

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de BLACKROCK GLOBAL FUNDS inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 140 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Participes	Patrimonio
ASIA PACIFIC EQUITY INCOME FUND A2 USD	15/04/2015	1.208	708.602.518,33
ASIA PACIFIC EQUITY INCOME FUND A2RF GBP	15/04/2015	1.208	708.602.518,33
ASIA PACIFIC EQUITY INCOME FUND A5G HKD	15/04/2015	1.208	708.602.518,33
ASIA PACIFIC EQUITY INCOME FUND A5G SGD A	15/04/2015	1.208	708.602.518,33
ASIA PACIFIC EQUITY INCOME FUND A5G USD	15/04/2015	1.208	708.602.518,33
ASIA PACIFIC EQUITY INCOME FUND A6 HKD HGD	15/04/2015	1.208	708.602.518,33
ASIA PACIFIC EQUITY INCOME FUND A6 USD	15/04/2015	1.208	708.602.518,33
ASIA PACIFIC EQUITY INCOME FUND A8AUD HGD	15/04/2015	1.208	708.602.518,33
ASIA PACIFIC EQUITY INCOME FUND C5G USD C	15/04/2015	1.208	708.602.518,33
ASIA PACIFIC EQUITY INCOME FUND D2 USD	15/04/2015	1.208	708.602.518,33
ASIA PACIFIC EQUITY INCOME FUND D5G SGD D	15/04/2015	1.208	708.602.518,33
ASIA PACIFIC EQUITY INCOME FUND D5G USD D	15/04/2015	1.208	708.602.518,33
ASIA PACIFIC EQUITY INCOME FUND E2 EUR	15/04/2015	1.208	708.602.518,33
ASIA PACIFIC EQUITY INCOME FUND E5G EUR	15/04/2015	1.208	708.602.518,33
ASIA PACIFIC EQUITY INCOME FUND HDG A4G EUR	15/04/2015	1.208	708.602.518,33
ASIA PACIFIC EQUITY INCOME FUND HDG C5G SGD C	15/04/2015	1.208	708.602.518,33
ASIAN DRAGON A4RF GBP	15/04/2015	1.874	1.466.656.286,86
ASIAN DRAGON D2 GBP	15/04/2015	1.874	1.466.656.286,86
ASIAN DRAGON D4RF GBP	15/04/2015	1.874	1.466.656.286,86
ASIAN DRAGON FUND A2	15/04/2015	1.874	1.466.656.286,86
ASIAN DRAGON FUND A2-EUR	15/04/2015	1.874	1.466.656.286,86
ASIAN DRAGON FUND A2-GBP	15/04/2015	1.874	1.466.656.286,86
ASIAN DRAGON FUND C2	15/04/2015	1.874	1.466.656.286,86
ASIAN DRAGON FUND C2 EUR	15/04/2015	1.874	1.466.656.286,86

Denominación	Fecha	Participes	Patrimonio
ASIAN DRAGON FUND D2 EUR	15/04/2015	1.874	1.466.656.286,86
ASIAN DRAGON FUND D2 USD	15/04/2015	1.874	1.466.656.286,86
ASIAN DRAGON FUND E2 EUR	15/04/2015	1.874	1.466.656.286,86
ASIAN DRAGON FUND E2 USD	15/04/2015	1.874	1.466.656.286,86
ASIAN DRAGON HEDGED A2 AUD	15/04/2015	1.874	1.466.656.286,86
ASIAN DRAGON HEDGED A2 SGD	15/04/2015	1.874	1.466.656.286,86
ASIAN TIGER BOND A3 USD	15/04/2015	1.058	1.025.819.760,38
ASIAN TIGER BOND D2 USD	15/04/2015	1.058	1.025.819.760,38
ASIAN TIGER BOND D3 USD	15/04/2015	1.058	1.025.819.760,38
ASIAN TIGER BOND D6 USD	15/04/2015	1.058	1.025.819.760,38
ASIAN TIGER BOND FUND A1	15/04/2015	1.058	1.025.819.760,38
ASIAN TIGER BOND FUND A2	15/04/2015	1.058	1.025.819.760,38
ASIAN TIGER BOND FUND A3	15/04/2015	1.058	1.025.819.760,38
ASIAN TIGER BOND FUND C1	15/04/2015	1.058	1.025.819.760,38
ASIAN TIGER BOND FUND C2	15/04/2015	1.058	1.025.819.760,38
ASIAN TIGER BOND FUND E2 USD	15/04/2015	1.058	1.025.819.760,38
ASIAN TIGER BOND FUND E2-EUR	15/04/2015	1.058	1.025.819.760,38
ASIAN TIGER BOND HEDGED A2 SGD	15/04/2015	1.058	1.025.819.760,38
ASIAN TIGER BOND HEDGED A3 AUD	15/04/2015	1.058	1.025.819.760,38
ASIAN TIGER BOND HEDGED A3 EUR	15/04/2015	1.058	1.025.819.760,38
ASIAN TIGER BOND HEDGED A3 HKD	15/04/2015	1.058	1.025.819.760,38
ASIAN TIGER BOND HEDGED A3 NZD	15/04/2015	1.058	1.025.819.760,38
ASIAN TIGER BOND HEDGED A3 SGD	15/04/2015	1.058	1.025.819.760,38
ASIAN TIGER BOND HEDGED A6 HKD	15/04/2015	1.058	1.025.819.760,38
ASIAN TIGER BOND HEDGED A8 AUD	15/04/2015	1.058	1.025.819.760,38
ASIAN TIGER BOND HEDGED A8 ZAR	15/04/2015	1.058	1.025.819.760,38
ASIAN TIGER BOND HEDGED D2 SGD	15/04/2015	1.058	1.025.819.760,38
ASIAN TIGER BOND HEDGED D3 HKD	15/04/2015	1.058	1.025.819.760,38
BGF ASIA PACIFIC EQ INC FD HDG A8 ZAR	15/04/2015	1.208	708.602.518,33
BGF ASIAN DRAGON I2 USD	15/04/2015	1.874	1.466.656.286,86
BGF ASIAN DRAGON X2 USD	15/04/2015	1.874	1.466.656.286,86
BGF ASIAN DRAGON X4RF GBP	15/04/2015	1.874	1.466.656.286,86
BGF ASIAN GROWTH LEADERS FD HEDGD A2 SGD	15/04/2015	542	465.547.629,69
BGF ASIAN GROWTH LEADERS FD HEDGD A2 SGD	15/04/2015	542	465.547.629,69
BGF ASIAN GROWTH LEADERS FUND A2 USD	15/04/2015	542	465.547.629,69
BGF ASIAN GROWTH LEADERS FUND D2RF GBP	15/04/2015	542	465.547.629,69
BGF ASIAN GROWTH LEADERS FUND E2 EUR	15/04/2015	542	465.547.629,69
BGF ASIAN GROWTH LEADERS FUND I2 USD	15/04/2015	542	465.547.629,69
BGF ASIAN GROWTH LEADERS FUND X2 USD	15/04/2015	542	465.547.629,69
BGF ASIAN GROWTH LEADERS HEDGED A2	15/04/2015	542	465.547.629,69

Denominación	Fecha	Participes	Patrimonio
AUD			
BGF ASIAN TIGER BOND FUND A6 USD	15/04/2015	1.058	1.025.819.760,38
BGF ASIAN TIGER BOND H E2 EUR	15/04/2015	1.058	1.025.819.760,38
BGF ASIAN TIGER BOND HEDGED A6 EUR	15/04/2015	1.058	1.025.819.760,38
BGF ASIAN TIGER BOND HEDGED A6 GBP	15/04/2015	1.058	1.025.819.760,38
BGF ASIAN TIGER BOND HEDGED A6 SGD	15/04/2015	1.058	1.025.819.760,38
BGF ASIAN TIGER BOND HEDGED A8 CAD	15/04/2015	1.058	1.025.819.760,38
BGF ASIAN TIGER BOND HEDGED A8 NZD	15/04/2015	1.058	1.025.819.760,38
BGF ASIAN TIGER BOND HEDGED I5 EUR	15/04/2015	1.058	1.025.819.760,38
BGF ASIAN TIGER BOND I2 USD	15/04/2015	1.058	1.025.819.760,38
BGF ASIAN TIGER BOND X3 USD	15/04/2015	1.058	1.025.819.760,38
BGF CHINA A2 HKD	15/04/2015	698	1.692.897.505,20
BGF CHINA FUND A2 EUR	15/04/2015	698	1.692.897.505,20
BGF CONTINENTAL EUROPEAN FLEX A2 USD	15/04/2015	2.148	1.954.007.782,23
BGF CONTINENTAL EUROPEAN FLEX A4 EUR	15/04/2015	2.148	1.954.007.782,23
BGF CONTINENTAL EUROPEAN FLEX A4RF GBP	15/04/2015	2.148	1.954.007.782,23
BGF CONTINENTAL EUROPEAN FLEX D4RF EUR	15/04/2015	2.148	1.954.007.782,23
BGF CONTINENTAL EUROPEAN FLEX H A2 USD	15/04/2015	2.148	1.954.007.782,23
BGF CONTINENTAL EUROPEAN FLEX H A4RF GBP	15/04/2015	2.148	1.954.007.782,23
BGF CONTINENTAL EUROPEAN FLEX H I2 USD	15/04/2015	2.148	1.954.007.782,23
BGF CONTINENTAL EUROPEAN FLEX X2 EUR	15/04/2015	2.148	1.954.007.782,23
BGF CONTINENTAL EUROPEAN FLEX X4RF GBP	15/04/2015	2.148	1.954.007.782,23
BGF EMERGING MARKET BOND Q1 USD	30/04/2014	19.192	949.802.485,62
BGF EMERGING MARKETS BOND A4 EUR	15/04/2015	902	1.443.456.519,60
BGF EMERGING MARKETS BOND H E2 EUR	15/04/2015	902	1.443.456.519,60
BGF EMERGING MARKETS BOND HEDGED A2 GBP	15/04/2015	902	1.443.456.519,60
BGF EMERGING MARKETS BOND HEDGED A8 ZAR	15/04/2015	902	1.443.456.519,60
BGF EMERGING MARKETS BOND HEDGED I2 EUR	15/04/2015	902	1.443.456.519,60
BGF EMERGING MARKETS BOND HEDGED X2 EUR	15/04/2015	902	1.443.456.519,60
BGF EMERGING MARKETS BOND I2 EUR	15/04/2015	902	1.443.456.519,60
BGF EMERGING MARKETS BOND X2 USD	15/04/2015	902	1.443.456.519,60
BGF EMERGING MARKETS EQUITY INC H I2 CHF	15/04/2015	506	539.412.815,57
BGF EMERGING MARKETS EQUITY INC X2 USD	15/04/2015	506	539.412.815,57
BGF EMERGING MARKETS EQUITY INC X6 USD	15/04/2015	506	539.412.815,57
BGF EMERGING MARKETS X2 EUR	15/04/2015	1.099	559.542.389,41

Denominación	Fecha	Participes	Patrimonio
BGF EMG MKTS LOCAL CCY BOND A2 CHF	15/04/2015	965	739.230.487,81
BGF EMG MKTS LOCAL CCY BOND D2 CHF	15/04/2015	965	739.230.487,81
BGF EMG MKTS LOCAL CCY BOND H E5 EUR	15/04/2015	965	739.230.487,81
BGF EMG MKTS LOCAL CCY BOND HD A8 AUD	15/04/2015	965	739.230.487,81
BGF EMG MKTS LOCAL CCY BOND HD A8 ZAR	15/04/2015	965	739.230.487,81
BGF EMG MKTS LOCAL CCY BOND HD D3RF GBP	15/04/2015	965	739.230.487,81
BGF EMG MKTS LOCAL CCY BOND HD I3RF GBP	15/04/2015	965	739.230.487,81
BGF EMG MKTS LOCAL CCY BOND X2 EUR	15/04/2015	965	739.230.487,81
BGF EMG MKTS LOCAL CCY BOND X2 USD	15/04/2015	965	739.230.487,81
BGF EURO BOND A4 EUR	15/04/2015	1.713	4.438.239.804,89
BGF EURO BOND A4RF GBP	15/04/2015	1.713	4.438.239.804,89
BGF EURO BOND HEDGED I2 CHF	15/04/2015	1.713	4.438.239.804,89
BGF EURO BOND X2 EUR	15/04/2015	1.713	4.438.239.804,89
BGF EURO CORPORATE BOND X2 EUR	15/04/2015	2.534	558.687.153,28
BGF EURO SHORT DURATION BD HEDG D2 USD	15/04/2015	2.665	7.058.116.304,46
BGF EURO SHORT DURATION BOND H D4RF GBP	15/04/2015	2.665	7.058.116.304,46
BGF EURO SHORT DURATION BOND X2 EUR	15/04/2015	2.665	7.058.116.304,46
BGF EURO-MARKETS HEDGED D2 USD	15/04/2015	1.758	3.827.351.110,70
BGF EURO-MARKETS X2 EUR	15/04/2015	1.758	3.827.351.110,70
BGF EUROP SPECIAL SITUATIONS HDG A2 AUD	15/04/2015	2.099	1.184.951.200,37
BGF EUROP SPECIAL SITUATIONS HDG A2 CAD	15/04/2015	2.099	1.184.951.200,37
BGF EUROP SPECIAL SITUATIONS HDG A2 GBP	15/04/2015	2.099	1.184.951.200,37
BGF EUROP SPECIAL SITUATIONS HDG A2 USD	15/04/2015	2.099	1.184.951.200,37
BGF EUROP SPECIAL SITUATIONS HDG D2 USD	15/04/2015	2.099	1.184.951.200,37
BGF EUROPEAN A4RF GBP	15/04/2015	2.348	5.845.766.299,48
BGF EUROPEAN EQUITY INCOME HEDG A2 USD	15/04/2015	2.003	3.334.185.348,56
BGF EUROPEAN EQUITY INCOME HEDGED D2 USD	15/04/2015	2.003	3.334.185.348,56
BGF EUROPEAN EQUITY INCOME HEDGED D6 USD	15/04/2015	2.003	3.334.185.348,56
BGF EUROPEAN EQUITY INCOME X2 EUR	15/04/2015	2.003	3.334.185.348,56
BGF EUROPEAN EQUITY INCOME X5GRF GBP	15/04/2015	2.003	3.334.185.348,56
BGF EUROPEAN FOCUS X2 EUR	15/04/2015	5.329	2.601.782.605,14
BGF EUROPEAN FUND HEDGED A2 CNH	15/04/2015	2.348	5.845.766.299,48
BGF EUROPEAN FUND X2 JPY	15/04/2015	2.348	5.845.766.299,48

Denominación	Fecha	Participes	Patrimonio
BGF EUROPEAN SPECIAL SITUATIONS A2 EUR	15/04/2015	2.099	1.184.951.200,37
BGF EUROPEAN SPECIAL SITUATIONS A2 USD	15/04/2015	2.099	1.184.951.200,37
BGF EUROPEAN SPECIAL SITUATIONS C2 EUR	15/04/2015	2.099	1.184.951.200,37
BGF EUROPEAN SPECIAL SITUATIONS C2 USD	15/04/2015	2.099	1.184.951.200,37
BGF EUROPEAN SPECIAL SITUATIONS D2 EUR	15/04/2015	2.099	1.184.951.200,37
BGF EUROPEAN SPECIAL SITUATIONS D2 USD	15/04/2015	2.099	1.184.951.200,37
BGF EUROPEAN SPECIAL SITUATIONS E2 EUR	15/04/2015	2.099	1.184.951.200,37
BGF EUROPEAN SPECIAL SITUATIONS E2 USD	15/04/2015	2.099	1.184.951.200,37
BGF EUROPEAN SPECIAL SITUATIONS X2 EUR	15/04/2015	2.099	1.184.951.200,37
BGF EUROPEAN SPECIAL SITUATIONS X2 USD	15/04/2015	2.099	1.184.951.200,37
BGF EUROPEAN VALUE A4RF GBP	15/04/2015	2.470	2.978.959.418,82
BGF EUROPEAN X2 EUR	15/04/2015	2.348	5.845.766.299,48
BGF EUROPEAN X2 USD	15/04/2015	2.348	5.845.766.299,48
BGF FIXED INCOME GBL OPP C5 USD	15/04/2015	11.322	6.554.037.097,74
BGF FIXED INCOME GBL OPP D5 USD	15/04/2015	11.322	6.554.037.097,74
BGF FIXED INCOME GBL OPP HEDGED A2 PLN	15/04/2015	11.322	6.554.037.097,74
BGF FIXED INCOME GBL OPP HEDGED A2 SGD	15/04/2015	11.322	6.554.037.097,74
BGF FIXED INCOME GBL OPP HEDGED A5 SGD	15/04/2015	11.322	6.554.037.097,74
BGF GLOBAL CORPORATE BOND D2 USD	15/04/2015	1.123	1.512.428.668,24
BGF GLOBAL EQUITY INCOME A4G EUR	15/04/2015	6.901	2.614.679.131,28
BGF INDIA FUND A4RF GBP	15/04/2015	960	595.979.796,82
BGF INDIA FUND D2 USD	15/04/2015	960	595.979.796,82
BGF JAPAN SMALL AND MIDCAP OPPS A4RF GBP	15/04/2015	1.233	634.512.600,76
BGF US BASIC VALUE A4 EUR	15/04/2015	2.234	1.724.679.471,82
BGF US BASIC VALUE A4RF GBP	15/04/2015	2.234	1.724.679.471,82
BGF US BASIC VALUE FUND HEDGED A2 SGD	15/04/2015	2.234	1.724.679.471,82
CHINA D2 HKD	15/04/2015	698	1.692.897.505,20
CHINA FUND A2 USD	15/04/2015	698	1.692.897.505,20
CHINA FUND C2 USD	15/04/2015	698	1.692.897.505,20
CHINA FUND D2 USD	15/04/2015	698	1.692.897.505,20
CHINA FUND HEDGED A2 EUR	15/04/2015	698	1.692.897.505,20
CHINA FUND HEDGED D2 EUR	15/04/2015	698	1.692.897.505,20
CHINA FUND HEDGED E2 EUR	15/04/2015	698	1.692.897.505,20

Denominación	Fecha	Participes	Patrimonio
CHINA HEDGED A2 AUD	15/04/2015	698	1.692.897.505,20
CHINA HEDGED A2 SGD	15/04/2015	698	1.692.897.505,20
CHINA HEDGED A4RF GBP	15/04/2015	698	1.692.897.505,20
CHINA HEDGED C2 SGD	15/04/2015	698	1.692.897.505,20
CHINA HEDGED D2 SGD	15/04/2015	698	1.692.897.505,20
CHINA HEDGED D2RF GBP	15/04/2015	698	1.692.897.505,20
CHINA HEDGED D4RF GBP	15/04/2015	698	1.692.897.505,20
CHINA I2 USD	15/04/2015	698	1.692.897.505,20
CONTINENTAL EUROPEAN FLEXIBLE D2 USD	15/04/2015	2.148	1.954.007.782,23
CONTINENTAL EUROPEAN FLEXIBLE D4RF GBP	15/04/2015	2.148	1.954.007.782,23
CONTINENTAL EUROPEAN FLEXIBLE FUND A2-EUR	15/04/2015	2.148	1.954.007.782,23
CONTINENTAL EUROPEAN FLEXIBLE FUND C2-EUR	15/04/2015	2.148	1.954.007.782,23
CONTINENTAL EUROPEAN FLEXIBLE FUND D2 EUR	15/04/2015	2.148	1.954.007.782,23
CONTINENTAL EUROPEAN FLEXIBLE FUND E2 EUR	15/04/2015	2.148	1.954.007.782,23
CONTINENTAL EUROPEAN FLEXIBLE HEDGED D2RF GBP	15/04/2015	2.148	1.954.007.782,23
CONTINENTAL EUROPEAN FLEXIBLE HEDGED D4RF GBP	15/04/2015	2.148	1.954.007.782,23
CONTINENTAL EUROPEAN FLEXIBLE I2 EUR	15/04/2015	2.148	1.954.007.782,23
EMERGING EUROPE X2 EUR	15/04/2015	2.322	1.134.807.744,91
EMERGING EUROPE A4RF GBP	15/04/2015	2.322	1.134.807.744,91
EMERGING EUROPE D2 USD	15/04/2015	2.322	1.134.807.744,91
EMERGING EUROPE D4RF BGP	15/04/2015	2.322	1.134.807.744,91
EMERGING EUROPE FUND A2	15/04/2015	2.322	1.134.807.744,91
EMERGING EUROPE FUND A2-USD	15/04/2015	2.322	1.134.807.744,91
EMERGING EUROPE FUND A4-EUR	15/04/2015	2.322	1.134.807.744,91
EMERGING EUROPE FUND C2 EUR	15/04/2015	2.322	1.134.807.744,91
EMERGING EUROPE FUND C2 USD	15/04/2015	2.322	1.134.807.744,91
EMERGING EUROPE FUND D2-EUR	15/04/2015	2.322	1.134.807.744,91
EMERGING EUROPE FUND E2 EUR	15/04/2015	2.322	1.134.807.744,91
EMERGING EUROPE FUND E2 USD	15/04/2015	2.322	1.134.807.744,91
EMERGING EUROPE HEDGED A2 SGD	15/04/2015	2.322	1.134.807.744,91
EMERGING EUROPE HEDGED D2RF GBP	15/04/2015	2.322	1.134.807.744,91
EMERGING EUROPE X4RF GBP	15/04/2015	2.322	1.134.807.744,91
EMERGING MARKET BOND FUND A6 USD	15/04/2015	902	1.443.456.519,60
EMERGING MARKET BOND HEDGED A6 HKD	15/04/2015	902	1.443.456.519,60
EMERGING MARKETS BOND D2 EUR	15/04/2015	902	1.443.456.519,60
EMERGING MARKETS BOND D3 EUR	15/04/2015	902	1.443.456.519,60
EMERGING MARKETS BOND D3 USD	15/04/2015	902	1.443.456.519,60
EMERGING MARKETS BOND FUND A1-EUR	15/04/2015	902	1.443.456.519,60
EMERGING MARKETS BOND FUND A1-USD	15/04/2015	902	1.443.456.519,60

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS BOND FUND A2 EUR HEDGED	15/04/2015	902	1.443.456.519,60
EMERGING MARKETS BOND FUND A2-EUR	15/04/2015	902	1.443.456.519,60
EMERGING MARKETS BOND FUND A2-USD	15/04/2015	902	1.443.456.519,60
EMERGING MARKETS BOND FUND A3-EUR	15/04/2015	902	1.443.456.519,60
EMERGING MARKETS BOND FUND A3-USD	15/04/2015	902	1.443.456.519,60
EMERGING MARKETS BOND FUND C1	15/04/2015	902	1.443.456.519,60
EMERGING MARKETS BOND FUND C2	15/04/2015	902	1.443.456.519,60
EMERGING MARKETS BOND FUND D2-USD	15/04/2015	902	1.443.456.519,60
EMERGING MARKETS BOND FUND E2 EUR	15/04/2015	902	1.443.456.519,60
EMERGING MARKETS BOND FUND E2 USD	15/04/2015	902	1.443.456.519,60
EMERGING MARKETS BOND H E5 EUR	15/04/2015	902	1.443.456.519,60
EMERGING MARKETS BOND HEDGED A8 AUD	15/04/2015	902	1.443.456.519,60
EMERGING MARKETS BOND HEDGED D2 EUR	15/04/2015	902	1.443.456.519,60
EMERGING MARKETS BOND HEDGED I2 EUR	15/04/2015	902	1.443.456.519,60
EMERGING MARKETS BOND HEDGED X2 JPY	30/04/2014	38.361	641.835.346,85
EMERGING MARKETS BOND X2 EUR	15/04/2015	902	1.443.456.519,60
EMERGING MARKETS EQUITY IN H E2 EUR	15/04/2015	506	539.412.815,57
EMERGING MARKETS EQUITY INC A2 USD	15/04/2015	506	539.412.815,57
EMERGING MARKETS EQUITY INC A5G USD	15/04/2015	506	539.412.815,57
EMERGING MARKETS EQUITY INC A6 USD	15/04/2015	506	539.412.815,57
EMERGING MARKETS EQUITY INC D2RF USD	15/04/2015	506	539.412.815,57
EMERGING MARKETS EQUITY INC H A6 HKD	15/04/2015	506	539.412.815,57
EMERGING MARKETS EQUITY INC HED E5G EUR	15/04/2015	506	539.412.815,57
EMERGING MARKETS FUND A2	15/04/2015	1.099	559.542.389,41
EMERGING MARKETS FUND A2-EUR	15/04/2015	1.099	559.542.389,41
EMERGING MARKETS FUND C2 EUR	15/04/2015	1.099	559.542.389,41
EMERGING MARKETS FUND C2 USD	15/04/2015	1.099	559.542.389,41
EMERGING MARKETS FUND D2-EUR	15/04/2015	1.099	559.542.389,41
EMERGING MARKETS FUND D2-USD	15/04/2015	1.099	559.542.389,41
EMERGING MARKETS FUND E2 EUR	15/04/2015	1.099	559.542.389,41
EMERGING MARKETS FUND E2 USD	15/04/2015	1.099	559.542.389,41
EMERGING MARKETS LOCAL CCY BOND A1 EUR	15/04/2015	965	739.230.487,81
EMERGING MARKETS LOCAL CCY BOND A1 USD	15/04/2015	965	739.230.487,81
EMERGING MARKETS LOCAL CCY BOND A2 EUR	15/04/2015	965	739.230.487,81
EMERGING MARKETS LOCAL CCY BOND A2 USD	15/04/2015	965	739.230.487,81
EMERGING MARKETS LOCAL CCY BOND A3 EUR	15/04/2015	965	739.230.487,81
EMERGING MARKETS LOCAL CCY BOND A3 HKD	15/04/2015	965	739.230.487,81

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS LOCAL CCY BOND A3 USD	15/04/2015	965	739.230.487,81
EMERGING MARKETS LOCAL CCY BOND A4 EUR	15/04/2015	965	739.230.487,81
EMERGING MARKETS LOCAL CCY BOND A4 USD	15/04/2015	965	739.230.487,81
EMERGING MARKETS LOCAL CCY BOND C1 USD	15/04/2015	965	739.230.487,81
EMERGING MARKETS LOCAL CCY BOND C2 EUR	15/04/2015	965	739.230.487,81
EMERGING MARKETS LOCAL CCY BOND C2 USD	15/04/2015	965	739.230.487,81
EMERGING MARKETS LOCAL CCY BOND D2 EUR	15/04/2015	965	739.230.487,81
EMERGING MARKETS LOCAL CCY BOND D2 USD	15/04/2015	965	739.230.487,81
EMERGING MARKETS LOCAL CCY BOND D3 EUR	15/04/2015	965	739.230.487,81
EMERGING MARKETS LOCAL CCY BOND D3 HKD	15/04/2015	965	739.230.487,81
EMERGING MARKETS LOCAL CCY BOND D3 USD	15/04/2015	965	739.230.487,81
EMERGING MARKETS LOCAL CCY BOND D4 EUR	15/04/2015	965	739.230.487,81
EMERGING MARKETS LOCAL CCY BOND D4 USD	15/04/2015	965	739.230.487,81
EMERGING MARKETS LOCAL CCY BOND E2 EUR	15/04/2015	965	739.230.487,81
EMERGING MARKETS LOCAL CCY BOND E2 USD	15/04/2015	965	739.230.487,81
EMERGING MARKETS LOCAL CCY BOND HD I2 EUR	15/04/2015	965	739.230.487,81
EMERGING MARKETS LOCAL CCY BOND HEDGED A2 CHF	15/04/2015	965	739.230.487,81
EMERGING MARKETS LOCAL CCY BOND HEDGED A2 EUR	15/04/2015	965	739.230.487,81
EMERGING MARKETS LOCAL CCY BOND HEDGED A2 PLN	15/04/2015	965	739.230.487,81
EMERGING MARKETS LOCAL CCY BOND HEDGED A2 SGD	15/04/2015	965	739.230.487,81
EMERGING MARKETS LOCAL CCY BOND HEDGED A3 AUD	15/04/2015	965	739.230.487,81
EMERGING MARKETS LOCAL CCY BOND HEDGED D2 EUR	15/04/2015	965	739.230.487,81
EMERGING MARKETS LOCAL CCY BOND HEDGED D2 PLN	15/04/2015	965	739.230.487,81
EMERGING MARKETS LOCAL CCY BOND HEDGED D2 SGD	15/04/2015	965	739.230.487,81
EMERGING MARKETS LOCAL CCY BOND HEDGED D2RF GBP	15/04/2015	965	739.230.487,81
EMERGING MARKETS LOCAL CCY BOND HEDGED D3 AUD	15/04/2015	965	739.230.487,81

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS LOCAL CCY BOND HEDGED E2 EUR	15/04/2015	965	739.230.487,81
EMERGING MARKETS LOCAL CCY BOND I2 USD	15/04/2015	965	739.230.487,81
EMERGING MARKETS LOCAL CCY BOND I5 EUR	15/04/2015	965	739.230.487,81
EURO BOND D2 USD	15/04/2015	1.713	4.438.239.804,89
EURO BOND D3 EUR	15/04/2015	1.713	4.438.239.804,89
EURO BOND D3 USD	15/04/2015	1.713	4.438.239.804,89
EURO BOND D4RF GBP	15/04/2015	1.713	4.438.239.804,89
EURO BOND FUND A1	15/04/2015	1.713	4.438.239.804,89
EURO BOND FUND A1-USD	15/04/2015	1.713	4.438.239.804,89
EURO BOND FUND A2	15/04/2015	1.713	4.438.239.804,89
EURO BOND FUND A2-USD	15/04/2015	1.713	4.438.239.804,89
EURO BOND FUND A3	15/04/2015	1.713	4.438.239.804,89
EURO BOND FUND A3-USD	15/04/2015	1.713	4.438.239.804,89
EURO BOND FUND C1	15/04/2015	1.713	4.438.239.804,89
EURO BOND FUND C2	15/04/2015	1.713	4.438.239.804,89
EURO BOND FUND C2 USD	15/04/2015	1.713	4.438.239.804,89
EURO BOND FUND D2 EUR	15/04/2015	1.713	4.438.239.804,89
EURO BOND FUND D2-EUR	15/04/2015	1.713	4.438.239.804,89
EURO BOND FUND E2 EUR	15/04/2015	1.713	4.438.239.804,89
EURO BOND FUND E2 USD	15/04/2015	1.713	4.438.239.804,89
EURO BOND FUND E5 EUR	15/04/2015	1.713	4.438.239.804,89
EURO BOND HEDGED A2 USD	15/04/2015	1.713	4.438.239.804,89
EURO BOND HEDGED D2 USD	15/04/2015	1.713	4.438.239.804,89
EURO BOND I2 EUR	15/04/2015	1.713	4.438.239.804,89
EURO CORPORATE BOND D3 EUR	15/04/2015	2.534	558.687.153,28
EURO CORPORATE BOND FUND A1	15/04/2015	2.534	558.687.153,28
EURO CORPORATE BOND FUND A2	15/04/2015	2.534	558.687.153,28
EURO CORPORATE BOND FUND A3	15/04/2015	2.534	558.687.153,28
EURO CORPORATE BOND FUND C2	15/04/2015	2.534	558.687.153,28
EURO CORPORATE BOND FUND D2 EUR	15/04/2015	2.534	558.687.153,28
EURO CORPORATE BOND FUND E2 EUR	15/04/2015	2.534	558.687.153,28
EURO CORPORATE BOND FUND E5 EUR	15/04/2015	2.534	558.687.153,28
EURO RESERVE FUND A2 EUR	15/04/2015	835	182.167.542,32
EURO RESERVE FUND C2 EUR	15/04/2015	835	182.167.542,32
EURO RESERVE FUND D2 EUR	15/04/2015	835	182.167.542,32
EURO RESERVE FUND E2 EUR	15/04/2015	835	182.167.542,32
EURO SHORT DURATION BOND A4RF EUR	15/04/2015	2.665	7.058.116.304,46
EURO SHORT DURATION BOND D3RF EUR	15/04/2015	2.665	7.058.116.304,46
EURO SHORT DURATION BOND D4RF EUR	15/04/2015	2.665	7.058.116.304,46
EURO SHORT DURATION BOND FUND A1	15/04/2015	2.665	7.058.116.304,46
EURO SHORT DURATION BOND FUND A2	15/04/2015	2.665	7.058.116.304,46
EURO SHORT DURATION BOND FUND A2	15/04/2015	2.665	7.058.116.304,46

Denominación	Fecha	Participes	Patrimonio
USD HEDGED			
EURO SHORT DURATION BOND FUND A3	15/04/2015	2.665	7.058.116.304,46
EURO SHORT DURATION BOND FUND C1 EUR	15/04/2015	2.665	7.058.116.304,46
EURO SHORT DURATION BOND FUND C2 EUR	15/04/2015	2.665	7.058.116.304,46
EURO SHORT DURATION BOND FUND D2 EUR	15/04/2015	2.665	7.058.116.304,46
EURO SHORT DURATION BOND FUND E2 EUR	15/04/2015	2.665	7.058.116.304,46
EURO SHORT DURATION BOND H A4RF GBP	15/04/2015	2.665	7.058.116.304,46
EURO SHORT DURATION BOND H A4RF USD	15/04/2015	2.665	7.058.116.304,46
EURO SHORT DURATION BOND HDGD A2 CHF	15/04/2015	2.665	7.058.116.304,46
EURO SHORT DURATION BOND HEDGED D3RF GBP	15/04/2015	2.665	7.058.116.304,46
EURO SHORT DURATION BOND HEDGED D2 CHF	15/04/2015	2.665	7.058.116.304,46
EURO SHORT DURATION BOND HEDGED D4RF USD	15/04/2015	6.556	7.058.116.304,46
EURO SHORT DURATION BOND I2 EUR	15/04/2015	2.665	7.058.116.304,46
EURO-MARKETS FUND A2 EUR	15/04/2015	1.758	3.827.351.110,70
EURO-MARKETS FUND A2-USD	15/04/2015	1.758	3.827.351.110,70
EURO-MARKETS FUND A4 EUR	15/04/2015	1.758	3.827.351.110,70
EURO-MARKETS FUND A4RF GBP	15/04/2015	1.758	3.827.351.110,70
EURO-MARKETS FUND C2 EUR	15/04/2015	1.758	3.827.351.110,70
EURO-MARKETS FUND C2 USD	15/04/2015	1.758	3.827.351.110,70
EURO-MARKETS FUND D2 USD	15/04/2015	1.758	3.827.351.110,70
EURO-MARKETS FUND D2-EUR	15/04/2015	1.758	3.827.351.110,70
EURO-MARKETS FUND D4 EUR	15/04/2015	1.758	3.827.351.110,70
EURO-MARKETS FUND D4RF GBP	15/04/2015	1.758	3.827.351.110,70
EURO-MARKETS FUND E2 EUR	15/04/2015	1.758	3.827.351.110,70
EURO-MARKETS FUND E2 USD	15/04/2015	1.758	3.827.351.110,70
EURO-MARKETS FUND HEDGED A2 CHF	15/04/2015	1.758	3.827.351.110,70
EURO-MARKETS FUND HEDGED A2 USD	15/04/2015	1.758	3.827.351.110,70
EURO-MARKETS FUND HEDGED D2 CHF	15/04/2015	1.758	3.827.351.110,70
EURO-MARKETS FUND I2 EUR	15/04/2015	1.758	3.827.351.110,70
EURO-MARKETS HEDGED A2 GBP	15/04/2015	1.758	3.827.351.110,70
EUROP SPECIAL SITUATIONS HDG A2 NZD	30/04/2014	29.845	1.124.846.348,07
EUROPEAN D4RF GBP	15/04/2015	2.348	5.845.766.299,48
EUROPEAN EQUITY INCOME A2 EUR	15/04/2015	2.003	3.334.185.348,56
EUROPEAN EQUITY INCOME A4G EUR	15/04/2015	2.003	3.334.185.348,56
EUROPEAN EQUITY INCOME A5G EUR	15/04/2015	2.003	3.334.185.348,56
EUROPEAN EQUITY INCOME A6 EUR	15/04/2015	2.003	3.334.185.348,56
EUROPEAN EQUITY INCOME D2 EUR	15/04/2015	2.003	3.334.185.348,56
EUROPEAN EQUITY INCOME D4 EUR	15/04/2015	2.003	3.334.185.348,56

Denominación	Fecha	Participes	Patrimonio
EUROPEAN EQUITY INCOME D5RF EUR	15/04/2015	2.003	3.334.185.348,56
EUROPEAN EQUITY INCOME E2 EUR	15/04/2015	2.003	3.334.185.348,56
EUROPEAN EQUITY INCOME E5G EUR	15/04/2015	2.003	3.334.185.348,56
EUROPEAN EQUITY INCOME H D5GRF GBP	15/04/2015	2.003	3.334.185.348,56
EUROPEAN EQUITY INCOME HEDG A6 GBP	15/04/2015	2.003	3.334.185.348,56
EUROPEAN EQUITY INCOME HEDG A6 HKD	15/04/2015	2.003	3.334.185.348,56
EUROPEAN EQUITY INCOME HEDG A6 SGD	15/04/2015	2.003	3.334.185.348,56
EUROPEAN EQUITY INCOME HEDG A6 USD	15/04/2015	2.003	3.334.185.348,56
EUROPEAN EQUITY INCOME HEDG A8 AUD	15/04/2015	2.003	3.334.185.348,56
EUROPEAN EQUITY INCOME HEDGD A5G USD	15/04/2015	2.003	3.334.185.348,56
EUROPEAN EQUITY INCOME I4 EUR	15/04/2015	2.003	3.334.185.348,56
EUROPEAN FOCUS D2 USD	15/04/2015	5.329	2.601.782.605,14
EUROPEAN FOCUS FUND A2-EUR	15/04/2015	5.329	2.601.782.605,14
EUROPEAN FOCUS FUND A2-USD	15/04/2015	5.329	2.601.782.605,14
EUROPEAN FOCUS FUND C2 EUR	15/04/2015	5.329	2.601.782.605,14
EUROPEAN FOCUS FUND C2 USD	15/04/2015	5.359	2.601.782.605,14
EUROPEAN FOCUS FUND D2 EUR	15/04/2015	5.329	2.601.782.605,14
EUROPEAN FOCUS FUND E2 EUR	15/04/2015	5.329	2.601.782.605,14
EUROPEAN FOCUS FUND HEDGED A2 USD	15/04/2015	5.329	2.601.782.605,14
EUROPEAN FOCUS I2 EUR	15/04/2015	5.329	2.601.782.605,14
EUROPEAN FOCUS I2 USD	15/04/2015	5.329	2.601.782.605,14
EUROPEAN FUND A2	15/04/2015	2.348	5.845.766.299,48
EUROPEAN FUND A2 USD HEDGED	15/04/2015	2.348	5.845.766.299,48
EUROPEAN FUND A2-USD	15/04/2015	2.348	5.845.766.299,48
EUROPEAN FUND A4-EUR	15/04/2015	2.348	5.845.766.299,48
EUROPEAN FUND C2 EUR	15/04/2015	2.348	5.845.766.299,48
EUROPEAN FUND C2 USD	15/04/2015	2.348	5.845.766.299,48
EUROPEAN FUND D2 USD	15/04/2015	2.348	5.845.766.299,48
EUROPEAN FUND D2-EUR	15/04/2015	2.348	5.845.766.299,48
EUROPEAN FUND E2 EUR	15/04/2015	2.348	5.845.766.299,48
EUROPEAN FUND HEDGED A2 HKD	15/04/2015	2.348	5.845.766.299,48
EUROPEAN HEDGED A2 AUD	15/04/2015	2.348	5.845.766.299,48
EUROPEAN HEDGED A2 CAD	15/04/2015	2.348	5.845.766.299,48
EUROPEAN HEDGED A2 GBP	15/04/2015	2.348	5.845.766.299,48
EUROPEAN HEDGED A2 NZD	15/04/2015	2.348	5.845.766.299,48
EUROPEAN HEDGED A2 SGD	15/04/2015	2.348	5.845.766.299,48
EUROPEAN HEDGED D2 USD	15/04/2015	2.348	5.845.766.299,48
EUROPEAN I2 EUR	15/04/2015	2.348	5.845.766.299,48
EUROPEAN VALUE D2 GBP	15/04/2015	2.470	2.978.959.418,82
EUROPEAN VALUE D2 USD	15/04/2015	2.470	2.978.959.418,82
EUROPEAN VALUE D4RF GBP	15/04/2015	2.470	2.978.959.418,82
EUROPEAN VALUE FUND A2	15/04/2015	2.470	2.978.959.418,82
EUROPEAN VALUE FUND A2-GBP	15/04/2015	2.470	2.978.959.418,82

Denominación	Fecha	Participes	Patrimonio
EUROPEAN VALUE FUND A2-USD	15/04/2015	2.470	2.978.959.418,82
EUROPEAN VALUE FUND A4	15/04/2015	2.470	2.978.959.418,82
EUROPEAN VALUE FUND C2 EUR	15/04/2015	2.470	2.978.959.418,82
EUROPEAN VALUE FUND C2 GBP	15/04/2015	2.470	2.978.959.418,82
EUROPEAN VALUE FUND C2 USD	15/04/2015	2.470	2.978.959.418,82
EUROPEAN VALUE FUND D2 EUR	15/04/2015	2.470	2.978.959.418,82
EUROPEAN VALUE FUND E2 EUR	15/04/2015	2.470	2.978.959.418,82
EUROPEAN VALUE FUND E2 USD	15/04/2015	2.470	2.978.959.418,82
EUROPEAN VALUE HEDGED A2 HKD	15/04/2015	2.470	2.978.959.418,82
EUROPEAN VALUE HEDGED A2 USD	15/04/2015	2.470	2.978.959.418,82
EUROPEAN VALUE HEDGED D2 USD	15/04/2015	2.470	2.978.959.418,82
EUROPEAN VALUE HEDGED I2 USD	15/04/2015	2.470	2.978.959.418,82
EUROPEAN VALUE HEDGES A2 AUD	15/04/2015	2.470	2.978.959.418,82
EUROPEAN VALUE I2 EUR	15/04/2015	2.470	2.978.959.418,82
EUROPEAN VALUE X2 USD	15/04/2015	2.470	2.978.959.418,82
FIXED INCOME GBL OPP A5 USD	15/04/2015	11.322	6.554.037.097,74
FIXED INCOME GBL OPP HEDGED A2 JPY	15/04/2015	11.322	6.554.037.097,74
FIXED INCOME GBL OPP HEDGED A2 SEK	15/04/2015	11.322	6.554.037.097,74
FIXED INCOME GBL OPP HEDGED A2RF GBP	15/04/2015	11.322	6.554.037.097,74
FIXED INCOME GBL OPP HEDGED A5 EUR	15/04/2015	11.322	6.554.037.097,74
FIXED INCOME GBL OPP HEDGED A6 HKD	15/04/2015	11.322	6.554.037.097,74
FIXED INCOME GBL OPP HEDGED A8 CNH	15/04/2015	11.322	6.554.037.097,74
FIXED INCOME GBL OPP HEDGED D2 GBP	15/04/2015	11.322	6.554.037.097,74
FIXED INCOME GBL OPP HEDGED I2 CAD	15/04/2015	11.322	6.554.037.097,74
FIXED INCOME GBL OPP HEDGED I2 EUR	15/04/2015	11.322	6.554.037.097,74
FIXED INCOME GBL OPP HEDGED I2 GBP	15/04/2015	11.322	6.554.037.097,74
FIXED INCOME GBL OPP HEDGED I5 EUR	15/04/2015	11.322	6.554.037.097,74
FIXED INCOME GBL OPP HEDGED X2 AUD	15/04/2015	11.322	6.554.037.097,74
FIXED INCOME GBL OPP HEDGED X2 CAD	15/04/2015	11.322	6.554.037.097,74
FIXED INCOME GBL OPP HEDGED X2 EUR	15/04/2015	11.322	6.554.037.097,74
FIXED INCOME GBL OPP HEDGED X2 SEK	15/04/2015	11.322	6.554.037.097,74
FIXED INCOME GBL OPP HEDGED X3 AUD	15/04/2015	11.322	6.554.037.097,74
FIXED INCOME GBL OPP HEDGED X3 EUR	15/04/2015	11.322	6.554.037.097,74
FIXED INCOME GLBL OPP HEDGED X2 GBP	15/04/2015	11.322	6.554.037.097,74
FIXED INCOME GLBL OPP HEDGED X5 GBP	15/04/2015	11.322	6.554.037.097,74
FIXED INCOME GLOB OPP HEDGED A2 CHF	15/04/2015	11.322	6.554.037.097,74
FIXED INCOME GLOB OPP HEDGED A8 AUD	15/04/2015	11.322	6.554.037.097,74
FIXED INCOME GLOBAL OPP A1 EUR	15/04/2015	11.322	6.554.037.097,74
FIXED INCOME GLOBAL OPP A1 USD	15/04/2015	11.322	6.554.037.097,74
FIXED INCOME GLOBAL OPP A2 EUR	15/04/2015	11.322	6.554.037.097,74
FIXED INCOME GLOBAL OPP A3 EUR	15/04/2015	11.322	6.554.037.097,74
FIXED INCOME GLOBAL OPP A3 USD	15/04/2015	11.322	6.554.037.097,74
FIXED INCOME GLOBAL OPP A4 USD	15/04/2015	11.322	6.554.037.097,74
FIXED INCOME GLOBAL OPP A6 USD	15/04/2015	11.322	6.554.037.097,74

Denominación	Fecha	Participes	Patrimonio
FIXED INCOME GLOBAL OPP C1 EUR	15/04/2015	11.322	6.554.037.097,74
FIXED INCOME GLOBAL OPP C1 USD	15/04/2015	11.322	6.554.037.097,74
FIXED INCOME GLOBAL OPP C2 EUR	15/04/2015	11.322	6.554.037.097,74
FIXED INCOME GLOBAL OPP D2 EUR	15/04/2015	11.322	6.554.037.097,74
FIXED INCOME GLOBAL OPP D4 EUR	15/04/2015	11.322	6.554.037.097,74
FIXED INCOME GLOBAL OPP E2 EUR	15/04/2015	11.322	6.554.037.097,74
FIXED INCOME GLOBAL OPP HEDGED D2 PLN	15/04/2015	11.322	6.554.037.097,74
FIXED INCOME GLOBAL OPP HEDGED D2 SGD	15/04/2015	11.322	6.554.037.097,74
FIXED INCOME GLOBAL OPP HEDGED D5 EUR	15/04/2015	11.322	6.554.037.097,74
FIXED INCOME GLOBAL OPP HEDGED I2 JPY	15/04/2015	11.322	6.554.037.097,74
FIXED INCOME GLOBAL OPP I2 USD	15/04/2015	11.322	6.554.037.097,74
FIXED INCOME GLOBAL OPP I5 USD	15/04/2015	11.322	6.554.037.097,74
FIXED INCOME GLOBAL OPP X2 USD	15/04/2015	11.322	6.554.037.097,74
FIXED INCOME GLOBAL OPP X3 USD	15/04/2015	11.322	6.554.037.097,74
FIXED INCOME GLOBAL OPPORTUNITIES FUND A2-EUR HEDGE	15/04/2015	11.322	6.554.037.097,74
FIXED INCOME GLOBAL OPPORTUNITIES FUND A2-USD	15/04/2015	11.322	6.554.037.097,74
FIXED INCOME GLOBAL OPPORTUNITIES FUND C2-USD	15/04/2015	11.322	6.554.037.097,74
FIXED INCOME GLOBAL OPPORTUNITIES FUND D2-EUR HEDGE	15/04/2015	11.322	6.554.037.097,74
FIXED INCOME GLOBAL OPPORTUNITIES FUND D2-USD	15/04/2015	11.322	6.554.037.097,74
FIXED INCOME GLOBAL OPPORTUNITIES FUND E2 EUR HEDGE	15/04/2015	11.322	6.554.037.097,74
FIXED INCOME GLOBAL OPPORTUNITIES FUND E2 USD	15/04/2015	11.322	6.554.037.097,74
FIXED INCOME GLOBAL OPPS HDG A4 EUR	15/04/2015	11.322	6.554.037.097,74
FIXED INCOME GLOBAL OPPS HDG D2 CHF	15/04/2015	11.322	6.554.037.097,74
FLEXIBLE MULTI ASSET HEDGED D2 USD	15/04/2015	709	408.035.231,62
FLEXIBLE MULTI-ASSET FUND A2	15/04/2015	709	408.035.231,62
FLEXIBLE MULTI-ASSET FUND C2	15/04/2015	709	408.035.231,62
FLEXIBLE MULTI-ASSET FUND D2 EUR	15/04/2015	709	408.035.231,62
FLEXIBLE MULTI-ASSET FUND E2 EUR	15/04/2015	709	408.035.231,62
FLEXIBLE MULTI-ASSET FUND HEDGED A2 USD	15/04/2015	709	408.035.231,62
FLEXIBLE MULTI-ASSET FUND HEDGED C2 USD	15/04/2015	709	408.035.231,62
FLEXIBLE MULTI-ASSET FUND HEDGED E2 USD	15/04/2015	709	408.035.231,62
FLEXIBLE MULTI-ASSET X2 EUR	15/04/2015	709	408.035.231,62
FLEXIBLE MULTI-ASSET X2 USD	15/04/2015	709	408.035.231,62
GBL INFLATION LINKED BD A3 USD	15/04/2015	904	192.694.644,11
GBL INFLATION LINKED BD C3 USD	15/04/2015	904	192.694.644,58

Denominación	Fecha	Participes	Patrimonio
GBL INFLATION LINKED BD D2 USD	15/04/2015	904	192.694.644,58
GBL INFLATION LINKED BD HDG D2 EUR	15/04/2015	904	192.694.644,11
GBL INFLATION LINKED BOND X2 EUR	15/04/2015	904	192.694.644,58
GLOBAL ALLOCATION A2 HUF	15/04/2015	18.809	22.029.512.455,96
GLOBAL ALLOCATION A4 USD	15/04/2015	18.809	22.029.512.455,96
GLOBAL ALLOCATION D4 EUR	15/04/2015	18.809	22.029.512.455,96
GLOBAL ALLOCATION FUND A2	15/04/2015	18.809	22.029.512.455,96
GLOBAL ALLOCATION FUND A2-EUR	15/04/2015	18.809	22.029.512.455,96
GLOBAL ALLOCATION FUND A2-EUR HEDGED	15/04/2015	18.809	22.029.512.455,96
GLOBAL ALLOCATION FUND A2-GBP HEDGED	15/04/2015	18.809	22.029.512.455,96
GLOBAL ALLOCATION FUND A4-EUR	15/04/2015	18.809	22.029.512.455,96
GLOBAL ALLOCATION FUND A4-EUR HEDGED	15/04/2015	18.809	22.029.512.455,96
GLOBAL ALLOCATION FUND C2 EUR	15/04/2015	18.809	22.029.512.455,96
GLOBAL ALLOCATION FUND C2 USD	15/04/2015	18.809	22.029.512.455,96
GLOBAL ALLOCATION FUND C2-EUR HEDGED	15/04/2015	18.809	22.029.512.455,96
GLOBAL ALLOCATION FUND D EUR	15/04/2015	18.809	22.029.512.455,96
GLOBAL ALLOCATION FUND D2 EUR HEDGED	15/04/2015	18.809	22.029.512.455,96
GLOBAL ALLOCATION FUND D2 USD	15/04/2015	18.809	22.029.512.455,96
GLOBAL ALLOCATION FUND E2 EUR	15/04/2015	18.809	22.029.512.455,96
GLOBAL ALLOCATION FUND E2 EUR HEDGED	15/04/2015	18.809	22.029.512.455,96
GLOBAL ALLOCATION FUND E2 USD	15/04/2015	18.809	22.029.512.455,96
GLOBAL ALLOCATION HEDGED A2 AUD	15/04/2015	18.809	22.029.512.455,96
GLOBAL ALLOCATION HEDGED A2 CHF	15/04/2015	18.809	22.029.512.455,96
GLOBAL ALLOCATION HEDGED A2 CNH	15/04/2015	18.809	22.029.512.455,96
GLOBAL ALLOCATION HEDGED A2 HKD	15/04/2015	18.809	22.029.512.455,96
GLOBAL ALLOCATION HEDGED A2 PLN	15/04/2015	18.809	22.029.512.455,96
GLOBAL ALLOCATION HEDGED A2 SGD	15/04/2015	18.809	22.029.512.455,96
GLOBAL ALLOCATION HEDGED D2 AUD	15/04/2015	18.809	22.029.512.455,96
GLOBAL ALLOCATION HEDGED D2 CHF	15/04/2015	18.809	22.029.512.455,96
GLOBAL ALLOCATION HEDGED D2 GBP	15/04/2015	18.809	22.029.512.455,96
GLOBAL ALLOCATION HEDGED D2 PLN	15/04/2015	18.809	22.029.512.455,96
GLOBAL ALLOCATION HEDGED D2 SGD	15/04/2015	18.809	22.029.512.455,96
GLOBAL ALLOCATION HEDGED D4 EUR	15/04/2015	18.809	22.029.512.455,96
GLOBAL ALLOCATION HEDGED E2 PLN	15/04/2015	18.809	22.029.512,96
GLOBAL ALLOCATION HEDGED I2 EUR	15/04/2015	18.809	22.029.512.455,96
GLOBAL ALLOCATION HEDGED I2 SGD	15/04/2015	18.809	22.029.512.455,96
GLOBAL ALLOCATION HEDGED X2 EUR	15/04/2015	18.809	22.029.512.455,96
GLOBAL ALLOCATION HEDGED X2 USD	15/04/2015	18.809	22.029.512.455,96
GLOBAL ALLOCATION HEDGED X2 USD	15/04/2015	18.809	22.029.512.455,96
GLOBAL ALLOCATION I2 USD	15/04/2015	18.809	22.029.512.455,96

Denominación	Fecha	Participes	Patrimonio
GLOBAL ALLOCATION X4 USD	15/04/2015	18.809	22.029.512.455,94
GLOBAL CORPORATE BOND A2 USD	15/04/2015	1.123	1.512.428.668,24
GLOBAL CORPORATE BOND A5 USD	15/04/2015	1.123	1.512.428.668,24
GLOBAL CORPORATE BOND A6 USD	15/04/2015	1.123	1.512.428.668,24
GLOBAL CORPORATE BOND E2 USD	15/04/2015	1.123	1.512.428.668,24
GLOBAL CORPORATE BOND HEDGED A3 AUD	15/04/2015	1.123	1.512.428.668,24
GLOBAL CORPORATE BOND HEDGED A2 EUR	15/04/2015	1.123	1.512.428.668,24
GLOBAL CORPORATE BOND HEDGED A2 SEK	15/04/2015	1.123	1.512.428.668,24
GLOBAL CORPORATE BOND HEDGED A3 CAD	15/04/2015	1.123	1.512.428.668,24
GLOBAL CORPORATE BOND HEDGED A3 CAD	15/04/2015	1.123	1.512.428.668,24
GLOBAL CORPORATE BOND HEDGED A3 GBP	15/04/2015	1.123	1.512.428.668,24
GLOBAL CORPORATE BOND HEDGED A3 NZL	15/04/2015	1.123	1.512.428.668,24
GLOBAL CORPORATE BOND HEDGED A4 EUR	15/04/2015	1.123	1.512.428.668,24
GLOBAL CORPORATE BOND HEDGED A6 HKD	15/04/2015	1.123	1.512.428.668,24
GLOBAL CORPORATE BOND HEDGED A8 AUD	15/04/2015	1.123	1.512.428.668,24
GLOBAL CORPORATE BOND HEDGED A8 NZD	15/04/2015	1.123	1.512.428.668,24
GLOBAL CORPORATE BOND HEDGED D2 EUR	15/04/2015	1.123	1.512.428.668,24
GLOBAL CORPORATE BOND HEDGED E2 EUR	15/04/2015	1.123	2.512.428.668,24
GLOBAL CORPORATE BOND HEDGED I2 CAD	15/04/2015	1.123	1.512.428.668,24
GLOBAL CORPORATE BOND HEDGED I2 USD	15/04/2015	1.123	1.512.428.668,24
GLOBAL CORPORATE BOND HEDGED X2 EUR	15/04/2015	1.123	1.512.428.668,24
GLOBAL CORPORATE BOND HEDGED X4RF GBP	15/04/2015	1.123	1.512.428.668,24
GLOBAL DYNAMIC EQUITY D2 EUR	15/04/2015	1.551	957.169.972,67
GLOBAL DYNAMIC EQUITY FUND A2-EUR	15/04/2015	1.551	957.169.972,67
GLOBAL DYNAMIC EQUITY FUND A2-USD	15/04/2015	1.551	957.169.972,67
GLOBAL DYNAMIC EQUITY FUND A4-EUR	15/04/2015	1.551	957.169.972,67
GLOBAL DYNAMIC EQUITY FUND C2 EUR	15/04/2015	1.551	957.169.972,67
GLOBAL DYNAMIC EQUITY FUND C2 USD	15/04/2015	1.551	957.169.972,67
GLOBAL DYNAMIC EQUITY FUND D2 EUR HEDGED	15/04/2015	1.551	957.169.972,67
GLOBAL DYNAMIC EQUITY FUND D2 USD	15/04/2015	1.551	957.169.972,67
GLOBAL DYNAMIC EQUITY FUND E2 EUR	15/04/2015	1.551	957.169.972,67
GLOBAL DYNAMIC EQUITY FUND E2 EUR HEDGED	15/04/2015	1.551	957.169.972,67
GLOBAL DYNAMIC EQUITY FUND E2 USD	15/04/2015	1.551	957.169.972,67

Denominación	Fecha	Participes	Patrimonio
GLOBAL DYNAMIC EQUITY FUND HEDGED A2 EUR	15/04/2015	1.123	957.169.972,24
GLOBAL DYNAMIC EQUITY FUND HEDGED C2 EUR	15/04/2015	1.551	957.169.972,67
GLOBAL DYNAMIC EQUITY X2 USD	15/04/2015	1.551	957.169.972,24
GLOBAL DYNAMIC EQUITY X2 USD	15/04/2015	1.551	957.169.972,67
GLOBAL ENHANCED EQUITY YIELD A6 HDK	15/04/2015	598	473.777.685,15
GLOBAL ENHANCED EQUITY YIELD A6 USD	15/04/2015	598	473.777.685,25
GLOBAL ENHANCED EQUITY YIELD A8 AUD	15/04/2015	598	473.777.685,25
GLOBAL ENHANCED EQUITY YIELD A8 CAD	15/04/2015	598	473.777.685,25
GLOBAL ENHANCED EQUITY YIELD A8 CNH	15/04/2015	598	473.777.685,25
GLOBAL ENHANCED EQUITY YIELD HEDG A6 GBP	15/04/2015	598	473.777.685,25
GLOBAL ENHANCED EQUITY YIELD HEDG A8 NZD	15/04/2015	598	473.777.685,25
GLOBAL ENHANCED EQUITY YIELD A5 USD	15/04/2015	598	473.777.685,25
GLOBAL ENHANCED EQUITY YIELD C5 USD	15/04/2015	598	473.777.685,25
GLOBAL ENHANCED EQUITY YIELD D5 USD	15/04/2015	598	473.777.685,25
GLOBAL ENHANCED EQUITY YIELD FUND A2-EUR HEDGE	15/04/2015	598	473.777.685,25
GLOBAL ENHANCED EQUITY YIELD FUND A2-USD	15/04/2015	598	473.777.685,25
GLOBAL ENHANCED EQUITY YIELD FUND C2-USD	15/04/2015	598	473.777.685,25
GLOBAL ENHANCED EQUITY YIELD FUND D2 USD	15/04/2015	598	473.777.685,25
GLOBAL ENHANCED EQUITY YIELD FUND E2-EUR HEDGE	15/04/2015	598	473.777.685,25
GLOBAL ENHANCED EQUITY YIELD HEDGED A2 SGD	15/04/2015	598	473.777.685,25
GLOBAL ENHANCED EQUITY YIELD HEDGED A5 EUR	15/04/2015	598	473.777.685,25
GLOBAL ENHANCED EQUITY YIELD HEDGED D2 EUR	15/04/2015	598	473.777.685,25
GLOBAL EQUITY A4 USD	15/04/2015	1.002	230.521.074,16
GLOBAL EQUITY A4RF GBP	15/04/2015	1.002	230.521.074,16
GLOBAL EQUITY D2 EUR	15/04/2015	1.002	230.521.074,16
GLOBAL EQUITY D4RF GBP	15/04/2015	1.002	230.521.074,16
GLOBAL EQUITY FUND A2-EUR	15/04/2015	1.002	230.521.074,16
GLOBAL EQUITY FUND A2-USD	15/04/2015	1.002	230.521.074,16
GLOBAL EQUITY FUND C2-USD	15/04/2015	1.002	230.521.074,16
GLOBAL EQUITY FUND D2 USD	15/04/2015	1.002	230.521.074,16
GLOBAL EQUITY FUND E2 EUR	15/04/2015	1.002	230.521.074,16
GLOBAL EQUITY FUND E2 USD	15/04/2015	1.002	230.521.074,16
GLOBAL EQUITY HEDGED A2 SGD	15/04/2015	1.002	230.521.074,16
GLOBAL EQUITY INCOME A2 EUR	15/04/2015	6.901	2.614.679.131,28
GLOBAL EQUITY INCOME A2 PLN HEDGED	15/04/2015	6.901	2.614.679.131,28
GLOBAL EQUITY INCOME A4G EUR	15/04/2015	6.901	2.614.679.131,28

Denominación	Fecha	Participes	Patrimonio
GLOBAL EQUITY INCOME A5G SGD	15/04/2015	6.901	2.614.679.131,28
GLOBAL EQUITY INCOME A5G USD	15/04/2015	6.901	2.614.679.131,28
GLOBAL EQUITY INCOME A5GRF GBP	15/04/2015	6.901	2.614.679.131,28
GLOBAL EQUITY INCOME A6 USD	15/04/2015	6.901	2.614.679.131,28
GLOBAL EQUITY INCOME C2 USD	15/04/2015	6.901	2.614.679.131,28
GLOBAL EQUITY INCOME C5G USD	15/04/2015	6.901	2.614.679.131,28
GLOBAL EQUITY INCOME D4G EUR	15/04/2015	6.901	2.614.679.131,28
GLOBAL EQUITY INCOME D5G USD	15/04/2015	6.901	2.614.679.131,28
GLOBAL EQUITY INCOME D5GRF GBP	15/04/2015	6.901	2.614.679.131,28
GLOBAL EQUITY INCOME E2 EUR	15/04/2015	6.901	2.614.679.131,28
GLOBAL EQUITY INCOME E2 USD	15/04/2015	6.901	2.614.679.131,28
GLOBAL EQUITY INCOME E5G USD	15/04/2015	6.901	2.614.679.131,28
GLOBAL EQUITY INCOME EURO HEDGE FUND A2 EUR	15/04/2015	6.901	2.614.679.131,28
GLOBAL EQUITY INCOME FUND A2 USD	15/04/2015	6.901	2.614.679.131,28
GLOBAL EQUITY INCOME FUND D2 USD	15/04/2015	6.901	2.614.679.131,28
GLOBAL EQUITY INCOME HEDGED A2 CHF	15/04/2015	6.901	2.614.679.131,28
GLOBAL EQUITY INCOME HEDGED A2 SGD	15/04/2015	6.901	2.614.679.131,28
GLOBAL EQUITY INCOME HEDGED A5G EUR	15/04/2015	18.809	22.029.512.455,96
GLOBAL EQUITY INCOME HEDGED A6 CNH	15/04/2015	6.901	2.614.679.131,28
GLOBAL EQUITY INCOME HEDGED A6 SGD	15/04/2015	6.901	2.614.679.131,28
GLOBAL EQUITY INCOME HEDGED A8 AUD	15/04/2015	6.901	2.614.679.131,28
GLOBAL EQUITY INCOME HEDGED A8 ZAR	15/04/2015	6.901	2.614.679.131,28
GLOBAL EQUITY INCOME HEDGED D2 CHF	15/04/2015	6.901	2.614.679.131,28
GLOBAL EQUITY INCOME HEDGED D2 EUR	15/04/2015	6.901	2.614.679.131,28
GLOBAL EQUITY INCOME HEDGED D2 PLN	15/04/2015	6.901	2.614.679.131,28
GLOBAL EQUITY INCOME HEDGED D2 SGD	15/04/2015	6.901	2.614.679.131,28
GLOBAL EQUITY INCOME HEDGED D5G EUR	15/04/2015	6.901	2.614.679.131,28
GLOBAL EQUITY INCOME HEDGED D5GRF GBP	15/04/2015	6.901	2.614.679.131,28
GLOBAL EQUITY INCOME HEDGED E5G EUR	15/04/2015	6.901	2.614.679.131,28
GLOBAL EQUITY INCOME I2 USD	15/04/2015	6.901	2.614.679.131,28
GLOBAL EQUITY INCOME X2 USD	15/04/2015	6.901	2.614.679.131,28
GLOBAL EQUITY INCOME X5G USD	15/04/2015	6.901	2.614.679.131,28
GLOBAL GOVERNMENT BOND C3 USD	15/04/2015	968	577.014.668,64
GLOBAL GOVERNMENT BOND D3 USD	15/04/2015	968	577.014.668,64
GLOBAL GOVERNMENT BOND FUND A1	15/04/2015	968	577.014.668,64
GLOBAL GOVERNMENT BOND FUND A2	15/04/2015	968	577.014.668,64
GLOBAL GOVERNMENT BOND FUND A3	15/04/2015	968	577.014.668,64
GLOBAL GOVERNMENT BOND FUND ACC.CLASE E	15/04/2015	968	577.014.668,64
GLOBAL GOVERNMENT BOND FUND C1 USD	15/04/2015	968	577.014.668,64
GLOBAL GOVERNMENT BOND FUND C2 USD	15/04/2015	968	577.014.668,64
GLOBAL GOVERNMENT BOND FUND D2 EUR HEDGED	15/04/2015	968	577.014.668,28

Denominación	Fecha	Participes	Patrimonio
GLOBAL GOVERNMENT BOND FUND D2 USD	15/04/2015	968	577.014.668,64
GLOBAL GOVERNMENT BOND FUND HEDGED A1-EUR	15/04/2015	968	577.014.668,64
GLOBAL GOVERNMENT BOND FUND HEDGED A2-EUR	15/04/2015	968	577.014.668,64
GLOBAL GOVERNMENT BOND FUND HEDGED A3-EUR	15/04/2015	968	577.014.668,64
GLOBAL GOVERNMENT BOND FUND HEDGED C1-EUR	15/04/2015	968	577.014.668,64
GLOBAL GOVERNMENT BOND FUND HEDGED C2-EUR	15/04/2015	968	577.014.668,64
GLOBAL GOVERNMENT BOND FUND HEDGED E2-EUR	15/04/2015	968	577.014.668,64
GLOBAL GOVERNMENT BOND FUND Q1	30/04/2014	15.663	338.305.793,87
GLOBAL GOVERNMENT BOND HEDGED D3 EUR	15/04/2015	968	577.014.668,64
GLOBAL GOVERNMENT BOND HEDGED X2 EUR	15/04/2015	968	577.014.668,64
GLOBAL HIGH YIELD BOND A1-USD	15/04/2015	2.578	2.148.604.434,58
GLOBAL HIGH YIELD BOND A2-USD	15/04/2015	2.578	2.148.604.434,58
GLOBAL HIGH YIELD BOND A3-USD	15/04/2015	2.578	2.148.604.434,58
GLOBAL HIGH YIELD BOND C1 USD	15/04/2015	2.578	2.148.604.434,58
GLOBAL HIGH YIELD BOND C2 USD	15/04/2015	2.578	2.148.604.434,58
GLOBAL HIGH YIELD BOND D2 EUR HEDGED	15/04/2015	2.578	2.148.604.434,58
GLOBAL HIGH YIELD BOND D2 GBP	15/04/2015	2.578	2.148.604.434,58
GLOBAL HIGH YIELD BOND D2-USD	15/04/2015	2.578	2.148.604.434,58
GLOBAL HIGH YIELD BOND D3 USD	15/04/2015	2.578	2.148.604.434,58
GLOBAL HIGH YIELD BOND E2 EUR	15/04/2015	2.578	2.148.604.434,58
GLOBAL HIGH YIELD BOND E5 EUR HEDGED	15/04/2015	2.578	2.148.604.434,58
GLOBAL HIGH YIELD BOND E-USD	15/04/2015	2.578	2.148.604.434,58
GLOBAL HIGH YIELD BOND FUND A6 USD	15/04/2015	2.578	2.148.604.434,58
GLOBAL HIGH YIELD BOND HEDGED A1-EUR	15/04/2015	2.578	2.148.604.434,58
GLOBAL HIGH YIELD BOND HEDGED A2 GBP	15/04/2015	2.578	2.148.604.434,58
GLOBAL HIGH YIELD BOND HEDGED A2 PLN	15/04/2015	2.578	2.148.604.434,58
GLOBAL HIGH YIELD BOND HEDGED A2 SEK	15/04/2015	2.578	2.148.604.434,58
GLOBAL HIGH YIELD BOND HEDGED A2-EUR	15/04/2015	2.578	2.148.604.434,58
GLOBAL HIGH YIELD BOND HEDGED A3-EUR	15/04/2015	2.578	2.148.604.434,58
GLOBAL HIGH YIELD BOND HEDGED A5 EUR	15/04/2015	2.578	2.148.604.434,58
GLOBAL HIGH YIELD BOND HEDGED A6 HKD	15/04/2015	2.578	2.148.604.434,58
GLOBAL HIGH YIELD BOND HEDGED A8 AUD	15/04/2015	2.578	2.148.604.434,58
GLOBAL HIGH YIELD BOND HEDGED A8 ZAR	15/04/2015	2.578	2.148.604.434,58
GLOBAL HIGH YIELD BOND HEDGED C1-EUR	15/04/2015	2.578	2.148.604.434,58
GLOBAL HIGH YIELD BOND HEDGED C2-EUR	15/04/2015	2.578	2.148.604.434,58
GLOBAL HIGH YIELD BOND HEDGED D3 EUR	15/04/2015	2.578	2.148.604.434,58
GLOBAL HIGH YIELD BOND HEDGED D5 GBP	15/04/2015	2.578	2.148.604.434,58
GLOBAL HIGH YIELD BOND HEDGED E2-EUR	15/04/2015	2.578	2.148.604.434,58

Denominación	Fecha	Participes	Patrimonio
GLOBAL HIGH YIELD BOND HEDGED I2 CAD	15/04/2015	2.578	2.148.604.434,58
GLOBAL HIGH YIELD BOND HEDGED I4 EUR	15/04/2015	2.578	2.148.604.434,58
GLOBAL HIGH YIELD BOND HEDGED X2 EUR	15/04/2015	2.578	2.148.604.434,58
GLOBAL HIGH YIELD BOND HEDGED X2RF GBP	15/04/2015	2.578	2.148.604.434,58
GLOBAL HIGH YIELD BOND HEDGED X4 EUR	15/04/2015	2.578	2.148.604.434,58
GLOBAL HIGH YIELD BOND I2 USD	15/04/2015	2.578	2.148.604.434,58
GLOBAL HIGH YIELD BOND I3 USD	15/04/2015	2.578	2.148.604.434,58
GLOBAL INFLATION LINKED BOND D3 USD	15/04/2015	2.578	192.694.644,58
GLOBAL INFLATION LINKED BOND FUND A2 EUR HEDGED	15/04/2015	904	192.694.644,58
GLOBAL INFLATION LINKED BOND FUND A2 USD	15/04/2015	904	192.694.644,58
GLOBAL INFLATION LINKED BOND FUND C2 USD	15/04/2015	904	192.694.644,58
GLOBAL INFLATION LINKED BOND FUND E2 EUR HEDGED	15/04/2015	904	192.694.644,58
GLOBAL MULTI ASSET INCOME A2 EUR	15/04/2015	1.949	2.268.110.425,35
GLOBAL MULTI ASSET INCOME A2 USD	15/04/2015	1.949	2.268.110.425,35
GLOBAL MULTI ASSET INCOME A4G EUR HG	15/04/2015	1.949	2.268.110.425,35
GLOBAL MULTI ASSET INCOME A6 USD	15/04/2015	1.949	2.268.110.425,35
GLOBAL MULTI ASSET INCOME D2 USD	15/04/2015	1.949	2.268.110.425,35
GLOBAL MULTI ASSET INCOME D6 USD	15/04/2015	1.949	2.268.110.425,35
GLOBAL MULTI ASSET INCOME E2 EUR	15/04/2015	1.949	2.268.110.425,35
GLOBAL MULTI ASSET INCOME H A2 EUR	15/04/2015	1.949	2.268.110.425,35
GLOBAL MULTI ASSET INCOME H A5G SGD	15/04/2015	1.949	2.268.110.425,35
GLOBAL MULTI ASSET INCOME H A6 EUR	15/04/2015	1.949	2.268.110.425,35
GLOBAL MULTI ASSET INCOME H A6 HKD	15/04/2015	1.949	2.268.110.425,35
GLOBAL MULTI ASSET INCOME H A8 CAD	15/04/2015	1.949	2.268.110.425,35
GLOBAL MULTI ASSET INCOME H A8 GBP	15/04/2015	1.949	2.268.110.425,35
GLOBAL MULTI ASSET INCOME H E5G EUR	15/04/2015	1.949	2.268.110.425,35
GLOBAL MULTI ASSET INCOME HEDGED A8 AUD	15/04/2015	1.949	2.268.110.425,35
GLOBAL MULTI ASSET INCOME X2 USD	15/04/2015	1.949	2.268.110.425,35
GLOBAL MULTI ASSET INCOME X5G USD	15/04/2015	1.949	2.268.110.425,35
GLOBAL MULTI-ASSET INC FD C2 USD	15/04/2015	1.949	2.268.110.425,35
GLOBAL MULTI-ASSET INC FD C2 USD	15/04/2015	1.949	2.268.110.425,35
GLOBAL MULTI-ASSET INC FD H E2 EUR	15/04/2015	1.949	2.268.110.425,35
GLOBAL MULTI-ASSET INC HEDGED A6 SGD	15/04/2015	1.949	2.268.110.425,35
GLOBAL MULTI-ASSET INCOME C6 USD	15/04/2015	1.949	2.268.110.425,35
GLOBAL MULTI-ASSET INCOME H A5G AUD	15/04/2015	1.949	2.268.110.425,35
GLOBAL MULTI-ASSET INCOME H D4G EUR	15/04/2015	1.949	2.268.110.425,35
GLOBAL MULTI-ASSET INCOME H I5G EUR	15/04/2015	1.949	2.268.110.425,35
GLOBAL MULYI-ASSET INC HEDGED A8 NZD	15/04/2015	1.949	2.268.110.425,35
GLOBAL OPPORTUNITIES A4 USD	15/04/2015	645	118.617.923,07
GLOBAL OPPORTUNITIES A4RF GBP	15/04/2015	645	118.617.923,07

Denominación	Fecha	Participes	Patrimonio
GLOBAL OPPORTUNITIES D2 EUR	15/04/2015	645	118.617.923,07
GLOBAL OPPORTUNITIES D4RF GBP	15/04/2015	645	118.617.923,07
GLOBAL OPPORTUNITIES FUND A2	15/04/2015	645	118.617.923,07
GLOBAL OPPORTUNITIES FUND A2-EUR	15/04/2015	645	118.617.923,07
GLOBAL OPPORTUNITIES FUND C2 USD	15/04/2015	645	118.617.923,07
GLOBAL OPPORTUNITIES FUND D2 USD	15/04/2015	645	118.617.923,07
GLOBAL OPPORTUNITIES FUND E2 EUR	15/04/2015	645	118.617.923,07
GLOBAL OPPORTUNITIES FUND E2 USD	15/04/2015	645	118.617.923,07
GLOBAL OPPORTUNITIES HEDGED A2 SGD	15/04/2015	645	118.617.923,07
GLOBAL SMALLCAP FUND A2	15/04/2015	632	456.280.588,49
GLOBAL SMALLCAP FUND A2-EUR	15/04/2015	632	456.280.588,49
GLOBAL SMALLCAP FUND C2 EUR	15/04/2015	632	456.280.588,49
GLOBAL SMALLCAP FUND C2 USD	15/04/2015	532	456.280.588,49
GLOBAL SMALLCAP FUND D2 EUR	15/04/2015	632	456.280.588,49
GLOBAL SMALLCAP FUND E2 EUR	15/04/2015	632	456.280.588,49
GLOBAL SMALLCAP FUND E2 USD	15/04/2015	632	456.280.588,49
GLOBAL SMALLCAP HEDGED A2 AUD	15/04/2015	632	456.280.588,49
INDIA D4RF GBP	15/04/2015	960	595.979.796,82
INDIA FUND A2-EUR	15/04/2015	960	595.979.796,82
INDIA FUND A2-USD	15/04/2015	960	595.979.796,82
INDIA FUND C2 EUR	15/04/2015	960	595.979.796,82
INDIA FUND C2 USD	15/04/2015	960	595.979.796,82
INDIA FUND D2 EUR	15/04/2015	960	595.979.796,82
INDIA FUND E2 EUR	15/04/2015	960	595.979.796,82
INDIA FUND E2 USD	15/04/2015	960	595.979.796,82
JAPAN FLEXIBLE EQUITY A4RF GBP	15/04/2015	918	243.734.339,76
JAPAN FLEXIBLE EQUITY D2 EUR	15/04/2015	918	243.734.339,76
JAPAN FLEXIBLE EQUITY HEDGED A2 USD	15/04/2015	918	243.734.339,76
JAPAN FLEXIBLE EQUITY X2 JPY	15/04/2015	918	243.734.339,76
JAPAN SMALL & MIDCAP OPP D2 USD	15/04/2015	1.233	634.512.600,76
JAPAN SMALL & MIDCAP OPP DRF GBP	15/04/2015	1.233	634.512.600,76
JAPAN SMALL & MIDCAP OPP HDGD A2 USD	15/04/2015	1.233	634.512.600,76
JAPAN SMALL & MIDCAP OPP HEDGED D2 EUR	15/04/2015	1.233	634.512.600,76
JAPAN SMALL & MIDCAP OPP X2 JPY	15/04/2015	1.233	634.512.600,76
JAPAN SMALL & MIDCAP OPPS I2 JPY	15/04/2015	1.233	634.512.600,76
JAPAN SMALL & MIDCAP OPPS X4RF GBP	15/04/2015	1.233	634.512.600,76
JAPAN SMALL AND MIDCAP OPPORTUNITIES FUND A2	15/04/2015	1.233	634.512.600,76
JAPAN SMALL AND MIDCAP OPPORTUNITIES FUND A2-EUR	15/04/2015	1.233	634.512.600,76
JAPAN SMALL AND MIDCAP OPPORTUNITIES FUND A2-EUR HEDGED	15/04/2015	1.233	634.512.600,76
JAPAN SMALL AND MIDCAP OPPORTUNITIES FUND A2-YEN	15/04/2015	1.233	634.512.600,76
JAPAN SMALL AND MIDCAP OPPORTUNITIES	15/04/2015	1.233	634.512.600,76

Denominación	Fecha	Participes	Patrimonio
FUND C2 USD			
JAPAN SMALL AND MIDCAP OPPORTUNITIES FUND C2-YEN	15/04/2015	1.233	634.512.600,76
JAPAN SMALL AND MIDCAP OPPORTUNITIES FUND D2 JPY	15/04/2015	1.233	634.512.600,76
JAPAN SMALL AND MIDCAP OPPORTUNITIES FUND D2-EUR	15/04/2015	1.233	634.512.600,76
JAPAN SMALL AND MIDCAP OPPORTUNITIES FUND E2 EUR	15/04/2015	1.233	634.512.600,76
JAPAN SMALL AND MIDCAP OPPORTUNITIES FUND E2 USD	15/04/2015	1.233	634.512.600,76
JAPAN SMALL AND MIDCAP OPPORTUNITIES FUND E2 YEN	15/04/2015	1.233	634.512.600,76
JAPAN VALUE D2 USD	15/04/2015	918	243.734.339,76
JAPAN VALUE D4RF GBP	15/04/2015	918	243.734.339,76
JAPAN VALUE FUND A2-EUR	15/04/2015	918	243.734.339,76
JAPAN VALUE FUND A2-EUR HEDGED	15/04/2015	918	243.734.339,76
JAPAN VALUE FUND A2-USD	15/04/2015	918	243.734.339,76
JAPAN VALUE FUND A2-YEN	15/04/2015	918	243.734.339,76
JAPAN VALUE FUND C2-EUR	15/04/2015	918	243.734.339,76
JAPAN VALUE FUND C2-USD	15/04/2015	918	243.734.339,76
JAPAN VALUE FUND C2-YEN	15/04/2015	918	243.734.339,76
JAPAN VALUE FUND D2 JPY	15/04/2015	918	243.734.339,76
JAPAN VALUE FUND E2 EUR	15/04/2015	918	243.734.339,76
JAPAN VALUE FUND E2 USD	15/04/2015	918	243.734.339,76
JAPAN VALUE FUND E2 YEN	15/04/2015	918	243.734.339,76
JAPAN VALUE FUND E2-EUR HEDGE	15/04/2015	918	243.734.339,76
JAPAN VALUE HEDGED D2 EUR	15/04/2015	918	243.734.339,76
LATIN AMERICA HEDGED A2 AUD	15/04/2015	3.002	1.616.363.216,37
LATIN AMERICAN A4RF GBP	15/04/2015	3.002	1.616.363.216,37
LATIN AMERICAN D2 GBP	15/04/2015	3.002	1.616.363.216,37
LATIN AMERICAN D4 EUR	15/04/2015	3.002	1.616.363.216,37
LATIN AMERICAN D4RF GBP	15/04/2015	3.002	1.616.363.216,37
LATIN AMERICAN FUND A2	15/04/2015	3.002	1.616.363.216,37
LATIN AMERICAN FUND A2-EUR	15/04/2015	3.002	1.616.363.216,37
LATIN AMERICAN FUND A2-GBP	15/04/2015	3.002	1.616.363.216,37
LATIN AMERICAN FUND A4-EUR	15/04/2015	3.002	1.616.363.216,37
LATIN AMERICAN FUND C2 EUR	15/04/2015	3.002	1.616.363.216,37
LATIN AMERICAN FUND C2 USD	15/04/2015	3.002	1.616.363.216,37
LATIN AMERICAN FUND D2-EUR	15/04/2015	3.002	1.616.363.216,37
LATIN AMERICAN FUND D2-USD	15/04/2015	3.002	1.616.363.216,37
LATIN AMERICAN FUND E2 EUR	15/04/2015	3.002	1.616.363.216,37
LATIN AMERICAN FUND E2 GBP	15/04/2015	3.002	1.616.363.216,37
LATIN AMERICAN FUND E2 USD	15/04/2015	3.002	1.616.363.216,37
LATIN AMERICAN HEDGED D2 EUR	15/04/2015	3.002	1.616.363.216,37
LATIN AMERICAN HEDGED A2 CHF	15/04/2015	3.002	1.616.363.216,37

Denominación	Fecha	Participes	Patrimonio
LATIN AMERICAN HEDGED A2 HKD	15/04/2015	3.002	1.616.363.216,37
LATIN AMERICAN HEDGED A2 PLN	15/04/2015	3.002	1.616.363.216,37
LATIN AMERICAN HEDGED A2 SGD	15/04/2015	3.002	1.616.363.216,37
LATIN AMERICAN HEDGED D2 CHF	15/04/2015	3.002	1.616.363.216,37
LATIN AMERICAN HEDGED D2 PLN	15/04/2015	3.002	1.616.363.216,37
LATIN AMERICAN HEDGED D2 SGD	15/04/2015	3.002	1.616.363.216,37
LATIN AMERICAN HEDGED D2RF GBP	15/04/2015	3.002	1.616.363.216,37
LATIN AMERICAN X2 EUR	15/04/2015	3.002	1.616.363.216,37
LATIN AMERICAN X2 USD	15/04/2015	3.002	1.616.363.216,37
LATIN AMERICAN X4RF GBP	15/04/2015	3.002	1.616.363.216,37
NATURAL RES GROWTH & INCOME A2 USD	15/04/2015	574	10.938.321,00
NATURAL RES GROWTH & INCOME A4G USD	15/04/2015	574	10.938.321,00
NATURAL RES GROWTH & INCOME A5G EUR	15/04/2015	574	10.938.321,00
NATURAL RES GROWTH & INCOME A5G USD	15/04/2015	574	10.938.321,00
NATURAL RES GROWTH & INCOME A6 USD	30/04/2014	556	5.043.630,01
NATURAL RES GROWTH & INCOME D2 USD	30/04/2014	556	5.043.630,01
NATURAL RES GROWTH & INCOME E2 EUR	15/04/2015	574	10.938.321,00
NATURAL RES GROWTH & INC HD E5G EUR	15/04/2015	574	10.938.321,00
NEW ENERGY A4RF GBP	15/04/2015	2.442	1.012.880.702,09
NEW ENERGY D4 EUR	15/04/2015	2.442	1.012.880.702,09
NEW ENERGY D4RF GBP	15/04/2015	2.442	1.012.880.702,09
NEW ENERGY FUND A2	15/04/2015	2.442	1.012.880.702,09
NEW ENERGY FUND A2-EUR	15/04/2015	2.442	1.012.880.702,09
NEW ENERGY FUND A4-EUR	15/04/2015	2.442	1.012.880.702,09
NEW ENERGY FUND C2 EUR	15/04/2015	2.442	1.012.880.702,09
NEW ENERGY FUND C2 USD	15/04/2015	2.442	1.012.880.702,09
NEW ENERGY FUND D2-EUR	15/04/2015	2.442	1.012.880.702,09
NEW ENERGY FUND D2-USD	15/04/2015	2.442	1.012.880.702,09
NEW ENERGY FUND E2 EUR	15/04/2015	2.442	1.012.880.702,09
NEW ENERGY FUND E2 USD	15/04/2015	2.442	1.012.880.702,09
NEW ENERGY I2 USD	15/04/2015	2.442	1.012.880.702,09
NEW ENERGY X2 USD	15/04/2015	2.442	1.012.880.702,09
NORTH AMERICAN INCOME C2 USD	15/04/2015	862	90.488.795,62
NORTH AMERICAN EQ INC HED D5GRF GBP	15/04/2015	862	90.488.795,62
NORTH AMERICAN EQ INC HEDGED E2 EUR	15/04/2015	862	90.488.795,62
NORTH AMERICAN EQUITY INC D2RF USD	15/04/2015	862	90.488.795,62
NORTH AMERICAN EQUITY INCOME A2 USD	15/04/2015	862	90.488.795,62
NORTH AMERICAN EQUITY INCOME A5G USD	15/04/2015	862	90.488.795,62
NORTH AMERICAN EQUITY INCOME C5G USD	15/04/2015	862	90.488.795,62
NORTH AMERICAN EQUITY INCOME D5GRF GBP	15/04/2015	862	90.488.795,62
NORTH AMERICAN EQUITY INCOME E2 EUR	15/04/2015	862	90.488.795,62
NORTH AMERICAN EQUITY INCOME E5G	15/04/2015	862	90.488.795,62

Denominación	Fecha	Participes	Patrimonio
EUR			
PACIFIC EQUITY D2 GBP	30/04/2014	6.535	147.172.248,15
PACIFIC EQUITY FUND A2	15/04/2015	663	217.200.422,72
PACIFIC EQUITY FUND A2-EUR	15/04/2015	663	217.200.422,72
PACIFIC EQUITY FUND A2-GBP	15/04/2015	663	217.200.422,72
PACIFIC EQUITY FUND C2 EUR	15/04/2015	663	217.200.422,72
PACIFIC EQUITY FUND C2 USD	15/04/2015	663	217.200.422,72
PACIFIC EQUITY FUND D2-EUR	15/04/2015	663	217.200.422,72
PACIFIC EQUITY FUND D2-USD	15/04/2015	663	217.200.422,72
PACIFIC EQUITY FUND E2 EUR	15/04/2015	663	217.200.422,72
PACIFIC EQUITY FUND E2 USD	15/04/2015	663	217.200.422,72
RENMINBI BON A2 CHF	15/04/2015	1.183	101.937.886,74
RENMINBI BOND I5 CNH	30/04/2014	4.346	144.746.622,57
RENMINBI BOND A2 CNH	15/04/2015	1.183	101.937.886,74
RENMINBI BOND A2 HKD	15/04/2015	1.183	101.937.886,74
RENMINBI BOND A2 USD	15/04/2015	1.183	101.937.886,74
RENMINBI BOND A3 CNH	15/04/2015	1.183	101.937.886,74
RENMINBI BOND A3 HKD	15/04/2015	1.183	101.937.886,74
RENMINBI BOND A3 USD	15/04/2015	1.183	101.937.886,74
RENMINBI BOND C2 USD	15/04/2015	1.183	101.937.886,74
RENMINBI BOND C3 USD	15/04/2015	1.183	101.937.886,74
RENMINBI BOND D2 CHF	15/04/2015	1.183	101.937.886,74
RENMINBI BOND D2 CNH	15/04/2015	1.183	101.937.886,74
RENMINBI BOND D2 USD	15/04/2015	1.183	101.937.886,74
RENMINBI BOND D3 USD	15/04/2015	1.183	101.937.886,74
RENMINBI BOND E2 EUR	15/04/2015	1.183	101.937.886,74
RENMINBI BOND HEDGED E2 EUR	15/04/2015	1.183	101.937.886,74
SWISS SMALL & MIDCAP OPP A2 CHF	15/04/2015	668	823.779.352,89
SWISS SMALL & MIDCAP OPP D2RF CHF	15/04/2015	668	823.779.352,89
SWISS SMALL & MIDCAP OPP I2 CHF	15/04/2015	668	823.779.352,89
SWISS SMALL & MIDCAP OPP X2 CHF	15/04/2015	668	823.779.352,89
UNITED KINGDOM D2RF GBP	15/04/2015	1.282	348.849.379,83
UNITED KINGDOM A4RF GBP	15/04/2015	1.282	348.849.379,83
UNITED KINGDOM D2 EUR	15/04/2015	1.282	348.849.379,83
UNITED KINGDOM D2 USD	15/04/2015	1.282	348.849.379,83
UNITED KINGDOM D4RF GBP	15/04/2015	1.282	348.849.379,83
UNITED KINGDOM FUND A2	15/04/2015	1.282	348.849.379,83
UNITED KINGDOM FUND A2-EUR	15/04/2015	1.282	348.849.379,83
UNITED KINGDOM FUND A2-USD	15/04/2015	1.282	348.849.379,83
UNITED KINGDOM FUND C2 GBP	15/04/2015	1.282	348.849.379,83
UNITED KINGDOM FUND D2 GBP	15/04/2015	1.282	348.849.379,83
UNITED KINGDOM FUND E2 EUR	15/04/2015	1.282	348.849.379,83
UNITED KINGDOM FUND E2 GBP	15/04/2015	1.282	348.849.379,83
UNITED KINGDOM X2 EUR	15/04/2015	1.282	348.849.379,83

Denominación	Fecha	Participes	Patrimonio
UNITED KINGDOM X2 GBP	15/04/2015	1.282	348.849.379,83
US BASIC VALUE D2 EUR	15/04/2015	2.234	1.724.679.471,82
US BASIC VALUE D2 GBP	15/04/2015	2.234	1.724.679.471,82
US BASIC VALUE D4 EUR	15/04/2015	2.234	1.724.679.471,82
US BASIC VALUE D4 USD	15/04/2015	2.234	1.724.679.471,82
US BASIC VALUE D4RF GBP	15/04/2015	2.234	1.724.679.471,82
US BASIC VALUE FUND A1	15/04/2015	2.234	1.724.679.471,82
US BASIC VALUE FUND A2	15/04/2015	2.234	1.724.679.471,82
US BASIC VALUE FUND A2-EUR	15/04/2015	2.234	1.724.679.471,82
US BASIC VALUE FUND A2-GBP	15/04/2015	2.234	1.724.679.471,82
US BASIC VALUE FUND C2 USD	15/04/2015	2.234	1.724.679.471,82
US BASIC VALUE FUND D2-USD	15/04/2015	2.234	1.724.679.471,82
US BASIC VALUE FUND E2 USD	15/04/2015	2.234	1.724.679.471,82
US BASIC VALUE FUND E-EUR	15/04/2015	2.234	1.724.679.471,82
US BASIC VALUE FUND HEDGED A2-EUR	15/04/2015	2.234	1.724.679.471,82
US BASIC VALUE FUND HEDGED C2-EUR	15/04/2015	2.234	1.724.679.471,82
US BASIC VALUE FUND HEDGED D2 EUR	15/04/2015	2.234	1.724.679.471,82
US BASIC VALUE FUND HEDGED E2 EUR	15/04/2015	2.234	1.724.679.471,82
US BASIC VALUE I2 USD	15/04/2015	2.234	1.724.679.471,82
US BASIC VALUE X2 USD	15/04/2015	2.234	1.724.679.471,82
US DOLLAR CORE BOND D3 USD	15/04/2015	519	448.054.323,90
US DOLLAR CORE BOND FUND A1	15/04/2015	519	448.054.323,90
US DOLLAR CORE BOND FUND A2	15/04/2015	519	448.054.323,90
US DOLLAR CORE BOND FUND A3	15/04/2015	519	448.054.323,90
US DOLLAR CORE BOND FUND B1	30/04/2014	4.226	139.156.779,96
US DOLLAR CORE BOND FUND C1	15/04/2015	519	448.054.323,90
US DOLLAR CORE BOND FUND C2	15/04/2015	519	448.054.323,90
US DOLLAR CORE BOND FUND D2 USD	15/04/2015	519	448.054.323,90
US DOLLAR CORE BOND FUND E2 USD	15/04/2015	519	448.054.323,90
US DOLLAR CORE BOND I2 USD	15/04/2015	519	448.054.323,90
US DOLLAR RESERVE FUND A2 USD	15/04/2015	2.975	426.620.730,56
US DOLLAR RESERVE FUND C2 USD	15/04/2015	2.975	426.620.730,56
US DOLLAR RESERVE FUND D2 USD	30/04/2014	4.385	272.778.949,87
US DOLLAR RESERVE FUND E2 USD	15/04/2015	2.975	426.620.730,56
US DOLLAR RESERVE FUND HEDGED A2-GBP	15/04/2015	2.975	426.620.730,56
US DOLLAR RESERVE FUND HEDGED D2 GBP	15/04/2015	2.975	426.620.730,56
US DOLLAR RESERVE FUND HEDGED E2-GBP	15/04/2015	2.975	426.620.730,56
US DOLLAR SHORT DURATION BOND FUND E2 USD	15/04/2015	1.725	1.292.238.813,39
US FLEXIBLE EQUITY A4RF GBP	15/04/2015	1.577	879.524.048,95
US FLEXIBLE EQUITY C2 USD	15/04/2015	1.577	879.524.048,95
US FLEXIBLE EQUITY D4 EUR	15/04/2015	1.577	879.524.048,95

Denominación	Fecha	Participes	Patrimonio
US FLEXIBLE EQUITY D4RF GBP	15/04/2015	1.577	879.524.048,95
US FLEXIBLE EQUITY FUND A2	15/04/2015	1.577	879.524.048,95
US FLEXIBLE EQUITY FUND A2-EUR	15/04/2015	1.577	879.524.048,95
US FLEXIBLE EQUITY FUND A4-EUR	15/04/2015	1.577	879.524.048,95
US FLEXIBLE EQUITY FUND C2 EUR	15/04/2015	1.577	879.524.048,95
US FLEXIBLE EQUITY FUND D2-EUR	15/04/2015	1.577	879.524.048,95
US FLEXIBLE EQUITY FUND D2-EUR HEDGED	15/04/2015	1.577	879.524.048,95
US FLEXIBLE EQUITY FUND D2-USD	15/04/2015	1.577	879.524.048,95
US FLEXIBLE EQUITY FUND E2 EUR	15/04/2015	1.577	879.524.048,95
US FLEXIBLE EQUITY FUND E2 USD	15/04/2015	1.577	879.524.048,95
US FLEXIBLE EQUITY FUND HEDGED A2-EUR	15/04/2015	1.577	879.524.048,95
US FLEXIBLE EQUITY FUND HEDGED C2-EUR	15/04/2015	1.577	879.524.048,95
US FLEXIBLE EQUITY FUND HEDGED E2 EUR	15/04/2015	1.577	879.524.048,95
US FLEXIBLE EQUITY HEDGED A4 EUR	15/04/2015	1.577	879.524.048,95
US FLEXIBLE EQUITY I2 USD	15/04/2015	1.577	879.524.048,95
US FLEXIBLE EQUITY X2 USD	15/04/2015	1.577	879.524.048,95
US GOVERNMENT MORTGAGE D2 USD	15/04/2015	516	128.488.192,69
US GOVERNMENT MORTGAGE D3 USD	15/04/2015	516	128.488.192,69
US GOVERNMENT MORTGAGE FUND A1	15/04/2015	516	128.488.192,69
US GOVERNMENT MORTGAGE FUND A2	15/04/2015	516	128.488.192,69
US GOVERNMENT MORTGAGE FUND A3	15/04/2015	516	128.488.192,69
US GOVERNMENT MORTGAGE FUND C1	15/04/2015	516	128.488.192,69
US GOVERNMENT MORTGAGE FUND C2	15/04/2015	516	128.488.192,69
US GOVERNMENT MORTGAGE FUND E2 USD	15/04/2015	516	128.488.192,69
US GOVERNMENT MORTGAGE FUND E2-EUR	15/04/2015	516	128.488.192,69
US GROWTH A4 EUR	15/04/2015	932	383.214.128,79
US GROWTH D2 EUR	15/04/2015	932	383.214.128,79
US GROWTH D4 EUR	15/04/2015	932	383.214.128,79
US GROWTH FUND A2-EUR	15/04/2015	932	383.214.128,79
US GROWTH FUND A2RF USD	15/04/2015	932	383.214.128,79
US GROWTH FUND C2 USD	15/04/2015	932	383.214.128,79
US GROWTH FUND D2 USD	15/04/2015	932	383.214.128,79
US GROWTH FUND E2 EUR	15/04/2015	932	383.214.128,79
US GROWTH FUND E2 USD	15/04/2015	932	383.214.128,79
US GROWTH HEDGED A2 EUR	15/04/2015	932	383.214.128,79
US SMALL & MIDCAP OPPS D2 EUR	15/04/2015	908	450.106.365,51
US SMALL & MIDCAP OPPS HEDGED A2 AUD	15/04/2015	908	450.106.365,51
US SMALL AND MIDCAP OPPORTUNITIES FUND A2	15/04/2015	908	450.106.365,51
US SMALL AND MIDCAP OPPORTUNITIES FUND A2-EUR	15/04/2015	908	450.106.365,51
US SMALL AND MIDCAP OPPORTUNITIES FUND C2 USD	15/04/2015	908	450.106.365,51
US SMALL AND MIDCAP OPPORTUNITIES FUND D2 USD	15/04/2015	908	450.106.365,51

Denominación	Fecha	Participes	Patrimonio
US SMALL AND MIDCAP OPPORTUNITIES FUND E2 EUR	15/04/2015	908	450.106.365,51
US SMALL AND MIDCAP OPPORTUNITIES FUND E2 USD	15/04/2015	908	450.106.365,51
USD HIGH YIELD BOND A3 SGD	15/04/2015	1.779	4.728.680.689,92
USD HIGH YIELD BOND A6 USD	15/04/2015	1.779	4.728.680.689,92
USD HIGH YIELD BOND D3 USD	15/04/2015	1.779	4.728.680.689,92
USD HIGH YIELD BOND FUND A1	15/04/2015	1.779	4.728.680.689,92
USD HIGH YIELD BOND FUND A2	15/04/2015	1.779	4.728.680.689,92
USD HIGH YIELD BOND FUND A2 HEDGED EUR	15/04/2015	1.779	4.728.680.689,92
USD HIGH YIELD BOND FUND A3	15/04/2015	1.779	4.728.680.689,92
USD HIGH YIELD BOND FUND C1	15/04/2015	1.779	4.728.680.689,92
USD HIGH YIELD BOND FUND C2	15/04/2015	1.779	4.728.680.689,92
USD HIGH YIELD BOND FUND D2 USD	15/04/2015	1.779	4.728.680.689,92
USD HIGH YIELD BOND FUND E2 USD	15/04/2015	1.779	4.728.680.689,92
USD HIGH YIELD BOND FUND E2-EUR	15/04/2015	1.779	4.728.680.689,92
USD HIGH YIELD BOND FUND HEDGED D2 EUR	15/04/2015	1.779	4.728.680.689,92
USD HIGH YIELD BOND HEDGED A2 AUD	15/04/2015	1.779	4.728.680.689,92
USD HIGH YIELD BOND HEDGED A2 CHF	15/04/2015	1.779	4.728.680.689,92
USD HIGH YIELD BOND HEDGED A2 SGD	15/04/2015	1.779	4.728.680.689,92
USD HIGH YIELD BOND HEDGED A3 AUD	15/04/2015	1.779	4.728.680.689,92
USD HIGH YIELD BOND HEDGED A3 CAD	15/04/2015	1.779	4.728.680.689,92
USD HIGH YIELD BOND HEDGED A3 EUR	15/04/2015	1.779	4.728.680.689,92
USD HIGH YIELD BOND HEDGED A3 GBP	15/04/2015	1.779	4.728.680.689,92
USD HIGH YIELD BOND HEDGED A3 NZD	15/04/2015	1.779	4.728.680.689,92
USD HIGH YIELD BOND HEDGED A4RF GBP	15/04/2015	1.779	4.728.680.689,92
USD HIGH YIELD BOND HEDGED A6 HKD	15/04/2015	1.779	4.728.680.689,92
USD HIGH YIELD BOND HEDGED A8 AUD	15/04/2015	1.779	4.728.680.689,92
USD HIGH YIELD BOND HEDGED A8 ZAR	15/04/2015	1.779	4.728.680.689,92
USD HIGH YIELD BOND HEDGED D2 AUD	15/04/2015	1.779	4.728.680.689,92
USD HIGH YIELD BOND HEDGED D2 CHF	15/04/2015	1.779	4.728.680.689,92
USD HIGH YIELD BOND HEDGED D2 SGD	15/04/2015	1.779	4.728.680.689,92
USD HIGH YIELD BOND HEDGED D3 AUD	30/04/2014	50.529	4.282.854.757,94
USD HIGH YIELD BOND HEDGED D3 SGD	15/04/2015	1.779	4.728.680.689,92
USD HIGH YIELD BOND HEDGED D4RF GBP	15/04/2015	1.779	4.728.680.689,92
USD HIGH YIELD BOND HEDGED I2 EUR	15/04/2015	1.779	4.728.680.689,92
USD HIGH YIELD BOND HEDGED I4RF GBP	15/04/2015	1.779	4.728.680.689,92
USD HIGH YIELD BOND I2 USD	15/04/2015	1.779	4.728.680.689,92
USD HIGH YIELD BOND I3 USD	15/04/2015	1.779	4.728.680.689,92
USD HIGH YIELD BOND X2 USD	15/04/2015	1.779	4.728.680.689,92
USD SHORT DURATION BOND D2 USD	15/04/2015	1.725	1.292.238.813,39
USD SHORT DURATION BOND D3 USD	15/04/2015	1.725	1.292.238.813,39
USD SHORT DURATION BOND FUND A1	15/04/2015	1.725	1.292.238.813,39

Denominación	Fecha	Participes	Patrimonio
USD SHORT DURATION BOND FUND A2	15/04/2015	1.725	1.292.238.813,39
USD SHORT DURATION BOND FUND A3	15/04/2015	1.725	1.292.238.813,39
USD SHORT DURATION BOND FUND A3-EUR	15/04/2015	1.725	1.292.238.813,39
USD SHORT DURATION BOND FUND C1 USD	15/04/2015	1.725	1.292.238.813,39
USD SHORT DURATION BOND FUND C2 USD	15/04/2015	1.725	1.292.238.813,39
USD SHORT DURATION BOND FUND E2 EUR	15/04/2015	1.725	1.292.238.813,39
USD SHORT DURATION BOND H A2 EUR	15/04/2015	1.725	1.292.238.813,39
USD SHORT DURATION BOND H A3 SGD	15/04/2015	1.725	1.292.238.813,39
USD SHORT DURATION BOND X2 USD	15/04/2015	1.725	1.292.238.813,39
WORD FINANCIALS D2 EUR	15/04/2015	827	435.444.729,16
WORLD AGRICULTURE A2 HKD	15/04/2015	570	127.005.696,29
WORLD AGRICULTURE D2 HKD	15/04/2015	570	127.005.696,29
WORLD AGRICULTURE FUND A2 EUR HEDGED	15/04/2015	570	127.005.696,29
WORLD AGRICULTURE FUND A2 USD	15/04/2015	570	127.005.696,29
WORLD AGRICULTURE FUND C2 USD	15/04/2015	570	127.005.696,29
WORLD AGRICULTURE FUND D2 EUR	15/04/2015	570	127.005.696,29
WORLD AGRICULTURE FUND D2 EUR HEDGED	15/04/2015	570	127.005.696,29
WORLD AGRICULTURE FUND D2 USD	15/04/2015	570	127.005.696,29
WORLD AGRICULTURE FUND E2 EUR	15/04/2015	570	127.005.696,29
WORLD AGRICULTURE HEDGED A2 PLN	15/04/2015	570	127.005.696,29
WORLD AGRICULTURE HEDGED A2 SGD	15/04/2015	570	127.005.696,29
WORLD AGRICULTURE HEDGED A4 EUR	15/04/2015	570	127.005.696,29
WORLD AGRICULTURE HEDGED A4RF GBP	15/04/2015	570	127.005.696,29
WORLD AGRICULTURE HEDGED D2 SGD	15/04/2015	570	127.005.696,29
WORLD AGRICULTURE HEDGED D2RF GBP	15/04/2015	570	127.005.696,29
WORLD AGRICULTURE HEDGED D4 EUR	15/04/2015	570	127.005.696,29
WORLD AGRICULTURE HEDGED D4RF GBP	15/04/2015	570	127.005.696,29
WORLD AGRICULTURE I2 USD	15/04/2015	570	127.005.696,29
WORLD AGRICULTURE X4 JPY	15/04/2015	570	127.005.696,29
WORLD BOND D3 USD	15/04/2015	1.242	1.375.916.211,48
WORLD BOND FUND A1	15/04/2015	1.242	1.375.916.211,48
WORLD BOND FUND A2	15/04/2015	1.242	1.375.916.211,48
WORLD BOND FUND A2 HEDGED EUR	15/04/2015	1.242	1.375.916.211,48
WORLD BOND FUND A3	15/04/2015	1.242	1.375.916.211,48
WORLD BOND FUND C1	15/04/2015	1.242	1.375.916.211,48
WORLD BOND FUND D2-USD	15/04/2015	1.242	1.375.916.211,48
WORLD BOND FUND E2 USD	15/04/2015	1.242	1.375.916.211,48
WORLD BOND FUND E2-EUR	15/04/2015	1.242	1.375.916.211,48
WORLD BOND HEDGED A2RF GBP	15/04/2015	1.242	1.375.916.211,48
WORLD BOND HEDGED D2 CHF	15/04/2015	1.242	1.375.916.211,48
WORLD BOND HEDGED D2 EUR	15/04/2015	1.242	1.375.916.211,48
WORLD BOND HEDGED D2RF GBP	15/04/2015	1.242	1.375.916.211,48
WORLD BOND HEDGED X2 CHF	15/04/2015	1.242	1.375.916.211,48

Denominación	Fecha	Participes	Patrimonio
WORLD BOND HEDGED X2 DKK	15/04/2015	1.242	1.375.916.211,48
WORLD BOND HEDGED X2 EUR	15/04/2015	1.242	1.375.916.211,48
WORLD BOND HEDGED X2 GBP	15/04/2015	1.242	1.375.916.211,48
WORLD BOND HEDGED X2 NOK	15/04/2015	1.242	1.375.916.211,48
WORLD BOND X2 USD	15/04/2015	1.242	1.375.916.211,48
WORLD ENERGY A4RF GBP	15/04/2015	2.850	2.083.773.904,35
WORLD ENERGY D4 EUR	15/04/2015	2.850	2.083.773.904,35
WORLD ENERGY D4 USD	15/04/2015	2.850	2.083.773.904,35
WORLD ENERGY D4RF GBP	15/04/2015	2.850	2.083.773.904,35
WORLD ENERGY FUND A2	15/04/2015	2.850	2.083.773.904,35
WORLD ENERGY FUND A2-EUR	15/04/2015	2.850	2.083.773.904,35
WORLD ENERGY FUND A4-EUR	15/04/2015	2.850	2.083.773.904,35
WORLD ENERGY FUND C2 EUR	15/04/2015	2.850	2.083.773.904,35
WORLD ENERGY FUND C2 USD	15/04/2015	2.850	2.083.773.904,35
WORLD ENERGY FUND D2-EUR	15/04/2015	2.850	2.083.773.904,35
WORLD ENERGY FUND D2-USD	15/04/2015	2.850	2.083.773.904,35
WORLD ENERGY FUND E2 EUR	15/04/2015	2.850	2.083.773.904,35
WORLD ENERGY FUND E2 USD	15/04/2015	2.850	2.083.773.904,35
WORLD ENERGY FUND HEDGED A2 EUR	15/04/2015	2.850	2.083.773.904,35
WORLD ENERGY FUND HEDGED C2 EUR	15/04/2015	2.850	2.083.773.904,35
WORLD ENERGY FUND HEDGED D2 EUR	15/04/2015	2.850	2.083.773.904,35
WORLD ENERGY FUND HEGED E2 EUR	15/04/2015	2.850	2.083.773.904,35
WORLD ENERGY HEDGED A2 AUD	15/04/2015	2.850	2.083.773.904,35
WORLD ENERGY HEDGED A2 CHF	15/04/2015	2.850	2.083.773.904,35
WORLD ENERGY HEDGED A2 HKD	15/04/2015	2.850	2.083.773.904,35
WORLD ENERGY HEDGED A2 SGD	15/04/2015	2.850	2.083.773.904,35
WORLD ENERGY HEDGED D2 CHF	15/04/2015	2.850	2.083.773.904,35
WORLD ENERGY HEDGED D2 SGD	15/04/2015	2.850	2.083.773.904,35
WORLD ENERGY HEDGED I2 EUR	15/04/2015	2.850	2.083.773.904,35
WORLD ENERGY I2 EUR	15/04/2015	2.850	2.083.773.904,35
WORLD ENERGY I2 USD	15/04/2015	2.850	2.083.773.904,35
WORLD ENERGY X2 EUR	15/04/2015	2.850	2.083.773.904,35
WORLD ENERGY X2 USD	15/04/2015	2.850	2.083.773.904,35
WORLD FINANCIALS FUND A2	15/04/2015	827	435.444.729,16
WORLD FINANCIALS FUND A2-EUR	15/04/2015	827	435.444.729,16
WORLD FINANCIALS FUND C2 EUR	15/04/2015	827	435.444.729,16
WORLD FINANCIALS FUND C2 USD	15/04/2015	827	435.444.729,16
WORLD FINANCIALS FUND D2 USD	15/04/2015	827	435.444.729,16
WORLD FINANCIALS FUND E2 EUR	15/04/2015	827	435.444.729,16
WORLD FINANCIALS FUND E2 USD	15/04/2015	827	435.444.729,16
WORLD FINANCIALS X2 USD	15/04/2015	827	435.444.729,16
WORLD GOLD A4 USD	15/04/2015	3.810	2.858.034.141,35
WORLD GOLD D4 EUR	15/04/2015	3.810	2.858.034.141,35
WORLD GOLD FUND A2	15/04/2015	3.810	2.858.034.141,35

Denominación	Fecha	Participes	Patrimonio
WORLD GOLD FUND A2-EUR	15/04/2015	3.810	2.858.034.141,35
WORLD GOLD FUND A4-EUR	15/04/2015	3.810	2.858.034.141,35
WORLD GOLD FUND C 2 EUR	15/04/2015	3.810	2.858.034.141,35
WORLD GOLD FUND C2 USD	15/04/2015	3.810	2.858.034.141,35
WORLD GOLD FUND D2-EUR	15/04/2015	3.810	2.858.034.141,35
WORLD GOLD FUND D2-USD	15/04/2015	3.810	2.858.034.141,35
WORLD GOLD FUND E2 EUR	15/04/2015	3.810	2.858.034.141,35
WORLD GOLD FUND E2 USD	15/04/2015	3.810	2.858.034.141,35
WORLD GOLD FUND HEDGED A2 EUR	15/04/2015	3.810	2.858.034.141,35
WORLD GOLD FUND HEDGED C2 EUR	15/04/2015	3.810	2.858.034.141,35
WORLD GOLD FUND HEDGED D2 EUR	15/04/2015	3.810	2.858.034.141,35
WORLD GOLD FUND HEDGED E2 EUR	15/04/2015	3.810	2.858.034.141,35
WORLD GOLD HEDGED A2 AUD	15/04/2015	3.810	2.858.034.141,35
WORLD GOLD HEDGED A2 CHF	15/04/2015	3.810	2.858.034.141,35
WORLD GOLD HEDGED A2 HKD	15/04/2015	3.810	2.858.034.141,35
WORLD GOLD HEDGED A2 SGD	15/04/2015	3.810	2.858.034.141,35
WORLD GOLD HEDGED D2 CHF	15/04/2015	3.810	2.858.034.141,35
WORLD GOLD HEDGED D2 SGD	15/04/2015	3.810	2.858.034.141,35
WORLD GOLD HEDGED D2RF GBP	15/04/2015	3.810	2.858.034.141,35
WORLD GOLD HEDGED I2 EUR	15/04/2015	3.810	2.858.034.141,35
WORLD GOLD I2 EUR	15/04/2015	3.810	2.858.034.141,35
WORLD GOLD I2 USD	15/04/2015	3.810	2.858.034.141,35
WORLD GOLD X2 EUR	15/04/2015	3.810	2.858.034.141,35
WORLD GOLD X2 USD	15/04/2015	3.810	2.858.034.141,35
WORLD HEALTHSCIENCE C2 EUR	15/04/2015	3.089	3.545.699.047,05
WORLD HEALTHSCIENCE D2 EUR	15/04/2015	3.089	3.545.699.047,05
WORLD HEALTHSCIENCE FUND A2	15/04/2015	3.089	3.545.699.047,05
WORLD HEALTHSCIENCE FUND A2-EUR	15/04/2015	3.089	3.545.699.047,05
WORLD HEALTHSCIENCE FUND C2	15/04/2015	3.089	3.545.699.047,05
WORLD HEALTHSCIENCE FUND D2 USD	15/04/2015	3.089	3.545.699.047,05
WORLD HEALTHSCIENCE FUND E2 EUR	15/04/2015	3.089	3.545.699.047,05
WORLD HEALTHSCIENCE FUND E2 USD	15/04/2015	3.089	3.545.699.047,05
WORLD HEALTHSCIENCE HEDGED A2 AUD	15/04/2015	3.089	3.545.699.047,05
WORLD HEALTHSCIENCE HEDGED A2 HKD	15/04/2015	3.089	3.545.699.047,05
WORLD HEALTHSCIENCE HEDGED A2 SGD	15/04/2015	3.089	3.545.699.047,05
WORLD HEALTHSCIENCE X2 USD	15/04/2015	3.089	3.545.699.047,05
WORLD MINING A4RF GBP	15/04/2015	5.383	4.630.000.609,99
WORLD MINING D4 EUR	30/04/2014	181.519	5.392.008.336,31
WORLD MINING D4RF GBP	15/04/2015	5.383	4.630.000.609,99
WORLD MINING FUND A2	15/04/2015	5.383	4.630.000.609,99
WORLD MINING FUND A2-EUR	15/04/2015	5.383	4.630.000.609,99
WORLD MINING FUND A4-EUR	15/04/2015	5.383	4.630.000.609,99
WORLD MINING FUND C2 EUR	15/04/2015	5.383	4.630.000.609,99
WORLD MINING FUND C2 USD	15/04/2015	5.383	4.630.000.609,99

Denominación	Fecha	Participes	Patrimonio
WORLD MINING FUND D2-EUR	15/04/2015	5.383	4.630.000.609,99
WORLD MINING FUND D2-USD	15/04/2015	5.383	4.630.000.609,99
WORLD MINING FUND E2 EUR	15/04/2015	5.383	4.630.000.609,99
WORLD MINING FUND E2 USD	15/04/2015	5.383	4.630.000.609,99
WORLD MINING FUND HEDGED A2 EUR	15/04/2015	5.383	4.630.000.609,99
WORLD MINING FUND HEDGED C2 EUR	15/04/2015	5.383	4.630.000.609,99
WORLD MINING FUND HEDGED D2 EUR	15/04/2015	5.383	4.630.000.609,99
WORLD MINING FUND HEDGED E2 EUR	15/04/2015	5.383	4.630.000.609,99
WORLD MINING HEDGED A2 AUD	15/04/2015	5.383	4.630.000.609,99
WORLD MINING HEDGED A2 CHF	15/04/2015	5.383	4.630.000.609,99
WORLD MINING HEDGED A2 HKD	15/04/2015	5.383	4.630.000.609,99
WORLD MINING HEDGED A2 PLN	15/04/2015	5.383	4.630.000.609,99
WORLD MINING HEDGED A2 SGD	15/04/2015	5.383	4.630.000.609,99
WORLD MINING HEDGED D2 CHF	15/04/2015	5.383	4.630.000.609,99
WORLD MINING HEDGED D2 PLN	15/04/2015	5.383	4.630.000.609,99
WORLD MINING HEDGED D2 SGD	15/04/2015	5.383	4.630.000.609,99
WORLD MINING HEDGED D2RF GBP	15/04/2015	5.383	4.630.000.609,99
WORLD MINING HEDGED I2 EUR	15/04/2015	5.383	4.630.000.609,99
WORLD MINING HEDGED X2 EUR	15/04/2015	5.383	4.630.000.609,99
WORLD MINING I2 EUR	15/04/2015	5.383	4.630.000.609,99
WORLD MINING I2 USD	15/04/2015	5.383	4.630.000.609,99
WORLD MINING X2 EUR	15/04/2015	5.383	4.630.000.609,99
WORLD MINING X2 USD	15/04/2015	5.383	4.630.000.609,99
WORLD TECHNOLOGY D2 GBP	15/04/2015	579	158.982.509,14
WORLD TECHNOLOGY D2 USD	15/04/2015	579	158.982.509,14
WORLD TECHNOLOGY FUND A2	15/04/2015	579	158.982.509,14
WORLD TECHNOLOGY FUND A2-EUR	15/04/2015	579	158.982.509,14
WORLD TECHNOLOGY FUND A2-GBP	15/04/2015	579	158.982.509,14
WORLD TECHNOLOGY FUND C2 USD	15/04/2015	579	158.982.509,14
WORLD TECHNOLOGY FUND D2 EUR	15/04/2015	579	158.982.509,14
WORLD TECHNOLOGY FUND E2 EUR	15/04/2015	579	158.982.509,14
WORLD TECHNOLOGY FUND E2 USD	15/04/2015	579	158.982.509,14