

## 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	Partícipes	Patrimonio
AQUA CLASSIC USD CAPITALISATION	20/02/2019	10.483	1.409.000.000,60
AQUA CLASSIC-CAPITALISATION	20/02/2019	10.483	1.409.000.000,60
AQUA I-CAPITALISATION	20/02/2019	10.483	1.409.000.000,60
AQUA N-CAPITALISATION	20/02/2019	10.483	1.409.000.000,60
AQUA PRIVILEGE-CAPITALISATION	20/02/2019	10.483	1.409.000.000,60
BOND ABSOLUTE RETURN V350 CLASSIC CAPITALISATION	20/02/2019	1.000	98.000.000,60
BOND ABSOLUTE RETURN V350 CLASSIC DISTRIBUTION	20/02/2019	1.000	98.000.000,60
BOND ABSOLUTE RETURN V350 I CAPITALISATION	20/02/2019	1.000	98.000.000,60
BOND ABSOLUTE RETURN V350 N CAPITALISATION	20/02/2019	1.000	98.000.000,60
BOND ABSOLUTE RETURN V350 PRIVILEGE CAPITALISATION	20/02/2019	1.000	98.000.000,60
BOND ABSOLUTE RETURN V700 CLASSIC CAP	20/02/2019	2.620	214.000.000,00
BOND ABSOLUTE RETURN V700 CLASSIC DIS	20/02/2019	2.620	214.000.000,00
BOND ABSOLUTE RETURN V700 I CAP	20/02/2019	2.620	214.000.000,00
BOND ABSOLUTE RETURN V700 PRIVILEGE CAP	20/02/2019	2.620	214.000.000,00
BOND ASIA EX JAPAN CLASSIC CAP USD	20/02/2019	1.161	152.000.000,30
BOND ASIA EX JAPAN CLASSIC DIS USD	20/02/2019	1.161	152.000.000,30
BOND ASIA EX JAPAN CLASSIC EUR	20/02/2019	1.161	152.000.000,30
BOND ASIA EX JAPAN CLASSIC EUR DIS	20/02/2019	1.161	152.000.000,30
BOND ASIA EX JAPAN CLASSIC H EUR CAP	20/02/2019	1.161	152.000.000,30
BOND ASIA EX JAPAN I CAP	20/02/2019	1.161	152.000.000,30
BOND ASIA EX JAPAN PRIVILEGE CAP	20/02/2019	1.161	152.000.000,30
BOND BEST SELECTION WORLD EMERGING CLASSIC CAP	20/02/2019	4.932	341.000.000,70
BOND BEST SELECTION WORLD EMERGING CLASSIC DIS	20/02/2019	4.932	341.000.000,70

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BOND BEST SELECTION WORLD EMERGING CLASSIC H EUR CAP	20/02/2019	4.932	341.000.000,70
BOND BEST SELECTION WORLD EMERGING CLASSIC H EUR DIS	20/02/2019	4.932	341.000.000,70
BOND BEST SELECTION WORLD EMERGING I CAP	20/02/2019	4.932	341.000.000,70
BOND BEST SELECTION WORLD EMERGING IH EUR CAP	20/02/2019	4.932	341.000.000,70
BOND BEST SELECTION WORLD EMERGING N CAP	20/02/2019	4.932	341.000.000,70
BOND BEST SELECTION WORLD EMERGING PRIVILEGE CAP	20/02/2019	4.932	341.000.000,70
BOND EURO CLASSIC DISTRIBUTION	20/02/2019	1.612	341.000.000,70
BOND EURO CLASSIC-CAPITALIZACION	20/02/2019	1.612	341.000.000,70
BOND EURO CORPORATE CLASSIC-CAPITALIZACION	20/02/2019	4.344	897.000.000,00
BOND EURO CORPORATE CLASSIC-DISTRIBUCION	20/02/2019	4.344	897.000.000,00
BOND EURO CORPORATE I-CAPITALIZACION	20/02/2019	4.344	897.000.000,00
BOND EURO CORPORATE N CAPITALISATION	20/02/2019	4.344	897.000.000,00
BOND EURO CORPORATE PRIVILEGE CAPITALISATION	20/02/2019	4.344	897.000.000,00
BOND EURO GOVERNMENT CLASSIC-CAPITALIZACION	20/02/2019	10.611	1.096.000.000,90
BOND EURO GOVERNMENT CLASSIC-DISTRIBUCION	20/02/2019	10.611	1.096.000.000,90
BOND EURO GOVERNMENT I CAPITALISATION	20/02/2019	10.611	1.096.000.000,90
BOND EURO GOVERNMENT N CAPITALISATION	20/02/2019	10.611	1.096.000.000,90
BOND EURO GOVERNMENT PRIVILEGE CAPITALISATION	20/02/2019	10.611	1.096.000.000,90
BOND EURO HIGH YIELD CLASSIC CAP	20/02/2019	1.845	616.000.000,80
BOND EURO HIGH YIELD CLASSIC DISTRIBUTION	20/02/2019	1.845	616.000.000,80
BOND EURO HIGH YIELD CLASSIC USD-CAPITALISATION	20/02/2019	1.845	616.000.000,80
BOND EURO HIGH YIELD I CAP	20/02/2019	1.845	616.000.000,80
BOND EURO HIGH YIELD N CAP	20/02/2019	1.845	616.000.000,80
BOND EURO HIGH YIELD PRIVILEGE CAP	20/02/2019	1.845	616.000.000,80
BOND EURO I CAPITALISATION	20/02/2019	1.612	341.000.000,70
BOND EURO INFLATION-LINKED CLASSIC-CAPITALIZACION	20/02/2019	2.381	243.000.000,10
BOND EURO INFLATION-LINKED CLASSIC-DISTRIBUCION	20/02/2019	2.381	243.000.000,10

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BOND EURO INFLATION-LINKED I-CAPITALIZACION	20/02/2019	2.381	243.000.000,10
BOND EURO INFLATION-LINKED N-CAPITALIZACION	20/02/2019	2.381	243.000.000,10
BOND EURO INFLATION-LINKED PRIVILEGE-CAPITALIZACION	20/02/2019	2.381	243.000.000,10
BOND EURO LONG TERM CLASSIC CAPITALISATION	20/02/2019	1.141	35.000.000,40
BOND EURO LONG TERM CLASSIC DISTRIBUTION	20/02/2019	1.141	35.000.000,40
BOND EURO LONG TERM I CAPITALISATION	20/02/2019	1.141	35.000.000,40
BOND EURO LONG TERM N CAPITALISATION	20/02/2019	1.141	35.000.000,40
BOND EURO LONG TERM PRIVILEGE CAPITALISATION	20/02/2019	1.141	35.000.000,40
BOND EURO MEDIUM TERM CLASSIC DISTRIBUTION	20/02/2019	2.310	482.000.000,30
BOND EURO MEDIUM TERM CLASSIC-CAPITALIZACION	20/02/2019	2.310	482.000.000,30
BOND EURO MEDIUM TERM I CAPITALISATION	20/02/2019	2.310	482.000.000,30
BOND EURO MEDIUM TERM N CAPITALISATION	20/02/2019	2.310	482.000.000,30
BOND EURO MEDIUM TERM PRIVILEGE CAPITALISATION	20/02/2019	2.310	482.000.000,30
BOND EURO MEDIUM TERM PRIVILEGE DISTRIBUTION	20/02/2019	2.310	482.000.000,30
BOND EURO N CAPITALISATION	20/02/2019	1.612	341.000.000,70
BOND EURO PRIVILEGE CAPITALISATION	20/02/2019	1.612	341.000.000,70
BOND EURO SHORT TERM CLASSIC-CAPITALIZACION	20/02/2019	1.645	423.000.000,10
BOND EURO SHORT TERM CLASSIC-DISTRIBUCION	20/02/2019	1.645	423.000.000,10
BOND EURO SHORT TERM CORPORATE CLASSIC CAPITALISATION	20/02/2019	2.576	252.000.000,20
BOND EURO SHORT TERM CORPORATE CLASSIC DISTRIBUTION	20/02/2019	2.576	252.000.000,20
BOND EURO SHORT TERM CORPORATE I CAPITALISATION	20/02/2019	2.576	252.000.000,20
BOND EURO SHORT TERM CORPORATE N CAPITALISATION	20/02/2019	2.576	252.000.000,20
BOND EURO SHORT TERM CORPORATE PRIVILEGE CAPITALISATION	20/02/2019	2.576	252.000.000,20
BOND EURO SHORT TERM I-CAPITALIZACION	20/02/2019	1.645	423.000.000,10
BOND EURO SHORT TERM N CAPITALIZACION	20/02/2019	1.645	423.000.000,10
BOND EURO SHORT TERM PRIVILEGE-CAPITALIZACION	20/02/2019	1.645	423.000.000,10

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BOND JPY CLASSIC DISTRIBUTION	21/02/2018	996	37.000.000,60
BOND JPY CLASSIC-CAPITALIZACION	21/02/2018	996	37.000.000,60
BOND JPY I CAPITALISATION	21/02/2018	996	37.000.000,60
BOND JPY N CAPITALISATION	21/02/2018	996	37.000.000,60
BOND JPY PRIVILEGE CAPITALISATION	21/02/2018	996	37.000.000,60
BOND USA HIGH YIELD CLASSIC H EUR CAPITALISATION	20/02/2019	569	90.000.000,50
BOND USA HIGH YIELD CLASSIC MD DISTRIBUTION	20/02/2019	569	90.000.000,50
BOND USA HIGH YIELD CLASSIC-CAPITALIZACION	20/02/2019	569	90.000.000,50
BOND USA HIGH YIELD I CAPITALISATION	20/02/2019	569	90.000.000,50
BOND USA HIGH YIELD N CAPITALISATION	20/02/2019	569	90.000.000,50
BOND USA HIGH YIELD PRIVILEGE CAPITALISATION	20/02/2019	569	90.000.000,50
BOND USD CLASSIC CAP	20/02/2019	1.119	58.000.000,70
BOND USD CLASSIC DISTRIBUTION	20/02/2019	1.119	58.000.000,70
BOND USD CLASSIC EUR CAP	20/02/2019	1.119	58.000.000,70
BOND USD I CAP	20/02/2019	1.119	58.000.000,70
BOND USD N CAP	20/02/2019	1.119	58.000.000,70
BOND USD PRIVILEGE CAP	20/02/2019	1.119	58.000.000,70
BOND USD SHORT DURATION	20/02/2019	668	37.000.000,00
BOND USD SHORT DURATION CLASSIC CAPITALISATION	20/02/2019	668	37.000.000,00
BOND USD SHORT DURATION CLASSIC HEDGED EURO CAPITALISATION	20/02/2019	668	37.000.000,00
BOND USD SHORT DURATION I CAPITALISATION	20/02/2019	668	37.000.000,00
BOND USD SHORT DURATION N CAPITALISATION	20/02/2019	668	37.000.000,00
BOND USD SHORT DURATION PRIVILEGE CAPITALISATION	20/02/2019	668	37.000.000,00
BOND WORLD CLASSIC CAP	20/02/2019	632	37.000.000,00
BOND WORLD CLASSIC DIS	20/02/2019	632	37.000.000,00
BOND WORLD CLASSIC USD CAP	20/02/2019	632	37.000.000,00
BOND WORLD CLASSIC-CAPITALIZACION	20/02/2019	2.620	214.000.000,00
BOND WORLD CORPORATE CLASSIC-CAPITALIZACION	20/02/2019	1.985	101.000.000,10
BOND WORLD CORPORATE CLASSIC-DISTRIBUCION	20/02/2019	1.985	101.000.000,10
BOND WORLD CORPORATE I-CAPITALIZACION	20/02/2019	1.985	101.000.000,10
BOND WORLD CORPORATE IH EUR CAP	20/02/2019	1.985	101.000.000,10
BOND WORLD CORPORATE N-CAPITALIZACION	20/02/2019	1.985	101.000.000,10

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BOND WORLD CORPORATECLASSIC H EUR-CAPITALISATION	20/02/2019	1.985	101.000.000,10
BOND WORLD EMERGING	20/02/2019	2.969	331.000.000,70
BOND WORLD EMERGING CLASSIC DISTRIBUTION	20/02/2019	2.969	331.000.000,70
BOND WORLD EMERGING CLASSIC EUR CAPITALIZATION	20/02/2019	2.969	331.000.000,70
BOND WORLD EMERGING CLASSIC EURO DISTRIBUTION	20/02/2019	2.969	331.000.000,70
BOND WORLD EMERGING CLASSIC H EUR DISTRIBUTION	20/02/2019	2.969	331.000.000,70
BOND WORLD EMERGING CLASSIC-CAPITALIZACION	20/02/2019	2.969	331.000.000,70
BOND WORLD EMERGING I CAPITALISATION	20/02/2019	2.969	331.000.000,70
BOND WORLD EMERGING IH EUR CAPITALISATION	20/02/2019	2.969	331.000.000,70
BOND WORLD EMERGING LOCAL CLASSIC CAP	20/02/2019	974	331.000.000,70
BOND WORLD EMERGING LOCAL CLASSIC DISTRIBUTION	20/02/2019	974	331.000.000,70
BOND WORLD EMERGING LOCAL CLASSIC EUR CAP	20/02/2019	974	331.000.000,70
BOND WORLD EMERGING LOCAL CLASSIC EUR DIS	20/02/2019	974	331.000.000,70
BOND WORLD EMERGING LOCAL CLASSIC H EUR CAP	20/02/2019	974	331.000.000,70
BOND WORLD EMERGING LOCAL CLASSIC H EUR DIS	20/02/2019	974	331.000.000,70
BOND WORLD EMERGING LOCAL I CAP	20/02/2019	974	331.000.000,70
BOND WORLD EMERGING LOCAL IH EUR CAP	20/02/2019	974	331.000.000,70
BOND WORLD EMERGING LOCAL N CAP	20/02/2019	974	331.000.000,70
BOND WORLD EMERGING LOCAL PRIVILEGE CAP	20/02/2019	974	331.000.000,70
BOND WORLD EMERGING N CAPITALISATION	20/02/2019	2.969	331.000.000,70
BOND WORLD EMERGING PRIVILEGE CAPITALISATION	20/02/2019	2.969	331.000.000,70
BOND WORLD EMERGING PRIVILEGE H EUR CAPITALISATION	20/02/2019	2.969	331.000.000,70
BOND WORLD HIGH YIELD CLASSIC CAP	20/02/2019	1.260	112.000.000,40
BOND WORLD HIGH YIELD CLASSIC DIS	20/02/2019	1.260	112.000.000,40
BOND WORLD HIGH YIELD CLASSIC USD CAP	20/02/2019	1.260	112.000.000,40
BOND WORLD HIGH YIELD I CAP	20/02/2019	1.260	112.000.000,40
BOND WORLD HIGH YIELD N CAP	20/02/2019	1.260	112.000.000,40
BOND WORLD HIGH YIELD PRIVILEGE CAP	20/02/2019	1.260	112.000.000,40

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BOND WORLD I CAP	20/02/2019	632	37.000.000,00
BOND WORLD I CAPITALISATION	20/02/2019	2.620	214.000.000,00
BOND WORLD INCOME CLASSIC CAP	20/02/2019	861	238.000.000,80
BOND WORLD INCOME CLASSIC DIS	20/02/2019	861	238.000.000,80
BOND WORLD INCOME I CAP	20/02/2019	861	238.000.000,80
BOND WORLD INCOME N CAP	20/02/2019	861	238.000.000,80
BOND WORLD INCOME PRIVILEGE CAP	20/02/2019	861	238.000.000,80
BOND WORLD INFLATION-LINKED CLASSIC-CAPITALIZACION	20/02/2019	1.439	145.000.000,90
BOND WORLD INFLATION-LINKED CLASSIC-DISTRIBUCION	20/02/2019	1.439	145.000.000,90
BOND WORLD INFLATION-LINKED I-CAPITALIZACION	20/02/2019	1.439	145.000.000,90
BOND WORLD INFLATION-LINKED N-CAPITALIZACION	20/02/2019	1.439	145.000.000,90
BOND WORLD INFLATION-LINKED PRIVILEGE-CAPITALIZACION	20/02/2019	1.439	145.000.000,90
BOND WORLD N CAP	20/02/2019	632	37.000.000,00
BOND WORLD N CAPITALISATION	20/02/2019	2.620	214.000.000,00
BOND WORLD PRIVILEGE CAP	20/02/2019	632	37.000.000,00
BOND WORLD PRIVILEGE CAPITALISATION	20/02/2019	2.620	214.000.000,00
CLIMATE IMPACT I CAPITALISATION	20/02/2019	4.932	642.000.000,00
CLIMATE IMPACT CLASSIC DISTRIBUTION	20/02/2019	4.932	642.000.000,00
CLIMATE IMPACT CLASSIC CAPITALISATION	20/02/2019	4.932	642.000.000,00
CLIMATE IMPACT N CAPITALISATION	20/02/2019	4.932	642.000.000,00
CLIMATE IMPACT PRIVILEGE CAPITALISACION	20/02/2019	4.932	642.000.000,00
CLIMATE IMPACT PRIVILEGE DISTRIBUTION	20/02/2019	4.932	642.000.000,00
COMMODITIES CLASSIC CAPITALISATION	20/02/2019	1.184	256.000.000,90
COMMODITIES CLASSIC DISTRIBUTION	20/02/2019	1.184	256.000.000,90
COMMODITIES CLASSIC EUR CAPITALISATION	20/02/2019	1.184	256.000.000,90
COMMODITIES CLASSIC EUR DISTRIBUTION	20/02/2019	1.184	256.000.000,90
COMMODITIES CLASSIC H EUR CAPITALISATION	20/02/2019	1.184	256.000.000,90
COMMODITIES CLASSIC H EUR DISTRIBUTION	20/02/2019	1.184	256.000.000,90
COMMODITIES I CAPITALISATION	20/02/2019	1.184	256.000.000,90
COMMODITIES I H EUR CAPITALISATION	20/02/2019	1.184	256.000.000,90
COMMODITIES N CAPITALISATION	20/02/2019	1.184	256.000.000,90
COMMODITIES PRIVILEGE CAPITALISATION	20/02/2019	1.184	256.000.000,90
COMMODITIES PRIVILEGE H EUR CAPITALISATION	20/02/2019	1.184	256.000.000,90
CONSUMER INNOVATORS CLASSIC CAPITALISATION	20/02/2019	2.312	237.000.000,90

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CONSUMER INNOVATORS CLASSIC DISTRIBUTION	20/02/2019	2.312	237.000.000,90
CONSUMER INNOVATORS CLASSIC USD-CAPITALISATION	20/02/2019	2.312	237.000.000,90
CONSUMER INNOVATORS I CAPITALISATION	20/02/2019	2.312	237.000.000,90
CONSUMER INNOVATORS N CAPITALISATION	20/02/2019	2.312	237.000.000,90
CONSUMER INNOVATORS PRIVILEGE CAPITALISATION	20/02/2019	2.312	237.000.000,90
CONVERTIBLE BOND ASIA CLASSIC DISTRIBUTION	21/02/2018	666	35.000.000,80
CONVERTIBLE BOND ASIA CLASSIC EUR CAP	21/02/2018	666	35.000.000,80
CONVERTIBLE BOND ASIA CLASSIC EUR DIS	21/02/2018	666	35.000.000,80
CONVERTIBLE BOND ASIA CLASSIC-CAPITALIZACION	21/02/2018	666	35.000.000,80
CONVERTIBLE BOND ASIA I CAPITALISATION	21/02/2018	666	35.000.000,80
CONVERTIBLE BOND ASIA N CAPITALISATION	21/02/2018	666	35.000.000,80
CONVERTIBLE BOND ASIA PRIVILEGE CAPITALISATION	21/02/2018	666	35.000.000,80
CONVERTIBLE BOND EUROPE CLASSIC DISTRIBUTION	20/02/2019	2.083	325.000.000,20
CONVERTIBLE BOND EUROPE CLASSIC-CAPITALIZACION	20/02/2019	2.083	325.000.000,20
CONVERTIBLE BOND EUROPE I CAPITALISATION	20/02/2019	2.083	325.000.000,20
CONVERTIBLE BOND EUROPE N CAPITALISATION	20/02/2019	2.083	325.000.000,20
CONVERTIBLE BOND EUROPE SMALL CAP CLASSIC-CAPITALIZACION	20/02/2019	4.421	314.000.000,90
CONVERTIBLE BOND EUROPE SMALL CAP CLASSIC-DISTRIBUCION	20/02/2019	4.421	314.000.000,90
CONVERTIBLE BOND EUROPE SMALL CAP I-CAPITALIZACION	20/02/2019	4.421	314.000.000,90
CONVERTIBLE BOND EUROPE SMALL CAP N-CAPITALIZACION	20/02/2019	4.421	314.000.000,90
CONVERTIBLE BOND EUROPE SMALL CAP PRIVILAGE-CAPITALIZACION	20/02/2019	4.421	314.000.000,90
CONVERTIBLE BOND EUROPE SMALL CAP PRIVILEGE DISTRIBUTION	20/02/2019	4.421	314.000.000,90
CONVERTIBLE BOND EUROPEPRIVILEGE-CAPITALISATION	20/02/2019	2.083	325.000.000,20
CONVERTIBLE BOND WORLD CLASSIC CAP	20/02/2019	1.467	314.000.000,90
CONVERTIBLE BOND WORLD CLASSIC DIS	20/02/2019	1.467	314.000.000,90
CONVERTIBLE BOND WORLD CLASSIC DIS	20/02/2019	1.467	314.000.000,90
CONVERTIBLE BOND WORLD CLASSIC USD CAP	20/02/2019	1.467	314.000.000,90

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CONVERTIBLE BOND WORLD I CAP	20/02/2019	1.467	314.000.000,90
CONVERTIBLE BOND WORLD I CAPITALISATION	20/02/2019	1.467	314.000.000,90
CONVERTIBLE BOND WORLD N CAPITALISATION	20/02/2019	1.467	314.000.000,90
CONVERTIBLE BOND WORLD N RH EUR DISTRIBUTION	20/02/2019	1.467	314.000.000,90
CONVERTIBLE BOND WORLD PRIVILEGE CAP	20/02/2019	1.467	314.000.000,90
CONVERTIBLE BOND WORLD PRIVILEGE CAPITALISATION	20/02/2019	1.467	314.000.000,90
COVERED BOND EURO CLASSIC-DISTRIBUTION	20/02/2019	7.027	797.000.000,90
COVERED BOND EURO PRIVILEGE-CAPITALISATION	20/02/2019	7.027	797.000.000,90
COVERED BOND EURO CLASSIC-CAPITALISATION	20/02/2019	7.027	797.000.000,90
COVERED BOND EURO I-CAPITALISATION	20/02/2019	7.027	797.000.000,90
COVERED BOND EURO N CAP	20/02/2019	7.027	797.000.000,90
CROSS ASSET ABSOLUTE RETURN CLASSIC RH USD	20/02/2019	2.504	271.000.000,70
CROSS ASSET ABSOLUTE RETURN CLASSIC-CAPITALISATION	20/02/2019	2.504	271.000.000,70
CROSS ASSET ABSOLUTE RETURN I-CAPITALISATION	20/02/2019	2.504	271.000.000,70
CROSS ASSET ABSOLUTE RETURN PRIVILEGE CAPITALISATION	20/02/2019	2.504	271.000.000,70
DIVERSIFIED DYNAMIC CLASSIC DISTRIBUTION	20/02/2019	12.200	1.701.000.000,50
DIVERSIFIED DYNAMIC CLASSIC-CAPITALIZACION	20/02/2019	12.200	1.701.000.000,50
DIVERSIFIED DYNAMIC I CAPITALISATION	20/02/2019	12.200	1.701.000.000,50
DIVERSIFIED DYNAMIC N CAPITALISATION	20/02/2019	12.200	1.701.000.000,50
DIVERSIFIED DYNAMIC PRIVILEGE CAPITALISATION	21/02/2018	11.353	1.662.000.000,50
ENERGY INNOVATORS CLASSIC CAP	20/02/2019	3.399	188.000.000,70
ENERGY INNOVATORS CLASSIC DIS	20/02/2019	3.399	188.000.000,70
ENERGY INNOVATORS CLASSIC USD CAP	20/02/2019	3.399	188.000.000,70
ENERGY INNOVATORS I CAP	20/02/2019	3.399	188.000.000,70
ENERGY INNOVATORS N CAP	20/02/2019	3.399	188.000.000,70
ENERGY INNOVATORS PRIVILEGE CAP	20/02/2019	3.399	188.000.000,70
ENHANCED CASH 6 MONTHS CLASSIC CAPITALIZACION	20/02/2019	16.169	3.965.000.000,30
ENHANCED CASH 6 MONTHS CLASSIC DISTRIBUCION	20/02/2019	16.169	3.965.000.000,30
ENHANCED CASH 6 MONTHS I-CAPITALIZACION	20/02/2019	16.169	3.965.000.000,30

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
ENHANCED CASH 6 MONTHS N-CAPITALIZACION	20/02/2019	16.169	3.965.000.000,30
ENHANCED CASH 6 MONTHS PRIVILEGE CAPITALIZACION	20/02/2019	16.169	3.965.000.000,30
EQUITY ASIA PACIFIC EX JAPAN PRIVILEGE EUR CAPITALISATION	20/02/2019	715	88.000.000,50
EQUITY AUSTRALIA CLASSIC EUR CAP	21/02/2018	693	31.000.000,20
EQUITY AUSTRALIA CLASSIC-CAPITALIZACION	21/02/2018	693	31.000.000,20
EQUITY AUSTRALIA CLASSIC-DISTRIBUCION	21/02/2018	693	31.000.000,20
EQUITY AUSTRALIA I CAPITALISATION	21/02/2018	693	31.000.000,20
EQUITY AUSTRALIA N CAPITALISATION	21/02/2018	693	31.000.000,20
EQUITY AUSTRALIA PRIVILEGE CAPITALISATION	21/02/2018	693	31.000.000,20
EQUITY BEST SELECTION ASIA EX JAPAN CLASSIC CAP	20/02/2019	7.182	431.000.000,00
EQUITY BEST SELECTION ASIA EX JAPAN CLASSIC DIS	20/02/2019	7.182	431.000.000,00
EQUITY BEST SELECTION ASIA EX JAPAN CLASSIC USD CAP	20/02/2019	7.182	431.000.000,00
EQUITY BEST SELECTION ASIA EX JAPAN I CAP	20/02/2019	7.182	431.000.000,00
EQUITY BEST SELECTION ASIA EX JAPAN I CAPITALISATION	20/02/2019	7.182	431.000.000,00
EQUITY BEST SELECTION ASIA EX JAPAN N CAP	20/02/2019	7.182	431.000.000,00
EQUITY BEST SELECTION ASIA EX JAPAN PRIVILEGE CAP	20/02/2019	7.182	431.000.000,00
EQUITY BEST SELECTION EURO CLASSIC CAP	20/02/2019	2.206	431.000.000,00
EQUITY BEST SELECTION EURO CLASSIC DIS	20/02/2019	2.206	431.000.000,00
EQUITY BEST SELECTION EURO CLASSIC H USD, C	20/02/2019	2.206	431.000.000,00
EQUITY BEST SELECTION EURO CLASSIC USD CAP	20/02/2019	2.206	431.000.000,00
EQUITY BEST SELECTION EURO I CAP	20/02/2019	2.206	431.000.000,00
EQUITY BEST SELECTION EURO N CAP	20/02/2019	2.206	431.000.000,00
EQUITY BEST SELECTION EURO PRIVILEGE CAP	20/02/2019	2.206	431.000.000,00
EQUITY BEST SELECTION EUROPE CLASSIC CAP	20/02/2019	4.262	891.000.000,60
EQUITY BEST SELECTION EUROPE CLASSIC CHF CAPITALISATION	20/02/2019	4.262	891.000.000,60
EQUITY BEST SELECTION EUROPE CLASSIC DIS	20/02/2019	4.262	891.000.000,60
EQUITY BEST SELECTION EUROPE CLASSIC USD CAP	20/02/2019	4.262	891.000.000,60

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EQUITY BEST SELECTION EUROPE EX-UK CLASSIC CAPITALISATION	20/02/2019	1.004	56.000.000,60
EQUITY BEST SELECTION EUROPE EX-UK CLASSIC DISTRIBUTION	20/02/2019	1.004	56.000.000,60
EQUITY BEST SELECTION EUROPE EX-UK I CAPITALISATION	20/02/2019	1.004	56.000.000,60
EQUITY BEST SELECTION EUROPE EX-UK N CAPITALISATION	20/02/2019	1.004	56.000.000,60
EQUITY BEST SELECTION EUROPE EX-UK PRIVILEGE CAPITALISATION	20/02/2019	1.004	56.000.000,60
EQUITY BEST SELECTION EUROPE I CAP	20/02/2019	4.262	891.000.000,60
EQUITY BEST SELECTION EUROPE N CAP	20/02/2019	4.262	891.000.000,60
EQUITY BEST SELECTION EUROPE PRIVILEGE CAP	20/02/2019	4.262	891.000.000,60
EQUITY BEST SELECTION WORLD CLASSIC DISTRIBUTION	20/02/2019	768	56.000.000,60
EQUITY BEST SELECTION WORLD CLASSIC EURO-CAPITALISATION	20/02/2019	768	56.000.000,60
EQUITY BEST SELECTION WORLD CLASSIC EURO-DISTRIBUTION	20/02/2019	768	56.000.000,60
EQUITY BEST SELECTION WORLD CLASSIC-CAPITALISATION	20/02/2019	768	56.000.000,60
EQUITY BEST SELECTION WORLD I-CAPITALISATION	20/02/2019	768	56.000.000,60
EQUITY BEST SELECTION WORLD N-CAPITALISATION	20/02/2019	768	56.000.000,60
EQUITY BEST SELECTION WORLD PRIVILEGE-CAPITALISATION	20/02/2019	768	56.000.000,60
EQUITY BRAZIL CLASSIC EUR CAP	20/02/2019	1.016	200.000.000,40
EQUITY BRAZIL CLASSIC-CAPITALIZACION	20/02/2019	1.016	200.000.000,40
EQUITY BRAZIL CLASSIC-DISTRIBUCION	20/02/2019	1.016	200.000.000,40
EQUITY BRAZIL I-CAPITALIZACION	20/02/2019	1.016	200.000.000,40
EQUITY BRAZIL N-CAPITALIZACION	20/02/2019	1.016	200.000.000,40
EQUITY BRAZIL PRIVILEGE-CAPITALIZACION	20/02/2019	1.016	200.000.000,40
EQUITY CHINA CLASSIC CAP	20/02/2019	4.094	367.000.000,20
EQUITY CHINA CLASSIC DIS	20/02/2019	4.094	367.000.000,20
EQUITY CHINA CLASSIC EUR CAP	20/02/2019	4.094	367.000.000,20
EQUITY CHINA CLASSIC EUR DIS	20/02/2019	4.094	367.000.000,20
EQUITY CHINA I CAP	20/02/2019	4.094	367.000.000,20
EQUITY CHINA N CAP USD	20/02/2019	4.094	367.000.000,20
EQUITY CHINA PRIVILEGE CAP	20/02/2019	4.094	367.000.000,20
EQUITY EUROPE EMERGING CLASSIC CAP	20/02/2019	1.388	86.000.000,30
EQUITY EUROPE EMERGING CLASSIC DIS	20/02/2019	1.388	86.000.000,30
EQUITY EUROPE EMERGING CLASSIC USD CAP	20/02/2019	1.388	86.000.000,30
EQUITY EUROPE EMERGING I CAP	20/02/2019	1.388	86.000.000,30

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EQUITY EUROPE EMERGING N CAP	20/02/2019	1.388	86.000.000,30
EQUITY EUROPE EMERGING PRIVILEGE CAP	20/02/2019	1.388	86.000.000,30
EQUITY EUROPE GROWTH CLASSIC CAP	20/02/2019	3.464	596.000.000,00
EQUITY EUROPE GROWTH CLASSIC DIS	20/02/2019	3.464	596.000.000,00
EQUITY EUROPE GROWTH CLASSIC USD CAP	20/02/2019	3.464	596.000.000,00
EQUITY EUROPE GROWTH I CAP	20/02/2019	3.464	596.000.000,00
EQUITY EUROPE GROWTH N CAP	20/02/2019	3.464	596.000.000,00
EQUITY EUROPE GROWTH PRIVILEGE CAP	20/02/2019	3.464	596.000.000,00
EQUITY EUROPE MID CAP CLASSIC DISTRIBUTION	20/02/2019	826	58.000.000,20
EQUITY EUROPE MID CAP CLASSIC USD CAP	20/02/2019	826	58.000.000,20
EQUITY EUROPE MID CAP CLASSIC-CAPITALIZACION	20/02/2019	826	58.000.000,20
EQUITY EUROPE MID CAP I CAPITALISATION	20/02/2019	826	58.000.000,20
EQUITY EUROPE MID CAP N CAPITALISATION	20/02/2019	826	58.000.000,20
EQUITY EUROPE MID CAP PRIVILEGE CAPITALISATION	20/02/2019	826	58.000.000,20
EQUITY EUROPE SMALL CAP CLASSIC DISTRIBUTION	20/02/2019	7.044	1.620.000.000,20
EQUITY EUROPE SMALL CAP CLASSIC CAPITALISATION	20/02/2019	7.044	1.620.000.000,20
EQUITY EUROPE SMALL CAP CLASSIC USD CAPITALISATION	20/02/2019	7.044	1.620.000.000,20
EQUITY EUROPE SMALL CAP I CAPITALISATION	20/02/2019	7.044	1.620.000.000,20
EQUITY EUROPE SMALL CAP N CAPITALISATION	20/02/2019	7.044	1.620.000.000,20
EQUITY EUROPE SMALL CAP PRIVILEGE CAPITALISATION	20/02/2019	7.044	1.620.000.000,20
EQUITY EUROPE VALUE CLASSIC-CAPITALIZACION	20/02/2019	1.800	222.000.000,30
EQUITY EUROPE VALUE CLASSIC-DISTRIBUCION	20/02/2019	1.800	222.000.000,30
EQUITY EUROPE VALUE I CAPITALISATION	20/02/2019	1.800	222.000.000,30
EQUITY EUROPE VALUE N CAPITALISATION	20/02/2019	1.800	222.000.000,30
EQUITY EUROPE VALUE PRIVILEGE CAPITALISATION	20/02/2019	1.800	222.000.000,30
EQUITY GERMANY CLASSIC CAP	20/02/2019	1.518	105.000.000,80
EQUITY GERMANY CLASSIC DIS	20/02/2019	1.518	105.000.000,80
EQUITY GERMANY CLASSIC USD-CAPITALISATION	20/02/2019	1.518	105.000.000,80
EQUITY GERMANY I CAP	20/02/2019	1.518	105.000.000,80
EQUITY GERMANY N CAP	20/02/2019	1.518	105.000.000,80
EQUITY GERMANY PRIVILEGE CAP	20/02/2019	1.518	105.000.000,80

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EQUITY HIGH DIVIDEND EUROPE CLASSIC-CAPITALIZACION	20/02/2019	3.801	364.000.000,00
EQUITY HIGH DIVIDEND EUROPE CLASSIC-DISTRIBUCION	20/02/2019	3.801	364.000.000,00
EQUITY HIGH DIVIDEND EUROPE I CAPITALISATION	20/02/2019	3.801	364.000.000,00
EQUITY HIGH DIVIDEND EUROPE N CAPITALISATION	20/02/2019	3.801	364.000.000,00
EQUITY HIGH DIVIDEND EUROPE PRIVILEGE CAPITALISATION	20/02/2019	3.801	364.000.000,00
EQUITY HIGH DIVIDEND PACIFIC CLASSIC CAP	20/02/2019	604	12.000.000,90
EQUITY HIGH DIVIDEND PACIFIC CLASSIC DIS	20/02/2019	604	12.000.000,90
EQUITY HIGH DIVIDEND PACIFIC CLASSIC USD CAP	20/02/2019	604	12.000.000,90
EQUITY HIGH DIVIDEND PACIFIC I CAP	20/02/2019	604	12.000.000,90
EQUITY HIGH DIVIDEND PACIFIC N CAP	20/02/2019	604	12.000.000,90
EQUITY HIGH DIVIDEND PACIFIC PRIVILEGE CAP	20/02/2019	604	12.000.000,90
EQUITY HIGH DIVIDEND USA CLASSIC CAPITALISATION	20/02/2019	754	49.000.000,70
EQUITY HIGH DIVIDEND USA CLASSIC DISTRIBUTION	20/02/2019	754	49.000.000,70
EQUITY HIGH DIVIDEND USA CLASSIC EUR CAPITALISATION	20/02/2019	754	49.000.000,70
EQUITY HIGH DIVIDEND USA CLASSIC H EUR CAPITALISATION	20/02/2019	754	49.000.000,70
EQUITY HIGH DIVIDEND USA CLASSIC H EUR DISTRIBUTION	20/02/2019	754	49.000.000,70
EQUITY HIGH DIVIDEND USA I CAPITALISATION	20/02/2019	754	49.000.000,70
EQUITY HIGH DIVIDEND USA N CAPITALISATION	20/02/2019	754	49.000.000,70
EQUITY HIGH DIVIDEND USA PRIVILEGE CAPITALISATION	20/02/2019	754	49.000.000,70
EQUITY INDIA CLASSIC CAP	20/02/2019	3.253	329.000.000,90
EQUITY INDIA CLASSIC DIS	20/02/2019	3.253	329.000.000,90
EQUITY INDIA CLASSIC EUR CAP	20/02/2019	3.253	329.000.000,90
EQUITY INDIA CLASSIC EUR DIS	20/02/2019	3.253	329.000.000,90
EQUITY INDIA I CAP	20/02/2019	3.253	329.000.000,90
EQUITY INDIA N CAP USD	20/02/2019	3.253	329.000.000,90
EQUITY INDIA PRIVILEGE CAP	20/02/2019	3.253	329.000.000,90
EQUITY INDONESIA CLASSIC CAP	20/02/2019	599	50.000.000,30
EQUITY INDONESIA CLASSIC DIS	20/02/2019	599	50.000.000,30
EQUITY INDONESIA CLASSIC EUR CAP	20/02/2019	599	50.000.000,30

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EQUITY INDONESIA I CAP	20/02/2019	599	50.000.000,30
EQUITY INDONESIA N CAP	20/02/2019	599	50.000.000,30
EQUITY INDONESIA PRIVILEGE CAP	20/02/2019	599	50.000.000,30
EQUITY JAPAN CLASSIC DISTRIBUTION	20/02/2019	3.385	348.000.000,20
EQUITY JAPAN CLASSIC EUR CAP	20/02/2019	3.385	348.000.000,20
EQUITY JAPAN CLASSIC H EUR CAPITALISATION	20/02/2019	3.385	348.000.000,20
EQUITY JAPAN CLASSIC USD CAP	20/02/2019	3.385	348.000.000,20
EQUITY JAPAN CLASSIC-CAPITALIZACION	20/02/2019	3.385	348.000.000,20
EQUITY JAPAN I CAPITALISATION	20/02/2019	3.385	348.000.000,20
EQUITY JAPAN N CAPITALISATION	20/02/2019	3.385	348.000.000,20
EQUITY JAPAN PRIVILEGE CAPITALISATION	20/02/2019	3.385	348.000.000,20
EQUITY JAPAN PRIVILEGE H EUR CAP	20/02/2019	3.385	348.000.000,20
EQUITY JAPAN SMALL CAP CLASSIC DISTRIBUTION	20/02/2019	6.269	1.000.000.000,30
EQUITY JAPAN SMALL CAP CLASSIC EUR CAP	20/02/2019	6.269	1.000.000.000,30
EQUITY JAPAN SMALL CAP CLASSIC H EUR CAPITALISATION	20/02/2019	6.269	1.000.000.000,30
EQUITY JAPAN SMALL CAP CLASSIC-CAPITALIZACION	20/02/2019	6.269	1.000.000.000,30
EQUITY JAPAN SMALL CAP I-CAPITALIZACION	20/02/2019	6.269	1.000.000.000,30
EQUITY JAPAN SMALL CAP N CAPITALISATION	20/02/2019	6.269	1.000.000.000,30
EQUITY JAPAN SMALL CAP PRIVILEGE CAPITALISATION	20/02/2019	6.269	1.000.000.000,30
EQUITY JAPAN SMALL CAP PRIVILEGE H EUR CAPITALISATION	20/02/2019	6.269	1.000.000.000,30
EQUITY LATIN AMERICA CLASSIC DISTRIBUTION	20/02/2019	978	87.000.000,00
EQUITY LATIN AMERICA CLASSIC EUR CAP	20/02/2019	978	87.000.000,00
EQUITY LATIN AMERICA CLASSIC-CAPITALIZACION	20/02/2019	978	87.000.000,00
EQUITY LATIN AMERICA I CAPITALISATION	20/02/2019	978	87.000.000,00
EQUITY LATIN AMERICA N CAPITALISATION	20/02/2019	978	87.000.000,00
EQUITY LATIN AMERICA PRIVILEGE CAPITALISATION	20/02/2019	978	87.000.000,00
EQUITY NORDIC SMALL CAPITALISATION CLASSIC	20/02/2019	1.038	157.000.000,80
EQUITY NORDIC SMALL CAPITALISATION I	20/02/2019	1.038	157.000.000,80
EQUITY NORDIC SMALL CAPITALISATION PRIVILEGE	20/02/2019	1.038	157.000.000,80
EQUITY PACIFIC EX-JAPAN CLASSIC CAPITALISATION	20/02/2019	715	88.000.000,50

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EQUITY PACIFIC EX-JAPAN CLASSIC DISTRIBUTION	20/02/2019	715	88.000.000,50
EQUITY PACIFIC EX-JAPAN CLASSIC USD CAPITALISATION	20/02/2019	715	88.000.000,50
EQUITY PACIFIC EX-JAPAN I CAPITALISATION	20/02/2019	715	88.000.000,50
EQUITY RUSSIA CLASSIC CAP EUR	20/02/2019	4.143	1.518.000.000,10
EQUITY RUSSIA CLASSIC DIS	20/02/2019	4.143	1.518.000.000,10
EQUITY RUSSIA CLASSIC USD CAP	20/02/2019	4.143	1.518.000.000,10
EQUITY RUSSIA CLASSIC-CAPITALIZACION	20/02/2019	1.703	164.000.000,50
EQUITY RUSSIA I CAP	20/02/2019	4.143	1.518.000.000,10
EQUITY RUSSIA N CAP EUR	20/02/2019	4.143	1.518.000.000,10
EQUITY RUSSIA OPPORTUNITIES CLASSIC DISTRIBUTION	20/02/2019	1.703	164.000.000,50
EQUITY RUSSIA OPPORTUNITIES CLASSIC EUR CAP	20/02/2019	1.703	164.000.000,50
EQUITY RUSSIA OPPORTUNITIES I CAPITALISATION	20/02/2019	1.703	164.000.000,50
EQUITY RUSSIA OPPORTUNITIES N CAPITALISATION	20/02/2019	1.703	164.000.000,50
EQUITY RUSSIA OPPORTUNITIES PRIVILEGE CAPITALISATION	20/02/2019	1.703	164.000.000,50
EQUITY RUSSIA PRIVILEGE CAP	20/02/2019	4.143	1.518.000.000,10
EQUITY TURKEY CLASSIC DISTRIBUTION	20/02/2019	909	39.000.000,40
EQUITY TURKEY CLASSIC USD CAPITALISATION	20/02/2019	909	39.000.000,40
EQUITY TURKEY CLASSIC-CAPITALIZACION	20/02/2019	909	39.000.000,40
EQUITY TURKEY I CAPITALISATION	20/02/2019	909	39.000.000,40
EQUITY TURKEY N CAPITALISATION	20/02/2019	909	39.000.000,40
EQUITY TURKEY PRIVILEGE CAPITALISATION	20/02/2019	909	39.000.000,40
EQUITY USA CLASSIC DISTRIBUTION	20/02/2019	4.392	284.000.000,80
EQUITY USA CLASSIC EUR CAP	20/02/2019	4.392	284.000.000,80
EQUITY USA CLASSIC EUR DIS	20/02/2019	4.392	284.000.000,80
EQUITY USA CLASSIC H EUR CAPITALISATION	20/02/2019	4.392	284.000.000,80
EQUITY USA CLASSIC-CAPITALIZACION	20/02/2019	4.392	284.000.000,80
EQUITY USA GROWTH CLASSIC CAP	20/02/2019	8.296	696.000.000,90
EQUITY USA GROWTH CLASSIC DIS	20/02/2019	8.296	696.000.000,90
EQUITY USA GROWTH CLASSIC EUR CAP	20/02/2019	8.296	696.000.000,90
EQUITY USA GROWTH CLASSIC H EUR CAP	20/02/2019	8.296	696.000.000,90
EQUITY USA GROWTH CLASSIC H EUR DIS	20/02/2019	8.296	696.000.000,90
EQUITY USA GROWTH I CAP	20/02/2019	8.296	696.000.000,90
EQUITY USA GROWTH N CAP	20/02/2019	8.296	696.000.000,90
EQUITY USA GROWTH PRIVILEGE CAP	20/02/2019	8.296	696.000.000,90

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EQUITY USA GROWTH PRIVILEGE DISTRIBUTION	20/02/2019	8.296	696.000.000,90
EQUITY USA I CAPITALISATION	20/02/2019	4.392	284.000.000,80
EQUITY USA MID CAP CLASSIC EUR CAP	20/02/2019	3.174	696.000.000,90
EQUITY USA MID CAP CLASSIC HEDGED-CAPITALIZACION	20/02/2019	3.174	696.000.000,90
EQUITY USA MID CAP CLASSIC-CAPITALIZACION	20/02/2019	3.174	696.000.000,90
EQUITY USA MID CAP CLASSIC-DSITRIBUCION	20/02/2019	3.174	696.000.000,90
EQUITY USA MID CAP I-CAPITALIZACION	20/02/2019	3.174	696.000.000,90
EQUITY USA MID CAP N-CAPITALIZACION	20/02/2019	3.174	696.000.000,90
EQUITY USA MID CAP PRIVILEGE DISTRIBUTION	20/02/2019	3.174	696.000.000,90
EQUITY USA MID CAP PRIVILEGE H EUR CAPITALISATION	20/02/2019	3.174	696.000.000,90
EQUITY USA MID CAP PRIVILEGE-CAPITALIZACION	20/02/2019	3.174	696.000.000,90
EQUITY USA N CAPITALISATION	20/02/2019	4.392	284.000.000,80
EQUITY USA PRIVILIGE CAPITALISATION	20/02/2019	4.392	284.000.000,80
EQUITY USA SMALL CAP	20/02/2019	3.579	563.000.000,00
EQUITY USA SMALL CAP CLASSIC DIS	20/02/2019	3.579	563.000.000,00
EQUITY USA SMALL CAP CLASSIC EUR	20/02/2019	3.579	563.000.000,00
EQUITY USA SMALL CAP CLASSIC EUR DIS	20/02/2019	3.579	563.000.000,00
EQUITY USA SMALL CAP CLASSIC H EUR CAPITALISATION	20/02/2019	3.579	563.000.000,00
EQUITY USA SMALL CAP CLASSIC USD	20/02/2019	3.579	563.000.000,00
EQUITY USA SMALL CAP N USD	20/02/2019	3.579	563.000.000,00
EQUITY USA SMALL CAP PRIVILEGE CAP	20/02/2019	3.579	563.000.000,00
EQUITY USA SMALL CAP PRIVILEGE H EUR	20/02/2019	3.579	563.000.000,00
EQUITY USA VALUE DEFI CLASSIC CAPITALISATION	20/02/2019	575	25.000.000,80
EQUITY USA VALUE DEFI CLASSIC DISTRIBUTION	20/02/2019	575	25.000.000,80
EQUITY USA VALUE DEFI CLASSIC EUR CAPITALISATION	20/02/2019	575	25.000.000,80
EQUITY USA VALUE DEFI CLASSIC H EUR CAPITALISATION	20/02/2019	575	25.000.000,80
EQUITY USA VALUE DEFI CLASSIC H EUR DISTRIBUTION	20/02/2019	575	25.000.000,80
EQUITY USA VALUE DEFI I CAPITALISATION	20/02/2019	575	25.000.000,80
EQUITY USA VALUE DEFI IH EUR CAPITALISATION	20/02/2019	575	25.000.000,80
EQUITY USA VALUE DEFI N CAPITALISATION	20/02/2019	575	25.000.000,80
EQUITY USA VALUE DEFI PRIVILEGE CAPITALISATION	20/02/2019	575	25.000.000,80

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EQUITY USA VALUE DEFI PRIVILEGE H EUR DISTRIBUTION	20/02/2019	575	25.000.000,80
EQUITY WORLD EMERGING CLASSIC CAP	20/02/2019	6.565	949.000.000,20
EQUITY WORLD EMERGING CLASSIC DIS	20/02/2019	6.565	949.000.000,20
EQUITY WORLD EMERGING CLASSIC EUR CAP	20/02/2019	6.565	949.000.000,20
EQUITY WORLD EMERGING CLASSIC EUR DIS	20/02/2019	6.565	949.000.000,20
EQUITY WORLD EMERGING I CAP	20/02/2019	6.565	949.000.000,20
EQUITY WORLD EMERGING LOW VOLATILITY CLASSIC CAPITALISATION	20/02/2019	955	98.000.000,10
EQUITY WORLD EMERGING LOW VOLATILITY CLASSIC DIS	20/02/2019	955	98.000.000,10
EQUITY WORLD EMERGING LOW VOLATILITY I CAP	20/02/2019	955	98.000.000,10
EQUITY WORLD EMERGING LOW VOLATILITY N CAP	20/02/2019	955	98.000.000,10
EQUITY WORLD EMERGING LOW VOLATILITY PRIVILEGE CAP	20/02/2019	955	98.000.000,10
EQUITY WORLD EMERGING LOW VOLATILITY CLASSIC EURO-CAPITALISATION	20/02/2019	955	98.000.000,10
EQUITY WORLD EMERGING N CAP	20/02/2019	6.565	949.000.000,20
EQUITY WORLD EMERGING PRIVILEGE CAP	20/02/2019	6.565	949.000.000,20
EQUITY WORLD EMERGING SMALL CAP CLASSIC CAP	21/02/2018	888	5.000.000,70
EQUITY WORLD EMERGING SMALL CAP I CAP	21/02/2018	888	5.000.000,70
EQUITY WORLD EMERGING SMALL CAP N CAP	21/02/2018	888	5.000.000,70
EQUITY WORLD EMERGING SMALL CAP PRIVILEGE CAP	21/02/2018	888	5.000.000,70
EQUITY WORLD LOW VOLATILITY CLASSIC CAP	20/02/2019	1.894	464.000.000,30
EQUITY WORLD LOW VOLATILITY CLASSIC DIS	20/02/2019	1.894	464.000.000,30
EQUITY WORLD LOW VOLATILITY CLASSIC USD CAP	20/02/2019	1.894	464.000.000,30
EQUITY WORLD LOW VOLATILITY I CAP	20/02/2019	1.894	464.000.000,30
EQUITY WORLD LOW VOLATILITY N CAP	20/02/2019	1.894	464.000.000,30
EQUITY WORLD LOW VOLATILITY PRIVILEGE CAP	20/02/2019	1.894	464.000.000,30
EQUITY WORLD MATERIALS CLASSIC CAP	21/02/2018	3.449	70.000.000,60
EQUITY WORLD MATERIALS CLASSIC DIS	21/02/2018	3.449	70.000.000,60
EQUITY WORLD MATERIALS CLASSIC USD CAP	21/02/2018	3.449	70.000.000,60
EQUITY WORLD MATERIALS I CAP	21/02/2018	3.449	70.000.000,60
EQUITY WORLD MATERIALS PRIVILEGE CAP	21/02/2018	3.449	70.000.000,60

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EQUITY WORLD TECHNOLOGY CLASSIC CAP	20/02/2019	13.455	479.000.000,20
EQUITY WORLD TECHNOLOGY CLASSIC DIS	20/02/2019	13.455	479.000.000,20
EQUITY WORLD TECHNOLOGY CLASSIC USD CAP	20/02/2019	13.455	479.000.000,20
EQUITY WORLD TECHNOLOGY I CAP	20/02/2019	13.455	479.000.000,20
EQUITY WORLD TECHNOLOGY N CAP	20/02/2019	13.455	479.000.000,20
EQUITY WORLD TECHNOLOGY PRIVILEGE CAP	20/02/2019	13.455	479.000.000,20
EQUITY WORLD TELECOM CLASSIC CAPITALISATION	20/02/2019	3.361	114.000.000,70
EQUITY WORLD TELECOM CLASSIC DISTRIBUTION	20/02/2019	3.361	114.000.000,70
EQUITY WORLD TELECOM I CAPITALISATION	20/02/2019	3.361	114.000.000,70
EQUITY WORLD TELECOM N CAPITALISATION	20/02/2019	3.361	114.000.000,70
EQUITY WORLD TELECOM PRIVILEGE CAPITALISATION	20/02/2019	3.361	114.000.000,70
EQUITY WORLD UTILITIES CLASSIC CAP	21/02/2018	1.018	75.000.000,30
EQUITY WORLD UTILITIES CLASSIC DIS	21/02/2018	1.018	75.000.000,30
EQUITY WORLD UTILITIES CLASSIC USD CAP	21/02/2018	1.018	75.000.000,30
EQUITY WORLD UTILITIES I CAP	21/02/2018	1.018	75.000.000,30
EQUITY WORLD UTILITIES N CAP	21/02/2018	1.018	75.000.000,30
EQUITY WORLD UTILITIES PRIVILEGE CAP	21/02/2018	1.018	75.000.000,30
FINANCE INNOVATORS CLASSIC CAPITALISATION	20/02/2019	2.449	67.000.000,20
FINANCE INNOVATORS CLASSIC DIS	20/02/2019	2.449	67.000.000,20
FINANCE INNOVATORS CLASSIC USD-CAPITALISATION	20/02/2019	2.449	67.000.000,20
FINANCE INNOVATORS I CAP	20/02/2019	2.449	67.000.000,20
FINANCE INNOVATORS N CAPITALISATION	20/02/2019	2.449	67.000.000,20
FINANCE INNOVATORS PRIVILEGE CAP	20/02/2019	2.449	67.000.000,20
FLEXIBLE BOND EURO N-CAPITALISATION	20/02/2019	670	17.000.000,30
FLEXIBLE BOND EUROCLASSIC-CAPITALISATION	20/02/2019	670	17.000.000,30
FLEXIBLE BOND EURO I-CAPITALISATION	20/02/2019	670	17.000.000,30
FLEXIBLE BOND EUROPE CORPORATE CLASSIC-CAPITALIZACION	20/02/2019	732	98.000.000,80
FLEXIBLE BOND EUROPE CORPORATE CLASSIC-DISTRIBUCION	20/02/2019	732	98.000.000,80
FLEXIBLE BOND EUROPE CORPORATE I-CAPITALIZACION	20/02/2019	732	98.000.000,80
FLEXIBLE BOND EUROPE CORPORATE N CAPITALISATION	20/02/2019	732	98.000.000,80
FLEXIBLE BOND EUROPE CORPORATE PRIVILEGE CAPITALISATION	20/02/2019	732	98.000.000,80

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
FLEXIBLE BOND EUROPE CORPORATE PRIVILEGE DISTRIBUTION	20/02/2019	732	98.000.000,80
FLEXIBLE BOND EUROPRIVILEGE-CAPITALISATION	20/02/2019	670	17.000.000,30
FLEXIBLE EQUITY EUROPE CLASSIC CAPITALIZACIÓN	20/02/2019	974	41.000.000,00
FLEXIBLE EQUITY EUROPE CLASSIC DISTRIBUCIÓN (EUR)	20/02/2019	974	41.000.000,00
FLEXIBLE EQUITY EUROPE I CAPITALIZACION (EUR)	20/02/2019	974	41.000.000,00
FLEXIBLE MULTI-ASSET CLASSIC CAP	20/02/2019	719	20.000.000,60
FLEXIBLE MULTI-ASSET CLASSIC DIS	20/02/2019	719	20.000.000,60
FLEXIBLE MULTI-ASSET I CAP	20/02/2019	719	20.000.000,60
FLEXIBLE MULTI-ASSET N CAP	20/02/2019	719	20.000.000,60
FLEXIBLE MULTI-ASSET PRIVILEGE CAP	20/02/2019	719	20.000.000,60
GLOBAL ENVIRONMENT CLASSIC USD CAPITALISATION	20/02/2019	5.929	894.000.000,60
GLOBAL ENVIRONMENT CLASSIC-CAPITALIZACION	20/02/2019	5.929	894.000.000,60
GLOBAL ENVIRONMENT CLASSIC-DISTRIBUCION	20/02/2019	5.929	894.000.000,60
GLOBAL ENVIRONMENT I GBP DISTRIBUTION	20/02/2019	5.929	894.000.000,60
GLOBAL ENVIRONMENT I USD CAPITALISATION	20/02/2019	5.929	894.000.000,60
GLOBAL ENVIRONMENT I-CAPITALIZACION	20/02/2019	5.929	894.000.000,60
GLOBAL ENVIRONMENT N-CAPITALIZACION	20/02/2019	5.929	894.000.000,60
GLOBAL ENVIRONMENT PRIVILAGE-CAPITALIZACION	20/02/2019	5.929	894.000.000,60
GREEN BOND CLASSIC CAPITALISATION	20/02/2019	5.545	238.000.000,80
GREEN BOND PRIVILEGE CAPITALISATION	20/02/2019	5.545	238.000.000,80
GREEN TIGERS CLASSIC CAPITALISATION	20/02/2019	4.418	146.000.000,40
GREEN TIGERS CLASSIC DISTRIBUTION	20/02/2019	4.418	146.000.000,40
GREEN TIGERS CLASSIC USD-CAPITALISATION	20/02/2019	4.418	146.000.000,40
GREEN TIGERS I CAPITALISATION	20/02/2019	4.418	146.000.000,40
GREEN TIGERS PRIVILEGE CAPITALISATION	20/02/2019	4.418	146.000.000,40
HEALTH INNOVATORS CARE	20/02/2019	3.821	296.000.000,10
HEALTH INNOVATORS CLASSIC DIS	20/02/2019	3.821	296.000.000,10
HEALTH INNOVATORS CLASSIC USD CAP	20/02/2019	3.821	296.000.000,10
HEALTH INNOVATORS I CAP	20/02/2019	3.821	296.000.000,10
HEALTH INNOVATORS N CAP	20/02/2019	3.821	296.000.000,10
HEALTH INNOVATORS PRIVILEGE CAP	20/02/2019	3.821	296.000.000,10
HUMAN DEVELOPMENT CLASSIC CAP	20/02/2019	3.948	150.000.000,00
HUMAN DEVELOPMENT I CAP	20/02/2019	3.948	150.000.000,00
HUMAN DEVELOPMENT N CAP	20/02/2019	3.948	150.000.000,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
MONEY MARKET EUR I-CAP	20/02/2019	6.295	1.301.000.000,30
MONEY MARKET EURO CLASSIC DISTRIBUTION	20/02/2019	6.295	1.301.000.000,30
MONEY MARKET EURO CLASSIC-CAPITALISATION	20/02/2019	6.295	1.301.000.000,30
MONEY MARKET EURO PRIVILEGE-CAPITALI	20/02/2019	6.295	1.301.000.000,30
MONEY MARKET USD CLASSIC DISTRIBUTION	20/02/2019	1.749	410.000.000,00
MONEY MARKET USD CLASSIC-CAPITALISATION	20/02/2019	1.749	410.000.000,00
MONEY MARKET USD I-CAPITALISATION	20/02/2019	1.749	410.000.000,00
MONEY MARKET USD PRIVILEGE DISTRIBUTION	20/02/2019	1.749	410.000.000,00
MONEY MARKET USD PRIVILEGE-CAP	20/02/2019	1.749	410.000.000,00
MULTI ASSET INCOME EMERGING CAPITALISATION CLASSIC RH EUR	20/02/2019	1.995	145.000.000,90
MULTI ASSET INCOME EMERGING CAPITALISATION I RH EUR	20/02/2019	1.995	145.000.000,90
MULTI ASSET INCOME EMERGING CLASSIC CAPITALISATION	20/02/2019	1.995	145.000.000,90
REAL ESTATE SECURITIES EUROPE CLASSIC CAPITALISATION	20/02/2019	639	118.000.000,10
REAL ESTATE SECURITIES EUROPE CLASSIC DISTRIBUTION	20/02/2019	639	118.000.000,10
REAL ESTATE SECURITIES EUROPE I CAPITALISATION	20/02/2019	639	118.000.000,10
REAL ESTATE SECURITIES EUROPE N CAPITALISATION	20/02/2019	639	118.000.000,10
REAL ESTATE SECURITIES EUROPE PRIVILEGE CAPITALISATION	20/02/2019	639	118.000.000,10
REAL ESTATE SECURITIES PACIFIC CLASSIC CAPITALISATION	20/02/2019	10.262	391.000.000,90
REAL ESTATE SECURITIES PACIFIC CLASSIC DISTRIBUTION	20/02/2019	10.262	391.000.000,90
REAL ESTATE SECURITIES PACIFIC CLASSIC USD CAPITALISATION	20/02/2019	10.262	391.000.000,90
REAL ESTATE SECURITIES PACIFIC I CAPITALISATION	20/02/2019	10.262	391.000.000,90
REAL ESTATE SECURITIES PACIFIC N CAPITALISATION	20/02/2019	10.262	391.000.000,90
REAL ESTATE SECURITIES PACIFIC PRIVILEGE CAPITALISATION	20/02/2019	10.262	391.000.000,90
REAL ESTATE SECURITIES WORLD CLASSIC CAPITALISATION	20/02/2019	559	19.000.000,60
REAL ESTATE SECURITIES WORLD CLASSIC DISTRIBUTION	20/02/2019	559	19.000.000,60
REAL ESTATE SECURITIES WORLD CLASSIC USD CAPITALISATION	20/02/2019	559	19.000.000,60

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
REAL ESTATE SECURITIES WORLD I CAPITALISATION	20/02/2019	559	19.000.000,60
REAL ESTATE SECURITIES WORLD N CAPITALISATION	20/02/2019	559	19.000.000,60
REAL ESTATE SECURITIES WORLD PRIVILEGE CAPITALISATION	20/02/2019	559	19.000.000,60
SMART FOOD CLASSIC CAP	20/02/2019	5.504	638.000.000,00
SMART FOOD CLASSIC USD CAPITALISATION	20/02/2019	5.504	638.000.000,00
SMART FOOD CLASSIC-DISTRIBUTION	20/02/2019	5.504	638.000.000,00
SMART FOOD I CAP	20/02/2019	5.504	638.000.000,00
SMART FOOD PRIVILEGE CAP	20/02/2019	5.504	638.000.000,00
SMART FOOD PRIVILEGE DISTRIBUTION	20/02/2019	5.504	638.000.000,00
STEP 90 EURO CLASSIC-CAPITALISACION	21/02/2018	586	55.000.000,10
SUSTAINABLE BOND EURO CLASSIC CAPITALISATION	20/02/2019	5.566	638.000.000,00
SUSTAINABLE BOND EURO CLASSIC DISTRIBUTION	20/02/2019	5.566	638.000.000,00
SUSTAINABLE BOND EURO CORPORATE CLASSIC-CAPITALISACION	20/02/2019	4.170	987.000.000,80
SUSTAINABLE BOND EURO CORPORATE CLASSIC-DISTRIBUCION	20/02/2019	4.170	987.000.000,80
SUSTAINABLE BOND EURO CORPORATE I-CAPITALISACION	20/02/2019	4.170	987.000.000,80
SUSTAINABLE BOND EURO CORPORATE N-CAPITALISACION	20/02/2019	4.170	987.000.000,80
SUSTAINABLE BOND EURO CORPORATE PRIVILAGE-CAPITALISACION	20/02/2019	4.170	987.000.000,80
SUSTAINABLE BOND EURO I CAPITALISATION	20/02/2019	5.566	638.000.000,00
SUSTAINABLE BOND EURO N CAPITALISATION	20/02/2019	5.566	638.000.000,00
SUSTAINABLE BOND EURO PRIVILEGE CAPITALISATION	20/02/2019	5.566	638.000.000,00
SUSTAINABLE BOND WORLD CORPORATE PRIVILEGE DISTRIBUTION	20/02/2019	1.985	101.000.000,10
SUSTAINABLE EQUITY EUROPE CLASSIC-CAPITALISACION	20/02/2019	1.891	180.000.000,50
SUSTAINABLE EQUITY EUROPE CLASSIC-DISTRIBUCION	20/02/2019	1.891	180.000.000,50
SUSTAINABLE EQUITY EUROPE INSTITUTIONS-CAPITALISACION	20/02/2019	1.891	180.000.000,50
SUSTAINABLE EQUITY EUROPE L-CAPITALISACION	20/02/2019	1.891	180.000.000,50
SUSTAINABLE EQUITY EUROPE PRIVILEGE DISTRIBUTION	20/02/2019	1.891	180.000.000,50
SUSTAINABLE EQUITY EUROPE PRIVILEGE-CAPITALISACION	20/02/2019	1.891	180.000.000,50

<b>Denominación</b>	<b>Fecha</b>	<b>Partícipes</b>	<b>Patrimonio</b>
USA SMALL CAP PRIVILEGE EUR CAPITALISATION	20/02/2019	3.579	563.000.000,00