

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

BNP PARIBAS, SUCURSAL EN ESPAÑA, en calidad de comercializador designado de BNP PARIBAS L1 inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 331 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
ABSOLUTE RETURN BALANCED CLASSIC DISTRIBUTION	14/12/2012	855	48.600,00
ABSOLUTE RETURN BALANCED CLASSIC-CAPITALIZACION	14/12/2012	855	48.600,00
ABSOLUTE RETURN BALANCED I CAPITALISATION	14/12/2012	855	48.600,00
ABSOLUTE RETURN BALANCED N	31/01/2011	975	54.900.000,00
ABSOLUTE RETURN BALANCED PRIVILEGE-CAP	31/01/2011	975	54.900.000,00
ABSOLUTE RETURN GROWTH CLASSIC DISTRIBUTION	14/12/2012	1.052	118.230,00
ABSOLUTE RETURN GROWTH CLASSIC-CAPITALIZACION	14/12/2012	1.052	118.230,00
ABSOLUTE RETURN GROWTH I CAPITALISATION	14/12/2012	1.052	118.230,00
ABSOLUTE RETURN GROWTH N	31/01/2011	631	179.080.000,00
ABSOLUTE RETURN GROWTH PRIVILEGE-CAP	31/01/2011	631	179.080.000,00
ABSOLUTE RETURN STABILITY CLASSIC DISTRIBUTION	14/12/2012	1.546	95.590,00
ABSOLUTE RETURN STABILITY CLASSIC-CAPITALIZACION	14/12/2012	1.546	95.590,00
ABSOLUTE RETURN STABILITY I CAPITALISATION	14/12/2012	1.546	95.590,00
ABSOLUTE RETURN STABILITY N	14/12/2012	1.546	95.590,00
ABSOLUTE RETURN STABILITY PRIVILEGE-CAP	31/01/2011	2.309	159.140.000,00
ACTIVE CLICK EURO CLASSIC-CAPITALIZACION	31/01/2011	723	76.000.000,00
ACTIVE CLICK EURO N	31/01/2011	723	76.000.000,00
ACTIVE CLICK EURO PRIVILEGE-CAP	31/01/2011	723	76.000.000,00
BOND ASIA EX JAPAN CLASSIC CAPITALIZACION	14/12/2012	3.803	438.600,00
BOND ASIA EX JAPAN CLASSIC EURO-CAP	31/01/2011	2.152	44.100.000,00
BOND ASIA EX JAPAN CLASSIC HEDGED EUR CAPITALIZACION	31/01/2011	2.152	44.100.000,00
BOND ASIA EX JAPAN N	31/01/2011	968	19.000.000,00

Denominación	Fecha	Participes	Patrimonio
BOND ASIA EX JAPAN PRIVILEGE-CAP	31/01/2011	2.152	44.100.000,00
BOND ASIA EX-JAPAN CLASSIC DISTRIBUTION	14/12/2012	3.803	438.600,00
BOND ASIA EX-JAPAN I CAPITALISATION	14/12/2012	3.803	438.600,00
BOND BEST SELECTION WORLD EMERGING CLASSIC CAPITALIZACION	14/12/2012	1.391	297.420,00
BOND BEST SELECTION WORLD EMERGING CLASSIC DISTRIBUTION HEDGED EUR	31/01/2011	1.446	666.230.000,00
BOND BEST SELECTION WORLD EMERGING CLASSIC EUR-CAP	31/01/2011	1.446	666.230.000,00
BOND BEST SELECTION WORLD EMERGING CLASSIC HEDGED EUR CAPITALIZACION	31/01/2011	1.446	666.230.000,00
BOND BEST SELECTION WORLD EMERGING I	14/12/2012	1.391	297.420,00
BOND BEST SELECTION WORLD EMERGING I CAPITALISATION HEDGED EUR	31/01/2011	1.446	666.230.000,00
BOND BEST SELECTION WORLD EMERGING N	14/12/2012	1.391	297.420,00
BOND BEST SELECTION WORLD EMERGING PRIVILEGE-CAP	31/01/2011	1.446	666.230.000,00
BOND CURRENCIES WORLD CLASSIC DISTRIBUTION	14/12/2012	3.130	214.250,00
BOND CURRENCIES WORLD CLASSIC-CAPITALIZACION	14/12/2012	3.130	214.250,00
BOND CURRENCIES WORLD I CAPITALISATION	14/12/2012	3.130	214.250,00
BOND CURRENCIES WORLD N	31/01/2011	1.684	149.000.000,00
BOND CURRENCIES WORLD PRIVILEGE-CAP	31/01/2011	1.684	149.000.000,00
BOND EURO HIGH YIELD CLASSIC DISTRIBUTION	14/12/2012	1.838	611.510,00
BOND EURO HIGH YIELD CLASSIC-CAPTIALIZACION	14/12/2012	1.838	611.510,00
BOND EURO HIGH YIELD I CAPITALISATION	14/12/2012	1.838	611.510,00
BOND EURO HIGH YIELD N	14/12/2012	1.838	611.510,00
BOND EURO HIGH YIELD PRIVILEGE-CAP	14/12/2012	1.838	611.510,00
BOND EURO LONG TERM CLASSIC DISTRIBUTION	14/12/2012	2.139	105.080,00
BOND EURO LONG TERM CLASSIC-CAPITALIZACION	14/12/2012	2.139	105.080,00
BOND EURO LONG TERM I CAPITALISATION	14/12/2012	2.139	105.080,00
BOND EURO LONG TERM N	31/01/2011	981	137.000.000,00
BOND EURO LONG TERM PRIVILEGE-CAP	14/12/2012	2.139	105.080,00
BOND EURO PREMIUM CLASSIC DISTRIBUTION	14/12/2012	1.016	272.990,00
BOND EURO PREMIUM CLASSIC-CAPITALIZACION	14/12/2012	1.016	272.990,00
BOND EURO PREMIUM N	31/01/2011	1.127	394.430.000,00
BOND EURO PREMIUM PRIVILEGE-CAP	31/01/2011	1.127	394.430.000,00
BOND EUROPE EMERGING CLASSIC DISTRIBUTION	14/12/2012	1.064	117.640,00

Denominación	Fecha	Participes	Patrimonio
BOND EUROPE EMERGING CLASSIC-CAPITALIZACION	14/12/2012	1.064	117.640,00
BOND EUROPE EMERGING I CAPITALISATION	14/12/2012	1.064	117.640,00
BOND EUROPE EMERGING N	14/12/2012	1.064	117.640,00
BOND EUROPE EMERGING PRIVILEGE-CAP	31/01/2011	1.191	131.920.000,00
BOND EUROPE PLUS CLASSIC DISTRIBUTION	14/12/2012	4.306	820.260,00
BOND EUROPE PLUS CLASSIC-CAPITALIZACION	14/12/2012	4.306	820.260,00
BOND EUROPE PLUS I CAPITALISATION	14/12/2012	4.306	820.260,00
BOND EUROPE PLUS N	14/12/2012	4.306	820.260,00
BOND EUROPE PLUS PRIVILEGE-CAP	31/01/2011	3.994	770.000.000,00
BOND USD CLASSIC DISTRIBUTION	14/12/2012	1.415	110.900,00
BOND USD CLASSIC EUR-CAP	31/01/2011	1.416	147.000.000,00
BOND USD CLASSIC-CAPITALIZACION	14/12/2012	1.415	110.900,00
BOND USD I CAPITALISATION	14/12/2012	1.415	110.900,00
BOND USD N	31/01/2011	1.416	147.000.000,00
BOND USD PRIVILEGE-CAP	31/01/2011	1.416	147.000.000,00
BOND WORLD CLASSIC DISTRIBUTION	14/12/2012	1.945	121.200,00
BOND WORLD CLASSIC-CAPITALIZACION	14/12/2012	1.945	121.200,00
BOND WORLD EMERGING CLASSIC DISTRIBUTION	31/01/2011	1.513	286.000.000,00
BOND WORLD EMERGING CLASSIC EUR-CAP	31/01/2011	1.513	286.000.000,00
BOND WORLD EMERGING CLASSIC HEDGED EUR	31/01/2011	1.513	286.000.000,00
BOND WORLD EMERGING CLASSIC-CAPITALIZACION	31/01/2011	1.513	286.000.000,00
BOND WORLD EMERGING CORPORATE	14/12/2012	1.999	82.660,00
BOND WORLD EMERGING CORPORATE CLASSIC CAPITALISATION EURO	31/01/2011	978	41.780.000,00
BOND WORLD EMERGING CORPORATE CLASSIC DISTRIBUTION	14/12/2012	1.999	82.660,00
BOND WORLD EMERGING CORPORATE I CAPITALISATION	14/12/2012	1.999	82.660,00
BOND WORLD EMERGING I CAPITALISATION	31/01/2011	1.513	286.000.000,00
BOND WORLD EMERGING I CAPITALISATION HEDGED EUR	31/01/2011	1.513	286.000.000,00
BOND WORLD EMERGING LOCAL CLASSIC CAPITALIZACION	14/12/2012	3.106	1.420.850,00
BOND WORLD EMERGING LOCAL CLASSIC DISTRIBUTION	14/12/2012	3.106	1.420.850,00
BOND WORLD EMERGING LOCAL CLASSIC DISTRIBUTION EURO	31/01/2011	1.546	1.232.230.000,00
BOND WORLD EMERGING LOCAL CLASSIC DISTRIBUTION HEDGED EUR	31/01/2011	1.546	1.232.230.000,00
BOND WORLD EMERGING LOCAL CLASSIC EUR-CAP	31/01/2011	1.546	1.232.230.000,00
BOND WORLD EMERGING LOCAL CLASSIC	31/01/2011	1.546	1.232.230.000,00

Denominación	Fecha	Participes	Patrimonio
HEDGED EUR CAPITALIZACION			
BOND WORLD EMERGING LOCAL I CAPITALISATION	14/12/2012	3.106	1.420.850,00
BOND WORLD EMERGING LOCAL I CAPITALISATION HEDGED EUR	31/01/2011	1.546	1.232.230.000,00
BOND WORLD EMERGING LOCAL N	14/12/2012	3.106	1.420.850,00
BOND WORLD EMERGING LOCAL PRIVILEGE-CAP	31/01/2011	1.546	1.232.230.000,00
BOND WORLD EMERGING N	31/01/2011	1.546	1.232.230.000,00
BOND WORLD EMERGING PRIVILEGE-CAP	31/01/2011	1.546	1.232.230.000,00
BOND WORLD HIGH YIELD CLASSIC CAPITALISATION HEDGED USD	31/01/2011	4.254	601.870.000,00
BOND WORLD HIGH YIELD CLASSIC CAPITALISATION USD	31/01/2011	4.254	601.870.000,00
BOND WORLD HIGH YIELD CLASSIC CAPITALIZACION	14/12/2012	3.056	229.350,00
BOND WORLD HIGH YIELD CLASSIC DISTRIBUTION	14/12/2012	3.056	229.350,00
BOND WORLD HIGH YIELD CLASSIC DISTRIBUTION HEDGED USD	31/01/2011	4.254	601.870.000,00
BOND WORLD HIGH YIELD CLASSIC DISTRIBUTION USD	31/01/2011	4.254	601.870.000,00
BOND WORLD HIGH YIELD I	14/12/2012	3.056	229.350,00
BOND WORLD HIGH YIELD I CAPITALISATION HEDGED USD	31/01/2011	4.254	601.870.000,00
BOND WORLD HIGH YIELD N	14/12/2012	3.059	229.350,00
BOND WORLD HIGH YIELD PRIVILEGE-CAP	31/01/2011	4.254	601.870.000,00
BOND WORLD I CAPITALISATION	14/12/2012	1.945	121.200,00
BOND WORLD N	31/01/2011	2.169	127.800.000,00
BOND WORLD PRIVILEGE-CAP	31/01/2011	1.546	1.232.230.000,00
CONVERTIBLE BOND ASIA CLASSIC CAPITALISATION USD	31/01/2011	824	95.000.000,00
CONVERTIBLE BOND ASIA CLASSIC CAPITALIZACION	31/01/2011	824	95.000.000,00
CONVERTIBLE BOND ASIA CLASSIC DISTRIBUTION	31/01/2011	824	95.000.000,00
CONVERTIBLE BOND ASIA CLASSIC DISTRIBUTION USD	31/01/2011	824	95.000.000,00
CONVERTIBLE BOND ASIA CLASSIC HEDGED EUR CAPITALIZACION	31/01/2011	824	95.000.000,00
CONVERTIBLE BOND ASIA N	31/01/2011	824	95.000.000,00
CONVERTIBLE BOND ASIA PRIVILEGE-CAP	31/01/2011	824	95.000.000,00
CONVERTIBLE BOND BEST SELECTION EUROPE CLASSIC CAPITALISATION HEDGED USD	31/01/2011	7.026	133.950.000,00
CONVERTIBLE BOND BEST SELECTION EUROPE CLASSIC CAPITALIZACION	14/12/2012	943	61.870.000,00
CONVERTIBLE BOND BEST SELECTION EUROPE I	14/12/2012	943	61.870.000,00
CONVERTIBLE BOND BEST SELECTION	31/01/2011	7.026	133.950.000,00

Denominación	Fecha	Participes	Patrimonio
EUROPE N			
CONVERTIBLE BOND BEST SELECTION EUROPE PRIVILEGE-CAP	31/01/2011	7.026	133.950.000,00
CONVERTIBLE BOND EURO ZONE CLASSIC DISTRIBUTION	31/01/2011	686	207.000.000,00
CONVERTIBLE BOND EURO ZONE CLASSIC-CAPITALIZACION	31/01/2011	686	207.000.000,00
CONVERTIBLE BOND EURO ZONE I CAPITALISATION	31/01/2011	686	207.000.000,00
CONVERTIBLE BOND EURO ZONE N	31/01/2011	686	207.000.000,00
CONVERTIBLE BOND EURO ZONE PRIVILEGE-CAP	31/01/2011	686	207.000.000,00
CONVERTIBLE BOND WORLD CLASSIC C (CAPITALIZACION)	14/12/2012	5.789	1.169.660.000,00
CONVERTIBLE BOND WORLD CLASSIC CAPITALISATION USD	31/01/2011	1.667	2.278.020.000,00
CONVERTIBLE BOND WORLD CLASSIC DISTRIBUTION	14/12/2012	5.789	1.169.660.000,00
CONVERTIBLE BOND WORLD CLASSIC DISTRIBUTION USD	31/01/2011	1.667	2.278.020.000,00
CONVERTIBLE BOND WORLD I CAPITALISATION	14/12/2012	5.789	1.169.660.000,00
CONVERTIBLE BOND WORLD I CAPITALISATION HEDGED USD	31/01/2011	1.667	2.278.020.000,00
CONVERTIBLE BOND WORLD N	14/12/2012	5.789	1.169.660.000,00
CONVERTIBLE BOND WORLD PRIVILEGE-CAP	31/01/2011	1.667	2.278.020.000,00
DIVERSIFIED ACTIVE CLICK BALANCED CLASSIC C (CAPITALIZACION)	14/12/2012	932	101.770.000,00
DIVERSIFIED ACTIVE CLICK BALANCED N	31/01/2011	846	130.000.000,00
DIVERSIFIED ACTIVE CLICK BALANCED PRIVILEGE-CAP	31/01/2011	846	130.000.000,00
DIVERSIFIED ACTIVE CLICK STABILITY CLASSIC C (CAPITALIZACION)	14/12/2012	846	75.580.000,00
DIVERSIFIED ACTIVE CLICK STABILITY N	14/12/2012	846	75.580.000,00
DIVERSIFIED ACTIVE CLICK STABILITY PRIVILEGE-CAP	31/01/2011	669	99.000.000,00
DIVERSIFIED WORLD BALANCED CLASSIC DISTRIBUTION	14/12/2012	799	488.720.000,00
DIVERSIFIED WORLD BALANCED CLASSIC-CAPITALIZACION	14/12/2012	799	488.720.000,00
DIVERSIFIED WORLD BALANCED I CAPITALISATION	14/12/2012	799	488.720.000,00
DIVERSIFIED WORLD BALANCED N	31/01/2011	878	623.980.000,00
DIVERSIFIED WORLD BALANCED PRIVILEGE-CAP	31/01/2011	878	623.980.000,00
DIVERSIFIED WORLD CONSERVATIVE CLASSIC CAPITALISATION	31/01/2011	598	10.000.000,00
DIVERSIFIED WORLD CONSERVATIVE CLASSIC DISTRIBUTION	31/01/2011	598	10.000.000,00

Denominación	Fecha	Participes	Patrimonio
DIVERSIFIED WORLD CONSERVATIVE I CAPITALISATION	31/01/2011	598	10.000.000,00
DIVERSIFIED WORLD GROWTH CLASSIC DISTRIBUTION	14/12/2012	987	210.240.000,00
DIVERSIFIED WORLD GROWTH CLASSIC-CAPITALIZACION	14/12/2012	987	210.240.000,00
DIVERSIFIED WORLD GROWTH I CAPITALISATION	14/12/2012	987	210.240.000,00
DIVERSIFIED WORLD GROWTH N	31/01/2011	1.010	249.000.000,00
DIVERSIFIED WORLD GROWTH PRIVILEGE-CAP	31/01/2011	1.010	249.000.000,00
DIVERSIFIED WORLD HIGH GROWTH CLASSIC DISTRIBUTION	14/12/2012	779	48.410.000,00
DIVERSIFIED WORLD HIGH GROWTH CLASSIC-CAPITALIZACION	14/12/2012	779	48.410.000,00
DIVERSIFIED WORLD HIGH GROWTH N	31/01/2011	827	67.000.000,00
DIVERSIFIED WORLD HIGH GROWTH PRIVILEGE-CAP	31/01/2011	827	67.000.000,00
DIVERSIFIED WORLD STABILITY CLASSIC DISTRIBUTION	14/12/2012	1.258	173.260.000,00
DIVERSIFIED WORLD STABILITY CLASSIC-CAPITALIZACION	14/12/2012	1.258	173.260.000,00
DIVERSIFIED WORLD STABILITY N	31/01/2011	1.462	236.400.000,00
DIVERSIFIED WORLD STABILITY PRIVILEGE-CAP	31/01/2011	1.462	236.400.000,00
DYNAMIC WORLD CLASSIC CAPITALISATION	31/01/2011	618	8.000.000,00
DYNAMIC WORLD CLASSIC DISTRIBUTION	31/01/2011	618	8.000.000,00
DYNAMIC WORLD I CAPITALISATION	31/01/2011	618	8.000.000,00
EQUITY ASIA EMERGING CLASSIC CAPITALIZACION	14/12/2012	6.057	128.840.000,00
EQUITY ASIA EMERGING CLASSIC DISTRIBUTION	14/12/2012	6.057	128.840.000,00
EQUITY ASIA EMERGING CLASSIC DISTRIBUTION EURO	31/01/2011	6.694	191.000.000,00
EQUITY ASIA EMERGING CLASSIC EUR-CAP	31/01/2011	6.694	191.000.000,00
EQUITY ASIA EMERGING I CAPITALISATION	14/12/2012	6.057	128.840.000,00
EQUITY ASIA EMERGING N	14/12/2012	6.057	128.840.000,00
EQUITY ASIA EMERGING PRIVILEGE-CAP	31/01/2011	6.694	191.000.000,00
EQUITY BEST SELECTION ASIA EX-JAPAN CLASSIC DISTRIBUTION	14/12/2012	3.762	304.940.000,00
EQUITY BEST SELECTION ASIA EX-JAPAN CLASSIC-CAPITALIZACION	14/12/2012	3.762	304.940.000,00
EQUITY BEST SELECTION ASIA EX-JAPAN I CAPITALISATION	14/12/2012	3.762	304.940.000,00
EQUITY BEST SELECTION ASIA EX-JAPAN N	14/12/2012	3.762	304.940.000,00
EQUITY BEST SELECTION ASIA EX-JAPAN PRIVILEGE-CAP	14/12/2012	3.762	304.940.000,00
EQUITY BEST SELECTION EURO CLASSIC DISTRIBUTION	14/12/2012	4.521	638.080.000,00
EQUITY BEST SELECTION EURO	14/12/2012	4.521	638.080.000,00

Denominación	Fecha	Participes	Patrimonio
CLASSIC-CAPITALIZACION			
EQUITY BEST SELECTION EURO I CAPITALISATION	14/12/2012	4.521	638.080.000,00
EQUITY BEST SELECTION EURO N	14/12/2012	4.521	638.080.000,00
EQUITY BEST SELECTION EURO PRIVILEGE-CAP	14/12/2012	4.521	638.080.000,00
EQUITY BEST SELECTION EUROPE CLASSIC C (CAPITALIZACION)	14/12/2012	6.987	1.236.650.000,00
EQUITY BEST SELECTION EUROPE CLASSIC DISTRIBUTION	14/12/2012	6.987	1.236.650.000,00
EQUITY BEST SELECTION EUROPE EX-UK CLASSIC CAPITALIZACION	14/12/2012	956	59.220.000,00
EQUITY BEST SELECTION EUROPE EX-UK CLASSIC DISTRIBUTION	14/12/2012	956	59.220.000,00
EQUITY BEST SELECTION EUROPE EX-UK I CAPITALISATION	31/01/2011	604	11.000.000,00
EQUITY BEST SELECTION EUROPE EX-UK N	31/01/2011	604	11.000.000,00
EQUITY BEST SELECTION EUROPE EX-UK PRIVILEGE-CAP	31/01/2011	604	11.000.000,00
EQUITY BEST SELECTION EUROPE I CAPITALISATION	14/12/2012	6.987	1.236.650.000,00
EQUITY BEST SELECTION EUROPE N	14/12/2012	6.987	1.236.650.000,00
EQUITY BEST SELECTION EUROPE PRIVILEGE-CAP	14/12/2012	6.987	1.236.650.000,00
EQUITY BEST SELECTION USA CLASSIC DISTRIBUTION	31/01/2011	1.635	201.260.000,00
EQUITY BEST SELECTION USA CLASSIC EUR-CAP	31/01/2011	1.635	201.260.000,00
EQUITY BEST SELECTION USA CLASSIC H-EUR-CAP	31/01/2011	1.635	201.260.000,00
EQUITY BEST SELECTION USA CLASSIC-CAPITALIZACION	14/12/2012	1.033	67.920.000,00
EQUITY BEST SELECTION USA I CAPITALISATION	14/12/2012	1.033	67.920.000,00
EQUITY BEST SELECTION USA N	31/01/2011	1.635	201.260.000,00
EQUITY BEST SELECTION USA PRIVILEGE-CAP	31/01/2011	1.635	201.260.000,00
EQUITY BEST SELECTION WORLD CLASSIC DISTRIBUTION	14/12/2012	1.128	124.180.000,00
EQUITY BEST SELECTION WORLD CLASSIC-CAPITALIZACION	14/12/2012	1.128	124.180.000,00
EQUITY BEST SELECTION WORLD I CAPITALISATION	14/12/2012	1.128	124.180.000,00
EQUITY BEST SELECTION WORLD N	14/12/2012	1.128	124.180.000,00
EQUITY BEST SELECTION WORLD PRIVILEGE-CAP	31/01/2011	933	73.200.000,00
EQUITY CHINA CLASSIC DISTRIBUTION	14/12/2012	2.951	481.750.000,00
EQUITY CHINA CLASSIC DISTRIBUTION EURO	31/01/2011	1.884	545.340.000,00
EQUITY CHINA CLASSIC EUR-CAP	31/01/2011	1.884	545.340.000,00

Denominación	Fecha	Participes	Patrimonio
EQUITY CHINA CLASSIC-CAPITALIZACION	14/12/2012	2.915	481.750.000,00
EQUITY CHINA I CAPITALISATION	14/12/2012	2.951	481.750.000,00
EQUITY CHINA N	14/12/2012	2.951	481.750.000,00
EQUITY CHINA PRIVILEGE-CAP	14/12/2012	2.951	485.210.000,00
EQUITY EURO CLASSIC DISTRIBUTION	14/12/2012	5.662	469.760.000,00
EQUITY EURO CLASSIC-CAPITALIZACION	14/12/2012	5.662	469.760.000,00
EQUITY EURO I CAPITALISATION	14/12/2012	5.662	469.760.000,00
EQUITY EURO N	31/01/2011	5.937	558.680.000,00
EQUITY EURO PRIVILEGE-CAP	31/01/2011	5.937	558.680.000,00
EQUITY EUROPE CLASSIC DISTRIBUTION	31/01/2011	8.130	1.094.000.000,00
EQUITY EUROPE CLASSIC-CAPITALIZACION	14/01/2012	8.054	970.990.000,00
EQUITY EUROPE CONSUMER DURABLES CLASSIC DISTRIBUTION	14/12/2012	1.058	6.130.000,00
EQUITY EUROPE CONSUMER DURABLES CLASSIC-CAPITALIZACION	14/12/2012	1.058	6.130.000,00
EQUITY EUROPE CONSUMER DURABLES I CAPITALISATION	14/12/2012	1.058	6.130.000,00
EQUITY EUROPE CONSUMER DURABLES N	31/01/2011	3.079	24.000.000,00
EQUITY EUROPE CONSUMER DURABLES PRIVILEGE-CAP	31/01/2011	3.079	24.000.000,00
EQUITY EUROPE CONSUMER GOODS CLASSIC DISTRIBUTION	14/12/2012	2.162	18.660.000,00
EQUITY EUROPE CONSUMER GOODS CLASSIC-CAPITALIZACION	14/12/2012	2.162	18.660.000,00
EQUITY EUROPE CONSUMER GOODS N	14/12/2012	2.162	18.660.000,00
EQUITY EUROPE CONSUMER GOODS PRIVILEGE-CAP	31/01/2011	2.632	28.000.000,00
EQUITY EUROPE EMERGING CLASSIC DISTRIBUTION	14/12/2012	2.866	210.290.000,00
EQUITY EUROPE EMERGING CLASSIC-CAPITALIZACION	14/12/2012	2.866	210.290.000,00
EQUITY EUROPE EMERGING I CAPITALISATION	14/12/2012	2.866	210.290.000,00
EQUITY EUROPE EMERGING N	14/12/2012	2.866	210.290.000,00
EQUITY EUROPE EMERGING PRIVILEGE-CAP	14/12/2012	2.866	210.290.000,00
EQUITY EUROPE ENERGY CLASSIC DISTRIBUTION	14/12/2012	801	61.960.000,00
EQUITY EUROPE ENERGY CLASSIC-CAPITALIZACION	14/12/2012	801	61.960.000,00
EQUITY EUROPE ENERGY I CAPITALISATION	14/12/2012	801	61.960.000,00
EQUITY EUROPE ENERGY N	31/01/2011	833	132.000.000,00
EQUITY EUROPE ENERGY PRIVILEGE-CAP	31/01/2011	833	132.000.000,00
EQUITY EUROPE FINANCE CLASSIC DISTRIBUTION	14/12/2012	659	45.730.000,00
EQUITY EUROPE FINANCE CLASSIC-CAPITALIZACION	14/12/2012	659	45.730.000,00
EQUITY EUROPE FINANCE I CAPITALISATION	14/12/2012	659	45.730.000,00
EQUITY EUROPE FINANCE N	14/12/2012	659	45.730.000,00

Denominación	Fecha	Participes	Patrimonio
EQUITY EUROPE FINANCE PRIVILEGE-CAP	14/12/2012	659	45.730.000,00
EQUITY EUROPE GROWTH CLASSIC CAPITALISATION USD	31/01/2011	1.711	349.440.000,00
EQUITY EUROPE GROWTH CLASSIC CAPITALIZACION	14/12/2012	2.661	590.840.000,00
EQUITY EUROPE GROWTH CLASSIC DISTRIBUTION	14/12/2012	2.661	590.840.000,00
EQUITY EUROPE GROWTH I CAPITALISATION	14/12/2012	2.661	590.840.000,00
EQUITY EUROPE GROWTH N	14/12/2012	2.661	590.840.000,00
EQUITY EUROPE GROWTH PRIVILEGE-CAP	14/12/2012	2.661	590.840.000,00
EQUITY EUROPE HEALTH CARE CLASSIC DISTRIBUTION	31/01/2011	949	71.000.000,00
EQUITY EUROPE HEALTH CARE CLASSIC-CAPITALIZACION	14/12/2012	945	61.910.000,00
EQUITY EUROPE HEALTH CARE I CAPITALISATION	31/01/2011	949	71.000.000,00
EQUITY EUROPE HEALTH CARE N	31/01/2011	949	71.000.000,00
EQUITY EUROPE HEALTH CARE PRIVILEGE-CAP	31/01/2011	949	71.000.000,00
EQUITY EUROPE I CAPITALISATION	14/12/2012	8.054	970.990.000,00
EQUITY EUROPE INDUSTRIALS CLASSIC DISTRIBUTION	31/01/2011	953	18.000.000,00
EQUITY EUROPE INDUSTRIALS CLASSIC-CAPITALIZACION	31/01/2011	953	18.000.000,00
EQUITY EUROPE INDUSTRIALS I CAPITALISATION	31/01/2011	953	18.000.000,00
EQUITY EUROPE INDUSTRIALS N	31/01/2011	953	18.000.000,00
EQUITY EUROPE INDUSTRIALS PRIVILEGE-CAP	31/01/2011	953	18.000.000,00
EQUITY EUROPE MATERIALS CLASSIC DISTRIBUTION	31/01/2011	2.468	38.000.000,00
EQUITY EUROPE MATERIALS CLASSIC-CAPITALIZACION	31/01/2011	2.468	38.000.000,00
EQUITY EUROPE MATERIALS I CAPITALISATION	31/01/2011	2.468	38.000.000,00
EQUITY EUROPE MATERIALS N	31/01/2011	2.468	38.000.000,00
EQUITY EUROPE MATERIALS PRIVILEGE-CAP	31/01/2011	2.468	38.000.000,00
EQUITY EUROPE N	14/12/2012	8.054	970.990.000,00
EQUITY EUROPE PRIVILEGE-CAP	31/01/2011	8.130	1.094.000.000,00
EQUITY EUROPE TECHNOLOGY CLASSIC DISTRIBUTION	31/01/2011	534	3.000.000,00
EQUITY EUROPE TECHNOLOGY CLASSIC-CAPITALIZACION	31/01/2011	534	3.000.000,00
EQUITY EUROPE TECHNOLOGY N	31/01/2011	534	3.000.000,00
EQUITY EUROPE TECHNOLOGY PRIVILEGE-CAP	31/01/2011	534	3.000.000,00
EQUITY EUROPE TELECOM CLASSIC DISTRIBUTION	31/01/2011	1.432	36.450.000,00

Denominación	Fecha	Participes	Patrimonio
EQUITY EUROPE TELECOM CLASSIC-CAPITALIZACION	31/01/2011	1.432	36.450.000,00
EQUITY EUROPE TELECOM I CAPITALISATION	31/01/2011	1.432	36.450.000,00
EQUITY EUROPE TELECOM N	31/01/2011	1.432	36.450.000,00
EQUITY EUROPE TELECOM PRIVILEGE-CAP	31/01/2011	1.432	36.450.000,00
EQUITY EUROPE UTILITIES CLASSIC DISTRIBUTION	31/01/2011	661	35.000.000,00
EQUITY EUROPE UTILITIES CLASSIC-CAPITALIZACION	31/01/2011	661	35.000.000,00
EQUITY EUROPE UTILITIES I CAPITALISATION	31/01/2011	661	35.000.000,00
EQUITY EUROPE UTILITIES N	31/01/2011	661	35.000.000,00
EQUITY EUROPE UTILITIES PRIVILEGE-CAP	31/01/2011	661	35.000.000,00
EQUITY GERMANY CLASSIC CAPITALIZACION	31/01/2011	1.748	97.000.000,00
EQUITY GERMANY CLASSIC DISTRIBUTION	31/01/2011	1.748	97.000.000,00
EQUITY GERMANY N	31/01/2011	1.748	97.000.000,00
EQUITY GERMANY PRIVILEGE-CAP	31/01/2011	1.748	97.000.000,00
EQUITY HIGH DIVIDED USA I CAPITALISATION	31/01/2011	658	25.000.000,00
EQUITY HIGH DIVIDEND PACIFIC CLASSIC CAPITALISATION USD	31/01/2011	1.130	22.000.000,00
EQUITY HIGH DIVIDEND PACIFIC CLASSIC CAPITALIZACION	31/01/2011	1.130	22.000.000,00
EQUITY HIGH DIVIDEND PACIFIC CLASSIC DISTRIBUTION	31/01/2011	1.130	22.000.000,00
EQUITY HIGH DIVIDEND PACIFIC CLASSIC DISTRIBUTION USD	31/01/2011	1.130	22.000.000,00
EQUITY HIGH DIVIDEND PACIFIC N	31/01/2011	1.130	22.000.000,00
EQUITY HIGH DIVIDEND PACIFIC PRIVILEGE-CAP	31/01/2011	1.130	22.000.000,00
EQUITY HIGH DIVIDEND USA CLASSIC CAPITALIZACION	31/01/2011	658	25.000.000,00
EQUITY HIGH DIVIDEND USA CLASSIC DISTRIBUTION EURO	31/01/2011	658	25.000.000,00
EQUITY HIGH DIVIDEND USA CLASSIC DISTRIBUTION HEDGED EURO	31/01/2011	658	25.000.000,00
EQUITY HIGH DIVIDEND USA CLASSIC EUR-CAP	31/01/2011	658	25.000.000,00
EQUITY HIGH DIVIDEND USA CLASSIC HEDGED EUR CAPITALIZACION	31/01/2011	658	25.000.000,00
EQUITY HIGH DIVIDEND USA N	31/01/2011	658	25.000.000,00
EQUITY HIGH DIVIDEND USA PRIVILEGE-CAP	31/01/2011	658	25.000.000,00
EQUITY HIGH DIVIDEND WORLD CLASSIC CAPITALISATION HEDGED USD	31/01/2011	1.365	23.000.000,00
EQUITY HIGH DIVIDEND WORLD CLASSIC CAPITALIZACION	31/01/2011	1.365	23.000.000,00
EQUITY HIGH DIVIDEND WORLD CLASSIC DISTRIBUTION	31/01/2011	1.365	23.000.000,00

Denominación	Fecha	Participes	Patrimonio
EQUITY HIGH DIVIDEND WORLD CLASSIC DISTRIBUTION HEDGED USA	31/01/2011	1.365	23.000.000,00
EQUITY HIGH DIVIDEND WORLD I	31/01/2011	1.365	23.000.000,00
EQUITY HIGH DIVIDEND WORLD N	31/01/2011	1.365	23.000.000,00
EQUITY HIGH DIVIDEND WORLD PRIVILEGE-CAP	31/01/2011	1.365	23.000.000,00
EQUITY INDIA CLASSIC CAPITALIZACION	31/01/2011	4.461	258.000.000,00
EQUITY INDIA CLASSIC DISTRIBUTION	31/01/2011	4.461	258.000.000,00
EQUITY INDIA CLASSIC EUR-CAP	31/01/2011	4.461	258.000.000,00
EQUITY INDIA I	31/01/2011	4.461	258.000.000,00
EQUITY INDIA N	31/01/2011	4.461	258.000.000,00
EQUITY INDIA PRIVILEGE-CAP	31/01/2011	4.461	258.000.000,00
EQUITY INDONESIA CLASSIC CAPITALIZACION	31/01/2011	1.146	120.000.000,00
EQUITY INDONESIA CLASSIC DISTRIBUTION	31/01/2011	1.146	120.000.000,00
EQUITY INDONESIA CLASSIC EUR-CAP	31/01/2011	1.146	120.000.000,00
EQUITY INDONESIA I CAPITALISATION	31/01/2011	1.146	120.000.000,00
EQUITY INDONESIA N	31/01/2011	1.146	120.000.000,00
EQUITY INDONESIA PRIVILEGE-CAP	31/01/2011	1.146	120.000.000,00
EQUITY JAPAN SMALL CAP CLASSIC CAPITALIZACION	31/01/2011	1.015	8.000.000,00
EQUITY JAPAN SMALL CAP CLASSIC DISTRIBUTION	31/01/2011	1.015	8.000.000,00
EQUITY JAPAN SMALL CAP CLASSIC EUR-CAP	31/01/2011	1.015	8.000.000,00
EQUITY JAPAN SMALL CAP CLASSIC HEDGED EUR CAPITALIZACION	31/01/2011	1.015	8.000.000,00
EQUITY JAPAN SMALL CAP I CAPITALISATION	31/01/2011	1.015	8.000.000,00
EQUITY JAPAN SMALL CAP N	31/01/2011	1.015	8.000.000,00
EQUITY JAPAN SMALL CAP PRIVILEGE-CAP	31/01/2011	1.015	8.000.000,00
EQUITY NETHERLANDS CLASSIC DISTRIBUTION	31/01/2011	2.106	548.000.000,00
EQUITY NETHERLANDS CLASSIC-CAPITALIZACION	31/01/2011	2.106	548.000.000,00
EQUITY NETHERLANDS N	31/01/2011	2.106	548.000.000,00
EQUITY NETHERLANDS PRIVILEGE-CAP	31/01/2011	2.106	548.000.000,00
EQUITY PACIFIC EX-JAPAN CLASSIC (CAPITALIZACIÓN)	31/01/2011	855	289.540.000,00
EQUITY PACIFIC EX-JAPAN CLASSIC DISTRIBUTION	31/01/2011	855	289.540.000,00
EQUITY PACIFIC EX-JAPAN I CAPITALISATION	31/01/2011	855	289.540.000,00
EQUITY PACIFIC EX-JAPAN P (CAPITALIZACIÓN)	31/01/2011	855	289.540.000,00
EQUITY PACIFIC EX-JAPAN PRIVILEGE-CAP	31/01/2011	855	289.540.000,00
EQUITY RUSSIA CLASSIC - CAPITALIZACION	31/01/2011	7.535	1.626.640.000,00
EQUITY RUSSIA CLASSIC CAPITALISATION	31/01/2011	7.535	1.626.640.000,00

Denominación	Fecha	Participes	Patrimonio
USD			
EQUITY RUSSIA CLASSIC DISTRIBUTION	31/01/2011	7.535	1.626.640.000,00
EQUITY RUSSIA CLASSIC DISTRIBUTION USD	31/01/2011	7.535	1.626.640.000,00
EQUITY RUSSIA I	31/01/2011	7.535	1.626.640.000,00
EQUITY RUSSIA N	31/01/2011	7.535	1.626.640.000,00
EQUITY RUSSIA PRIVILEGE-CAP	31/01/2011	7.535	1.626.640.000,00
EQUITY TURKEY CLASSIC CAPITALISATION USD	31/01/2011	4.541	160.950.000,00
EQUITY TURKEY CLASSIC DISTRIBUTION	31/01/2011	4.541	160.950.000,00
EQUITY TURKEY CLASSIC DISTRIBUTION USD	31/01/2011	4.541	160.950.000,00
EQUITY TURKEY CLASSIC-CAPITALIZACION	31/01/2011	4.541	160.950.000,00
EQUITY TURKEY I CAPITALISATION	31/01/2011	4.541	160.950.000,00
EQUITY TURKEY N	31/01/2011	4.541	160.950.000,00
EQUITY TURKEY PRIVILEGE-CAP	31/01/2011	4.541	160.950.000,00
EQUITY USA CLASSIC DISTRIBUTION	31/01/2011	1.895	945.000.000,00
EQUITY USA CLASSIC DISTRIBUTION EURO	31/01/2011	1.895	945.000.000,00
EQUITY USA CLASSIC EUR-CAP	31/01/2011	1.895	945.000.000,00
EQUITY USA CLASSIC-CAPITALIZACION	31/01/2011	1.895	945.000.000,00
EQUITY USA GROWTH CLASSIC CAPITALIZACION	31/01/2011	13.620	955.000.000,00
EQUITY USA GROWTH CLASSIC DISTRIBUTION	31/01/2011	13.620	955.000.000,00
EQUITY USA GROWTH CLASSIC EUR-CAP	31/01/2011	13.620	955.000.000,00
EQUITY USA GROWTH CLASSIC HEDGED EUR CAPITALIZACION	31/01/2011	13.620	955.000.000,00
EQUITY USA GROWTH I	31/01/2011	13.620	955.000.000,00
EQUITY USA GROWTH N	31/01/2011	13.620	955.000.000,00
EQUITY USA GROWTH PRIVILEGE-CAP	31/01/2011	13.620	955.000.000,00
EQUITY USA I CAPITALISATION	31/01/2011	1.895	945.000.000,00
EQUITY USA N	31/01/2011	1.895	945.000.000,00
EQUITY USA PRIVILEGE-CAP	31/01/2011	1.895	945.000.000,00
EQUITY USA SMALL CAP CLASSIC DISTRIBUTION	31/01/2011	4.205	79.000.000,00
EQUITY USA SMALL CAP CLASSIC EUR-CAP	31/01/2011	4.205	79.000.000,00
EQUITY USA SMALL CAP CLASSIC HEDGED EUR	31/01/2011	4.205	79.000.000,00
EQUITY USA SMALL CAP CLASSIC-CAPITALIZACION	31/01/2011	4.205	79.000.000,00
EQUITY USA SMALL CAP I CAPITALISATION	31/01/2011	4.205	79.000.000,00
EQUITY USA SMALL CAP N	31/01/2011	4.205	79.000.000,00
EQUITY USA SMALL CAP PRIVILEGE-CAP	31/01/2011	4.205	79.000.000,00
EQUITY WORLD FINANCE CLASSIC-CAPITALIZACION	31/01/2011	945	53.000.000,00
EQUITY WORLD FINANCE N	31/01/2011	945	53.000.000,00
EQUITY WORLD FINANCE PRIVILEGE-CAP	31/01/2011	945	53.000.000,00
EQUITY WORLD BIOTECHNOLOGY CLASSIC	31/01/2011	6.224	77.000.000,00

Denominación	Fecha	Participes	Patrimonio
CAPITALISATION USD			
EQUITY WORLD BIOTECHNOLOGY CLASSIC DISTRIBUTION	31/01/2011	6.224	77.000.000,00
EQUITY WORLD BIOTECHNOLOGY CLASSIC-CAPITALIZACION	31/01/2011	6.224	77.000.000,00
EQUITY WORLD BIOTECHNOLOGY N	31/01/2011	6.224	77.000.000,00
EQUITY WORLD BIOTECHNOLOGY PRIVILEGE-CAP	31/01/2011	6.224	77.000.000,00
EQUITY WORLD CLASSIC-CAPITALIZACION	31/01/2011	4.109	297.380.000,00
EQUITY WORLD CONSUMER DURABLES CLASSIC CAPITALISATION USD	31/01/2011	1.693	61.350.000,00
EQUITY WORLD CONSUMER DURABLES CLASSIC DISTRIBUTION	31/01/2011	1.693	61.350.000,00
EQUITY WORLD CONSUMER DURABLES CLASSIC-CAPITALIZACION	31/01/2011	1.693	61.350.000,00
EQUITY WORLD CONSUMER DURABLES I CAPITALISATION	31/01/2011	1.693	61.350.000,00
EQUITY WORLD CONSUMER DURABLES N	31/01/2011	1.693	61.350.000,00
EQUITY WORLD CONSUMER DURABLES PRIVILEGE-CAP	31/01/2011	1.693	61.350.000,00
EQUITY WORLD CONSUMER GOODS CLASSIC CAPITALISATION USD	31/01/2011	2.256	79.000.000,00
EQUITY WORLD CONSUMER GOODS CLASSIC DISTRIBUTION	31/01/2011	2.256	79.000.000,00
EQUITY WORLD CONSUMER GOODS CLASSIC-CAPITALIZACION	31/01/2011	2.256	79.000.000,00
EQUITY WORLD CONSUMER GOODS I CAPITALISATION	31/01/2011	2.256	79.000.000,00
EQUITY WORLD CONSUMER GOODS N	31/01/2011	2.256	79.000.000,00
EQUITY WORLD CONSUMER GOODS PRIVILEGE-CAP	31/01/2011	2.256	79.000.000,00
EQUITY WORLD EMERGING CLASSIC DISTRIBUTION	31/01/2011	5.255	738.000.000,00
EQUITY WORLD EMERGING CLASSIC DISTRIBUTION	31/01/2011	5.255	738.000.000,00
EQUITY WORLD EMERGING CLASSIC EUR-CAP	31/01/2011	5.255	738.000.000,00
EQUITY WORLD EMERGING CLASSIC-CAPITALIZACION	31/01/2011	5.255	738.000.000,00
EQUITY WORLD EMERGING I CAPITALISATION	31/01/2011	5.255	738.000.000,00
EQUITY WORLD EMERGING N	31/01/2011	5.255	738.000.000,00
EQUITY WORLD EMERGING PRIVILEGE-CAP	31/01/2011	5.255	738.000.000,00
EQUITY WORLD ENERGY CLASSIC CAPITALISATION	31/01/2011	2.054	243.000.000,00
EQUITY WORLD ENERGY CLASSIC CAPITALISATION USD	31/01/2011	2.054	243.000.000,00
EQUITY WORLD ENERGY CLASSIC DISTRIBUTION	31/01/2011	2.054	243.000.000,00
EQUITY WORLD ENERGY I CAPITALISATION	31/01/2011	2.054	243.000.000,00

Denominación	Fecha	Participes	Patrimonio
EQUITY WORLD ENERGY N CAPITALISATION	31/01/2011	2.054	243.000.000,00
EQUITY WORLD FINANCE CLASSIC CAPITALISATION USD	31/01/2011	945	53.000.000,00
EQUITY WORLD FINANCE CLASSIC DISTRIBUTION	31/01/2011	945	53.000.000,00
EQUITY WORLD FINANCE I CAPITALISATION	31/01/2011	945	53.000.000,00
EQUITY WORLD HEALTH CARE CLASSIC CAPITALISATION USD	31/01/2011	4.835	114.000.000,00
EQUITY WORLD HEALTH CARE CLASSIC DISTRIBUTION	31/01/2011	4.835	114.000.000,00
EQUITY WORLD HEALTH CARE CLASSIC-CAPITALIZACION	31/01/2011	4.835	114.000.000,00
EQUITY WORLD HEALTH CARE I CAPITALISATION	31/01/2011	4.835	114.000.000,00
EQUITY WORLD HEALTH CARE N	31/01/2011	4.835	114.000.000,00
EQUITY WORLD HEALTH CARE PRIVILEGE-CAP	31/01/2011	4.835	114.000.000,00
EQUITY WORLD I CAPITALISATION	31/01/2011	4.109	297.380.000,00
EQUITY WORLD I CAPITALISATION	31/01/2011	4.109	297.380.000,00
EQUITY WORLD INDUSTRIALS CLASSIC CAPITALISATION USD	31/01/2011	1.374	13.000.000,00
EQUITY WORLD INDUSTRIALS CLASSIC CAPITALIZACION	31/01/2011	1.374	13.000.000,00
EQUITY WORLD INDUSTRIALS N	31/01/2011	1.374	13.000.000,00
EQUITY WORLD INDUSTRIALS PRIVILEGE-CAP	31/01/2011	1.374	13.000.000,00
EQUITY WORLD MATERIALS CLASSIC CAPITALISATION USD	31/01/2011	9.637	199.000.000,00
EQUITY WORLD MATERIALS CLASSIC CAPITALIZACION	31/01/2011	9.637	199.000.000,00
EQUITY WORLD MATERIALS CLASSIC DISTRIBUTION	31/01/2011	9.637	199.000.000,00
EQUITY WORLD MATERIALS N	31/01/2011	9.637	199.000.000,00
EQUITY WORLD MATERIALS PRIVILEGE-CAP	31/01/2011	9.637	199.000.000,00
EQUITY WORLD N	31/01/2011	3.268	219.100.000,00
EQUITY WORLD PRIVILEGE-CAP	31/12/2009	3.268	219.075.478,43
EQUITY WORLD TECHNOLOGY CLASSIC DISTRIBUTION	31/01/2011	5.167	100.510.000,00
EQUITY WORLD TECHNOLOGY CLASSIC-CAPITALIZACION	31/01/2011	5.167	100.510.000,00
EQUITY WORLD TECHNOLOGY I CAPITALISATION	31/01/2011	5.167	100.510.000,00
EQUITY WORLD TECHNOLOGY N	31/01/2011	5.167	100.510.000,00
EQUITY WORLD TECHNOLOGY PRIVILEGE-CAP	31/01/2011	5.167	100.510.000,00
EQUITY WORLD TELECOM CLASSIC CAPITALISATION USD	31/01/2011	7.597	127.000.000,00
EQUITY WORLD TELECOM CLASSIC DISTRIBUTION	31/01/2011	7.597	127.000.000,00
EQUITY WORLD TELECOM	31/01/2011	7.597	127.000.000,00

Denominación	Fecha	Participes	Patrimonio
CLASSIC-CAPITALIZACION			
EQUITY WORLD TELECOM N	31/01/2011	7.597	127.000.000,00
EQUITY WORLD TELECOM PRIVILEGE-CAP	31/01/2011	7.597	127.000.000,00
EQUITY WORLD UTILITIES CLASSIC CAPITALISATION USD	31/01/2011	948	97.000.000,00
EQUITY WORLD UTILITIES CLASSIC DISTRIBUTION	31/01/2011	948	97.000.000,00
EQUITY WORLD UTILITIES CLASSIC-CAPITALIZACION	31/01/2011	948	97.000.000,00
EQUITY WORLD UTILITIES I CAPITALISATION	31/01/2011	948	97.000.000,00
EQUITY WORLD UTILITIES N	31/01/2011	948	97.000.000,00
EQUITY WORLD UTILITIES PRIVILEGE-CAP	31/01/2011	948	97.000.000,00
GREEN FUTURE CLASSIC CAPITALISATION USD	31/01/2011	1.434	87.000.000,00
GREEN FUTURE CLASSIC CAPITALIZACION	31/01/2011	1.434	87.000.000,00
GREEN FUTURE CLASSIC DISTRIBUTION	31/01/2011	1.434	87.000.000,00
GREEN FUTURE I CAPITALISATION	31/01/2011	1.434	87.000.000,00
GREEN FUTURE N	31/01/2011	1.434	87.000.000,00
GREEN FUTURE PRIVILEGE-CAP	31/01/2011	1.434	87.000.000,00
GREEN TIGERS CLASSIC CAPITALISATION USD	31/01/2011	1.589	21.000.000,00
GREEN TIGERS CLASSIC CAPITALIZACION	31/01/2011	1.589	21.000.000,00
GREEN TIGERS CLASSIC DISTRIBUTION	31/01/2011	1.589	21.000.000,00
GREEN TIGERS CLASSIC DISTRIBUTION USD	31/01/2011	1.589	21.000.000,00
GREEN TIGERS I CAPITALISATION	31/01/2011	1.589	21.000.000,00
GREEN TIGERS N	31/01/2011	1.589	21.000.000,00
GREEN TIGERS PRIVILEGE-CAP	31/01/2011	1.589	21.000.000,00
LIFECYCLE 2015 CLASSIC CAPITALISATION	31/01/2011	1.589	13.000.000,00
LIFECYCLE 2018 CLASSIC CAPITALISATION	31/01/2011	1.589	9.000.000,00
LIFECYCLE 2020 CLASSIC CAPITALISATION	31/01/2011	1.589	10.000.000,00
LIFECYCLE 2022 CLASSIC CAPITALISATION	31/01/2011	1.589	9.000.000,00
LIFECYCLE 2025 CLASSIC CAPITALISATION	31/01/2011	1.589	11.000.000,00
LIFECYCLE 2028 CLASSIC CAPITALISATION	31/01/2011	1.589	5.400.000,00
LIFECYCLE 2030 CLASSIC CAPITALISATION	31/01/2011	1.589	5.210.000,00
LIFECYCLE 2032 CLASSIC CAPITALISATION	31/01/2011	1.589	6.000.000,00
LIFECYCLE 2035 CLASSIC CAPITALISATION	31/01/2011	1.589	4.000.000,00
LIFECYCLE 2038 CLASSIC CAPITALISATION	31/01/2011	1.589	2.000.000,00
LIFECYCLE 2040 CLASSIC CAPITALISATION	31/01/2011	593	5.400.000,00
OBAM EQUITY WORLD CLASSIC C (CAPITALIZACION)	31/01/2011	2.242	648.330.000,00
OBAM EQUITY WORLD CLASSIC CAPITALISATION USD	31/01/2011	2.242	648.330.000,00
OBAM EQUITY WORLD CLASSIC DISTRIBUTION	31/01/2011	2.242	648.330.000,00
OBAM EQUITY WORLD I CAPITALISATION	31/01/2011	2.242	648.330.000,00
OBAM EQUITY WORLD N	31/01/2011	2.242	648.330.000,00

Denominación	Fecha	Participes	Patrimonio
OBAM EQUITY WORLD PRIVILEGE-CAP	31/01/2011	2.242	648.330.000,00
OPPORTUNITIES EURO PLUS CLASSIC CAPITALIZACION	31/01/2011	639	158.050.000,00
OPPORTUNITIES EURO PLUS CLASSIC DISTRIBUTION	31/01/2011	639	158.050.000,00
OPPORTUNITIES EURO PLUS I	31/01/2011	639	158.050.000,00
OPPORTUNITIES EURO PLUS N	31/01/2011	639	158.050.000,00
OPPORTUNITIES EURO PLUS PRIVILEGE-CAP	31/01/2011	639	158.050.000,00
OPPORTUNITIES USA CLASSIC CAPITALIZACION	31/01/2011	2.457	1.163.000.000,00
OPPORTUNITIES USA CLASSIC DISTRIBUTION	31/01/2011	2.457	1.163.000.000,00
OPPORTUNITIES USA CLASSIC DISTRIBUTION HEDGED EURO	31/01/2011	2.457	1.163.000.000,00
OPPORTUNITIES USA CLASSIC EUR-CAP	31/01/2011	2.457	1.163.000.000,00
OPPORTUNITIES USA CLASSIC HEDGED EUR CAPITALIZACION	31/01/2011	2.457	1.163.000.000,00
OPPORTUNITIES USA I CAPITALISATION	31/01/2011	2.457	1.163.000.000,00
OPPORTUNITIES USA IH EUR	31/01/2011	2.457	1.163.000.000,00
OPPORTUNITIES USA N	31/01/2011	2.457	1.163.000.000,00
OPPORTUNITIES USA PRIVILEGE-CAP	31/01/2011	2.457	1.163.000.000,00
OPPORTUNITIES WORLD CLASSIC CAPITALISATION USD	31/01/2011	1.506	110.700.000,00
OPPORTUNITIES WORLD CLASSIC DISTRIBUTION	31/01/2011	1.506	110.700.000,00
OPPORTUNITIES WORLD CLASSIC-CAPITALIZACION	31/01/2011	1.506	110.700.000,00
OPPORTUNITIES WORLD I CAPITALISATION	31/01/2011	1.506	110.700.000,00
OPPORTUNITIES WORLD N	31/01/2011	1.506	110.700.000,00
OPPORTUNITIES WORLD PRIVILEGE-CAP	31/01/2011	1.506	110.700.000,00
REAL ESTATE SECURITIES EUROPE CLASSIC DISTRIBUTION	31/01/2011	3.187	598.170.000,00
REAL ESTATE SECURITIES EUROPE CLASSIC-CAPITALIZACION	31/01/2011	3.187	598.170.000,00
REAL ESTATE SECURITIES EUROPE I CAPITALISATION	31/01/2011	3.187	598.170.000,00
REAL ESTATE SECURITIES EUROPE N	31/01/2011	3.187	598.170.000,00
REAL ESTATE SECURITIES EUROPE PRIVILEGE-CAP	31/01/2011	3.187	598.170.000,00
REAL ESTATE SECURITIES PACIFIC CLASSIC CAPITALISATION USD	31/01/2011	1.107	103.000.000,00
REAL ESTATE SECURITIES PACIFIC CLASSIC CAPITALIZACION	31/01/2011	1.107	103.000.000,00
REAL ESTATE SECURITIES PACIFIC CLASSIC DISTRIBUTION	31/01/2011	1.107	103.000.000,00
REAL ESTATE SECURITIES PACIFIC I CAPITALISATION	31/01/2011	1.107	103.000.000,00
REAL ESTATE SECURITIES PACIFIC N	31/01/2011	1.107	103.000.000,00

Denominación	Fecha	Participes	Patrimonio
REAL ESTATE SECURITIES PACIFIC PRIVILEGE-CAP	31/01/2011	1.107	103.000.000,00
REAL ESTATE SECURITIES WORLD CLASSIC CAPITALISATION USD	31/01/2011	767	33.000.000,00
REAL ESTATE SECURITIES WORLD CLASSIC CAPITALIZACION	31/01/2011	767	33.000.000,00
REAL ESTATE SECURITIES WORLD CLASSIC DISTRIBUTION	31/01/2011	767	33.000.000,00
REAL ESTATE SECURITIES WORLD I	31/01/2011	767	33.000.000,00
REAL ESTATE SECURITIES WORLD N	31/01/2011	767	33.000.000,00
REAL ESTATE SECURITIES WORLD PRIVILEGE-CAP	31/01/2011	767	33.000.000,00
SAFE BALANCED W1 CLASSIC-CAPITALIZACION	31/01/2011	3.944	238.390.000,00
SAFE BALANCED W1 I CAPITALISATION	31/01/2011	3.944	238.390.000,00
SAFE BALANCED W1 N	31/01/2011	3.944	238.390.000,00
SAFE BALANCED W1 PRIVILEGE-CAP	31/01/2011	3.944	238.390.000,00
SAFE BALANCED W10 CLASSIC C (CAPITALIZACION)	31/01/2011	1.996	228.000.000,00
SAFE BALANCED W10 I CAPITALISATION	31/01/2011	1.996	228.000.000,00
SAFE BALANCED W10 N	31/01/2011	1.996	228.000.000,00
SAFE BALANCED W10 PRIVILEGE-CAP	31/01/2011	1.996	228.000.000,00
SAFE BALANCED W4 CLASSIC C (CAPITALIZACION)	31/01/2011	5.094	190.980.000,00
SAFE BALANCED W4 I CAPITALISATION	31/01/2011	5.094	190.980.000,00
SAFE BALANCED W4 N	31/01/2011	5.094	190.980.000,00
SAFE BALANCED W4 PRIVILEGE-CAP	31/01/2011	5.094	190.980.000,00
SAFE BALANCED W7 CLASSIC C (CAPITALIZACION)	31/01/2011	2.740	257.490.000,00
SAFE BALANCED W7 I CAPITALISATION	31/01/2011	2.740	257.490.000,00
SAFE BALANCED W7 N	31/01/2011	2.740	257.490.000,00
SAFE BALANCED W7 PRIVILEGE-CAP	31/01/2011	2.740	257.490.000,00
SAFE CONSERVATIVE W1 CLASSIC CAPITALIZACION	14/12/2012	620	18.760.000,00
SAFE CONSERVATIVE W1 N	31/01/2011	592	16.500.000,00
SAFE CONSERVATIVE W1 PRIVILEGE-CAP	31/12/2009	592	16.526.254,18
SAFE CONSERVATIVE W10 CLASSIC CAPITALIZACION	31/01/2011	706	23.000.000,00
SAFE CONSERVATIVE W10 N	31/01/2011	706	23.000.000,00
SAFE CONSERVATIVE W10 PRIVILEGE-CAP	31/01/2011	706	23.000.000,00
SAFE CONSERVATIVE W4 CLASSIC CAPITALISATION	31/01/2011	706	6.000.000,00
SAFE CONSERVATIVE W7 CLASSIC CAPITALIZACION	31/01/2011	540	11.000.000,00
SAFE CONSERVATIVE W7 N	31/01/2011	540	11.000.000,00
SAFE CONSERVATIVE W7 PRIVILEGE-CAP	31/01/2011	540	11.000.000,00
SAFE GROWTH W1 CLASSIC-CAPITALIZACION	31/01/2011	2.127	63.000.000,00

Denominación	Fecha	Participes	Patrimonio
SAFE GROWTH W1 N	31/01/2011	2.127	63.000.000,00
SAFE GROWTH W1 PRIVILEGE-CAP	31/01/2011	2.127	63.000.000,00
SAFE GROWTH W10 CLASSIS C (CAPITALIZACION)	31/01/2011	1.564	64.000.000,00
SAFE GROWTH W10 N	31/01/2011	1.564	64.000.000,00
SAFE GROWTH W10 PRIVILEGE-CAP	31/01/2011	1.564	64.000.000,00
SAFE GROWTH W4 CLASSIC C (CAPITALIZACION)	31/01/2011	1.744	51.000.000,00
SAFE GROWTH W4 N	31/01/2011	1.744	51.000.000,00
SAFE GROWTH W4 PRIVILEGE-CAP	31/01/2011	1.744	51.000.000,00
SAFE GROWTH W7 CLASSIC C (CAPITALIZACION)	31/01/2011	1.490	55.000.000,00
SAFE GROWTH W7 N	31/01/2011	1.490	55.000.000,00
SAFE GROWTH W7 PRIVILEGE-CAP	31/01/2011	1.490	55.000.000,00
SAFE HIGH GROWTH W1 CLASSIC CAPITALISATION	31/01/2011	1.490	3.000.000,00
SAFE HIGH GROWTH W10 CLASSIC CAPITALISATION	31/01/2011	1.490	3.000.000,00
SAFE HIGH GROWTH W4 CLASSIC CAPITALISATION	31/01/2011	1.490	2.000.000,00
SAFE HIGH GROWTH W7 CLASSIC CAPITALIZACION	31/01/2011	536	3.000.000,00
SAFE HIGH GROWTH W7 N	31/01/2011	536	3.000.000,00
SAFE HIGH GROWTH W7 PRIVILEGE-CAP	31/01/2011	536	3.000.000,00
SAFE STABILITY W1 CLASSIC-CAPITALIZACION	31/01/2011	4.821	312.180.000,00
SAFE STABILITY W1 N	31/01/2011	4.821	312.180.000,00
SAFE STABILITY W1 PRIVILEGE-CAP	31/01/2011	4.821	312.180.000,00
SAFE STABILITY W10 CLASSIC C (CAPITALIZACION)	31/01/2011	4.080	313.890.000,00
SAFE STABILITY W10 N	31/01/2011	4.080	313.890.000,00
SAFE STABILITY W10 PRIVILEGE-CAP	31/01/2011	4.080	313.890.000,00
SAFE STABILITY W4 CLASSIS C (CAPITALIZACION)	31/01/2011	5.453	211.000.000,00
SAFE STABILITY W4 N	31/01/2011	5.453	211.000.000,00
SAFE STABILITY W4 PRIVILEGE-CAP	31/01/2011	5.453	211.000.000,00
SAFE STABILITY W7 CLASSIC C (CAPITALIZACION)	31/01/2011	1.224	338.100.000,00
SAFE STABILITY W7 N	31/01/2011	1.224	338.100.000,00
SAFE STABILITY W7 PRIVILEGE-CAP	31/01/2011	1.224	338.100.000,00
SUSTAINABLE BOND EURO CLASSIC CAPITALIZACION	31/01/2011	551	37.000.000,00
SUSTAINABLE BOND EURO CLASSIC DISTRIBUTION	31/01/2011	551	37.000.000,00
SUSTAINABLE BOND EURO N	31/01/2011	551	37.000.000,00
SUSTAINABLE BOND EURO PRIVILEGE-CAP	31/01/2011	551	37.000.000,00
SUSTAINABLE DIVERSIFIED EUROPE BALANCE CLASSIC DISTRIBUTION	31/01/2011	1.043	21.160.000,00

Denominación	Fecha	Participes	Patrimonio
SUSTAINABLE DIVERSIFIED EUROPE BALANCED CLASSIC-CAPITALIZACION	31/01/2011	1.043	21.160.000,00
SUSTAINABLE DIVERSIFIED EUROPE BALANCED N	31/01/2011	1.043	21.160.000,00
SUSTAINABLE DIVERSIFIED EUROPE BALANCED PRIVILEGE-CAP	31/01/2011	1.043	21.160.000,00
SUSTAINABLE DIVERSIFIED EUROPE GROWTH CLASSIC DISTRIBUTION	31/01/2011	1.088	55.170.000,00
SUSTAINABLE DIVERSIFIED EUROPE GROWTH CLASSIC-CAPITALIZACION	31/01/2011	1.088	55.170.000,00
SUSTAINABLE DIVERSIFIED EUROPE GROWTH N	31/01/2011	1.088	55.170.000,00
SUSTAINABLE DIVERSIFIED EUROPE GROWTH PRIVILEGE-CAP	31/01/2011	1.088	55.170.000,00
SUSTAINABLE DIVERSIFIED EUROPE STABILITY CLASSIC DISTRIBUTION	31/01/2011	1.340	66.710.000,00
SUSTAINABLE DIVERSIFIED EUROPE STABILITY CLASSIC-CAPITALIZACION	31/01/2011	1.340	66.710.000,00
SUSTAINABLE DIVERSIFIED EUROPE STABILITY N	31/01/2011	1.340	66.710.000,00
SUSTAINABLE DIVERSIFIED EUROPE STABILITY PRIVILEGE-CAP	31/01/2011	1.340	66.710.000,00
SUSTAINABLE EQUITY WORLD CLASSIC CAPITALIZACION	31/01/2011	1.316	24.000.000,00
SUSTAINABLE EQUITY WORLD CLASSIC DISTRIBUTION	31/01/2011	1.316	24.000.000,00
SUSTAINABLE EQUITY WORLD I CAPITALISATION	31/01/2011	1.316	24.000.000,00
SUSTAINABLE EQUITY WORLD N	31/01/2011	1.316	24.000.000,00
SUSTAINABLE EQUITY WORLD PRIVILEGE-CAP	31/01/2011	1.316	24.000.000,00
V350 CLASSIC CAPITALISATION	31/01/2011	1.029	92.610.000,00
V350 CLASSIC CAPITALISATION HEDGED USD	31/01/2011	1.029	92.610.000,00
V350 CLASSIC DISTRIBUTION	31/01/2011	1.029	92.610.000,00
V350 I CAPITALISATION	31/01/2011	1.029	92.610.000,00
V350 N CAPITALISATION	31/01/2011	1.029	92.610.000,00
WORLD COMMODITIES CLASSIC CAPITALIZACION	31/01/2011	1.087	384.750.000,00
WORLD COMMODITIES CLASSIC DISTRIBUTION	31/01/2011	1.087	384.750.000,00
WORLD COMMODITIES CLASSIC DISTRIBUTION EURO	31/01/2011	1.087	384.750.000,00
WORLD COMMODITIES CLASSIC DISTRIBUTION HEDGED EURO	31/01/2011	1.087	384.750.000,00
WORLD COMMODITIES CLASSIC EUR-CAP	31/01/2011	1.087	384.750.000,00
WORLD COMMODITIES CLASSIC HEDGED EUR	31/01/2011	1.087	384.750.000,00
WORLD COMMODITIES I CAPITALISATION	31/01/2011	1.087	384.750.000,00
WORLD COMMODITIES I CAPITALISATION	31/01/2011	1.087	384.750.000,00

Denominación	Fecha	Partícipes	Patrimonio
HEDGED EURO			
WORLD COMMODITIES N	31/01/2011	1.087	384.750.000,00
WORLD COMMODITIES PRIVILEGE-CAP	31/01/2011	1.087	384.750.000,00
WORLD VOLATILITY CLASSIC DISTRIBUTION	31/01/2011	588	10.360.000,00
WORLD VOLATILITY I CAPITALISATION	31/01/2011	588	10.360.000,00