

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
ASIA PACIFIC PROPERTY SECURITIES A ACUMULACION	31/12/2014	560	153.303.230,00
ASIA PACIFIC PROPERTY SECURITIES A1 ACUMULACION	31/12/2014	560	153.303.230,00
ASIA PACIFIC PROPERTY SECURITIES B ACUMULACION	31/12/2014	560	153.303.230,00
ASIA PACIFIC PROPERTY SECURITIES C ACUMULACION	31/12/2014	560	153.303.230,00
ASIA PACIFIC PROPERTY SECURITIES CHF A ACUMULACION	31/12/2014	560	153.303.230,00
ASIA PACIFIC PROPERTY SECURITIES CHF C ACUMULACION	31/12/2014	560	153.303.230,00
ASIA PACIFIC PROPERTY SECURITIES EUR A ACUMULACION	31/12/2014	560	153.303.230,00
ASIA PACIFIC PROPERTY SECURITIES EUR C ACUMULACION	31/12/2014	560	153.303.230,00
ASIAN BOND ABSOLUTE RETURN A (DIS) GBP HEDGED	31/12/2014	1.403	578.342.518,00
ASIAN BOND ABSOLUTE RETURN A (ACC) EUR HEDGED	31/12/2014	1.403	578.342.518,00
ASIAN BOND ABSOLUTE RETURN A (ACC) SGD HEDGED	31/12/2014	1.403	578.342.518,00
ASIAN BOND ABSOLUTE RETURN A ACUMULACION	31/12/2014	1.403	578.342.518,00
ASIAN BOND ABSOLUTE RETURN A DISTRIBUCION	31/12/2014	1.403	578.342.518,00
ASIAN BOND ABSOLUTE RETURN A1 (ACC) EUR	31/12/2014	1.403	578.342.518,00
ASIAN BOND ABSOLUTE RETURN A1 (ACC) EUR HEDGED	31/12/2014	1.403	578.342.518,00
ASIAN BOND ABSOLUTE RETURN A1 (DIS) EUR	31/12/2014	1.403	578.342.518,00
ASIAN BOND ABSOLUTE RETURN A1 (DIS) EUR HEDGED	31/12/2014	1.403	578.342.518,00
ASIAN BOND ABSOLUTE RETURN A1 ACUMULACION	31/12/2014	1.403	578.342.518,00
ASIAN BOND ABSOLUTE RETURN A1 DIS	31/12/2014	1.403	578.342.518,00

Denominación	Fecha	Participes	Patrimonio
ASIAN BOND ABSOLUTE RETURN B ACUMULACION	31/12/2014	1.403	578.342.518,00
ASIAN BOND ABSOLUTE RETURN B DISTRIBUCION	31/12/2014	1.403	578.342.518,00
ASIAN BOND ABSOLUTE RETURN B1 ACUMULACION	31/12/2014	1.403	578.342.518,00
ASIAN BOND ABSOLUTE RETURN C (ACC) EUR HEDGED	31/12/2014	1.403	578.342.518,00
ASIAN BOND ABSOLUTE RETURN C ACUMULACION	31/12/2014	1.403	578.342.518,00
ASIAN BOND ABSOLUTE RETURN C DISTRIBUCION	31/12/2014	1.403	578.342.518,00
ASIAN BOND ABSOLUTE RETURN HKD A DIS	31/12/2014	1.403	578.342.518,00
ASIAN CONVERTIBLE BOND A (ACC) EUR HEDGED	31/12/2014	1.760	108.120.340,00
ASIAN CONVERTIBLE BOND A (ACC) USD	31/12/2014	1.760	108.120.340,00
ASIAN CONVERTIBLE BOND A1 (ACC) EUR HEDGED	31/12/2014	1.760	108.120.340,00
ASIAN CONVERTIBLE BOND A1 (ACC) USD	31/12/2014	1.760	108.120.340,00
ASIAN CONVERTIBLE BOND B (ACC) EUR HEDGED	31/12/2014	1.760	108.120.340,00
ASIAN CONVERTIBLE BOND B (ACC) USD	31/12/2014	1.760	108.120.340,00
ASIAN CONVERTIBLE BOND C (ACC) EUR HEDGED	31/12/2014	1.760	108.120.340,00
ASIAN CONVERTIBLE BOND C (ACC) USD	31/12/2014	1.760	108.120.340,00
ASIAN DIVIDEND MAXIMISER A ACUMULACION	30/09/2014	681	132.467.691,00
ASIAN DIVIDEND MAXIMISER A ACUMULACION EUR	30/09/2014	681	132.467.691,00
ASIAN DIVIDEND MAXIMISER A DISTRIBUCION	30/09/2014	681	132.467.691,00
ASIAN DIVIDEND MAXIMISER A DISTRIBUCION EUR	30/09/2014	681	132.467.691,00
ASIAN DIVIDEND MAXIMISER A DISTRIBUCION EUR HEDGED	30/09/2014	681	132.467.691,00
ASIAN DIVIDEND MAXIMISER B DISTRIBUCION EUR HEDGED	30/09/2014	681	132.467.691,00
ASIAN DIVIDEND MAXIMISER C ACUMULACION	30/09/2014	681	132.467.691,00
ASIAN EQUITY YIELD A (DIS) GBP	28/02/2014	5.602	1.469.346.888,00
ASIAN EQUITY YIELD A (USD) ACC	28/02/2014	5.602	1.469.346.888,00
ASIAN EQUITY YIELD A (USD) DIS	28/02/2014	5.602	1.469.346.888,00
ASIAN EQUITY YIELD A ACC (CHF)	28/02/2014	5.602	1.469.346.888,00
ASIAN EQUITY YIELD A ACC (EUR)	28/02/2014	5.602	1.469.346.888,00
ASIAN EQUITY YIELD A1 (USD) ACC	28/02/2014	5.602	1.469.346.888,00
ASIAN EQUITY YIELD A1 (USD) DIS	28/02/2014	5.602	1.469.346.888,00
ASIAN EQUITY YIELD B (USD) ACC	28/02/2014	5.602	1.469.346.888,00
ASIAN EQUITY YIELD C (USD) ACC	28/02/2014	5.602	1.469.346.888,00
ASIAN EQUITY YIELD C (USD) DIS	28/02/2014	5.602	1.469.346.888,00

Denominación	Fecha	Participes	Patrimonio
ASIAN EQUITY YIELD C ACC (CHF)	28/02/2014	5.602	1.469.346.888,00
ASIAN EQUITY YIELD C ACC (EUR)	28/02/2014	5.602	1.469.346.888,00
ASIAN LOCAL CURRENCY BOND A ACUMULACION	01/03/2014	527	185.384.361,00
ASIAN LOCAL CURRENCY BOND A DISTRIBUCION	01/03/2014	527	185.384.361,00
ASIAN LOCAL CURRENCY BOND A1 ACUMULACION	01/03/2014	527	185.384.361,00
ASIAN LOCAL CURRENCY BOND A1 DISTRIBUCION	01/03/2014	527	185.384.361,00
ASIAN LOCAL CURRENCY BOND B ACUMULACION	01/03/2014	527	185.384.361,00
ASIAN LOCAL CURRENCY BOND B DISTRIBUCION	01/03/2014	527	185.384.361,00
ASIAN LOCAL CURRENCY BOND C ACUMULACION	01/03/2014	527	185.384.361,00
ASIAN LOCAL CURRENCY BOND C DISTRIBUCION	01/03/2014	527	185.384.361,00
ASIAN LOCAL CURRENCY BOND EUR A ACUMULACION	01/03/2014	527	185.384.361,00
ASIAN LOCAL CURRENCY BOND EUR HEDGED A DISTRIBUCION	01/03/2014	527	185.384.361,00
ASIAN LOCAL CURRENCY BOND EUR HEDGED C ACUMULACION	01/03/2014	527	185.384.361,00
ASIAN LOCAL CURRENCY BOND SGD HEDGED A ACUMULACION	01/03/2014	527	185.384.361,00
ASIAN OPPORTUNITIES A ACC	28/02/2014	3.103	1.478.034.516,00
ASIAN OPPORTUNITIES A DIS	10/03/2014	3.103	1.478.034.516,00
ASIAN OPPORTUNITIES A1 ACC	10/03/2014	3.103	1.478.034.516,00
ASIAN OPPORTUNITIES B ACC	10/03/2014	3.103	1.478.034.516,00
ASIAN OPPORTUNITIES B DIS	10/03/2014	3.103	1.478.034.516,00
ASIAN OPPORTUNITIES C ACC	10/03/2014	3.103	1.478.034.516,00
ASIAN OPPORTUNITIES C DIS	10/03/2014	3.103	1.478.034.516,00
ASIAN OPPORTUNITIES EUR A ACC	10/03/2014	3.103	1.478.034.516,00
ASIAN OPPORTUNITIES EUR A1 ACC	10/03/2014	3.103	1.478.034.516,00
ASIAN OPPORTUNITIES EUR B ACC	10/03/2014	3.103	1.478.034.516,00
ASIAN OPPORTUNITIES EUR C ACC	10/03/2014	3.103	1.478.034.516,00
ASIAN SMALLER COMPANIES A ACUMULACION	01/03/2014	571	108.317.341,00
ASIAN SMALLER COMPANIES A1 ACUMULACION	01/03/2014	571	108.317.341,00
ASIAN SMALLER COMPANIES B ACUMULACION	01/03/2014	571	108.317.341,00
ASIAN SMALLER COMPANIES C ACUMULACION	01/03/2014	571	108.317.341,00
ASIAN TOTAL RETURN A (ACC) EUR HEDGED	10/03/2014	2.326	1.627.607.302,00
ASIAN TOTAL RETURN A (ACC) USD	10/03/2014	2.326	1.627.607.302,00
ASIAN TOTAL RETURN A1 (ACC) EUR HEDGED	10/03/2014	2.326	1.627.607.302,00

Denominación	Fecha	Participes	Patrimonio
ASIAN TOTAL RETURN A1 (ACC) USD	10/03/2014	2.326	1.627.607.302,00
ASIAN TOTAL RETURN B (ACC) EUR HEDGED	10/03/2014	2.326	1.627.607.302,00
ASIAN TOTAL RETURN B (ACC) USD	10/03/2014	2.326	1.627.607.302,00
ASIAN TOTAL RETURN C (ACC) EUR HEDGED	10/03/2014	2.326	1.627.607.302,00
ASIAN TOTAL RETURN C (ACC) USD	10/03/2014	2.326	1.627.607.302,00
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) A (DIS) GBP	31/12/2014	12.050	1.137.370.275,00
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) A (EUR) ACUMULACION	31/12/2014	12.050	1.137.370.275,00
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) A (USD) ACUMULACION	31/12/2014	12.050	1.137.370.275,00
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) A1 (ACC) EUR	31/12/2014	12.050	1.137.370.275,00
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) A1 (USD) ACUMULACION	31/12/2014	12.050	1.137.370.275,00
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) B (EUR) ACUMULACION	31/12/2014	12.050	1.137.370.275,00
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) B (USD) ACUMULACION	31/12/2014	12.050	1.137.370.275,00
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) C (EUR) ACUMULACION	31/12/2014	12.050	1.137.370.275,00
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) C (USD) ACUMULACION	31/12/2014	12.050	1.137.370.275,00
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) CHF A ACC	31/12/2014	12.050	1.137.370.275,00
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) CHF C ACC	31/12/2014	12.050	1.137.370.275,00
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) EUR A DIS	31/12/2014	12.050	1.137.370.275,00
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) HKD A ACC	31/12/2014	12.050	1.137.370.275,00
CHINA OPPORTUNITIES A (ACC) SGD HEDGED	31/12/2014	2.616	1.008.067.689,00
CHINA OPPORTUNITIES A (USD) ACUMULACION	31/12/2014	2.616	1.008.067.689,00
CHINA OPPORTUNITIES A1 (ACC) SGD HEDGED	31/12/2014	2.616	1.008.067.689,00
CHINA OPPORTUNITIES A1 (USD) ACUMULACION	31/12/2014	2.616	1.008.067.689,00
CHINA OPPORTUNITIES B (USD) ACUMULACION	31/12/2014	2.616	1.008.067.689,00
CHINA OPPORTUNITIES C (USD) ACUMULACION	31/12/2014	2.616	1.008.067.689,00
EMERGING ASIA A (DIS) GBP	31/12/2014	2.241	915.836.613,00
EMERGING ASIA A (EUR) ACUMULACION	31/12/2014	2.241	915.836.613,00
EMERGING ASIA A ACUMULACION	31/12/2014	2.241	915.836.613,00
EMERGING ASIA A1 (EUR) ACUMULACION	31/12/2014	2.241	915.836.613,00
EMERGING ASIA A1 ACUMULACION	31/12/2014	2.241	915.836.613,00
EMERGING ASIA B (EUR) ACUMULACION	31/12/2014	2.241	915.836.613,00
EMERGING ASIA B ACUMULACION	31/12/2014	2.241	915.836.613,00

Denominación	Fecha	Participes	Patrimonio
EMERGING ASIA B1 ACUMULACION	31/12/2014	2.241	915.836.613,00
EMERGING ASIA C (EUR) ACUMULACION	31/12/2014	2.241	915.836.613,00
EMERGING ASIA C ACUMULACION	31/12/2014	2.241	915.836.613,00
EMERGING ASIA HKD A ACC	31/12/2014	2.241	915.836.613,00
EMERGING EUROPE A (DIS) GBP	31/12/2014	2.680	379.182.861,00
EMERGING EUROPE A ACUMULACION	31/12/2014	2.680	379.182.861,00
EMERGING EUROPE A DISTRIBUCION	31/12/2014	2.680	379.182.861,00
EMERGING EUROPE A1 (ACC) USD	31/12/2014	2.680	379.182.861,00
EMERGING EUROPE A1 ACUMULACION	31/12/2014	2.680	379.182.861,00
EMERGING EUROPE B ACUMULACION	31/12/2014	2.680	379.182.861,00
EMERGING EUROPE B DISTRIBUCION	31/12/2014	2.680	379.182.861,00
EMERGING EUROPE B1 ACUMULACION	31/12/2014	2.680	379.182.861,00
EMERGING EUROPE C ACUMULACION	31/12/2014	2.680	379.182.861,00
EMERGING EUROPE C DISTRIBUCION	31/12/2014	2.680	379.182.861,00
EMERGING MARKETS A (EUR) ACUMULACION	31/12/2014	3.990	2.382.731.366,00
EMERGING MARKETS A ACUMULACION	31/12/2014	3.990	2.382.731.366,00
EMERGING MARKETS A DISTRIBUCION	31/12/2014	3.990	2.382.731.366,00
EMERGING MARKETS A1 (EUR) ACUMULACION	31/12/2014	3.990	2.382.731.366,00
EMERGING MARKETS A1 ACUMULACION	31/12/2014	3.990	2.382.731.366,00
EMERGING MARKETS B (EUR) ACUMULACION	31/12/2014	3.990	2.382.731.366,00
EMERGING MARKETS B ACUMULACION	31/12/2014	3.990	2.382.731.366,00
EMERGING MARKETS B DISTRIBUCION	31/12/2014	3.990	2.382.731.366,00
EMERGING MARKETS B1 ACUMULACION	31/12/2014	3.990	2.382.731.366,00
EMERGING MARKETS C (EUR) ACUMULACION	31/12/2014	3.990	2.382.731.366,00
EMERGING MARKETS C ACUMULACION	31/12/2014	3.990	2.382.731.366,00
EMERGING MARKETS C DISTRIBUCION	31/12/2014	3.990	2.382.731.366,00
EMERGING MARKETS DEBT ABSOLUTE RETURN A (DIS) GBP HEDGED	31/12/2014	8.137	3.845.821.560,00
EMERGING MARKETS DEBT ABSOLUTE RETURN A (DIS) SGD HEDGED	31/12/2014	8.137	3.845.821.560,00
EMERGING MARKETS DEBT ABSOLUTE RETURN A DISTRIBUCION	31/12/2014	8.137	3.845.821.560,00
EMERGING MARKETS DEBT ABSOLUTE RETURN A1 ACUMULACION	31/12/2014	8.137	3.845.821.560,00
EMERGING MARKETS DEBT ABSOLUTE RETURN A1 DIS	31/12/2014	8.137	3.845.821.560,00
EMERGING MARKETS DEBT ABSOLUTE RETURN A-EUR HEDGED ACUMULACION	31/12/2014	8.137	3.845.821.560,00
EMERGING MARKETS DEBT ABSOLUTE RETURN AUD HG A1 DIS	31/12/2014	8.137	3.845.821.560,00
EMERGING MARKETS DEBT ABSOLUTE RETURN A-USD ACUMULACION	31/12/2014	8.137	3.845.821.560,00
EMERGING MARKETS DEBT ABSOLUTE RETURN B DISTRIBUCION	31/12/2014	8.137	3.845.821.560,00

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS DEBT ABSOLUTE RETURN B1 ACUMULACION	31/12/2014	8.137	3.845.821.560,00
EMERGING MARKETS DEBT ABSOLUTE RETURN B-EUR HEDGED ACUMULACION	31/12/2014	8.137	3.845.821.560,00
EMERGING MARKETS DEBT ABSOLUTE RETURN B-USD ACUMULACION	31/12/2014	8.137	3.845.821.560,00
EMERGING MARKETS DEBT ABSOLUTE RETURN C (DIS) GBP HEDGED	31/12/2014	8.137	3.845.821.560,00
EMERGING MARKETS DEBT ABSOLUTE RETURN C DISTRIBUCION	31/12/2014	8.137	3.845.821.560,00
EMERGING MARKETS DEBT ABSOLUTE RETURN C-EUR HEDGED ACUMULACION	31/12/2014	8.137	3.845.821.560,00
EMERGING MARKETS DEBT ABSOLUTE RETURN C-USD ACUMULACION	31/12/2014	8.137	3.845.821.560,00
EMERGING MARKETS DEBT ABSOLUTE RETURN EUR HDG A1 DIS	31/12/2014	8.137	3.845.821.560,00
EMERGING MARKETS DEBT ABSOLUTE RETURN EUR HEDGED A DIS	31/12/2014	8.137	3.845.821.560,00
EMERGING MARKETS DEBT ABSOLUTE RETURN EUR HEDGED B DIS	31/12/2014	8.137	3.845.821.560,00
EMERGING MARKETS DEBT ABSOLUTE RETURN SEK HDG A ACC	31/12/2014	8.137	3.845.821.560,00
EMERGING MARKETS EUR HEDGED A ACC	31/12/2013	4.524	2.100.145.474,00
EURO BOND A ACUMULACION	31/12/2013	11.260	1.004.198.087,00
EURO BOND A DISTRIBUCION	31/12/2013	11.260	1.004.198.087,00
EURO BOND A1 ACUMULACION	31/12/2013	11.260	1.004.198.087,00
EURO BOND A1 DIS	31/12/2013	11.260	1.004.198.087,00
EURO BOND B ACUMULACION	31/12/2013	11.260	1.004.198.087,00
EURO BOND B DISTRIBUCION	31/12/2013	11.260	1.004.198.087,00
EURO BOND B1 ACUMULACION	31/12/2013	11.260	1.004.198.087,00
EURO BOND C ACUMULACION	31/12/2013	11.260	1.004.198.087,00
EURO BOND C DISTRIBUCION	31/12/2013	11.260	1.004.198.087,00
EURO CORPORATE BOND A ACUMULACION	31/12/2013	23.845	3.326.124.845,00
EURO CORPORATE BOND A DISTRIBUCION	31/12/2013	23.845	3.326.124.845,00
EURO CORPORATE BOND A1 ACUMULACION	31/12/2013	23.845	3.326.124.845,00
EURO CORPORATE BOND A1 DIS	31/12/2013	23.845	3.326.124.845,00
EURO CORPORATE BOND B ACUMULACION	31/12/2013	23.845	3.326.124.845,00
EURO CORPORATE BOND B DIS	31/12/2013	23.845	3.326.124.845,00
EURO CORPORATE BOND B1 ACUMULACION	31/12/2013	23.845	3.326.124.845,00
EURO CORPORATE BOND C ACUMULACION	31/12/2013	23.845	3.326.124.845,00
EURO CORPORATE BOND EUR DURATION HEDGED A ACC	31/12/2013	23.845	3.326.124.845,00
EURO CORPORATE BOND EUR DURATION HEDGED A DIS	31/12/2013	23.845	3.326.124.845,00
EURO CORPORATE BOND EUR DURATION HEDGED C ACC	31/12/2013	23.845	3.326.124.845,00
EURO CORPORATE BOND USD HEDGED A ACC	31/12/2013	23.845	3.326.124.845,00

Denominación	Fecha	Participes	Patrimonio
EURO EQUITY (USD) A1 ACUMULACION	16/05/2014	6.546	1.453.570.153,00
EURO EQUITY A ACUMULACION	31/12/2013	6.546	1.453.570.153,00
EURO EQUITY A ACUMULACION CHF HEDGED	03/09/2014	6.546	1.453.570.153,00
EURO EQUITY A ACUMULACION GBP HEDGED	03/09/2014	6.546	1.453.570.153,00
EURO EQUITY A ACUMULACION USD HEDGED	03/09/2014	6.546	1.453.570.153,00
EURO EQUITY A DISTRIBUCION	31/12/2013	6.546	1.453.570.153,00
EURO EQUITY A1 ACUMULACION	31/12/2013	6.546	1.453.570.153,00
EURO EQUITY B ACUMULACION	31/12/2013	6.546	1.453.570.153,00
EURO EQUITY B DISTRIBUCION	31/12/2013	6.546	1.453.570.153,00
EURO EQUITY B1 ACUMULACION	31/12/2013	6.546	1.453.570.153,00
EURO EQUITY C ACUMULACION	31/12/2013	6.546	1.453.570.153,00
EURO EQUITY C ACUMULACION USD HEDGED	03/09/2014	6.546	1.453.570.153,00
EURO EQUITY C DISTRIBUCION	31/12/2013	6.546	1.453.570.153,00
EURO GOVERNMENT BOND A ACUMULACION	31/12/2013	4.723	461.348.413,00
EURO GOVERNMENT BOND A DISTRIBUCION	31/12/2013	4.723	461.348.413,00
EURO GOVERNMENT BOND A1 ACUMULACION	31/12/2013	4.723	461.348.413,00
EURO GOVERNMENT BOND B ACUMULACION	31/12/2013	4.723	461.348.413,00
EURO GOVERNMENT BOND B DISTRIBUCION	31/12/2013	4.723	461.348.413,00
EURO GOVERNMENT BOND B1 ACUMULACION	31/12/2013	4.723	461.348.413,00
EURO GOVERNMENT BOND C ACUMULACION	31/12/2013	4.723	461.348.413,00
EURO GOVERNMENT BOND C DISTRIBUCION	31/12/2013	4.723	461.348.413,00
EURO LIQUIDITY A ACUMULACION	31/12/2013	7.225	768.949.041,00
EURO LIQUIDITY A1 ACUMULACION	31/12/2013	7.225	768.949.041,00
EURO LIQUIDITY B ACUMULACION	31/12/2013	7.225	768.949.041,00
EURO LIQUIDITY B1 ACUMULACION	31/12/2013	7.225	768.949.041,00
EURO LIQUIDITY C ACUMULACION	31/12/2013	7.225	768.949.041,00
EURO SHORT TERM BOND A ACUMULACION	31/12/2013	5.811	614.514.265,00
EURO SHORT TERM BOND A DISTRIBUCION	31/12/2013	5.811	614.514.265,00
EURO SHORT TERM BOND A1 ACUMULACION	31/12/2013	5.811	614.514.265,00
EURO SHORT TERM BOND B ACUMULACION	31/12/2013	5.811	614.514.265,00
EURO SHORT TERM BOND B DISTRIBUCION	31/12/2013	5.811	614.514.265,00
EURO SHORT TERM BOND B1 ACUMULACION	31/12/2013	5.811	614.514.265,00
EURO SHORT TERM BOND C ACUMULACION	31/12/2013	5.811	614.514.265,00
EURO SHORT TERM BOND C DISTRIBUCION	31/12/2013	5.811	614.514.265,00
EUROPEAN DIVIDEND MAXIMISER A ACC	01/03/2014	16.747	631.452.717,00
EUROPEAN DIVIDEND MAXIMISER A DIS	01/03/2014	16.747	631.452.717,00

Denominación	Fecha	Participes	Patrimonio
EUROPEAN DIVIDEND MAXIMISER A1 ACC	01/03/2014	16.747	631.452.717,00
EUROPEAN DIVIDEND MAXIMISER A1 DIS	01/03/2014	16.747	631.452.717,00
EUROPEAN DIVIDEND MAXIMISER B ACC	01/03/2014	16.747	631.452.717,00
EUROPEAN DIVIDEND MAXIMISER B DIS	01/03/2014	16.747	631.452.717,00
EUROPEAN DIVIDEND MAXIMISER C ACC	01/03/2014	16.747	631.452.717,00
EUROPEAN DIVIDEND MAXIMISER C DIS	01/03/2014	16.747	631.452.717,00
EUROPEAN EQUITY (EX UK) A DISTRIBUCION	25/03/2014	538	137.265.169,00
EUROPEAN EQUITY (EX UK) C DISTRIBUCION	25/03/2014	538	137.265.169,00
EUROPEAN EQUITY (EX UK) GBP A DISTRIBUCION	25/03/2014	538	137.265.169,00
EUROPEAN EQUITY (EX UK) GBP C DISTRIBUCION	25/03/2014	538	137.265.169,00
EUROPEAN EQUITY (EX UK) GBP HEDGED A DISTRIBUCION	25/03/2014	538	137.265.169,00
EUROPEAN EQUITY (EX UK) GBP HEDGED C DISTRIBUCION	25/03/2014	538	137.265.169,00
EUROPEAN EQUITY ABSOLUTE RETURN A ACUMULACION	16/05/2014	1.080	81.061.830,00
EUROPEAN EQUITY ABSOLUTE RETURN B ACUMULACION	16/05/2014	1.080	81.061.830,00
EUROPEAN EQUITY ABSOLUTE RETURN C ACUMULACION	16/05/2014	1.080	81.061.830,00
EUROPEAN EQUITY ABSOLUTE RETURN GBP HEDGED C ACUMULACION	16/05/2014	1.080	81.061.830,00
EUROPEAN EQUITY ABSOLUTE RETURN USD HEDGED C ACUMULACION	16/05/2014	1.080	81.061.830,00
EUROPEAN EQUITY ALPHA A1-ACUMULACION	31/12/2013	2.139	474.415.225,00
EUROPEAN EQUITY ALPHA A-ACUMULACION	31/12/2013	2.139	474.415.225,00
EUROPEAN EQUITY ALPHA B-ACUMULACION	31/12/2013	2.139	474.415.225,00
EUROPEAN EQUITY ALPHA C-ACUMULACION	31/12/2013	2.139	474.415.225,00
EUROPEAN EQUITY YIELD A (DIS) GBP	28/02/2014	1.607	52.518.242,00
EUROPEAN EQUITY YIELD A ACUMULACION	28/02/2014	1.607	52.518.242,00
EUROPEAN EQUITY YIELD A DISTRIBUCION	28/02/2014	1.607	52.518.242,00
EUROPEAN EQUITY YIELD A1 ACUMULACION	28/02/2014	1.607	52.518.242,00
EUROPEAN EQUITY YIELD A1 DIS	28/02/2014	1.607	52.518.242,00
EUROPEAN EQUITY YIELD B ACUMULACION	28/02/2014	1.607	52.518.242,00
EUROPEAN EQUITY YIELD B DISTRIBUCION	28/02/2014	1.607	52.518.242,00
EUROPEAN EQUITY YIELD B1 ACUMULACION	28/02/2014	1.607	52.518.242,00
EUROPEAN EQUITY YIELD C ACUMULACION	28/02/2014	1.607	52.518.242,00
EUROPEAN EQUITY YIELD C DISTRIBUCION	28/02/2014	1.607	52.518.242,00
EUROPEAN EQUITY YIELD USD A1 ACC	28/02/2014	1.607	52.518.242,00
EUROPEAN LARGE CAP A ACUMULACION	31/12/2013	2.780	248.782.919,00
EUROPEAN LARGE CAP A DISTRIBUCION	31/12/2013	2.780	248.782.919,00
EUROPEAN LARGE CAP A1 ACUMULACION	31/12/2013	2.780	248.782.919,00
EUROPEAN LARGE CAP B ACUMULACION	31/12/2013	2.780	248.782.919,00
EUROPEAN LARGE CAP B DISTRIBUCION	31/12/2013	2.780	248.782.919,00

Denominación	Fecha	Participes	Patrimonio
EUROPEAN LARGE CAP B1 ACUMULACION	31/12/2013	2.780	248.782.919,00
EUROPEAN LARGE CAP C ACUMULACION	31/12/2013	2.780	248.782.919,00
EUROPEAN LARGE CAP C DISTRIBUCION	31/12/2013	2.780	248.782.919,00
EUROPEAN OPPORTUNITIES A ACUMULACION	25/03/2014	581	225.053.770,00
EUROPEAN OPPORTUNITIES A DISTRIBUCION	25/03/2014	581	225.053.770,00
EUROPEAN OPPORTUNITIES A1 ACUMULACION	25/04/2014	581	225.053.770,00
EUROPEAN OPPORTUNITIES B ACUMULACION	25/04/2014	581	225.053.770,00
EUROPEAN OPPORTUNITIES C ACUMULACION	25/03/2014	581	225.053.770,00
EUROPEAN OPPORTUNITIES C DISTRIBUCION	25/03/2014	581	225.053.770,00
EUROPEAN OPPORTUNITIES GBP A DISTRIBUCION	25/03/2014	581	225.053.770,00
EUROPEAN OPPORTUNITIES GBP C DISTRIBUCION	25/03/2014	581	225.053.770,00
EUROPEAN OPPORTUNITIES USD A DISTRIBUCION	25/03/2014	581	225.053.770,00
EUROPEAN OPPORTUNITIES USD C DISTRIBUCION	25/03/2014	581	225.053.770,00
EUROPEAN SMALLER COMPANIES A ACUMULACION	31/12/2013	3.490	308.875.688,00
EUROPEAN SMALLER COMPANIES A DISTRIBUCION	31/12/2013	3.490	308.875.688,00
EUROPEAN SMALLER COMPANIES A1 (ACC) USD	31/12/2013	3.490	308.875.688,00
EUROPEAN SMALLER COMPANIES A1 ACUMULACION	31/12/2013	3.490	308.875.688,00
EUROPEAN SMALLER COMPANIES B ACUMULACION	31/12/2013	3.490	308.875.688,00
EUROPEAN SMALLER COMPANIES B DISTRIBUCION	31/12/2013	3.490	308.875.688,00
EUROPEAN SMALLER COMPANIES B1 ACUMULACION	31/12/2013	3.490	308.875.688,00
EUROPEAN SMALLER COMPANIES C ACUMULACION	31/12/2013	3.490	308.875.688,00
EUROPEAN SMALLER COMPANIES C DISTRIBUCION	31/12/2013	3.490	308.875.688,00
EUROPEAN SPECIAL SITUATIONS A (EUR) ACUMULACION	31/12/2014	3.868	633.525.211,00
EUROPEAN SPECIAL SITUATIONS A1 (EUR) ACUMULACION	31/12/2014	3.868	633.525.211,00
EUROPEAN SPECIAL SITUATIONS B (EUR) ACUMULACION	31/12/2014	3.868	633.525.211,00
EUROPEAN SPECIAL SITUATIONS C (DIS) EUR	31/12/2014	3.868	633.525.211,00
EUROPEAN SPECIAL SITUATIONS C (EUR) ACUMULACION	31/12/2013	3.868	633.525.211,00

Denominación	Fecha	Participes	Patrimonio
EUROPEAN SPECIAL SITUATIONS GBP A ACC	31/12/2014	3.868	633.525.211,00
EUROPEAN SPECIAL SITUATIONS GBP A DIS	31/12/2014	3.868	633.525.211,00
EUROPEAN SPECIAL SITUATIONS GBP C DIS	31/12/2014	3.868	633.525.211,00
EUROPEAN SPECIAL SITUATIONSS GBP C ACC	31/12/2014	3.868	633.525.211,00
FRONTIER MARKETS EQUITY A ACC	27/01/2014	2.251	249.784.049,00
FRONTIER MARKETS EQUITY A NOK ACUMULACION	27/01/2014	2.251	249.784.049,00
FRONTIER MARKETS EQUITY A SEK ACUMULACION	27/01/2014	2.251	249.784.049,00
FRONTIER MARKETS EQUITY B ACC	27/01/2014	2.251	249.784.049,00
FRONTIER MARKETS EQUITY C ACC	27/01/2014	2.251	249.784.049,00
FRONTIER MARKETS EQUITY EUR C ACC	27/01/2014	2.251	249.784.049,00
FRONTIER MARKETS EQUITY GBP C ACC	27/01/2014	2.251	249.784.049,00
FRONTIER MARKTES EQUITY A1 ACC	27/01/2014	2.251	249.784.049,00
GLOBAL BOND A ACUMULACION	31/12/2013	2.749	937.501.079,00
GLOBAL BOND A DISTRIBUCION	31/12/2013	2.749	937.501.079,00
GLOBAL BOND A1 ACUMULACION	31/12/2013	2.749	937.501.079,00
GLOBAL BOND B ACUMULACION	31/12/2013	2.749	937.501.079,00
GLOBAL BOND B DISTRIBUCION	31/12/2013	2.749	937.501.079,00
GLOBAL BOND B1 ACUMULACION	31/12/2013	2.749	937.501.079,00
GLOBAL BOND C ACUMULACION	31/12/2013	2.749	937.501.079,00
GLOBAL BOND C DISTRIBUCION	31/12/2013	2.749	937.501.079,00
GLOBAL BOND EUR HDG A DIS	31/12/2013	2.749	937.501.079,00
GLOBAL BOND EUR HDG A1 DIS	31/12/2013	2.749	937.501.079,00
GLOBAL BOND EUR HDG B DIS	31/12/2013	2.749	937.501.079,00
GLOBAL BOND USD HDG A ACC	31/12/2013	2.749	937.501.079,00
GLOBAL BOND USD HDG C ACC	31/12/2013	2.749	937.501.079,00
GLOBAL CLIMATE CHANGE EQUITY A (ACUMULACION)	31/12/2013	1.310	169.556.753,00
GLOBAL CLIMATE CHANGE EQUITY A (ACUMULACION) EUR	31/12/2013	1.310	169.556.753,00
GLOBAL CLIMATE CHANGE EQUITY A (ACUMULACION) EUR HEDGED	31/12/2013	1.310	169.556.753,00
GLOBAL CLIMATE CHANGE EQUITY A1 (ACUMULACION)	31/12/2013	1.310	169.556.753,00
GLOBAL CLIMATE CHANGE EQUITY A1 (ACUMULACION) EUR	31/12/2013	1.310	169.556.753,00
GLOBAL CLIMATE CHANGE EQUITY A1 (ACUMULACION) EUR HEDGED	31/12/2013	1.310	169.556.753,00
GLOBAL CLIMATE CHANGE EQUITY B (ACUMULACION) EUR	31/12/2013	1.310	169.556.753,00
GLOBAL CLIMATE CHANGE EQUITY B (ACUMULACION) EUR HEDGED	31/12/2013	1.310	169.556.753,00
GLOBAL CLIMATE CHANGE EQUITY B (ACUMULACION) USD	31/12/2013	1.310	169.556.753,00
GLOBAL CLIMATE CHANGE EQUITY C	31/12/2013	1.310	169.556.753,00

Denominación	Fecha	Participes	Patrimonio
(ACUMULACION)			
GLOBAL CLIMATE CHANGE EQUITY C (ACUMULACION) EUR	31/12/2013	1.310	169.556.753,00
GLOBAL CLIMATE CHANGE EQUITY C (ACUMULACION) EUR HEDGED	31/12/2013	1.310	169.556.753,00
GLOBAL CLIMATE CHANGE EQUITY EUR HEDGED A DIS	31/12/2013	1.310	169.556.753,00
GLOBAL CONSERVATIVE A ACUMULACION	01/03/2014	662	25.341.842,00
GLOBAL CONSERVATIVE A DISTRIBUCION	01/03/2014	662	25.341.842,00
GLOBAL CONSERVATIVE A1 ACUMULACION	01/03/2014	662	25.341.842,00
GLOBAL CONSERVATIVE A1 DISTRIBUCION	01/03/2014	662	25.341.842,00
GLOBAL CONSERVATIVE CHF HEDGED A ACUMULACION	01/03/2014	662	25.341.842,00
GLOBAL CONVERTIBLE BOND EUR HEDGED A DIS	31/12/2013	6.886	1.492.152.475,00
GLOBAL CONVERTIBLE BOND A (ACC) EUR HEDGED	31/12/2013	6.886	1.492.152.475,00
GLOBAL CONVERTIBLE BOND A (ACC) USD	31/12/2013	6.886	1.492.152.475,00
GLOBAL CONVERTIBLE BOND A1 (ACC) EUR HEDGED	31/12/2013	6.886	1.492.152.475,00
GLOBAL CONVERTIBLE BOND A1 (ACC) USD	31/12/2013	6.886	1.492.152.475,00
GLOBAL CONVERTIBLE BOND B (ACC) EUR HEDGED	31/12/2013	6.886	1.492.152.475,00
GLOBAL CONVERTIBLE BOND B (ACC) USD	31/12/2013	6.886	1.492.152.475,00
GLOBAL CONVERTIBLE BOND C (ACC) EUR HEDGED	31/12/2013	6.886	1.492.152.475,00
GLOBAL CONVERTIBLE BOND C (ACC) USD	31/12/2013	6.886	1.492.152.475,00
GLOBAL CONVERTIBLE BOND EUR HDG B DIS	31/12/2013	6.886	1.492.152.475,00
GLOBAL CONVERTIBLE BOND EUR HEDGED A1 DIS	31/12/2013	6.886	1.492.152.475,00
GLOBAL CONVERTIBLE BOND GBP HDG A ACC	31/12/2013	6.886	1.492.152.475,00
GLOBAL CONVERTIBLE BOND GBP HDG C ACC	31/12/2013	6.886	1.492.152.475,00
GLOBAL CONVERTIBLE BOND GBP HDG C DIS	31/12/2013	6.886	1.492.152.475,00
GLOBAL CORPORATE BOND A (EUR-HEDGE) ACUMULACION	31/12/2013	22.552	2.100.895.476,00
GLOBAL CORPORATE BOND A (EUR-HEDGE) DISTRIBUCION	31/12/2013	22.552	2.100.895.476,00
GLOBAL CORPORATE BOND A ACUMULACION	31/12/2013	22.552	2.100.895.476,00
GLOBAL CORPORATE BOND A DISTRIBUCION	31/12/2013	22.552	2.100.895.476,00
GLOBAL CORPORATE BOND A1 (ACC) EUR HEDGED	31/12/2013	22.552	2.100.895.476,00
GLOBAL CORPORATE BOND A1 ACUMULACION	31/12/2013	22.552	2.100.895.476,00
GLOBAL CORPORATE BOND B (EUR-HEDGE)	31/12/2013	22.552	2.100.895.476,00

Denominación	Fecha	Participes	Patrimonio
ACUMULACION			
GLOBAL CORPORATE BOND B ACUMULACION	31/12/2013	22.552	2.100.895.476,00
GLOBAL CORPORATE BOND B DISTRIBUCION	31/12/2013	22.552	2.100.895.476,00
GLOBAL CORPORATE BOND B DISTRIBUTION EUR HEDGED	31/12/2013	22.552	2.100.895.476,00
GLOBAL CORPORATE BOND B1 ACUMULACION	31/12/2013	22.552	2.100.895.476,00
GLOBAL CORPORATE BOND C (EUR-HEDGE) ACUMULACION	31/12/2013	22.552	2.100.895.476,00
GLOBAL CORPORATE BOND C ACUMULACION	31/12/2013	22.552	2.100.895.476,00
GLOBAL CORPORATE BOND C DISTRIBUCION	31/12/2013	22.552	2.100.895.476,00
GLOBAL CORPORATE BOND EUR HEDGED A1 DIS	31/12/2013	22.552	2.100.895.476,00
GLOBAL CORPORATE BOND EUR HEDGED C DIS	31/12/2013	22.552	2.100.895.476,00
GLOBAL CORPORATE BOND RMB HDG A DIS	31/12/2013	22.552	2.100.895.476,00
GLOBAL CREDIT DURATION HEDGED A ACUMULACION	28/03/2014	884	156.461.465,00
GLOBAL CREDIT DURATION HEDGED A DISTRIBUCION	28/03/2014	884	156.461.465,00
GLOBAL CREDIT DURATION HEDGED A1 ACUMULACION	28/03/2014	884	156.461.465,00
GLOBAL CREDIT DURATION HEDGED A1 DISTRIBUCION	28/03/2014	884	156.461.465,00
GLOBAL CREDIT DURATION HEDGED B ACUMULACION	28/03/2014	884	156.461.465,00
GLOBAL CREDIT DURATION HEDGED B DISTRIBUCION	28/03/2014	884	156.461.465,00
GLOBAL CREDIT DURATION HEDGED C ACUMULACION	28/03/2014	884	156.461.465,00
GLOBAL DIVERSIFIED GROWTH PLN HDG A1 ACC	31/12/2013	1.618	440.216.818,00
GLOBAL DIVERSIFIED GROWTH A ACC	31/12/2013	1.618	440.216.818,00
GLOBAL DIVERSIFIED GROWTH A DIS	31/12/2013	1.618	440.216.818,00
GLOBAL DIVERSIFIED GROWTH A1 ACC	31/12/2013	1.618	440.216.818,00
GLOBAL DIVERSIFIED GROWTH A1 DIS	31/12/2013	1.618	440.216.818,00
GLOBAL DIVERSIFIED GROWTH B ACC	31/12/2013	1.618	440.216.818,00
GLOBAL DIVERSIFIED GROWTH C ACC	31/12/2013	1.618	440.216.818,00
GLOBAL DIVERSIFIED GROWTH CHF HDG A ACC	31/12/2013	1.618	440.216.818,00
GLOBAL DIVERSIFIED GROWTH CHF HDG C ACC	31/12/2013	1.618	440.216.818,00
GLOBAL DIVERSIFIED GROWTH GBP HEDGED A DIS	31/12/2013	1.618	440.216.818,00
GLOBAL DIVERSIFIED GROWTH GBP HEDGED A1 ACC	31/12/2013	1.618	440.216.818,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL DIVERSIFIED GROWTH GBP HEDGED C ACC	31/12/2013	1.618	440.216.818,00
GLOBAL DIVERSIFIED GROWTH USD HDG A1 ACC	31/12/2013	1.618	440.216.818,00
GLOBAL DIVERSIFIED GROWTH USD HEDGED A ACC	31/12/2013	1.618	440.216.818,00
GLOBAL DIVERSIFIED GROWTH USD HEDGED C ACC	31/12/2013	1.618	440.216.818,00
GLOBAL DIVIDEND MAXIMISER B DIS	31/12/2013	21.221	842.554.177,00
GLOBAL DIVIDEND MAXIMISER EUR HDG A ACC	31/12/2013	21.221	842.554.177,00
GLOBAL DIVIDEND MAXIMISER EUR HDG A DIS	31/12/2013	21.221	842.554.177,00
GLOBAL DIVIDEND MAXIMISER EUR HDG B DIS	31/12/2013	21.221	842.554.177,00
GLOBAL DIVIDEND MAXIMISER GBP C DIS	31/12/2013	21.221	842.554.177,00
GLOBAL DIVIDEND MAXIMISER SGD A ACC	31/12/2013	21.221	842.554.177,00
GLOBAL DIVIDEND MAXIMISER SGD A DIS	31/12/2013	21.221	842.554.177,00
GLOBAL DIVIDEND MAXIMISER USD A ACC	31/12/2013	21.221	842.554.177,00
GLOBAL DIVIDEND MAXIMISER USD A DIS	31/12/2013	21.221	842.554.177,00
GLOBAL DIVIDEND MAXIMISER USD A1 DIS	31/12/2013	21.221	842.554.177,00
GLOBAL DIVIDEND MAXIMISER USD A1 ACC	31/12/2013	21.221	842.554.177,00
GLOBAL DIVIDEND MAXIMISER USD B ACC	31/12/2013	21.221	842.554.177,00
GLOBAL DIVIDEND MAXIMISER USD C ACC	31/12/2013	21.221	842.554.177,00
GLOBAL DIVIDEND MAXIMISER USD C DIS	31/12/2013	21.221	842.554.177,00
GLOBAL DIVIDEND MAXIMISEREUR HDG A1 DIS	31/12/2013	21.221	842.554.177,00
GLOBAL DYNAMIC BALANCED A ACUMULACION CHF HEDGED	31/12/2013	2.554	311.664.207,00
GLOBAL DYNAMIC BALANCED A ACUMULACION EUR	31/12/2013	2.554	311.664.207,00
GLOBAL DYNAMIC BALANCED A ACUMULACION SEK HEDGED	31/12/2013	2.554	311.664.207,00
GLOBAL DYNAMIC BALANCED A DISTRIBUCION EUR	31/12/2013	2.554	311.664.207,00
GLOBAL DYNAMIC BALANCED A1 ACUMULACION EUR	31/12/2013	2.554	311.664.207,00
GLOBAL DYNAMIC BALANCED A1 ACUMULACION GBP HEDGED	31/12/2013	2.554	311.664.207,00
GLOBAL DYNAMIC BALANCED A1 DISTRIBUCION EUR	31/12/2013	2.554	311.664.207,00
GLOBAL DYNAMIC BALANCED B ACUMULACION EUR	31/12/2013	2.554	311.664.207,00
GLOBAL DYNAMIC BALANCED B DISTRIBUCION EUR	31/12/2013	2.554	311.664.207,00
GLOBAL DYNAMIC BALANCED C ACUMULACION CHF HEDGED	31/12/2013	2.554	311.664.207,00
GLOBAL DYNAMIC BALANCED C ACUMULACION EUR	31/12/2013	2.554	311.664.207,00
GLOBAL DYNAMIC BALANCED C	31/12/2013	2.554	311.664.207,00

Denominación	Fecha	Participes	Patrimonio
ACUMULACION USD HEDGED			
GLOBAL EMERGING MARKET OPPORTUNITIES A (ACC) EUR	31/12/2013	8.568	617.832.813,00
GLOBAL EMERGING MARKET OPPORTUNITIES A (ACC) USD	31/12/2013	8.568	617.832.813,00
GLOBAL EMERGING MARKET OPPORTUNITIES A1 (ACC) EUR	31/12/2013	8.568	617.832.813,00
GLOBAL EMERGING MARKET OPPORTUNITIES A1 (ACC) USD	31/12/2013	8.568	617.832.813,00
GLOBAL EMERGING MARKET OPPORTUNITIES B (ACC) EUR	31/12/2013	8.568	617.832.813,00
GLOBAL EMERGING MARKET OPPORTUNITIES B (ACC) USD	31/12/2013	8.568	617.832.813,00
GLOBAL EMERGING MARKET OPPORTUNITIES C (ACC) EUR	31/12/2013	8.568	617.832.813,00
GLOBAL EMERGING MARKET OPPORTUNITIES C (ACC) USD	31/12/2013	8.568	617.832.813,00
GLOBAL EMERGING MARKET OPPORTUNITIES HKD A ACC	31/12/2013	8.568	617.832.813,00
GLOBAL ENERGY A (EUR) ACUMULACION	31/12/2013	2.316	415.668.585,00
GLOBAL ENERGY A (USD) ACUMULACION	31/12/2013	2.316	415.668.585,00
GLOBAL ENERGY A1 (EUR) ACUMULACION	31/12/2013	2.316	415.668.585,00
GLOBAL ENERGY A1 (USD) ACUMULACION	31/12/2013	2.316	415.668.585,00
GLOBAL ENERGY B (USD) ACUMULACION	31/12/2013	2.316	415.668.585,00
GLOBAL ENERGY C (EUR) ACUMULACION	31/12/2013	2.316	415.668.585,00
GLOBAL ENERGY C (USD) ACUMULACION	31/12/2013	2.316	415.668.585,00
GLOBAL ENERGY EUR A DIS	31/12/2013	2.316	415.668.585,00
GLOBAL EQUITY ALPHA A (DIS) GBP	31/12/2013	1.506	770.658.754,00
GLOBAL EQUITY ALPHA A (EUR) ACUMULACION	31/12/2013	1.506	770.658.754,00
GLOBAL EQUITY ALPHA A (USD) ACUMULACION	31/12/2013	1.506	770.658.754,00
GLOBAL EQUITY ALPHA A1 (EUR) ACUMULACION	31/12/2013	1.506	770.658.754,00
GLOBAL EQUITY ALPHA A1 (USD) ACUMULACION	31/12/2013	1.506	770.658.754,00
GLOBAL EQUITY ALPHA B (EUR) ACUMULACION	31/12/2013	1.506	770.658.754,00
GLOBAL EQUITY ALPHA B (USD) ACUMULACION	31/12/2013	1.506	770.658.754,00
GLOBAL EQUITY ALPHA C (DIS) USD	31/12/2013	1.506	770.658.754,00
GLOBAL EQUITY ALPHA C (EUR) ACUMULACION	31/12/2013	1.506	770.658.754,00
GLOBAL EQUITY ALPHA C (USD) ACUMULACION	31/12/2013	1.506	770.658.754,00
GLOBAL HIGH INCOME BOND A ACUMULACION	01/03/2014	940	31.662.998,00
GLOBAL HIGH INCOME BOND A DISTRIBUCION	01/03/2014	940	31.662.998,00
GLOBAL HIGH INCOME BOND A1	01/03/2014	940	31.662.998,00

Denominación	Fecha	Participes	Patrimonio
ACUMULACION			
GLOBAL HIGH INCOME BOND A1 DISTRIBUCION	01/03/2014	940	31.662.998,00
GLOBAL HIGH INCOME BOND B DISTRIBUCION	01/03/2014	940	31.662.998,00
GLOBAL HIGH INCOME BOND EUR HEDGED A DISTRIBUCION	01/03/2014	940	31.662.998,00
GLOBAL HIGH INCOME BOND EUR HEDGED A1 DISTRIBUCION	01/03/2014	940	31.662.998,00
GLOBAL HIGH INCOME BOND EUR HEDGED B DISTRIBUCION	01/03/2014	940	31.662.998,00
GLOBAL HIGH INCOME BOND EUR HEDGED C ACUMULACION	01/03/2014	940	31.662.998,00
GLOBAL HIGH INCOME BOND SGD HEDGED A DISTRIBUCION	01/03/2014	940	31.662.998,00
GLOBAL HIGH YIELD A (USD) ACC	31/12/2013	13.237	2.342.457.900,00
GLOBAL HIGH YIELD A (USD) DIS	31/12/2013	13.237	2.342.457.900,00
GLOBAL HIGH YIELD A-EUR HEDGED ACC	31/12/2013	13.237	2.342.457.900,00
GLOBAL HIGH YIELD AI (USD) ACC	31/12/2013	13.237	2.342.457.900,00
GLOBAL HIGH YIELD B (USD) ACC	31/12/2013	13.237	2.342.457.900,00
GLOBAL HIGH YIELD B-EUR HEDGED ACC	31/12/2013	13.237	2.342.457.900,00
GLOBAL HIGH YIELD C (USD) ACC	31/12/2013	13.237	2.342.457.900,00
GLOBAL HIGH YIELD C-EUR HEDGED ACC	31/12/2013	13.237	2.342.457.900,00
GLOBAL HIGH YIELD EUR HDG A1 ACC	31/12/2013	13.237	2.342.457.900,00
GLOBAL HIGH YIELD EUR HDG A1 DIS	31/12/2013	13.237	2.342.457.900,00
GLOBAL HIGH YIELD EUR HEDGED A DIS	31/12/2013	13.237	2.342.457.900,00
GLOBAL HIGH YIELD EUR HEDGED B DIS	31/12/2013	13.237	2.342.457.900,00
GLOBAL HIGH YIELD SEK HDG A ACC	31/12/2013	13.237	2.342.457.900,00
GLOBAL INFLATION LINKED BOND A ACUMULACION	31/12/2013	6.698	437.447.853,00
GLOBAL INFLATION LINKED BOND A1 ACUMULACION	31/12/2013	6.698	437.447.853,00
GLOBAL INFLATION LINKED BOND A-USD HEDGED ACC	31/12/2013	6.698	437.447.853,00
GLOBAL INFLATION LINKED BOND B ACUMULACION	31/12/2013	6.698	437.447.853,00
GLOBAL INFLATION LINKED BOND B-USD HEDGED ACC	31/12/2013	6.698	437.447.853,00
GLOBAL INFLATION LINKED BOND C (DIS) GBP HEDGED	31/12/2013	6.698	437.447.853,00
GLOBAL INFLATION LINKED BOND C ACUMULACION	31/12/2013	6.698	437.447.853,00
GLOBAL INFLATION LINKED BOND C-USD HEDGED ACC	31/12/2013	6.698	437.447.853,00
GLOBAL INFLATION LINKED BOND A DIS	31/12/2013	6.698	437.447.853,00
GLOBAL INFLATION LINKED BOND A1 DIS	31/12/2013	6.698	437.447.853,00
GLOBAL INFLATION LINKED BOND B DIS	31/12/2013	6.698	437.447.853,00
GLOBAL MULTI-ASSET ALLOCATION A ACCUMULATION EUR HEDGED	12/03/2015	730	110.997.317,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL MULTI-ASSET ALLOCATION A1 ACCUMULATION	12/03/2015	730	110.997.317,00
GLOBAL MULTI-ASSET ALLOCATION A1 ACCUMULATION EUR HEDGED	12/03/2015	730	110.997.317,00
GLOBAL MULTI-ASSET ALLOCATION C ACCUMULATION	12/03/2015	730	110.997.317,00
GLOBAL MULTI-ASSET ALLOCATION C ACCUMULATION EUR HEDGED	12/03/2015	730	110.997.317,00
GLOBAL MULTI-ASSET INCOME A ACC	19/09/2013	1.151	1.758.103.158,00
GLOBAL MULTI-ASSET INCOME A DIS	19/09/2013	1.151	1.758.103.158,00
GLOBAL MULTI-ASSET INCOME A1 ACC	09/10/2013	1.151	1.758.103.158,00
GLOBAL MULTI-ASSET INCOME A1 DIS	09/10/2013	1.151	1.758.103.158,00
GLOBAL MULTI-ASSET INCOME B ACC	19/09/2013	1.151	1.758.103.158,00
GLOBAL MULTI-ASSET INCOME B DIS	19/09/2013	1.151	1.758.103.158,00
GLOBAL MULTI-ASSET INCOME C ACC	19/09/2013	1.151	1.758.103.158,00
GLOBAL MULTI-ASSET INCOME C DIS	19/09/2013	1.151	1.758.103.158,00
GLOBAL MULTI-ASSET INCOME EUR HDG A1 ACC	09/10/2013	1.151	1.758.103.158,00
GLOBAL MULTI-ASSET INCOME EUR HDG A1 DIS	09/10/2013	1.151	1.758.103.158,00
GLOBAL MULTI-ASSET INCOME EUR HDG C DIS	09/10/2013	1.151	1.758.103.158,00
GLOBAL MULTI-ASSET INCOME EUR HEDGED A ACC	19/09/2013	1.151	1.758.103.158,00
GLOBAL MULTI-ASSET INCOME EUR HEDGED A DIS	19/09/2013	1.151	1.758.103.158,00
GLOBAL MULTI-ASSET INCOME EUR HEDGED B ACC	19/09/2013	1.151	1.758.103.158,00
GLOBAL MULTI-ASSET INCOME EUR HEDGED B DIS	19/09/2013	1.151	1.758.103.158,00
GLOBAL MULTI-ASSET INCOME EUR HEDGED C ACC	19/09/2013	1.151	1.758.103.158,00
GLOBAL MULTI-ASSET INCOME GBP HEDGED A ACC	19/09/2013	1.151	1.758.103.158,00
GLOBAL MULTI-ASSET INCOME GBP HEDGED C ACC	23/09/2013	1.151	1.758.103.158,00
GLOBAL PROPERTY SECURITIES A (ACC) EUR	31/12/2013	1.940	410.817.473,00
GLOBAL PROPERTY SECURITIES A (ACC) EUR HEDGED	31/12/2013	1.940	410.817.473,00
GLOBAL PROPERTY SECURITIES A (USD) ACUMULACION	31/12/2013	1.940	410.817.473,00
GLOBAL PROPERTY SECURITIES A1 (ACC) EUR HEDGED	31/12/2013	1.940	410.817.473,00
GLOBAL PROPERTY SECURITIES A1 (USD) ACUMULACION	31/12/2013	1.940	410.817.473,00
GLOBAL PROPERTY SECURITIES B (ACC) EUR HEDGED	31/12/2013	1.940	410.817.473,00
GLOBAL PROPERTY SECURITIES B (USD) ACUMULACION	31/12/2013	1.940	410.817.473,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL PROPERTY SECURITIES C (ACC) EUR HEDGED	31/12/2013	1.940	410.817.473,00
GLOBAL PROPERTY SECURITIES C (USD) ACUMULACION	31/12/2013	1.940	410.817.473,00
GLOBAL RECOVERY A ACUMULACION	30/09/2014	604	80.599.368,00
GLOBAL RECOVERY A ACUMULACION GBP HEDGED	30/09/2014	604	80.599.368,00
GLOBAL RECOVERY B ACUMULACION	30/09/2014	604	80.599.368,00
GLOBAL RECOVERY C ACUMULACION	30/09/2014	604	80.599.368,00
GLOBAL RECOVERY C ACUMULACION GBP HEDGED	30/09/2014	604	80.599.368,00
GLOBAL SMALLER COMPANIES A ACUMULACION	01/03/2014	576	237.604.189,00
GLOBAL SMALLER COMPANIES A DISTRIBUCION	01/03/2014	576	237.604.189,00
GLOBAL SMALLER COMPANIES A1 ACUMULACION	01/03/2014	576	237.604.189,00
GLOBAL SMALLER COMPANIES B ACUMULACION	01/03/2014	576	237.604.189,00
GLOBAL SMALLER COMPANIES C ACUMULACION	01/03/2014	576	237.604.189,00
GREATER CHINA A ACUMULACION	31/12/2013	5.161	659.048.305,00
GREATER CHINA A ACUMULACIÓN EUR	31/12/2013	5.161	659.048.305,00
GREATER CHINA B ACUMULACION	31/12/2013	5.161	659.048.305,00
GREATER CHINA C ACUMULACION	31/12/2013	5.161	659.048.305,00
HONG KONG EQUITY A ACUMULACION	31/12/2013	1.177	2.008.395.439,00
HONG KONG EQUITY A1 ACUMULACION	31/12/2013	1.177	2.008.395.439,00
HONG KONG EQUITY B (ACUMULACION) EUR HEDGED	31/12/2013	1.177	2.008.395.439,00
HONG KONG EQUITY B ACUMULACION	31/12/2013	1.177	2.008.395.439,00
HONG KONG EQUITY C (ACUMULACION) EUR HEDGED	31/12/2013	1.177	2.008.395.439,00
HONG KONG EQUITY C ACUMULACION	31/12/2013	1.177	2.008.395.439,00
HONG KONG EQUITY CHF A ACC	31/12/2013	1.177	2.008.395.439,00
HONG KONG EQUITY CHF C ACC	31/12/2013	1.177	2.008.395.439,00
INDIAN EQUITY A ACUMULACION	28/03/2014	1.518	135.305.167,00
INDIAN EQUITY A1 ACUMULACION	28/03/2014	1.518	135.305.167,00
INDIAN EQUITY B ACUMULACION	28/03/2014	1.518	135.305.167,00
INDIAN EQUITY C ACUMULACION	28/03/2014	1.518	135.305.167,00
INDIAN EQUITY C DISTRIBUCION	28/03/2014	1.518	135.305.167,00
ITALIAN EQUITY A ACUMULACION	31/12/2013	4.283	127.289.427,00
ITALIAN EQUITY A DISTRIBUCION	31/12/2013	4.283	127.289.427,00
ITALIAN EQUITY A1 ACUMULACION	31/12/2013	4.283	127.289.427,00
ITALIAN EQUITY B ACUMULACION	31/12/2013	4.283	127.289.427,00
ITALIAN EQUITY B DISTRIBUCION	31/12/2013	4.283	127.289.427,00
ITALIAN EQUITY B1 ACUMULACION	31/12/2013	4.283	127.289.427,00
ITALIAN EQUITY C ACUMULACION	31/12/2013	4.283	127.289.427,00

Denominación	Fecha	Participes	Patrimonio
ITALIAN EQUITY C DISTRIBUCION	31/12/2013	4.283	127.289.427,00
JAPANESE EQUITY A - EUR HEDGED ACUMULACION	31/12/2013	14.556	1.703.546.412,00
JAPANESE EQUITY A ACUMULACION	31/12/2013	14.556	1.703.546.412,00
JAPANESE EQUITY A DISTRIBUCION	31/12/2013	14.556	1.703.546.412,00
JAPANESE EQUITY A1 - EUR HEDGED ACUMULACION	31/12/2013	14.556	1.703.546.412,00
JAPANESE EQUITY A1 ACUMULACION	31/12/2013	14.556	1.703.546.412,00
JAPANESE EQUITY B - EUR HEDGED ACUMULACION	31/12/2013	14.556	1.703.546.412,00
JAPANESE EQUITY B ACUMULACION	31/12/2013	14.556	1.703.546.412,00
JAPANESE EQUITY B DISTRIBUCION	31/12/2013	14.556	1.703.546.412,00
JAPANESE EQUITY B1 ACUMULACION	31/12/2013	14.556	1.703.546.412,00
JAPANESE EQUITY C - EUR HEDGED ACUMULACION	31/12/2013	14.556	1.703.546.412,00
JAPANESE EQUITY C ACUMULACION	31/12/2013	14.556	1.703.546.412,00
JAPANESE EQUITY C DISTRIBUCION	31/12/2013	14.556	1.703.546.412,00
JAPANESE EQUITY USD HDG A ACC	31/12/2013	14.556	1.703.546.412,00
JAPANESE EQUITY USD HDG A1 ACC	31/12/2013	14.556	1.703.546.412,00
JAPANESE EQUITY USD HDG C ACC	31/12/2013	14.556	1.703.546.412,00
JAPANESE EQUITY USD HDG I ACC	31/12/2013	14.556	1.703.546.412,00
JAPANESE OPPORTUNITIES A ACUMULACION	01/03/2014	518	129.723.548,00
JAPANESE OPPORTUNITIES A DISTRIBUCION	01/03/2014	518	129.723.548,00
JAPANESE OPPORTUNITIES A1 ACUMULACION	01/03/2014	518	129.723.548,00
JAPANESE OPPORTUNITIES C ACUMULACION	01/03/2014	518	129.723.548,00
JAPANESE OPPORTUNITIES C DISTRIBUCION	01/03/2014	518	129.723.548,00
JAPANESE OPPORTUNITIES EUR HEDGED A ACUMULACION	01/03/2014	518	129.723.548,00
JAPANESE OPPORTUNITIES EUR HEDGED A1 ACUMULACION	01/03/2014	518	129.723.548,00
JAPANESE OPPORTUNITIES EUR HEDGED C ACUMULACION	01/03/2014	518	129.723.548,00
JAPANESE OPPORTUNITIES NOK A ACUMULACION	01/03/2014	518	129.723.548,00
JAPANESE OPPORTUNITIES USD A ACUMULACION	01/03/2014	518	129.723.548,00
JAPANESE OPPORTUNITIES USD HEDGED A ACUMULACION	01/03/2014	518	129.723.548,00
JAPANESE OPPORTUNITIES USD HEDGED A1 ACUMULACION	01/03/2014	518	129.723.548,00
JAPANESE OPPORTUNITIES USD HEDGED C ACUMULACION	01/03/2014	518	129.723.548,00
JAPANESE SMALLER COMPANIES A ACUMULACION	10/03/2014	830	138.134.818,00

Denominación	Fecha	Participes	Patrimonio
JAPANESE SMALLER COMPANIES A DISTRIBUCION	10/03/2014	830	138.134.818,00
JAPANESE SMALLER COMPANIES A1 ACUMULACION	10/03/2014	830	138.134.818,00
JAPANESE SMALLER COMPANIES B ACUMULACION	10/03/2014	830	138.134.818,00
JAPANESE SMALLER COMPANIES B DISTRIBUCION	10/03/2014	830	138.134.818,00
JAPANESE SMALLER COMPANIES B1 ACUMULACION	10/03/2014	830	138.134.818,00
JAPANESE SMALLER COMPANIES C ACUMULACION	10/03/2014	830	138.134.818,00
JAPANESE SMALLER COMPANIES EUR A1 ACUMULACION	10/03/2014	830	138.134.818,00
JAPANESE SMALLER COMPANIES USD A1 ACUMULACION	10/03/2014	830	138.134.818,00
KOREAN EQUITY A ACC	31/12/2014	950	44.080.629,00
KOREAN EQUITY A DIS	31/12/2013	950	44.080.629,00
KOREAN EQUITY A1 ACC	31/12/2013	950	44.080.629,00
KOREAN EQUITY B ACC	31/12/2013	950	44.080.629,00
KOREAN EQUITY C ACC	31/12/2013	950	44.080.629,00
KOREAN EQUITY C DIS	31/12/2013	950	44.080.629,00
LATIN AMERICAN A (ACC) SGD	31/12/2013	6.152	309.148.079,00
LATIN AMERICAN A (DIS) GBP	31/12/2013	6.152	309.148.079,00
LATIN AMERICAN A (EUR) ACUMULACION	31/12/2013	6.152	309.148.079,00
LATIN AMERICAN A ACUMULACION	31/12/2013	6.152	309.148.079,00
LATIN AMERICAN A DISTRIBUCION	31/12/2013	6.152	309.148.079,00
LATIN AMERICAN A1 (EUR) ACUMULACION	31/12/2013	6.152	309.148.079,00
LATIN AMERICAN A1 ACUMULACION	31/12/2013	6.152	309.148.079,00
LATIN AMERICAN B (EUR) ACUMULACION	31/12/2013	6.152	309.148.079,00
LATIN AMERICAN B ACUMULACION	31/12/2013	6.152	309.148.079,00
LATIN AMERICAN B DISTRIBUCION	31/12/2013	6.152	309.148.079,00
LATIN AMERICAN C (EUR) ACUMULACION	31/12/2013	6.152	309.148.079,00
LATIN AMERICAN C ACUMULACION	31/12/2013	6.152	309.148.079,00
LATIN AMERICAN C DISTRIBUCION	31/12/2013	6.152	309.148.079,00
MIDDLE EAST A (ACC)	31/12/2013	1.293	159.846.598,00
MIDDLE EAST A ACC (EUR)	31/12/2013	1.293	159.846.598,00
MIDDLE EAST A1 (ACC)	31/12/2013	1.293	159.846.598,00
MIDDLE EAST A1 ACC (EUR)	31/12/2013	1.293	159.846.598,00
MIDDLE EAST B (ACC)	31/12/2013	1.293	159.846.598,00
MIDDLE EAST B ACC (EUR)	31/12/2013	1.293	159.846.598,00
MIDDLE EAST C (ACC)	31/12/2013	1.293	159.846.598,00
MIDDLE EAST C ACC (EUR)	31/12/2013	1.293	159.846.598,00
QEP GLOBAL ACTIVE VALUE A (EUR) ACUMULACION	31/12/2013	2.025	1.177.097.381,00
QEP GLOBAL ACTIVE VALUE A ACUMULACION	31/12/2013	2.025	1.177.097.381,00

Denominación	Fecha	Participes	Patrimonio
QEP GLOBAL ACTIVE VALUE A ACUMULACION EUR HEDGED	31/12/2013	2.025	1.177.097.381,00
QEP GLOBAL ACTIVE VALUE A DISTRIBUCION	31/12/2013	2.025	1.177.097.381,00
QEP GLOBAL ACTIVE VALUE A1 (EUR) ACUMULACION	31/12/2013	2.025	1.177.097.381,00
QEP GLOBAL ACTIVE VALUE A1 ACUMULACION	31/12/2013	2.025	1.177.097.381,00
QEP GLOBAL ACTIVE VALUE B (EUR) ACUMULACION	31/12/2013	2.025	1.177.097.381,00
QEP GLOBAL ACTIVE VALUE B ACUMULACION	31/12/2013	2.025	1.177.097.381,00
QEP GLOBAL ACTIVE VALUE B ACUMULACION EUR HEDGED	31/12/2013	2.025	1.177.097.381,00
QEP GLOBAL ACTIVE VALUE C (EUR) ACUMULACION	31/12/2013	2.025	1.177.097.381,00
QEP GLOBAL ACTIVE VALUE C ACUMULACION	31/12/2013	2.025	1.177.097.381,00
QEP GLOBAL ACTIVE VALUE C ACUMULACION EUR HEDGED	31/12/2013	2.025	1.177.097.381,00
QEP GLOBAL ACTIVE VALUE C DISTRIBUCION	31/12/2013	2.025	1.177.097.381,00
QEP GLOBAL EMERGING MARKETS A ACUMULACION	26/02/2015	540	578.351.997,00
QEP GLOBAL EMERGING MARKETS A ACUMULACION EUR	26/02/2015	540	578.351.997,00
QEP GLOBAL EMERGING MARKETS A ACUMULACION GBP	26/02/2015	540	578.351.997,00
QEP GLOBAL EMERGING MARKETS A1 ACUMULACION	26/02/2015	540	578.351.997,00
QEP GLOBAL EMERGING MARKETS C ACUMULACION	26/02/2015	540	578.351.997,00
QEP GLOBAL EMERGING MARKETS C ACUMULACION EUR	26/02/2015	540	578.351.997,00
QEP GLOBAL EMERGING MARKETS C ACUMULACION GBP	26/02/2015	540	578.351.997,00
QEP GLOBAL QUALITY A ACC	31/12/2013	2.069	986.165.885,00
QEP GLOBAL QUALITY A EUR ACC	31/12/2013	2.069	986.165.885,00
QEP GLOBAL QUALITY A1 ACC	31/12/2013	2.069	986.165.885,00
QEP GLOBAL QUALITY A1 EUR ACC	31/12/2013	2.069	986.165.885,00
QEP GLOBAL QUALITY B ACC	31/12/2013	2.069	986.165.885,00
QEP GLOBAL QUALITY B EUR ACC	31/12/2013	2.069	986.165.885,00
QEP GLOBAL QUALITY C ACC	31/12/2013	2.069	986.165.885,00
QEP GLOBAL QUALITY C DIS	31/12/2013	2.069	986.165.885,00
QEP GLOBAL QUALITY C EUR ACC	31/12/2013	2.069	986.165.885,00
QEP GLOBAL VALUE PLUS A ACUMULACION	30/01/2015	1.906	681.467.395,00
QEP GLOBAL VALUE PLUS A ACUMULATION EUR	30/01/2015	1.906	681.467.395,00
QEP GLOBAL VALUE PLUS A DISTRIBUCION	30/01/2015	1.906	681.467.395,00
QEP GLOBAL VALUE PLUS C ACUMULACION	30/01/2015	1.906	681.467.395,00

Denominación	Fecha	Participes	Patrimonio
QEP GLOBAL VALUE PLUS C ACUMULACION EUR	30/01/2015	1.906	681.467.395,00
QEP GLOBAL VALUE PLUS C ACUMULACION GBP	30/01/2015	1.906	681.467.395,00
QEP GLOBAL VALUE PLUS C DISTRIBUCION GBP	30/01/2015	1.906	681.467.395,00
STRATEGIC BOND A (DIS) GBP HEDGED	31/12/2013	14.316	1.494.079.076,00
STRATEGIC BOND A (USD) ACC	31/12/2013	14.316	1.494.079.076,00
STRATEGIC BOND A DIS	31/12/2013	14.316	1.494.079.076,00
STRATEGIC BOND A1 (USD) ACC	31/12/2013	14.316	1.494.079.076,00
STRATEGIC BOND A1-EUR HEDGED ACUMULACION	31/12/2013	14.316	1.494.079.076,00
STRATEGIC BOND A-EUR HEDGED ACUMULACION	31/12/2013	14.316	1.494.079.076,00
STRATEGIC BOND B (USD) ACC	31/12/2013	14.316	1.494.079.076,00
STRATEGIC BOND B-EUR HEDGED ACUMULACION	31/12/2013	14.316	1.494.079.076,00
STRATEGIC BOND C (ACC) GBP HEDGED	31/12/2013	14.316	1.494.079.076,00
STRATEGIC BOND C (USD) ACC	31/12/2013	14.316	1.494.079.076,00
STRATEGIC BOND C (USD) DIS	31/12/2013	14.316	1.494.079.076,00
STRATEGIC BOND C-EUR HEDGED ACUMULACION	31/12/2013	14.316	1.494.079.076,00
STRATEGIC BOND CHF HDG A ACC	31/12/2013	14.316	1.494.079.076,00
STRATEGIC BOND CHF HDG C ACC	31/12/2013	14.316	1.494.079.076,00
STRATEGIC BOND EUR HDG A DIS	31/12/2013	14.316	1.494.079.076,00
STRATEGIC BOND EUR HDG A1 DIS	31/12/2013	14.316	1.494.079.076,00
STRATEGIC BOND EUR HEDGED B DIS	31/12/2013	14.316	1.494.079.076,00
STRATEGIC BOND SEK HDG A ACC	31/12/2013	14.316	1.494.079.076,00
STRATEGIC CREDIT EUR C DISTRIBUCION	25/03/2014	577	386.687.951,00
STRATEGIC CREDIT (EUR HEDGED) A ACUMULACION	25/04/2014	577	386.687.951,00
STRATEGIC CREDIT (EUR HEDGED) A DISTRIBUCION	25/04/2014	577	386.687.951,00
STRATEGIC CREDIT (EUR HEDGED) B ACUMULACION	25/04/2014	577	386.687.951,00
STRATEGIC CREDIT (EUR HEDGED) C ACUMULACION	25/04/2014	577	386.687.951,00
STRATEGIC CREDIT (EUR HEDGED)B DISTRIBUCION	25/04/2014	577	386.687.951,00
STRATEGIC CREDIT C ACUMULACION	25/03/2014	577	386.687.951,00
STRATEGIC CREDIT C DISTRIBUCION	25/03/2014	577	386.687.951,00
STRATEGIC CREDIT EUR HEDGED C DISTRIBUCION	25/03/2014	577	386.687.951,00
STRATEGIC CREDIT USD HEDGED C DISTRIBUCION	25/03/2014	577	386.687.951,00
SWISS EQUITY A ACUMULACION	31/12/2014	2.221	232.648.057,00
SWISS EQUITY A ACUMULACION EUR HEDGED	31/12/2014	2.221	232.648.057,00

Denominación	Fecha	Participes	Patrimonio
SWISS EQUITY A ACUMULACION GBP HEDGED	31/12/2014	2.221	232.648.057,00
SWISS EQUITY A ACUMULACION USD HEDGED	31/12/2014	2.221	232.648.057,00
SWISS EQUITY A DISTRIBUCION	31/12/2014	2.221	232.648.057,00
SWISS EQUITY A1 ACUMULACION	31/12/2014	2.221	232.648.057,00
SWISS EQUITY B ACUMULACION	31/12/2014	2.221	232.648.057,00
SWISS EQUITY B DISTRIBUCION	31/12/2014	2.221	232.648.057,00
SWISS EQUITY B1 ACUMULACION	31/12/2014	2.221	232.648.057,00
SWISS EQUITY C ACUMULACION	31/12/2014	2.221	232.648.057,00
SWISS EQUITY C DISTRIBUCION	31/12/2014	2.221	232.648.057,00
SWISS EQUITY I ACUMULACION	31/12/2014	2.221	232.648.057,00
SWISS EQUITY OPPORTUNITIES A ACUMULACION	31/12/2014	525	75.444.044,00
SWISS EQUITY OPPORTUNITIES A1 ACUMULACION	31/12/2014	525	75.444.044,00
SWISS EQUITY OPPORTUNITIES B ACUMULACION	31/12/2014	525	75.444.044,00
SWISS EQUITY OPPORTUNITIES C ACUMULACION	31/12/2014	525	75.444.044,00
SWISS SMALL & MID CAP EQUITY A ACUMULACION	31/12/2013	1.264	254.945.323,00
SWISS SMALL & MID CAP EQUITY A1 ACUMULACION	31/12/2013	1.264	254.945.323,00
SWISS SMALL & MID CAP EQUITY B ACUMULACION	31/12/2013	1.264	254.945.323,00
SWISS SMALL & MID CAP EQUITY C ACUMULACION	31/12/2013	1.264	254.945.323,00
UK EQUITY A ACUMULACION	28/02/2014	1.580	257.033.499,00
UK EQUITY A DISTRIBUCION	28/02/2014	1.580	257.033.499,00
UK EQUITY A1 ACUMULACION	28/02/2014	1.580	257.033.499,00
UK EQUITY B ACUMULACION	28/02/2014	1.580	257.033.499,00
UK EQUITY B DISTRIBUCION	28/02/2014	1.580	257.033.499,00
UK EQUITY B1 ACUMULACION	28/02/2014	1.580	257.033.499,00
UK EQUITY C ACUMULACION	28/02/2014	1.580	257.033.499,00
UK EQUITY C DISTRIBUCION	28/02/2014	1.580	257.033.499,00
UK OPPORTUNITIES USD A DISTRIBUCION	25/03/2014	3.540	891.592.239,00
UK OPPORTUNITIES A DISTRIBUCION	25/03/2014	3.540	891.592.239,00
UK OPPORTUNITIES C ACUMULACION	25/03/2014	3.540	891.592.239,00
UK OPPORTUNITIES C DISTRIBUCION	25/03/2014	3.540	891.592.239,00
UK OPPORTUNITIES EUR A DISTRIBUCION	25/03/2014	3.540	891.592.239,00
UK OPPORTUNITIES EUR C ACUMULACION	25/03/2014	3.540	891.592.239,00
UK OPPORTUNITIES EUR C DISTRIBUCION	25/03/2014	3.540	891.592.239,00
UK OPPORTUNITIES EUR HEDGED C ACUMULACION	25/03/2014	3.540	891.592.239,00
UK OPPORTUNITIES USD C DISTRIBUCION	25/03/2014	3.540	891.590.239,00
US DOLLAR BOND A ACUMULACION	28/02/2014	6.167	691.009.586,00

Denominación	Fecha	Participes	Patrimonio
US DOLLAR BOND A ACUMULACION - EUR (HEDGED)	28/02/2014	6.167	691.009.586,00
US DOLLAR BOND A DISTRIBUCION	28/02/2014	6.167	691.009.586,00
US DOLLAR BOND A1 ACUMULACION	28/02/2014	6.167	691.009.586,00
US DOLLAR BOND B ACUMULACION	28/02/2014	6.167	691.009.586,00
US DOLLAR BOND B ACUMULACION - EUR (HEDGED)	28/02/2014	6.167	691.009.586,00
US DOLLAR BOND B DISTRIBUCION	28/02/2014	6.167	691.009.586,00
US DOLLAR BOND B1 ACUMULACION	28/02/2014	6.167	691.009.586,00
US DOLLAR BOND C ACUMULACION	28/02/2014	6.167	691.009.586,00
US DOLLAR BOND C ACUMULACION - EUR (HEDGED)	28/02/2014	6.167	691.009.586,00
US DOLLAR BOND C DISTRIBUCION	28/02/2014	6.167	691.009.586,00
US DOLLAR BOND EUR HDG A DIS	28/02/2014	6.167	691.009.586,00
US DOLLAR BOND EUR HDG A1 DIS	28/02/2014	6.167	691.009.586,00
US DOLLAR BOND EUR HDG B DIS	28/02/2014	6.167	691.009.586,00
US DOLLAR BOND EUR HDG C DIS	28/02/2014	6.167	691.009.586,00
US DOLLAR LIQUIDITY A ACC	10/05/2014	2.048	128.710.689,00
US DOLLAR LIQUIDITY A1 ACC	10/05/2014	2.048	128.710.689,00
US DOLLAR LIQUIDITY B ACC	10/05/2014	2.048	128.710.689,00
US DOLLAR LIQUIDITY C ACC	10/05/2014	2.048	128.710.689,00
US DOLLAR LIQUIDITY EUR A ACUMULACION	03/12/2014	2.048	128.710.689,00
US DOLLAR LIQUIDITY EUR B ACUMULACION	03/12/2014	2.048	128.710.689,00
US LARGE CAP A (EUR) ACUMULACION	01/03/2014	8.053	538.760.124,00
US LARGE CAP A ACUMULACION	01/03/2014	8.053	538.760.124,00
US LARGE CAP A DISTRIBUCION	01/03/2014	8.053	538.760.124,00
US LARGE CAP A1 (EUR) ACUMULACION	01/03/2014	8.053	538.760.124,00
US LARGE CAP A1 ACUMULACION	01/03/2014	8.053	538.760.124,00
US LARGE CAP A1-EUR HEDGED ACUMULACION	01/03/2014	8.053	538.760.124,00
US LARGE CAP A-EUR HEDGED ACUMULACION	01/03/2014	8.053	538.760.124,00
US LARGE CAP B (EUR) ACUMULACION	01/03/2014	8.053	538.760.124,00
US LARGE CAP B ACUMULACION	01/03/2014	8.053	538.760.124,00
US LARGE CAP B DISTRIBUCION	01/03/2014	8.053	538.760.124,00
US LARGE CAP B1 ACUMULACION	01/03/2014	8.053	538.760.124,00
US LARGE CAP B-EUR HEDGED ACUMULACION	01/03/2014	8.053	538.760.124,00
US LARGE CAP C (EUR) ACUMULACION	01/03/2014	8.053	538.760.124,00
US LARGE CAP C ACUMULACION	01/03/2014	8.053	538.760.124,00
US LARGE CAP C DISTRIBUCION	01/03/2014	8.053	538.760.124,00
US LARGE CAP C-EUR HEDGED ACUMULACION	01/03/2014	8.053	538.760.124,00
US LARGE CAP I (EUR) ACUMULACION	01/03/2014	8.053	538.760.124,00
US SMALL & MID-CAP EQUITY A (EUR HEDGED) ACUMULACION	31/12/2014	4.689	937.337.594,00

Denominación	Fecha	Participes	Patrimonio
US SMALL & MID-CAP EQUITY A (EUR) ACUMULACION	31/12/2014	4.689	937.337.594,00
US SMALL & MID-CAP EQUITY A ACUMULACION	31/12/2014	4.689	937.337.594,00
US SMALL & MID-CAP EQUITY A DISTRIBUCION	31/12/2014	4.689	937.337.594,00
US SMALL & MID-CAP EQUITY A1 (EUR HEDGED) ACUMULACION	31/12/2014	4.689	937.337.594,00
US SMALL & MID-CAP EQUITY A1 (EUR) ACUMULACION	31/12/2014	4.689	937.337.594,00
US SMALL & MID-CAP EQUITY A1 ACUMULACION	31/12/2014	4.689	937.337.594,00
US SMALL & MID-CAP EQUITY B (EUR HEDGED) ACUMULACION	31/12/2014	4.689	937.337.594,00
US SMALL & MID-CAP EQUITY B (EUR) ACUMULACION	31/12/2014	4.689	937.337.594,00
US SMALL & MID-CAP EQUITY B ACUMULACION	31/12/2014	4.689	937.337.594,00
US SMALL & MID-CAP EQUITY C (EUR HEDGED) ACUMULACION	31/12/2014	4.689	937.337.594,00
US SMALL & MID-CAP EQUITY C (EUR) ACUMULACION	31/12/2014	4.689	937.337.594,00
US SMALL & MID-CAP EQUITY C ACUMULACION	31/12/2014	4.689	937.337.594,00
US SMALL & MID-CAP EQUITY C DISTRIBUCION	31/12/2014	4.689	937.337.594,00
US SMALLER COMPANIES A ACUMULACION	31/12/2014	2.745	360.940.510,00
US SMALLER COMPANIES A DISTRIBUCION	31/12/2014	2.745	360.940.510,00
US SMALLER COMPANIES A1 ACUMULACION	31/12/2014	2.745	360.940.510,00
US SMALLER COMPANIES B ACUMULACION	31/12/2014	2.745	360.940.510,00
US SMALLER COMPANIES B DISTRIBUCION	31/12/2014	2.745	360.940.510,00
US SMALLER COMPANIES B1 ACUMULACION	31/12/2014	2.745	360.940.510,00
US SMALLER COMPANIES C ACUMULACION	31/12/2014	2.745	360.940.510,00
US SMALLER COMPANIES C DISTRIBUCION	31/12/2014	2.745	360.940.510,00