DISTRIBUTION	31/03/2016	1.426	400.900.000,00
WORLD COMMODITIES I CAPITALISATION	31/03/2016	1.426	400.900.000,00
WORLD COMMODITIES IH EUR CAPITALISATION	31/03/2016	1.426	400.900.000,00
WORLD COMMODITIES N CAPITALISATION	31/03/2016	1.426	400.900.000,00
WORLD COMMODITIES PRIVILEGE CAPITALISATION	31/03/2016	1.426	400.900.000,00
WORLD COMMODITIES PRIVILEGE H EUR CAPITALISATION	31/03/2016	1.426	400.900.000,00