

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

BNP PARIBAS SECURITIES SERVICES, SUCURSAL EN ESPAÑA, en calidad de comercializador designado de PARVEST inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 112 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Participes	Patrimonio
ABSOLUTE RETURN BALANCED CLASSIC CAPITALISATION	02/02/2015	602	10.050.000,00
ABSOLUTE RETURN BALANCED CLASSIC DISTRIBUTION	02/02/2015	602	10.050.000,00
ABSOLUTE RETURN BALANCED I CAPITALISATION	02/02/2015	602	10.050.000,00
ABSOLUTE RETURN BALANCED N CAPITALISATION	02/02/2015	602	10.050.000,00
ABSOLUTE RETURN BALANCED PRIVILEGE CAPITALISATION	02/02/2015	602	10.050.000,00
ABSOLUTE RETURN GROWTH CLASSIC CAPITALISATION	02/02/2015	584	66.450.000,00
ABSOLUTE RETURN GROWTH CLASSIC DISTRIBUTION	02/02/2015	584	66.450.000,00
ABSOLUTE RETURN GROWTH I CAPITALISATION	02/02/2015	584	66.450.000,00
ABSOLUTE RETURN GROWTH N CAPITALISATION	02/02/2015	584	66.450.000,00
ABSOLUTE RETURN GROWTH PRIVILEGE CAPITALISATION	02/02/2015	584	66.450.000,00
BOND ASIA EX JAPAN CLASSIC CAP USD	02/02/2015	2.278	377.812.018,85
BOND ASIA EX JAPAN CLASSIC DIS USD	02/02/2015	2.278	377.812.018,85
BOND ASIA EX JAPAN CLASSIC EUR	02/02/2015	2.278	377.812.018,85
BOND ASIA EX JAPAN CLASSIC EUR DIS	02/02/2015	2.278	377.812.018,85
BOND ASIA EX JAPAN CLASSIC H EUR CAP	02/02/2015	2.278	377.812.018,85
BOND ASIA EX JAPAN I CAP	02/02/2015	2.278	377.812.018,85
BOND ASIA EX JAPAN N CAP	02/02/2015	2.278	377.812.018,85
BOND ASIA EX JAPAN PRIVILEGE CAP	02/02/2015	2.278	377.812.018,85
BOND BEST SELECTION WORLD EMERGING CLASSIC CAP	02/02/2015	1.208	150.060.822,36
BOND BEST SELECTION WORLD EMERGING CLASSIC DIS	02/02/2015	1.208	150.060.822,36
BOND BEST SELECTION WORLD EMERGING CLASSIC EUR CAP	02/02/2015	1.208	150.060.822,36
BOND BEST SELECTION WORLD EMERGING CLASSIC H EUR CAP	02/02/2015	1.208	150.060.822,36
BOND BEST SELECTION WORLD EMERGING	02/02/2015	1.208	150.060.822,36

Denominación	Fecha	Participes	Patrimonio
CLASSIC H EUR DIS			
BOND BEST SELECTION WORLD EMERGING I CAP	02/02/2015	1.208	150.060.822,36
BOND BEST SELECTION WORLD EMERGING IH EUR CAP	02/02/2015	1.208	150.060.822,36
BOND BEST SELECTION WORLD EMERGING N CAP	02/02/2015	1.208	150.060.822,36
BOND BEST SELECTION WORLD EMERGING PRIVILEGE CAP	02/02/2015	1.208	150.060.822,36
BOND EURO CLASSIC DISTRIBUTION	02/02/2015	6.842	1.546.240.000,00
BOND EURO CLASSIC-CAPITALIZACION	02/02/2015	6.842	1.546.240.000,00
BOND EURO CORPORATE CLASSIC-CAPITALIZACION	02/02/2015	10.264	2.419.220.000,00
BOND EURO CORPORATE CLASSIC-DISTRIBUCION	02/02/2015	10.264	2.419.220.000,00
BOND EURO CORPORATE I-CAPITALIZACION	02/02/2015	10.264	2.419.220.000,00
BOND EURO CORPORATE N CAPITALISATION	02/02/2015	10.264	2.419.220.000,00
BOND EURO CORPORATE PRIVILEGE CAPITALISATION	02/02/2015	10.264	2.419.220.000,00
BOND EURO GOVERNMENT CLASSIC-CAPITALIZACION	02/02/2015	20.091	1.904.800.000,00
BOND EURO GOVERNMENT CLASSIC-DISTRIBUCION	02/02/2015	20.091	1.904.800.000,00
BOND EURO GOVERNMENT I CAPITALISATION	02/02/2015	20.091	1.904.800.000,00
BOND EURO GOVERNMENT N CAPITALISATION	02/02/2015	20.091	1.904.800.000,00
BOND EURO GOVERNMENT PRIVILEGE CAPITALISATION	02/02/2015	20.091	1.904.800.000,00
BOND EURO HIGH YIELD CLASSIC CAP	02/02/2015	2.500	890.520.000,00
BOND EURO HIGH YIELD CLASSIC DISTRIBUTION	02/02/2015	2.500	890.520.000,00
BOND EURO HIGH YIELD I CAP	02/02/2015	2.500	890.520.000,00
BOND EURO HIGH YIELD N CAP	02/02/2015	2.500	890.520.000,00
BOND EURO HIGH YIELD PRIVILEGE CAP	02/02/2015	2.500	890.520.000,00
BOND EURO I CAPITALISATION	02/02/2015	6.842	1.546.240.000,00
BOND EURO INFLATION-LINKED CLASSIC-CAPITALIZACION	02/02/2015	1.107	121.170.000,00
BOND EURO INFLATION-LINKED CLASSIC-DISTRIBUCION	02/02/2015	1.107	121.170.000,00
BOND EURO INFLATION-LINKED I-CAPITALIZACION	02/02/2015	1.107	121.170.000,00
BOND EURO INFLATION-LINKED N-CAPITALIZACION	02/02/2015	1.107	121.170.000,00
BOND EURO INFLATION-LINKED PRIVILEGE-CAPITALIZACION	02/02/2015	1.107	121.170.000,00
BOND EURO LONG TERM CLASSIC CAPITALISATION	02/02/2015	4.713	108.310.000,00
BOND EURO LONG TERM CLASSIC	02/02/2015	4.713	108.310.000,00

Denominación	Fecha	Participes	Patrimonio
DISTRIBUTION			
BOND EURO LONG TERM I CAPITALISATION	02/02/2015	4.713	108.310.000,00
BOND EURO LONG TERM N CAPITALISATION	02/02/2015	4.713	108.310.000,00
BOND EURO LONG TERM PRIVILEGE CAPITALISATION	02/02/2015	4.713	108.310.000,00
BOND EURO MEDIUM TERM CLASSIC DISTRIBUTION	02/02/2015	3.635	905.760.000,00
BOND EURO MEDIUM TERM CLASSIC-CAPITALIZACION	02/02/2015	3.635	905.760.000,00
BOND EURO MEDIUM TERM I CAPITALISATION	02/02/2015	3.635	905.760.000,00
BOND EURO MEDIUM TERM N CAPITALISATION	02/02/2015	3.635	905.760.000,00
BOND EURO MEDIUM TERM PRIVILEGE CAPITALISATION	02/02/2015	3.635	905.760.000,00
BOND EURO N CAPITALISATION	02/02/2015	6.842	1.546.240.000,00
BOND EURO PRIVILEGE CAPITALISATION	02/02/2015	6.842	1.546.240.000,00
BOND EURO SHORT TERM CLASSIC-CAPITALIZACION	02/02/2015	2.129	552.440.000,00
BOND EURO SHORT TERM CLASSIC-DISTRIBUCION	02/02/2015	2.129	552.440.000,00
BOND EURO SHORT TERM CORPORATE CLASSIC CAPITALISATION	02/02/2015	1.756	102.040.000,00
BOND EURO SHORT TERM CORPORATE CLASSIC DISTRIBUTION	02/02/2015	1.756	102.040.000,00
BOND EURO SHORT TERM CORPORATE I CAPITALISATION	02/02/2015	1.756	102.040.000,00
BOND EURO SHORT TERM CORPORATE N CAPITALISATION	02/02/2015	1.756	102.040.000,00
BOND EURO SHORT TERM CORPORATE PRIVILEGE CAPITALISATION	02/02/2015	1.756	102.040.000,00
BOND EURO SHORT TERM I-CAPITALIZACION	02/02/2015	2.129	552.440.000,00
BOND EURO SHORT TERM N CAPITALIZACION	02/02/2015	2.129	552.440.000,00
BOND EURO SHORT TERM PRIVILEGE-CAPITALIZACION	02/02/2015	2.129	552.440.000,00
BOND EUROPE EMERGING CLASSIC CAP	02/02/2015	719	76.260.000,00
BOND EUROPE EMERGING CLASSIC DIS	02/02/2015	719	76.260.000,00
BOND EUROPE EMERGING I CAP	02/02/2015	719	76.260.000,00
BOND EUROPE EMERGING N CAP	02/02/2015	719	76.260.000,00
BOND EUROPE EMERGING PRIVILEGE CAP	02/02/2015	719	76.260.000,00
BOND JPY CLASSIC DISTRIBUTION	02/02/2015	150.784	54.918.197,68
BOND JPY CLASSIC-CAPITALIZACION	02/02/2015	150.784	54.918.197,68
BOND JPY I CAPITALISATION	02/02/2015	150.784	54.918.197,68
BOND JPY N CAPITALISATION	02/02/2015	150.784	54.918.197,68
BOND JPY PRIVILEGE CAPITALISATION	02/02/2015	150.784	54.918.197,68
BOND USA HIGH YIELD CLASSIC H EUR CAPITALISATION	02/02/2015	2.168	587.722.001,36

Denominación	Fecha	Participes	Patrimonio
BOND USA HIGH YIELD CLASSIC MD DISTRIBUTION	02/02/2015	1.035	280.447.652,35
BOND USA HIGH YIELD CLASSIC-CAPITALIZACION	02/02/2015	1.035	280.447.652,35
BOND USA HIGH YIELD I CAPITALISATION	02/02/2015	1.035	280.447.652,35
BOND USA HIGH YIELD N CAPITALISATION	02/02/2015	1.035	280.447.652,35
BOND USA HIGH YIELD PRIVILEGE CAPITALISATION	02/02/2015	1.035	280.447.652,35
BOND USD CLASSIC CAP	02/02/2015	1.939	130.370.611,07
BOND USD CLASSIC DISTRIBUTION	02/02/2015	1.939	130.370.611,07
BOND USD CLASSIC EUR CAP	02/02/2015	1.939	130.370.611,07
BOND USD GOVERNMENT CLASSIC CAPITALISATION	03/02/2015	1.359	64.382.451,26
BOND USD GOVERNMENT CLASSIC HEDGED EURO CAPITALISATION	03/02/2015	1.359	64.382.451,26
BOND USD GOVERNMENT I CAPITALISATION	03/02/2015	1.359	64.382.451,26
BOND USD GOVERNMENT N CAPITALISATION	03/02/2015	1.359	64.382.451,26
BOND USD GOVERNMENT PRIVILEGE CAPITALISATION	03/02/2015	1.359	64.382.451,26
BOND USD I CAP	02/02/2015	1.939	130.370.611,07
BOND USD N CAP	02/02/2015	1.939	130.370.611,07
BOND USD PRIVILEGE CAP	02/02/2015	1.939	130.370.611,07
BOND WORLD CLASSIC CAP	02/02/2015	2.838	173.840.000,00
BOND WORLD CLASSIC DIS	02/02/2015	2.838	173.840.000,00
BOND WORLD CLASSIC USD CAP	02/02/2015	2.838	173.840.000,00
BOND WORLD CLASSIC-CAPITALIZACION	02/02/2015	3.486	83.472.549,53
BOND WORLD CORPORATE CLASSIC-CAPITALIZACION	02/02/2015	3.493	120.128.132,63
BOND WORLD CORPORATE CLASSIC-DISTRIBUCION	02/02/2015	3.493	120.128.132,63
BOND WORLD CORPORATE I-CAPITALIZACION	02/02/2015	3.493	120.128.132,63
BOND WORLD CORPORATE N-CAPITALIZACION	02/02/2015	3.493	120.128.132,63
BOND WORLD CORPORATE PRIVILEGE CAPITALISATION	02/02/2015	3.493	120.128.132,63
BOND WORLD CORPORATECLASSIC H EUR-CAPITALISATION	02/02/2015	3.493	120.128.132,63
BOND WORLD EMERGING CLASSIC DISTRIBUTION	02/02/2015	1.909	312.237.450,44
BOND WORLD EMERGING CLASSIC EUR CAPITALIZATION	02/02/2015	1.909	312.237.450,44
BOND WORLD EMERGING CLASSIC EURO DISTRIBUTION	02/02/2015	1.909	312.237.450,44
BOND WORLD EMERGING CLASSIC-CAPITALIZACION	02/02/2015	1.909	312.237.450,44
BOND WORLD EMERGING CORPORATE CLASSIC CAP	02/02/2015	1.441	122.844.863,62

Denominación	Fecha	Participes	Patrimonio
BOND WORLD EMERGING CORPORATE CLASSIC DIS	02/02/2015	1.441	122.844.863,62
BOND WORLD EMERGING CORPORATE CLASSIC EUR CAP	02/02/2015	1.441	122.844.863,62
BOND WORLD EMERGING CORPORATE CLASSIC EUR DIS	02/02/2015	1.441	122.844.863,62
BOND WORLD EMERGING CORPORATE I CAP	02/02/2015	1.441	122.844.863,62
BOND WORLD EMERGING CORPORATE IH EUR CAPITALISATION	02/02/2015	1.441	122.844.863,62
BOND WORLD EMERGING CORPORATE N CAP	02/02/2015	1.441	122.844.863,62
BOND WORLD EMERGING CORPORATE PRIVILEGE CAP	02/02/2015	1.441	122.844.863,62
BOND WORLD EMERGING I CAPITALISATION	02/02/2015	1.909	312.237.450,44
BOND WORLD EMERGING IH EUR CAPITALISATION	02/02/2015	1.909	312.237.450,44
BOND WORLD EMERGING LOCAL CLASSIC CAP	02/02/2015	1.449	757.391.939,89
BOND WORLD EMERGING LOCAL CLASSIC DISTRIBUTION	02/02/2015	1.449	757.391.939,89
BOND WORLD EMERGING LOCAL CLASSIC EUR CAP	02/02/2015	1.449	757.391.939,89
BOND WORLD EMERGING LOCAL CLASSIC EUR DIS	02/02/2015	1.449	757.391.939,89
BOND WORLD EMERGING LOCAL CLASSIC H EUR CAP	02/02/2015	1.449	757.391.939,89
BOND WORLD EMERGING LOCAL CLASSIC H EUR DIS	02/02/2015	1.449	757.391.939,89
BOND WORLD EMERGING LOCAL I CAP	02/02/2015	1.449	757.391.939,89
BOND WORLD EMERGING LOCAL IH EUR CAP	02/02/2015	1.449	757.391.939,89
BOND WORLD EMERGING LOCAL N CAP	02/02/2015	1.449	757.391.939,89
BOND WORLD EMERGING LOCAL PRIVILEGE CAP	02/02/2015	1.449	757.391.939,89
BOND WORLD EMERGING N CAPITALISATION	02/02/2015	1.909	312.237.450,44
BOND WORLD EMERGING PRIVILEGE CAPITALISATION	02/02/2015	1.909	312.237.450,44
BOND WORLD HIGH YIELD CLASSIC CAP	02/02/2015	2.642	292.930.000,00
BOND WORLD HIGH YIELD CLASSIC DIS	02/02/2015	2.642	292.930.000,00
BOND WORLD HIGH YIELD CLASSIC USD CAP	02/02/2015	2.642	292.930.000,00
BOND WORLD HIGH YIELD I CAP	02/02/2015	2.642	292.930.000,00
BOND WORLD HIGH YIELD N CAP	02/02/2015	2.642	292.930.000,00
BOND WORLD HIGH YIELD PRIVILEGE CAP	02/02/2015	2.642	292.930.000,00
BOND WORLD I CAP	02/02/2015	2.838	173.840.000,00
BOND WORLD I CAPITALISATION	02/02/2015	3.486	83.472.549,53
BOND WORLD INFLATION-LINKED CLASSIC-CAPITALIZACION	02/02/2015	734	125.640.000,00

Denominación	Fecha	Participes	Patrimonio
BOND WORLD INFLATION-LINKED CLASSIC-DISTRIBUCION	02/02/2015	734	125.640.000,00
BOND WORLD INFLATION-LINKED I-CAPITALIZACION	02/02/2015	734	125.640.000,00
BOND WORLD INFLATION-LINKED N-CAPITALIZACION	02/02/2015	734	125.640.000,00
BOND WORLD INFLATION-LINKED PRIVILEGE-CAPITALIZACION	02/02/2015	734	125.640.000,00
BOND WORLD N CAP	02/02/2015	2.838	173.840.000,00
BOND WORLD N CAPITALISATION	02/02/2015	3.486	83.472.549,53
BOND WORLD PRIVILEGE CAP	02/02/2015	2.838	173.840.000,00
BOND WORLD PRIVILEGE CAPITALISATION	02/02/2015	3.486	83.472.549,53
COMMODITIES ARBITRAGE CLASSIC CAPITALISATION	02/02/2015	616	44.359.744,13
COMMODITIES ARBITRAGE I CAPITALISATION	02/02/2015	616	44.359.744,13
COMMODITIES ARBITRAGE N CAPITALISATION	02/02/2015	616	44.359.744,13
COMMODITIES ARBITRAGE PRIVILEGE CAPITALISATION	02/02/2015	616	44.359.744,13
CONVERTIBLE BOND ASIA CLASSIC DISTRIBUTION	02/02/2015	1.004	97.615.765,71
CONVERTIBLE BOND ASIA CLASSIC-CAPITALIZACION	02/02/2015	1.004	97.615.765,71
CONVERTIBLE BOND ASIA I CAPITALISATION	02/02/2015	1.004	97.615.765,71
CONVERTIBLE BOND ASIA N CAPITALISATION	02/02/2015	1.004	97.615.765,71
CONVERTIBLE BOND ASIA PRIVILEGE CAPITALISATION	02/02/2015	1.004	97.615.765,71
CONVERTIBLE BOND EUROPE CLASSIC DISTRIBUTION	02/02/2015	5.614	864.410.000,00
CONVERTIBLE BOND EUROPE CLASSIC-CAPITALIZACION	02/02/2015	5.614	864.410.000,00
CONVERTIBLE BOND EUROPE I CAPITALISATION	02/02/2015	5.614	864.410.000,00
CONVERTIBLE BOND EUROPE N CAPITALISATION	02/02/2015	5.614	864.410.000,00
CONVERTIBLE BOND EUROPE SMALL CAP CLASSIC-CAPITALIZACION	02/02/2015	3.730	261.680.000,00
CONVERTIBLE BOND EUROPE SMALL CAP CLASSIC-DISTRIBUCION	02/02/2015	3.730	261.680.000,00
CONVERTIBLE BOND EUROPE SMALL CAP I-CAPITALIZACION	02/02/2015	3.730	261.680.000,00
CONVERTIBLE BOND EUROPE SMALL CAP N-CAPITALIZACION	02/02/2015	3.730	261.680.000,00
CONVERTIBLE BOND EUROPE SMALL CAP PRIVILAGE-CAPITALIZACION	02/02/2015	3.730	261.680.000,00
CONVERTIBLE BOND EUROPEPRIVILEGE-CAPITALISATION	02/02/2015	5.614	864.410.000,00
CONVERTIBLE BOND WORLD CLASSIC CAP	02/02/2015	6.562	1.931.720.000,00

Denominación	Fecha	Participes	Patrimonio
CONVERTIBLE BOND WORLD CLASSIC DIS	02/02/2015	6.562	1.931.720.000,00
CONVERTIBLE BOND WORLD CLASSIC USD CAP	02/02/2015	6.562	1.931.720.000,00
CONVERTIBLE BOND WORLD I CAP	02/02/2015	6.562	1.931.720.000,00
CONVERTIBLE BOND WORLD N CAP	02/02/2015	6.562	1.931.720.000,00
CONVERTIBLE BOND WORLD PRIVILEGE CAP	02/02/2015	6.562	1.931.720.000,00
DIVERSIFIED DYNAMIC CLASSIC DISTRIBUTION	02/02/2015	2.663	161.640.000,00
DIVERSIFIED DYNAMIC CLASSIC-CAPITALIZACION	02/02/2015	2.663	161.640.000,00
DIVERSIFIED DYNAMIC I CAPITALISATION	02/02/2015	2.663	161.640.000,00
DIVERSIFIED DYNAMIC N CAPITALISATION	02/02/2015	2.663	161.640.000,00
DIVERSIFIED DYNAMIC PRIVILEGE CAPITALISATION	02/02/2015	2.663	161.640.000,00
DIVERSIFIED EURO INFLATION PLUS CLASSIC - CAPITALIZACION	02/02/2015	797	10.910.000,00
DIVERSIFIED EURO INFLATION PLUS I-CAPITALIZACION	02/02/2015	797	10.910.000,00
DIVERSIFIED EURO INFLATION PLUS N-CAPITALIZACION	02/02/2015	797	10.910.000,00
DIVERSIFIED EURO INFLATION PLUS PRIVILÈGE - CAPITALIZACION	02/02/2015	797	10.910.000,00
ENHANCED CASH 6 MONTHS CLASSIC CAPITALIZACION	02/02/2015	3.545	452.680.000,00
ENHANCED CASH 6 MONTHS CLASSIC DISTRIBUCION	02/02/2015	3.545	452.680.000,00
ENHANCED CASH 6 MONTHS I-CAPITALIZACION	02/02/2015	3.545	452.680.000,00
ENHANCED CASH 6 MONTHS N-CAPITALIZACION	02/02/2015	3.545	452.680.000,00
ENHANCED CASH 6 MONTHS PRIVILEGE CAPITALIZACION	02/02/2015	3.545	452.680.000,00
ENVIRONMENTAL OPPORTUNITIES CLASSIC - CAPITALIZACION	02/02/2015	928	131.930.000,00
ENVIRONMENTAL OPPORTUNITIES CLASSIC - DISTRIBUCIÓN	02/02/2015	928	131.930.000,00
ENVIRONMENTAL OPPORTUNITIES I-CAPITALIZACION	02/02/2015	928	131.930.000,00
ENVIRONMENTAL OPPORTUNITIES N-CAPITALIZACION	02/02/2015	928	131.930.000,00
ENVIRONMENTAL OPPORTUNITIES PRIVILÈGE - CAPITALIZACION	02/02/2015	928	131.930.000,00
EQUITY AUSTRALIA CLASSIC-CAPITALIZACION	02/02/2015	949	62.667.471,76
EQUITY AUSTRALIA CLASSIC-DISTRIBUCION	02/02/2015	949	62.667.471,76
EQUITY AUSTRALIA I CAPITALISATION	02/02/2015	949	62.667.471,76
EQUITY AUSTRALIA N CAPITALISATION	02/02/2015	949	62.667.471,76
EQUITY AUSTRALIA PRIVILEGE CAPITALISATION	02/02/2015	949	62.667.471,76

Denominación	Fecha	Participes	Patrimonio
EQUITY BEST SELECTION ASIA EX JAPAN CLASSIC CAP	02/02/2015	6.243	395.920.850,52
EQUITY BEST SELECTION ASIA EX JAPAN CLASSIC DIS	02/02/2015	6.243	395.920.850,52
EQUITY BEST SELECTION ASIA EX JAPAN CLASSIC USD CAP	02/02/2015	6.243	395.920.850,52
EQUITY BEST SELECTION ASIA EX JAPAN I CAP	02/02/2015	6.243	395.920.850,52
EQUITY BEST SELECTION ASIA EX JAPAN N CAP	02/02/2015	6.243	395.920.850,52
EQUITY BEST SELECTION ASIA EX JAPAN PRIVILEGE CAP	02/02/2015	6.243	395.920.850,52
EQUITY BEST SELECTION EURO CLASSIC CAP	02/02/2015	6.978	1.217.160.000,00
EQUITY BEST SELECTION EURO CLASSIC DIS	02/02/2015	6.978	1.217.160.000,00
EQUITY BEST SELECTION EURO CLASSIC USD CAP	02/02/2015	6.978	1.217.160.000,00
EQUITY BEST SELECTION EURO I CAP	02/02/2015	6.978	1.217.160.000,00
EQUITY BEST SELECTION EURO N CAP	02/02/2015	6.978	1.217.160.000,00
EQUITY BEST SELECTION EURO PRIVILEGE CAP	02/02/2015	6.978	1.217.160.000,00
EQUITY BEST SELECTION EUROPE CLASSIC CAP	02/02/2015	8.581	1.896.650.000,00
EQUITY BEST SELECTION EUROPE CLASSIC CHF CAPITALISATION	02/02/2015	8.581	1.896.650.000,00
EQUITY BEST SELECTION EUROPE CLASSIC DIS	02/02/2015	8.581	1.896.650.000,00
EQUITY BEST SELECTION EUROPE CLASSIC USD CAP	02/02/2015	8.581	1.896.650.000,00
EQUITY BEST SELECTION EUROPE EX-UK CLASSIC CAPITALISATION	02/02/2015	2.895	140.850.000,00
EQUITY BEST SELECTION EUROPE EX-UK CLASSIC DISTRIBUTION	02/02/2015	2.895	140.850.000,00
EQUITY BEST SELECTION EUROPE EX-UK I CAPITALISATION	02/02/2015	2.895	140.850.000,00
EQUITY BEST SELECTION EUROPE EX-UK N CAPITALISATION	02/02/2015	2.895	140.850.000,00
EQUITY BEST SELECTION EUROPE EX-UK PRIVILEGE CAPITALISATION	02/02/2015	2.895	140.850.000,00
EQUITY BEST SELECTION EUROPE I CAP	02/02/2015	8.581	1.896.650.000,00
EQUITY BEST SELECTION EUROPE N CAP	02/02/2015	8.581	1.896.650.000,00
EQUITY BEST SELECTION EUROPE PRIVILEGE CAP	02/02/2015	8.581	1.896.650.000,00
EQUITY BRAZIL CLASSIC-CAPITALIZACION	02/02/2015	745	150.660.936,29
EQUITY BRAZIL CLASSIC-DISTRIBUCION	02/02/2015	745	150.660.936,29
EQUITY BRAZIL I-CAPITALIZACION	02/02/2015	745	150.660.936,29
EQUITY BRAZIL N-CAPITALIZACION	02/02/2015	745	150.660.936,29
EQUITY BRAZIL PRIVILEGE-CAPITALIZACION	02/02/2015	745	150.660.936,29
EQUITY BRIC CLASSIC-CAPITALIZACION	02/02/2015	690	183.942.908,52

Denominación	Fecha	Participes	Patrimonio
EQUITY BRIC CLASSIC-DISTRIBUCION	02/02/2015	690	183.942.908,52
EQUITY BRIC I-CAPITALIZACION	02/02/2015	690	183.942.908,52
EQUITY BRIC N-CAPITALIZACION	02/02/2015	690	183.942.908,52
EQUITY BRIC PRIVILEGE-CAPITALIZACION	02/02/2015	690	183.942.908,52
EQUITY CHINA CLASSIC CAP	02/02/2015	2.395	265.071.770,28
EQUITY CHINA CLASSIC DIS	02/02/2015	2.395	265.071.770,28
EQUITY CHINA CLASSIC EUR CAP	02/02/2015	2.395	265.071.770,28
EQUITY CHINA CLASSIC EUR DIS	02/02/2015	2.395	265.071.770,28
EQUITY CHINA I CAP	02/02/2015	2.395	265.071.770,28
EQUITY CHINA N CAP USD	02/02/2015	2.395	265.071.770,28
EQUITY CHINA PRIVILEGE CAP	02/02/2015	2.395	265.071.770,28
EQUITY EUROPE EMERGING CLASSIC CAP	30/01/2015	1.438	112.770.000,00
EQUITY EUROPE EMERGING CLASSIC DIS	30/01/2015	1.438	112.770.000,00
EQUITY EUROPE EMERGING CLASSIC USD CAP	30/01/2015	1.438	112.770.000,00
EQUITY EUROPE EMERGING I CAP	30/01/2015	1.438	112.770.000,00
EQUITY EUROPE EMERGING N CAP	30/01/2015	1.438	112.770.000,00
EQUITY EUROPE EMERGING PRIVILEGE CAP	30/01/2015	1.438	112.770.000,00
EQUITY EUROPE GROWTH CLASSIC CAP	02/02/2015	2.979	711.470.000,00
EQUITY EUROPE GROWTH CLASSIC DIS	02/02/2015	2.979	711.470.000,00
EQUITY EUROPE GROWTH I CAP	02/02/2015	2.979	711.470.000,00
EQUITY EUROPE GROWTH N CAP	02/02/2015	2.979	711.470.000,00
EQUITY EUROPE GROWTH PRIVILEGE CAP	02/02/2015	2.979	711.470.000,00
EQUITY EUROPE MID CAP CLASSIC DISTRIBUTION	02/02/2015	1.394	122.280.000,00
EQUITY EUROPE MID CAP CLASSIC-CAPITALIZACION	02/02/2015	1.394	122.280.000,00
EQUITY EUROPE MID CAP I CAPITALISATION	02/02/2015	1.394	122.280.000,00
EQUITY EUROPE MID CAP N CAPITALISATION	02/02/2015	1.394	122.280.000,00
EQUITY EUROPE MID CAP PRIVILEGE CAPITALISATION	02/02/2015	1.394	122.280.000,00
EQUITY EUROPE SMALL CAP CLASSIC DISTRIBUTION	02/02/2015	6.291	1.120.610.000,00
EQUITY EUROPE SMALL CAP CLASSIC CAPITALISATION	02/02/2015	6.291	1.120.610.000,00
EQUITY EUROPE SMALL CAP CLASSIC USD CAPITALISATION	02/02/2015	6.291	1.120.610.000,00
EQUITY EUROPE SMALL CAP I CAPITALISATION	02/02/2015	6.291	1.120.610.000,00
EQUITY EUROPE SMALL CAP N CAPITALISATION	02/02/2015	6.291	1.120.610.000,00
EQUITY EUROPE VALUE CLASSIC-CAPITALIZACION	02/02/2015	2.956	220.480.000,00
EQUITY EUROPE VALUE CLASSIC-DISTRIBUCION	02/02/2015	2.956	220.480.000,00
EQUITY EUROPE VALUE I CAPITALISATION	02/02/2015	2.956	220.480.000,00
EQUITY EUROPE VALUE N CAPITALISATION	02/02/2015	2.956	220.480.000,00

Denominación	Fecha	Participes	Patrimonio
EQUITY EUROPE VALUE PRIVILEGE CAPITALISATION	02/02/2015	2.956	220.480.000,00
EQUITY GERMANY CLASSIC CAP	02/02/2015	1.889	148.160.000,00
EQUITY GERMANY CLASSIC DIS	02/02/2015	1.889	148.160.000,00
EQUITY GERMANY I CAP	02/02/2015	1.889	148.160.000,00
EQUITY GERMANY N CAP	02/02/2015	1.889	148.160.000,00
EQUITY GERMANY PRIVILEGE CAP	02/02/2015	1.889	148.160.000,00
EQUITY HIGH DIVIDEND EUROPE CLASSIC-CAPITALIZACION	02/02/2015	8.894	667.520.000,00
EQUITY HIGH DIVIDEND EUROPE CLASSIC-DISTRIBUCION	02/02/2015	8.894	667.520.000,00
EQUITY HIGH DIVIDEND EUROPE I CAPITALISATION	02/02/2015	8.894	667.520.000,00
EQUITY HIGH DIVIDEND EUROPE N CAPITALISATION	02/02/2015	8.894	667.520.000,00
EQUITY HIGH DIVIDEND EUROPE PRIVILEGE CAPITALISATION	02/02/2015	8.894	667.520.000,00
EQUITY HIGH DIVIDEND PACIFIC CLASSIC CAP	02/02/2015	753	40.250.000,00
EQUITY HIGH DIVIDEND PACIFIC CLASSIC DIS	02/02/2015	753	40.250.000,00
EQUITY HIGH DIVIDEND PACIFIC CLASSIC USD CAP	02/02/2015	753	40.250.000,00
EQUITY HIGH DIVIDEND PACIFIC I CAP	02/02/2015	753	40.250.000,00
EQUITY HIGH DIVIDEND PACIFIC N CAP	02/02/2015	753	40.250.000,00
EQUITY HIGH DIVIDEND PACIFIC PRIVILEGE CAP	02/02/2015	753	40.250.000,00
EQUITY HIGH DIVIDEND USA CLASSIC CAPITALISATION	02/02/2015	654	91.866.029,34
EQUITY HIGH DIVIDEND USA CLASSIC DISTRIBUTION	02/02/2015	654	91.866.029,34
EQUITY HIGH DIVIDEND USA CLASSIC EUR CAPITALISATION	02/02/2015	654	91.866.029,34
EQUITY HIGH DIVIDEND USA CLASSIC EUR DISTRIBUTION	02/02/2015	654	91.866.029,34
EQUITY HIGH DIVIDEND USA CLASSIC H EUR CAPITALISATION	02/02/2015	654	91.866.029,34
EQUITY HIGH DIVIDEND USA CLASSIC H EUR DISTRIBUTION	02/02/2015	654	91.866.029,34
EQUITY HIGH DIVIDEND USA I CAPITALISATION	02/02/2015	654	91.866.029,34
EQUITY HIGH DIVIDEND USA N CAPITALISATION	02/02/2015	654	91.866.029,34
EQUITY HIGH DIVIDEND USA PRIVILEGE CAPITALISATION	02/02/2015	654	91.866.029,34
EQUITY INDIA CLASSIC CAP	02/02/2015	14.361	662.071.203,63
EQUITY INDIA CLASSIC DIS	02/02/2015	14.361	662.071.203,63
EQUITY INDIA CLASSIC EUR CAP	02/02/2015	14.361	662.071.203,63
EQUITY INDIA CLASSIC EUR DIS	02/02/2015	14.361	662.071.203,63
EQUITY INDIA I CAP	02/02/2015	14.361	662.071.203,63

Denominación	Fecha	Participes	Patrimonio
EQUITY INDIA N CAP USD	02/02/2015	14.361	662.071.203,63
EQUITY INDIA PRIVILEGE CAP	02/02/2015	14.361	662.071.203,63
EQUITY INDONESIA CLASSIC CAP	02/02/2015	982	86.148.731,99
EQUITY INDONESIA CLASSIC DIS	02/02/2015	982	86.148.731,99
EQUITY INDONESIA CLASSIC EUR CAP	02/02/2015	982	86.148.731,99
EQUITY INDONESIA CLASSIC EUR DIS	02/02/2015	982	86.148.731,99
EQUITY INDONESIA I CAP	02/02/2015	982	86.148.731,99
EQUITY INDONESIA N CAP	02/02/2015	982	86.148.731,99
EQUITY INDONESIA PRIVILEGE CAP	02/02/2015	982	86.148.731,99
EQUITY JAPAN CLASSIC DISTRIBUTION	02/02/2015	839.503	739.213.586,31
EQUITY JAPAN CLASSIC H EUR CAPITALISATION	02/02/2015	839.503	739.213.586,31
EQUITY JAPAN CLASSIC-CAPITALIZACION	02/02/2015	839.503	739.213.586,31
EQUITY JAPAN I CAPITALISATION	02/02/2015	839.503	739.213.586,31
EQUITY JAPAN N CAPITALISATION	02/02/2015	839.503	739.213.586,31
EQUITY JAPAN PRIVILEGE CAPITALISATION	02/02/2015	839.503	739.213.586,31
EQUITY JAPAN SMALL CAP CLASSIC DISTRIBUTION	02/02/2015	490.110	353.127.431,52
EQUITY JAPAN SMALL CAP CLASSIC H EUR CAPITALISATION	02/02/2015	490.110	353.127.431,52
EQUITY JAPAN SMALL CAP CLASSIC-CAPITALIZACION	02/02/2015	490.110	353.127.431,52
EQUITY JAPAN SMALL CAP I-CAPITALIZACION	02/02/2015	490.110	353.127.431,52
EQUITY JAPAN SMALL CAP N CAPITALISATION	02/02/2015	490.110	353.127.431,52
EQUITY JAPAN SMALL CAP PRIVILEGE CAPITALISATION	02/02/2015	490.110	353.127.431,52
EQUITY JAPAN SMALL CAP PRIVILEGE H EUR CAPITALISATION	02/02/2015	490.110	353.127.431,52
EQUITY LATIN AMERICA CLASSIC DISTRIBUTION	02/02/2015	1.009	131.806.017,35
EQUITY LATIN AMERICA CLASSIC-CAPITALIZACION	02/02/2015	1.009	131.806.017,35
EQUITY LATIN AMERICA I CAPITALISATION	02/02/2015	1.009	131.806.017,35
EQUITY LATIN AMERICA N CAPITALISATION	02/02/2015	1.009	131.806.017,35
EQUITY LATIN AMERICA PRIVILEGE CAPITALISATION	02/02/2015	1.009	131.806.017,35
EQUITY PACIFIC EX-JAPAN CLASSIC CAPITALISATION	02/02/2015	1.325	147.420.000,00
EQUITY PACIFIC EX-JAPAN CLASSIC DISTRIBUTION	02/02/2015	1.325	147.420.000,00
EQUITY PACIFIC EX-JAPAN CLASSIC USD CAPITALISATION	02/02/2015	1.325	147.420.000,00
EQUITY PACIFIC EX-JAPAN I CAPITALISATION	02/02/2015	1.325	147.420.000,00
EQUITY PACIFIC EX-JAPAN N CAPITALISATION	02/02/2015	1.325	147.420.000,00
EQUITY PACIFIC EX-JAPAN PRIVILEGE	02/02/2015	1.325	147.420.000,00

Denominación	Fecha	Participes	Patrimonio
CAPITALISATION			
EQUITY RUSSIA CLASSIC CAP EUR	30/01/2015	1.692	376.950.000,00
EQUITY RUSSIA CLASSIC DIS	30/01/2015	1.692	376.950.000,00
EQUITY RUSSIA CLASSIC USD CAP	30/01/2015	1.692	376.950.000,00
EQUITY RUSSIA CLASSIC-CAPITALIZACION	02/02/2015	687	42.681.048,35
EQUITY RUSSIA I CAP	30/01/2015	1.692	376.950.000,00
EQUITY RUSSIA N CAP EUR	30/01/2015	1.692	376.950.000,00
EQUITY RUSSIA OPPORTUNITY CLASSIC DISTRIBUTION	02/02/2015	687	42.681.048,35
EQUITY RUSSIA OPPORTUNITY I CAPITALISATION	02/02/2015	687	42.681.048,35
EQUITY RUSSIA OPPORTUNITY N CAPITALISATION	02/02/2015	687	42.681.048,35
EQUITY RUSSIA OPPORTUNITY PRIVILEGE CAPITALISATION	02/02/2015	687	42.681.048,35
EQUITY RUSSIA PRIVILEGE CAP	30/01/2015	1.692	376.950.000,00
EQUITY SOUTH KOREA CLASSIC-CAPITALIZACION	02/02/2015	633	17.533.047,64
EQUITY SOUTH KOREA CLASSIC-DISTRIBUCION	02/02/2015	633	17.533.047,64
EQUITY SOUTH KOREA INSTITUTIONS-CAPITALIZACION	02/02/2015	633	17.533.047,64
EQUITY SOUTH KOREA N CAPITALISATION	02/02/2015	633	17.533.047,64
EQUITY SOUTH KOREA PRIVILEGE-CAPITALIZACION	02/02/2015	633	17.533.047,64
EQUITY TURKEY CLASSIC DISTRIBUTION	02/02/2015	2.648	118.960.000,00
EQUITY TURKEY CLASSIC USD CAPITALISATION	02/02/2015	2.648	118.960.000,00
EQUITY TURKEY CLASSIC-CAPITALIZACION	02/02/2015	2.648	118.960.000,00
EQUITY TURKEY I CAPITALISATION	02/02/2015	2.648	118.960.000,00
EQUITY TURKEY N CAPITALISATION	02/02/2015	2.648	118.960.000,00
EQUITY TURKEY PRIVILEGE CAPITALISATION	02/02/2015	2.648	118.960.000,00
EQUITY USA CLASSIC DISTRIBUTION	02/02/2015	8.620	851.893.601,74
EQUITY USA CLASSIC H EUR CAPITALISATION	02/02/2015	10.794	1.066.774.795,53
EQUITY USA CLASSIC-CAPITALIZACION	02/02/2015	8.620	851.893.601,74
EQUITY USA GROWTH CLASSIC CAP	02/02/2015	10.855	787.989.620,73
EQUITY USA GROWTH CLASSIC DIS	02/02/2015	10.855	787.989.620,73
EQUITY USA GROWTH CLASSIC EUR CAP	02/02/2015	10.855	787.989.620,73
EQUITY USA GROWTH CLASSIC H EUR CAP	02/02/2015	10.855	787.989.620,73
EQUITY USA GROWTH CLASSIC H EUR DIS	02/02/2015	10.855	787.989.620,73
EQUITY USA GROWTH I CAP	02/02/2015	10.855	787.989.620,73
EQUITY USA GROWTH N CAP	02/02/2015	10.855	787.989.620,73
EQUITY USA GROWTH PRIVILEGE CAP	02/02/2015	10.855	787.989.620,73
EQUITY USA I CAPITALISATION	02/02/2015	8.620	851.893.601,74
EQUITY USA MID CAP CLASSIC HEDGED-CAPITALIZACION	02/02/2015	1.680	308.515.124,01

Denominación	Fecha	Participes	Patrimonio
EQUITY USA MID CAP CLASSIC-CAPITALIZACION	02/02/2015	6.452	1.185.126.916,01
EQUITY USA MID CAP CLASSIC-DSITRIBUCION	02/02/2015	6.452	1.185.126.916,01
EQUITY USA MID CAP I-CAPITALIZACION	02/02/2015	6.452	1.185.126.916,01
EQUITY USA MID CAP N-CAPITALIZACION	02/02/2015	6.452	1.185.126.916,01
EQUITY USA MID CAP PRIVILEGE H EUR CAPITALISATION	02/02/2015	6.452	1.185.126.916,01
EQUITY USA MID CAP PRIVILEGE-CAPITALIZACION	02/02/2015	6.452	1.185.126.916,01
EQUITY USA N CAPITALISATION	02/02/2015	8.620	851.893.601,74
EQUITY USA PRIVILIGE CAPITALISATION	02/02/2015	8.620	851.893.601,74
EQUITY USA SMALL CAP	02/02/2015	6.426	387.770.659,24
EQUITY USA SMALL CAP CLASSIC DIS	02/02/2015	6.426	387.770.659,24
EQUITY USA SMALL CAP CLASSIC EUR	02/02/2015	6.426	387.770.659,24
EQUITY USA SMALL CAP CLASSIC H EUR CAPITALISATION	02/02/2015	6.426	387.770.659,24
EQUITY USA SMALL CAP CLASSIC USD	02/02/2015	6.426	387.770.659,24
EQUITY USA SMALL CAP N USD	02/02/2015	6.426	387.770.659,24
EQUITY USA SMALL CAP PRIVILEGE CAP	02/02/2015	6.426	387.770.659,24
EQUITY USA VALUE "C" (USD) ACC	02/02/2015	603	88.281.567,49
EQUITY USA VALUE "I" (USD) ACC	02/02/2015	603	88.281.567,49
EQUITY USA VALUE "N" (USD) ACC	02/02/2015	603	88.281.567,49
EQUITY USA VALUE "P" (USD) ACC	02/02/2015	603	88.281.567,49
EQUITY USA VALUECLASSIC EURO-CAPITALISATION	02/02/2015	603	88.281.567,49
EQUITY USA VALUECLASSIC H EUR-CAPITALISATION	02/02/2015	603	88.281.567,49
EQUITY USA VALUEIH EUR-CAPITALISATION	02/02/2015	603	88.281.567,49
EQUITY USA VALUEPRIVILEGE H EUR-CAPITALISATION	02/02/2015	603	88.281.567,49
EQUITY USAPRIVILEGE H EUR-CAPITALISATION	02/02/2015	8.620	851.893.601,74
EQUITY WORLD CONSUMER DURABLES CLASSIC CAPITALISATION	02/02/2015	1.292	139.920.000,00
EQUITY WORLD CONSUMER DURABLES CLASSIC DISTRIBUTION	02/02/2015	1.292	139.920.000,00
EQUITY WORLD CONSUMER DURABLES I CAPITALISATION	02/02/2015	1.292	139.920.000,00
EQUITY WORLD CONSUMER DURABLES N CAPITALISATION	02/02/2015	1.292	139.920.000,00
EQUITY WORLD CONSUMER DURABLES PRIVILEGE CAPITALISATION	02/02/2015	1.292	139.920.000,00
EQUITY WORLD CONSUMER DURABLESCCLASSIC USD-CAPITALISATION	02/02/2015	1.292	139.920.000,00
EQUITY WORLD EMERGING CLASSIC CAP	02/02/2015	4.739	461.389.993,22
EQUITY WORLD EMERGING CLASSIC DIS	02/02/2015	4.739	461.389.993,22
EQUITY WORLD EMERGING CLASSIC EUR CAP	02/02/2015	4.739	461.389.993,22

Denominación	Fecha	Participes	Patrimonio
EQUITY WORLD EMERGING CLASSIC EUR DIS	02/02/2015	4.739	461.389.993,22
EQUITY WORLD EMERGING I CAP	02/02/2015	4.739	461.389.993,22
EQUITY WORLD EMERGING LOW VOLATILITY CLASSIC CAPITALISATION	02/02/2015	843	92.636.445,73
EQUITY WORLD EMERGING LOW VOLATILITY CLASSIC EURO-CAPITALISATION	02/02/2015	843	92.636.445,73
EQUITY WORLD EMERGING N CAP	02/02/2015	4.739	461.389.993,22
EQUITY WORLD EMERGING PRIVILEGE CAP	02/02/2015	4.739	461.389.993,22
EQUITY WORLD ENERGY CLASSIC CAP	02/02/2015	1.325	147.420.000,00
EQUITY WORLD ENERGY CLASSIC DIS	02/02/2015	1.325	147.420.000,00
EQUITY WORLD ENERGY CLASSIC USD CAP	02/02/2015	1.325	147.420.000,00
EQUITY WORLD ENERGY I CAP	02/02/2015	1.325	147.420.000,00
EQUITY WORLD ENERGY N CAP	02/02/2015	1.325	147.420.000,00
EQUITY WORLD ENERGY PRIVILEGE CAP	02/02/2015	1.325	147.420.000,00
EQUITY WORLD FINANCE CLASSIC CAPITALISATION	02/02/2015	1.204	26.760.000,00
EQUITY WORLD FINANCE CLASSIC DIS	02/02/2015	1.204	26.760.000,00
EQUITY WORLD FINANCE I CAP	02/02/2015	1.204	26.760.000,00
EQUITY WORLD FINANCE N CAP	02/02/2015	1.204	26.760.000,00
EQUITY WORLD FINANCE PRIVILEGE CAP	02/02/2015	1.204	26.760.000,00
EQUITY WORLD FINANCE CLASSIC USD-CAPITALISATION	02/02/2015	1.204	26.760.000,00
EQUITY WORLD HEALTH CARE	02/02/2015	6.879	430.530.000,00
EQUITY WORLD HEALTH CARE CLASSIC DIS	02/02/2015	6.879	430.530.000,00
EQUITY WORLD HEALTH CARE CLASSIC USD CAP	02/02/2015	6.879	430.530.000,00
EQUITY WORLD HEALTH CARE I CAP	02/02/2015	6.879	430.530.000,00
EQUITY WORLD HEALTH CARE N CAP	02/02/2015	6.879	430.530.000,00
EQUITY WORLD HEALTH CARE PRIVILEGE CAP	02/02/2015	6.879	430.530.000,00
EQUITY WORLD LOW VOLATILITY CLASSIC CAP	02/02/2015	1.772	545.220.000,00
EQUITY WORLD LOW VOLATILITY CLASSIC DIS	02/02/2015	1.772	545.220.000,00
EQUITY WORLD LOW VOLATILITY CLASSIC USD CAP	02/02/2015	1.772	545.220.000,00
EQUITY WORLD LOW VOLATILITY I CAP	02/02/2015	1.772	545.220.000,00
EQUITY WORLD LOW VOLATILITY N CAP	02/02/2015	1.772	545.220.000,00
EQUITY WORLD LOW VOLATILITY PRIVILEGE CAP	02/02/2015	1.772	545.220.000,00
EQUITY WORLD MATERIALS CLASSIC CAP	02/02/2015	5.573	83.710.000,00
EQUITY WORLD MATERIALS CLASSIC DIS	02/02/2015	5.573	83.710.000,00
EQUITY WORLD MATERIALS CLASSIC USD CAP	02/02/2015	5.573	83.710.000,00
EQUITY WORLD MATERIALS I CAP	02/02/2015	5.573	83.710.000,00
EQUITY WORLD MATERIALS N CAP	02/02/2015	5.573	83.710.000,00
EQUITY WORLD MATERIALS PRIVILEGE CAP	02/02/2015	5.573	83.710.000,00

Denominación	Fecha	Participes	Patrimonio
EQUITY WORLD TECHNOLOGY CLASSIC CAP	02/02/2015	3.112	96.800.000,00
EQUITY WORLD TECHNOLOGY CLASSIC DIS	02/02/2015	3.112	96.800.000,00
EQUITY WORLD TECHNOLOGY CLASSIC USD CAP	02/02/2015	3.112	96.800.000,00
EQUITY WORLD TECHNOLOGY I CAP	02/02/2015	3.112	96.800.000,00
EQUITY WORLD TECHNOLOGY N CAP	02/02/2015	3.112	96.800.000,00
EQUITY WORLD TECHNOLOGY PRIVILEGE CAP	02/02/2015	3.112	96.800.000,00
EQUITY WORLD TELECOM CLASSIC CAPITALISATION	02/02/2015	2.929	81.620.000,00
EQUITY WORLD TELECOM CLASSIC DISTRIBUTION	02/02/2015	2.929	81.620.000,00
EQUITY WORLD TELECOM I CAPITALISATION	02/02/2015	2.929	81.620.000,00
EQUITY WORLD TELECOM N CAPITALISATION	02/02/2015	2.929	81.620.000,00
EQUITY WORLD TELECOM PRIVILEGE CAPITALISATION	02/02/2015	2.929	81.620.000,00
EQUITY WORLD UTILITIES CLASSIC CAP	02/02/2015	1.323	105.200.000,00
EQUITY WORLD UTILITIES CLASSIC DIS	02/02/2015	1.323	105.200.000,00
EQUITY WORLD UTILITIES CLASSIC USD CAP	02/02/2015	1.323	105.200.000,00
EQUITY WORLD UTILITIES I CAP	02/02/2015	1.323	105.200.000,00
EQUITY WORLD UTILITIES N CAP	02/02/2015	1.323	105.200.000,00
EQUITY WORLD UTILITIES PRIVILEGE CAP	02/02/2015	1.323	105.200.000,00
EQUITY EUROPE SMALL CAP PRIVILEGE CAPITALISATION	02/02/2015	6.291	1.120.610.000,00
EURO COVERED BONDCLASSIC-CAPITALISATION	02/02/2015	1.112	132.050.000,00
EURO COVERED BONDCLASSIC-DISTRIBUTION	02/02/2015	1.112	132.050.000,00
EURO COVERED BONDI-CAPITALISATION	02/02/2015	1.112	132.050.000,00
EURO COVERED BONDPRIVILEGE-CAPITALISATION	02/02/2015	1.112	132.050.000,00
FLEXIBLE ASSETS EUR CLASSIC DISTRIBUTION	02/02/2015	616	25.690.000,00
FLEXIBLE ASSETS EUR CLASSIC CAPITALISATION	02/02/2015	616	25.690.000,00
FLEXIBLE ASSETS EUR I CAPITALISATION	02/02/2015	616	25.690.000,00
FLEXIBLE ASSETS EUR N CAPITALISATION	02/02/2015	616	25.690.000,00
FLEXIBLE ASSETS EUR PRIVILEGE CAPITALISATION	02/02/2015	616	25.690.000,00
FLEXIBLE BOND EUROCLASSIC-CAPITALISATION	02/02/2015	1.655	100.720.000,00
FLEXIBLE BOND EURO I-CAPITALISATION	02/02/2015	1.655	100.720.000,00
FLEXIBLE BOND EUROPE CORPORATE CLASSIC-CAPITALIZACION	02/02/2015	2.631	394.300.000,00
FLEXIBLE BOND EUROPE CORPORATE CLASSIC-DISTRIBUCION	02/02/2015	2.631	394.300.000,00
FLEXIBLE BOND EUROPE CORPORATE I-CAPITALIZACION	02/02/2015	2.631	394.300.000,00

Denominación	Fecha	Participes	Patrimonio
FLEXIBLE BOND EUROPE CORPORATE N CAPITALISATION	02/02/2015	2.631	394.300.000,00
FLEXIBLE BOND EUROPE CORPORATE PRIVILEGE CAPITALISATION	02/02/2015	2.631	394.300.000,00
FLEXIBLE BOND EUROPRIVILEGE-CAPITALISATION	02/02/2015	1.655	100.720.000,00
FLEXIBLE EQUITY EUROPE CLASSIC CAPITALIZACIÓN	02/02/2015	5.114	448.770.000,00
FLEXIBLE EQUITY EUROPE CLASSIC DISTRIBUCIÓN (EUR)	02/02/2015	5.114	448.770.000,00
FLEXIBLE EQUITY EUROPE I CAPITALIZACION (EUR)	02/02/2015	5.114	448.770.000,00
FLEXIBLE EQUITY EUROPE N CAPITALIZACION	02/02/2015	5.114	448.770.000,00
FLEXIBLE EQUITY EUROPE PRIVILÈGE CAPITALIZACIÓN	02/02/2015	5.114	448.770.000,00
GLOBAL ENVIRONMENT CLASSIC USD CAPITALISATION	02/02/2015	2.580	281.070.000,00
GLOBAL ENVIRONMENT CLASSIC-CAPITALIZACION	02/02/2015	2.580	281.070.000,00
GLOBAL ENVIRONMENT CLASSIC-DISTRIBUCION	02/02/2015	2.580	281.070.000,00
GLOBAL ENVIRONMENT I-CAPITALIZACION	02/02/2015	2.580	281.070.000,00
GLOBAL ENVIRONMENT N-CAPITALIZACION	02/02/2015	2.580	281.070.000,00
GLOBAL ENVIRONMENT PRIVILAGE-CAPITALIZACION	02/02/2015	2.580	281.070.000,00
GREEN TIGERS CLASSIC CAPITALISATION	02/02/2015	5.691	95.880.000,00
GREEN TIGERS CLASSIC DISTRIBUTION	02/02/2015	5.691	95.880.000,00
GREEN TIGERS I CAPITALISATION	02/02/2015	5.691	95.880.000,00
GREEN TIGERS N CAPITALISATION	02/02/2015	5.691	95.880.000,00
GREEN TIGERS PRIVILEGE CAPITALISATION	02/02/2015	5.691	95.880.000,00
GREEN TIGERSCLASSIC USD-CAPITALISATION	02/02/2015	5.691	95.880.000,00
MONEY MARKET EUR I-CAP	02/02/2015	4.965	1.144.240.000,00
MONEY MARKET EUR N-CAPITALISAT	02/02/2015	4.965	1.144.240.000,00
MONEY MARKET EURO CLASSIC DISTRIBUTION	02/02/2015	4.965	1.144.240.000,00
MONEY MARKET EURO CLASSIC-CAPITALISATION	02/02/2015	4.965	1.144.240.000,00
MONEY MARKET EURO PRIVILEGE-CAPITALI	02/02/2015	4.965	1.144.240.000,00
MONEY MARKET USD CLASSIC DISTRIBUTION	30/01/2015	2.206	716.446.355,57
MONEY MARKET USD CLASSIC-CAPITALISATION	30/01/2015	2.206	716.446.355,57
MONEY MARKET USD I-CAPITALISATION	30/01/2015	2.206	716.446.355,57
MONEY MARKET USD N-CAPITALISATION	30/01/2015	2.206	716.446.355,57
MONEY MARKET USD PRIVILEGE-CAP	30/01/2015	2.206	716.446.355,57
MULTI STRATEGY HIGH VOL (USD) CLASSIC DISTRIBUTION	02/02/2015	1.010	66.580.164,58

Denominación	Fecha	Participes	Patrimonio
MULTI STRATEGY HIGH VOL (USD) I CAPITALISATION	02/02/2015	1.010	66.580.164,58
MULTI STRATEGY HIGH VOL (USD) N CAPITALISATION	02/02/2015	1.010	66.580.164,58
MULTI STRATEGY HIGH VOL (USD) PRIVILEGE CAPITALISATION	02/02/2015	1.010	66.580.164,58
MULTI STRATEGY HIGH VOL USD CLASSIC CAPITALISATION	02/02/2015	1.010	66.580.164,58
MULTI STRATEGY LOW VOL CLASSIC CAPITALISATION	02/02/2015	876	83.010.000,00
MULTI STRATEGY LOW VOL I CAPITALISATION	02/02/2015	876	83.010.000,00
MULTI STRATEGY LOW VOL N CAPITALISATION	02/02/2015	876	83.010.000,00
MULTI STRATEGY LOW VOL PRIVILEGE CAPITALISATION	02/02/2015	876	83.010.000,00
MULTI-STRATEGY MEDIUM VOL (USD) CLASSIC EURO CAPITALISATION	02/02/2015	1.010	66.580.164,58
MULTI-STRATEGY MEDIUM VOL CLASSIC CAPITALISATION	02/02/2015	690	32.000.000,00
MULTI-STRATEGY MEDIUM VOL I CAPITALISATION	02/02/2015	690	32.000.000,00
MULTI-STRATEGY MEDIUM VOL PRIVILEGE CAPITALISATION	02/02/2015	690	32.000.000,00
MULTI-STRATEGY MEDIUM VOLN-CAPITALISATION	02/02/2015	690	32.000.000,00
OPPORTUNITIES WORLD CLASSIC CAPITALISATION	02/02/2015	1.897	179.180.000,00
OPPORTUNITIES WORLD CLASSIC DISTRIBUTION	02/02/2015	1.897	179.180.000,00
OPPORTUNITIES WORLD CLASSIC USD CAPITALISATION	02/02/2015	1.897	179.180.000,00
OPPORTUNITIES WORLD I CAPITALISATION	02/02/2015	1.897	179.180.000,00
OPPORTUNITIES WORLD N CAPITALISATION	02/02/2015	1.897	179.180.000,00
OPPORTUNITIES WORLD PRIVILEGE CAPITALISATION	02/02/2015	1.897	179.180.000,00
PARVEST FLEXIBLE BOND EURON-CAPITALISATION	02/02/2015	1.655	100.720.000,00
REAL ESTATE SECURITIES EUROPE CLASSIC CAPITALISATION	02/02/2015	1.093	598.720.000,00
REAL ESTATE SECURITIES EUROPE CLASSIC DISTRIBUTION	02/02/2015	1.093	598.720.000,00
REAL ESTATE SECURITIES EUROPE I CAPITALISATION	02/02/2015	1.093	598.720.000,00
REAL ESTATE SECURITIES EUROPE N CAPITALISATION	02/02/2015	1.093	598.720.000,00
REAL ESTATE SECURITIES EUROPE PRIVILEGE CAPITALISATION	02/02/2015	1.093	598.720.000,00
REAL ESTATE SECURITIES PACIFIC CLASSIC CAPITALISATION	02/02/2015	704	49.580.000,00
REAL ESTATE SECURITIES PACIFIC CLASSIC	02/02/2015	704	49.580.000,00

Denominación	Fecha	Participes	Patrimonio
DISTRIBUTION			
REAL ESTATE SECURITIES PACIFIC CLASSIC USD CAPITALISATION	02/02/2015	704	49.580.000,00
REAL ESTATE SECURITIES PACIFIC I CAPITALISATION	02/02/2015	704	49.580.000,00
REAL ESTATE SECURITIES PACIFIC N CAPITALISATION	02/02/2015	704	49.580.000,00
REAL ESTATE SECURITIES PACIFIC PRIVILEGE CAPITALISATION	02/02/2015	704	49.580.000,00
REAL ESTATE SECURITIES WORLD CLASSIC CAPITALISATION	02/02/2015	1.957	100.290.000,00
REAL ESTATE SECURITIES WORLD CLASSIC DISTRIBUTION	02/02/2015	1.957	100.290.000,00
REAL ESTATE SECURITIES WORLD CLASSIC USD CAPITALISATION	02/02/2015	1.957	100.290.000,00
REAL ESTATE SECURITIES WORLD I CAPITALISATION	02/02/2015	1.957	100.290.000,00
REAL ESTATE SECURITIES WORLD N CAPITALISATION	02/02/2015	1.957	100.290.000,00
REAL ESTATE SECURITIES WORLD PRIVILEGE CAPITALISATION	02/02/2015	1.957	100.290.000,00
STEP 80 WORLD EMERGING (EUR) CLASSIC CAPITALIZACIÓN	02/02/2015	678	10.930.000,00
STEP 90 EURO CLASSIC-CAPITALIZACION	02/02/2015	569	69.180.000,00
SUSTAINABLE BOND EURO CLASSIC CAPITALISATION	02/02/2015	3.109	290.480.000,00
SUSTAINABLE BOND EURO CLASSIC DISTRIBUTION	02/02/2015	3.109	290.480.000,00
SUSTAINABLE BOND EURO CORPORATE CLASSIC-CAPITALIZACION	02/02/2015	3.582	794.660.000,00
SUSTAINABLE BOND EURO CORPORATE CLASSIC-DISTRIBUCION	02/02/2015	3.582	794.660.000,00
SUSTAINABLE BOND EURO CORPORATE I-CAPITALIZACION	02/02/2015	3.582	794.660.000,00
SUSTAINABLE BOND EURO CORPORATE N-CAPITALIZACION	02/02/2015	3.582	794.660.000,00
SUSTAINABLE BOND EURO CORPORATE PRIVILAGE-CAPITALIZACION	02/02/2015	3.582	794.660.000,00
SUSTAINABLE BOND EURO I CAPITALISATION	02/02/2015	3.109	290.480.000,00
SUSTAINABLE BOND EURO N CAPITALISATION	02/02/2015	3.109	290.480.000,00
SUSTAINABLE BOND EURO PRIVILEGE CAPITALISATION	02/02/2015	3.109	290.480.000,00
SUSTAINABLE EQUITY EUROPE CLASSIC-CAPITALIZACION	02/02/2015	1.620	89.310.000,00
SUSTAINABLE EQUITY EUROPE CLASSIC-DISTRIBUCION	02/02/2015	1.620	89.310.000,00
SUSTAINABLE EQUITY EUROPE INSTITUTIONS-CAPITALIZACION	02/02/2015	1.620	89.310.000,00
SUSTAINABLE EQUITY EUROPE	02/02/2015	1.620	89.310.000,00

Denominación	Fecha	Participes	Patrimonio
L-CAPITALIZACION			
SUSTAINABLE EQUITY EUROPE PRIVILEGE-CAPITALIZACION	02/02/2015	1.620	89.310.000,00
V350 CLASSIC CAPITALISATION	02/02/2015	6.115	629.050.000,00
V350 CLASSIC DISTRIBUTION	02/02/2015	6.115	629.050.000,00
V350 I CAPITALISATION	02/02/2015	6.115	629.050.000,00
V350 N CAPITALISATION	02/02/2015	6.115	629.050.000,00
V350 PRIVILEGE CAPITALISATION	02/02/2015	6.115	629.050.000,00
WORLD COMMODITIES CLASSIC CAPITALISATION	02/02/2015	1.051	240.978.023,91
WORLD COMMODITIES CLASSIC DISTRIBUTION	02/02/2015	1.051	240.978.023,91
WORLD COMMODITIES CLASSIC EUR CAPITALISATION	02/02/2015	1.051	240.978.023,91
WORLD COMMODITIES CLASSIC EUR DISTRIBUTION	02/02/2015	1.051	240.978.023,91
WORLD COMMODITIES CLASSIC H EUR CAPITALISATION	02/02/2015	1.051	240.978.023,91
WORLD COMMODITIES CLASSIC H EUR DISTRIBUTION	02/02/2015	1.051	240.978.023,91
WORLD COMMODITIES I CAPITALISATION	02/02/2015	1.051	240.978.023,91
WORLD COMMODITIES IH EUR CAPITALISATION	02/02/2015	1.051	240.978.023,91
WORLD COMMODITIES N CAPITALISATION	02/02/2015	1.051	240.978.023,91
WORLD COMMODITIES PRIVILEGE CAPITALISATION	02/02/2015	1.051	240.978.023,91
WORLD COMMODITIES PRIVILEGE H EUR CAPITALISATION	02/02/2015	1.051	240.978.023,91