

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 I CAPITALISATION	31/03/2013	981	30.400.000,00
ABSOLUTE RETURN BALANCED N	31/01/2011	975	54.900.000,00
ABSOLUTE RETURN BALANCED N CAPITALISATION	31/03/2013	981	30.400.000,00
ABSOLUTE RETURN BALANCED PRIVILEGE-CAP	31/01/2011	975	54.900.000,00
ABSOLUTE RETURN GROWTH CLASSIC CAPITALISATION	31/03/2013	1.133	107.400.000,00
ABSOLUTE RETURN GROWTH CLASSIC DISTRIBUTION	31/03/2013	1.133	107.400.000,00
ABSOLUTE RETURN GROWTH I CAPITALISATION	31/03/2013	1.133	107.400.000,00
ABSOLUTE RETURN GROWTH N	14/12/2012	2.365	66.990.000,00
ABSOLUTE RETURN GROWTH N CAPITALISATION	31/03/2013	1.133	107.400.000,00
ABSOLUTE RETURN GROWTH PRIVILEGE CAPITALISATION	31/03/2013	1.133	107.400.000,00
ABSOLUTE RETURN GROWTH PRIVILEGE-CAP	31/01/2011	631	179.080.000,00
ABSOLUTE RETURN STABILITY CLASSIC CAPITALISATION	31/03/2013	1.020	78.700.000,00
ABSOLUTE RETURN STABILITY I CAPITALISATION	31/03/2013	1.020	78.700.000,00
ABSOLUTE RETURN STABILITY N CAPITALISATION	31/03/2013	1.020	78.700.000,00
ABSOLUTE RETURN STABILITY PRIVILEGE CAPITALISATION	31/03/2013	1.020	78.700.000,00
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	31/03/2013	4.102	763.000.000,00
BOND ASIA EX JAPAN CLASSIC EURO-CAP	31/03/2013	4.102	763.000.000,00

Denominación	Fecha	Participes	Patrimonio
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
BOND ASIA EX JAPAN PRIVILEGE-CAP	31/03/2013	4.102	763.000.000,00
BOND ASIA EX-JAPAN CLASSIC CAPITALIZATION USD	21/05/2013	4.188	847.800.000,00
BOND ASIA EX-JAPAN CLASSIC DISTRIBUTION USD	21/05/2013	4.188	847.800.000,00
BOND ASIA EX-JAPAN CLASSIC EUR CAPITALIZATION	21/05/2013	4.188	847.800.000,00
BOND ASIA EX-JAPAN CLASSIC EUR DISTRIBUTION	21/05/2013	4.188	847.800.000,00
BOND ASIA EX-JAPAN CLASSIC H EUR CAPITALIZATION	21/05/2013	4.188	847.800.000,00
BOND ASIA EX-JAPAN I CAPITALIZATION USD	21/05/2013	4.188	847.800.000,00
BOND ASIA EX-JAPAN IH EUR CAPITALIZATION	21/05/2013	4.188	847.800.000,00
BOND ASIA EX-JAPAN N CAPITALIZATION	21/05/2013	4.188	847.800.000,00
BOND ASIA EX-JAPAN PRIVILEGE CAPITALIZATION USD	21/05/2013	4.188	847.800.000,00
BOND ASIA EX-JAPAN PRIVILEGE DISTRIBUTION USD	21/05/2013	4.188	847.800.000,00
BOND BEST SELECTION WORLD EMERGING CLASSIC CAPITALIZACION	31/03/2013	2.785	540.000.000,00
BOND BEST SELECTION WORLD EMERGING CLASSIC CAPITALZATION USD	21/05/2013	2.815	426.800.000,00
BOND BEST SELECTION WORLD EMERGING CLASSIC DISTRIBUTION HEDGED EUR	31/01/2011	1.446	666.230.000,00
BOND BEST SELECTION WORLD EMERGING CLASSIC DISTRIBUTION USD	21/05/2013	2.815	426.800.000,00
BOND BEST SELECTION WORLD EMERGING CLASSIC EUR-CAP	31/03/2013	2.785	540.000.000,00
BOND BEST SELECTION WORLD EMERGING CLASSIC EURO CAPITALIZATIOJN	21/05/2013	2.815	426.800.000,00
BOND BEST SELECTION WORLD EMERGING CLASSIC H EUR CAPITALIZATION	21/05/2013	2.815	426.800.000,00
BOND BEST SELECTION WORLD EMERGING CLASSIC H EUR DISTRIBUTION	21/05/2013	2.815	426.800.000,00
BOND BEST SELECTION WORLD EMERGING CLASSIC HEDGED EUR CAPITALIZACION	31/03/2013	2.785	540.000.000,00
BOND BEST SELECTION WORLD EMERGING I CAPITALISATION	31/03/2013	2.785	540.000.000,00
BOND BEST SELECTION WORLD EMERGING I CAPITALISATION HEDGED EUR	31/01/2011	1.446	666.230.000,00
BOND BEST SELECTION WORLD EMERGING I CAPITALIZATION USD	21/05/2013	2.815	426.800.000,00
BOND BEST SELECTION WORLD EMERGING I H EUR CAPITALIZATION	21/05/2013	2.815	426.800.000,00
BOND BEST SELECTION WORLD EMERGING N CAPITALISATION	31/03/2013	2.785	540.000.000,00
BOND BEST SELECTION WORLD EMERGING	21/05/2013	2.815	426.800.000,00

Denominación	Fecha	Participes	Patrimonio
N CAPITALIZATION USD			
BOND BEST SELECTION WORLD EMERGING PRIVILEGE CAPITALIZATION USD	21/05/2013	2.815	426.800.000,00
BOND BEST SELECTION WORLD EMERGING PRIVILEGE DISTRIBUTION USD	21/05/2013	2.815	426.800.000,00
BOND BEST SELECTION WORLD EMERGING PRIVILEGE-CAP	31/01/2011	1.446	666.230.000,00
BOND CURRENCIES WORLD CLASSIC-CAPITALIZACION	31/03/2013	3.225	299.600.000,00
BOND CURRENCIES WORLD I CAPITALISATION	31/03/2013	3.225	299.600.000,00
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 CAPITALIZATION EUR	21/05/2013	1.699	584.300.000,00
BOND EURO HIGH YIELD CLASSIC USD CAPITALIZATION	21/05/2013	1.699	548.300.000,00
BOND EURO HIGH YIELD CLASSIC-CAPTIALIZACION	31/03/2013	1.751	560.000.000,00
BOND EURO HIGH YIELD I CAPITALISATION	31/03/2013	1.751	560.000.000,00
BOND EURO HIGH YIELD I CAPITALIZATION EUR	21/05/2013	1.699	584.300.000,00
BOND EURO HIGH YIELD N CAPITALISATION	31/03/2013	1.751	560.000.000,00
BOND EURO HIGH YIELD N CAPITALIZATION EUR	21/05/2013	1.699	584.300.000,00
BOND EURO HIGH YIELD PRIVILEGE CAPITALISATION	31/03/2013	1.751	560.000.000,00
BOND EURO HIGH YIELD PRIVILEGE CAPITALIZATION EUR	21/05/2013	1.699	584.300.000,00
BOND EURO HIGH YIELD PRIVILEGE DISTRIBUTION EUR	21/05/2013	1.699	584.300.000,00
BOND EURO LONG TERM CLASSIC CAPITALISATION	31/03/2013	1.131	74.000.000,00
BOND EURO LONG TERM I CAPITALISATION	31/03/2013	1.131	74.000.000,00
BOND EURO LONG TERM N	31/01/2011	981	137.000.000,00
BOND EURO LONG TERM N CAPITALISATION	31/03/2013	1.131	74.000.000,00
BOND EURO LONG TERM PRIVILEGE CAPITALISATION	31/03/2013	1.131	74.000.000,00
BOND EURO PREMIUM CLASSIC-CAPITALIZACION	31/03/2013	995	256.900.000,00
BOND EURO PREMIUM N CAPITALISATION	31/03/2013	995	256.900.000,00
BOND EURO PREMIUM PRIVILEGE CAPITALISATION	31/03/2013	995	256.900.000,00
BOND EUROPE EMERGING CLASSIC-CAPITALIZACION	31/03/2013	1.064	116.100.000,00
BOND EUROPE EMERGING I CAPITALISATION	31/03/2013	1.064	116.100.000,00
BOND EUROPE EMERGING N CAPITALISATION	31/03/2013	1.064	116.100.000,00
BOND EUROPE EMERGING PRIVILEGE	31/03/2013	1.064	116.100.000,00

Denominación	Fecha	Participes	Patrimonio
CAPITALISATION			
BOND EUROPE PLUS CLASSIC-CAPITALIZACION	31/03/2013	4.084	788.400.000,00
BOND EUROPE PLUS I CAPITALISATION	31/03/2013	4.084	788.400.000,00
BOND EUROPE PLUS N CAPITALISATION	31/03/2013	4.084	788.400.000,00
BOND EUROPE PLUS PRIVILEGE CAPITALISATION	31/03/2013	4.084	788.400.000,00
BOND USD CLASSIC CAPITALIZACION	31/03/2013	1.246	104.500.000,00
BOND USD CLASSIC CAPITALIZATION USD	21/05/2013	1.200	98.500.000,00
BOND USD CLASSIC DISTRIBUTION USD	21/05/2013	1.200	98.500.000,00
BOND USD CLASSIC EUR CAPITALISATION	31/03/2013	1.246	104.500.000,00
BOND USD CLASSIC EUR CAPITALIZATION EUR	21/05/2013	1.200	98.500.000,00
BOND USD I CAPITALISATION	31/03/2013	1.246	104.500.000,00
BOND USD I CAPITALIZATION USD	21/05/2013	1.200	98.500.000,00
BOND USD N	31/01/2011	1.416	147.000.000,00
BOND USD N CAPITALIZATION USD	21/05/2013	1.200	98.500.000,00
BOND USD PRIVILEGE CAPITALIZATION USD	21/05/2013	1.200	98.500.000,00
BOND USD PRIVILEGE DISTRIBUTION USD	21/05/2013	1.200	98.500.000,00
BOND USD PRIVILEGE-CAP	31/01/2011	1.416	147.000.000,00
BOND WOLRD HIGH YIELD CLASSIC CAPITALIZATION EUR	21/05/2013	2.597	285.100.000,00
BOND WORLD CLASSIC CAPITALIZACION	31/03/2013	1.940	121.800.000,00
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 CLASSIC CAPITALISATION	31/03/2013	2.068	150.600.000,00
BOND WORLD EMERGING CORPORATE CLASSIC DISTRIBUTION	31/03/2013	2.068	150.600.000,00
BOND WORLD EMERGING CORPORATE CLASSIC EURO CAPITALISATION	31/03/2013	2.068	150.600.000,00
BOND WORLD EMERGING CORPORATE I CAPITALISATION	31/03/2013	2.068	150.600.000,00
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	31/03/2013	3.219	1.840.500.000,00
BOND WORLD EMERGING LOCAL CLASSIC CAPITALIZATION USD	21/05/2013	3.300	2.105.700.000,00
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

Denominación	Fecha	Participes	Patrimonio
BOND WORLD EMERGING LOCAL CLASSIC EUR CAPITALISATION	31/03/2013	3.219	1.840.500,00
BOND WORLD EMERGING LOCAL CLASSIC EUR CAPITALIZATION EUR	21/05/2013	3.300	2.105.700.000,00
BOND WORLD EMERGING LOCAL CLASSIC EUR DISTRIBUTION EUR	21/05/2013	3.300	2.105.700.000,00
BOND WORLD EMERGING LOCAL CLASSIC H EUR CAPITALIZATION	21/05/2013	3.300	2.105.700.000,00
BOND WORLD EMERGING LOCAL CLASSIC H EUR DISTRIBUTION	21/05/2013	3.300	2.105.700.000,00
BOND WORLD EMERGING LOCAL CLASSIC HEDGED EUR CAPITALIZACION	31/03/2013	3.219	1.840.500.000,00
BOND WORLD EMERGING LOCAL I CAPITALISATION	31/03/2013	3.219	1.840.500.000,00
BOND WORLD EMERGING LOCAL I CAPITALISATION HEDGED EUR	31/01/2011	1.546	1.232.230.000,00
BOND WORLD EMERGING LOCAL I CAPITALIZATION	21/05/2013	3.300	2.105.700.000,00
BOND WORLD EMERGING LOCAL IH EUR CAPITALIZATION	21/05/2013	3.300	2.105.700.000,00
BOND WORLD EMERGING LOCAL N CAPITALISATION	31/03/2013	3.219	1.840.500.000,00
BOND WORLD EMERGING LOCAL N CAPITALIZATION USD	21/05/2013	3.300	2.105.700.000,00
BOND WORLD EMERGING LOCAL PRIVILEGE CAPITALISATION	31/03/2013	3.219	1.840.500.000,00
BOND WORLD EMERGING LOCAL PRIVILEGE CAPITALIZATION USD	21/05/2013	3.300	2.105.700.000,00
BOND WORLD EMERGING LOCAL PRIVILEGE DISTRIBUTION USD	21/05/2013	3.300	2.105.700.000,00
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 USD	31/01/2011	4.254	601.870.000,00
BOND WORLD HIGH YIELD CLASSIC CAPITALIZACION	31/03/2013	2.608	282.500.000,00
BOND WORLD HIGH YIELD CLASSIC DISTRIBUTION EUR	21/05/2013	2.597	285.100.000,00
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 CLASSIC H USD CAPITALISATION	31/03/2013	2.608	282.500.000,00
BOND WORLD HIGH YIELD CLASSIC USD CAPITALIZATION USD	21/05/2013	2.597	285.100.000,00
BOND WORLD HIGH YIELD CLASSIC USD DISTRIBUTION USD	21/05/2013	2.597	285.100.000,00
BOND WORLD HIGH YIELD I CAPITALISATION	31/03/2013	2.608	282.500.000,00
BOND WORLD HIGH YIELD I CAPITALISATION HEDGED USD	31/01/2011	4.254	601.870.000,00

Denominación	Fecha	Participes	Patrimonio
BOND WORLD HIGH YIELD I CAPITALIZATION EUR	21/05/2013	2.597	285.100.000,00
BOND WORLD HIGH YIELD N CAPITALISATION	31/03/2013	2.608	282.500.000,00
BOND WORLD HIGH YIELD N CAPITALIZATION EUR	21/05/2013	2.597	285.100.000,00
BOND WORLD HIGH YIELD PRIVILEGE CAPITALIZATION EUR	21/05/2013	2.597	285.100.000,00
BOND WORLD HIGH YIELD PRIVILEGE DISTRIBUTION EUR	21/05/2013	2.597	285.100.000,00
BOND WORLD HIGH YIELD PRIVILEGE-CAP	31/01/2011	4.254	601.870.000,00
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	31/03/2013	940	70.400.000,00
CONVERTIBLE BOND BEST SELECTION EUROPE I CAPITALISATION	31/03/2013	940	70.400.000,00
CONVERTIBLE BOND BEST SELECTION EUROPE N	31/01/2011	7.026	133.950.000,00
CONVERTIBLE BOND BEST SELECTION EUROPE PRIVILEGE-CAP	31/03/2013	940	70.400.000,00
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 CAPITALISATION USD	31/01/2011	1.667	2.278.020.000,00
CONVERTIBLE BOND WORLD CLASSIC CAPITALIZACION	31/03/2013	5.881	1.426.800.000,00
CONVERTIBLE BOND WORLD CLASSIC CAPITALIZATION EUR	21/05/2013	5.970	1.696.300.000,00

Denominación	Fecha	Participes	Patrimonio
CONVERTIBLE BOND WORLD CLASSIC DISTRIBUTION EUR	21/05/2013	5.970	1.696.300.000,00
CONVERTIBLE BOND WORLD CLASSIC DISTRIBUTION USD	31/01/2011	1.667	2.278.020.000,00
CONVERTIBLE BOND WORLD CLASSIC USD CAPITALIZATION	21/05/2013	5.970	1.696.300.000,00
CONVERTIBLE BOND WORLD I CAPITALISATION	31/03/2013	5.881	1.426.800.000,00
CONVERTIBLE BOND WORLD I CAPITALISATION HEDGED USD	31/01/2011	1.667	2.278.020.000,00
CONVERTIBLE BOND WORLD I CAPITALIZATION EUR	21/05/2013	5.970	1.696.300.000,00
CONVERTIBLE BOND WORLD N CAPITALISATION	31/03/2013	5.881	1.426.800.000,00
CONVERTIBLE BOND WORLD N CAPITALIZATION EUR	21/05/2013	5.970	1.696.300.000,00
CONVERTIBLE BOND WORLD PRIVILEGE CAPITALIZATION EUR	21/05/2013	5.970	1.696.300.000,00
CONVERTIBLE BOND WORLD PRIVILEGE DISTRIBUTION EUR	21/05/2013	5.970	1.696.300.000,00
CONVERTIBLE BOND WORLD PRIVILEGE-CAP	31/01/2011	1.667	2.278.020.000,00
DIVERSIFIED ACTIVE CLICK BALANCED CLASSIC CAPITALIZACION	31/03/2013	930	100.000.000,00
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 CAPITALISATION	31/03/2013	850	72.900.000,00
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 CAPITALIZACION	31/03/2013	2.853	478.200.000,00
DIVERSIFIED WORLD BALANCED I CAPITALISATION	31/03/2013	2.853	478.200.000,00
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
DIVERSIFIED WORLD CONSERVATIVE I CAPITALISATION	31/01/2011	598	10.000.000,00
DIVERSIFIED WORLD GROWTH CLASSIC-CAPITALIZACION	31/03/2013	988	206.000.000,00
DIVERSIFIED WORLD GROWTH I CAPITALISATION	31/03/2013	988	206.000.000,00
DIVERSIFIED WORLD GROWTH N	31/01/2011	1.010	249.000.000,00
DIVERSIFIED WORLD GROWTH PRIVILEGE	31/03/2013	988	206.000.000,00

Denominación	Fecha	Participes	Patrimonio
CAPITALISATION			
DIVERSIFIED WORLD HIGH GROWTH CLASSIC CAPITALIZACION	31/03/2013	780	47.300.000,00
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 CAPITALIZACION	31/03/2013	1.209	165.600.000,00
DIVERSIFIED WORLD STABILITY I CAPITALISATION	31/03/2013	1.209	165.600.000,00
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	31/03/2013	3.222	110.000.000,00
EQUITY ASIA EMERGING CLASSIC DISTRIBUTION EURO	31/01/2011	6.694	191.000.000,00
EQUITY ASIA EMERGING CLASSIC EUR CAPITALISATION	31/03/2013	3.222	110.000.000,00
EQUITY ASIA EMERGING N CAPITALISATION	31/03/2013	3.222	110.000.000,00
EQUITY ASIA EMERGING PRIVILEGE CAPITALISATION	31/03/2013	3.222	110.000.000,00
EQUITY BEST SELECTION ASIA EX-JAPAN CLASSIC CAPITALIZATION EUR	21/05/2013	3.255	293.300.000,00
EQUITY BEST SELECTION ASIA EX-JAPAN CLASSIC DISTRIBUTION EUR	21/05/2013	3.255	293.300.000,00
EQUITY BEST SELECTION ASIA EX-JAPAN CLASSIC USD CAPITALIZATION	21/05/2013	3.255	293.300.000,00
EQUITY BEST SELECTION ASIA EX-JAPAN CLASSIC USD DISTRIBUTION	21/05/2013	3.255	293.300.000,00
EQUITY BEST SELECTION ASIA EX-JAPAN CLASSIC-CAPITALIZACION	31/03/2013	3.264	295.400.000,00
EQUITY BEST SELECTION ASIA EX-JAPAN I CAPITALISATION	31/03/2013	3.264	295.400.000,00
EQUITY BEST SELECTION ASIA EX-JAPAN I CAPITALIZATION EUR	21/05/2013	3.255	293.300.000,00
EQUITY BEST SELECTION ASIA EX-JAPAN N CAPITALISATION	31/03/2013	3.264	295.400.000,00
EQUITY BEST SELECTION ASIA EX-JAPAN N CAPITALIZATION EUR	21/05/2013	3.255	293.300.000,00
EQUITY BEST SELECTION ASIA EX-JAPAN PRIVILEGE CAPITALIZATION EUR	21/05/2013	3.255	293.300.000,00
EQUITY BEST SELECTION ASIA EX-JAPAN PRIVILEGE DISTRIBUTION EUR	21/05/2013	3.255	293.300.000,00
EQUITY BEST SELECTION ASIA EX-JAPAN PRIVILEGE-CAP	31/03/2013	3.264	295.400.000,00
EQUITY BEST SELECTION EURO	31/03/2013	4.662	714.500.000,00

Denominación	Fecha	Participes	Patrimonio
CLASSIC-CAPITALIZACION			
EQUITY BEST SELECTION EURO I CAPITALISATION	31/03/2013	4.662	714.500.000,00
EQUITY BEST SELECTION EURO N CAPITALISATION	31/03/2013	4.662	714.500.000,00
EQUITY BEST SELECTION EURO PRIVILEGE-CAP	31/03/2013	4.662	714.500.000,00
EQUITY BEST SELECTION EUROPE CLASSIC CAPITALISATION	31/03/2013	7.770	1.551.900.000,00
EQUITY BEST SELECTION EUROPE CLASSIC CAPITALIZATION EUR	21/05/2013	7.801	1.664.300.000,00
EQUITY BEST SELECTION EUROPE CLASSIC DISTRIBUTION EUR	21/05/2013	7.801	166.430.000,00
EQUITY BEST SELECTION EUROPE CLASSIC USD CAPITALISATION	31/03/2013	7.770	1.551.900.000,00
EQUITY BEST SELECTION EUROPE CLASSIC USD CAPITALIZATION	21/05/2013	7.801	1.664.300.000,00
EQUITY BEST SELECTION EUROPE EX-UK CLASSIC CAPITALISATION	31/03/2013	1.116	102.600.000,00
EQUITY BEST SELECTION EUROPE EX-UK I CAPITALISATION	31/03/2013	1.116	102.600.000,00
EQUITY BEST SELECTION EUROPE EX-UK N	31/01/2011	604	11.000.000,00
EQUITY BEST SELECTION EUROPE EX-UK N CAPITALISATION	31/03/2013	1.116	102.600.000,00
EQUITY BEST SELECTION EUROPE EX-UK PRIVILEGE CAPITALISATION	31/03/2013	1.116	102.600.000,00
EQUITY BEST SELECTION EUROPE EX-UK PRIVILEGE-CAP	31/01/2011	604	11.000.000,00
EQUITY BEST SELECTION EUROPE I CAPITALISATION	31/03/2013	7.770	1.551.900.000,00
EQUITY BEST SELECTION EUROPE I CAPITALIZATION EUR	21/05/2013	7.801	1.664.300.000,00
EQUITY BEST SELECTION EUROPE N CAPITALISATION	31/03/2013	7.770	1.551.900.000,00
EQUITY BEST SELECTION EUROPE N CAPITALIZATION EUR	21/05/2013	7.801	1.664.300.000,00
EQUITY BEST SELECTION EUROPE PRIVILEGE CAPITALIZATION EUR	21/05/2013	7.801	1.664.300.000,00
EQUITY BEST SELECTION EUROPE PRIVILEGE DISTRIBUTION EUR	21/05/2013	7.801	1.664.300.000,00
EQUITY BEST SELECTION EUROPE PRIVILEGE-CAP	31/03/2013	7.770	1.551.900.000,00
EQUITY BEST SELECTION USA CLASSIC EUR-CAP	31/03/2013	1.107	108.100.000,00
EQUITY BEST SELECTION USA CLASSIC HEDGED EUR CAPITALISATION	31/03/2013	1.107	108.100.000,00
EQUITY BEST SELECTION USA CLASSIC-CAPITALIZACION	31/03/2013	1.107	108.100.000,00
EQUITY BEST SELECTION USA I CAPITALISATION	31/03/2013	1.107	108.100.000,00
EQUITY BEST SELECTION USA N	31/01/2011	1.635	201.260.000,00

Denominación	Fecha	Participes	Patrimonio
EQUITY BEST SELECTION USA PRIVILEGE-CAP	31/01/2011	1.635	201.260.000,00
EQUITY BEST SELECTION WORLD CLASSIC-CAPITALIZACION	31/03/2013	1.547	323.600.000,00
EQUITY BEST SELECTION WORLD PRIVILEGE-CAP	31/01/2011	933	73.200.000,00
EQUITY CHINA CLASSIC CAPITALIZATION	21/05/2013	2.864	387.000.000,00
EQUITY CHINA CLASSIC DISTRIBUTION EURO	31/01/2011	1.884	545.340.000,00
EQUITY CHINA CLASSIC EUR CAPITALISATION	31/03/2013	2.853	454.200.000,00
EQUITY CHINA CLASSIC EUR CAPITALIZATION EUR	21/05/2013	2.864	387.000.000,00
EQUITY CHINA CLASSIC EUR DISTRIBUTION	21/05/2013	2.864	387.000.000,00
EQUITY CHINA CLASSIC-CAPITALIZACION	31/03/2013	2.853	454.200.000,00
EQUITY CHINA I CAPITALISATION	31/03/2013	2.853	454.200.000,00
EQUITY CHINA I CAPITALIZATION USD	21/05/2013	2.864	387.000.000,00
EQUITY CHINA N CAPITALISATION	31/03/2013	2.853	454.200.000,00
EQUITY CHINA N CAPITALIZATION USD	21/05/2013	2.864	387.000.000,00
EQUITY CHINA PRIVILEGE CAPITALIZATION USD	21/05/2013	2.864	387.000.000,00
EQUITY CHINA PRIVILEGE DISTRIBUTION USD	21/05/2013	2.864	387.000.000,00
EQUITY CHINA PRIVILEGE-CAP	31/03/2013	2.853	454.200.000,00
EQUITY EURO CLASSIC DISTRIBUTION	14/12/2012	5.662	469.760.000,00
EQUITY EURO CLASSIC-CAPITALIZACION	31/03/2013	5.401	451.600.000,00
EQUITY EURO I CAPITALISATION	31/03/2013	5.401	451.600.000,00
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	31/03/2013	7.959	863.700.000,00
EQUITY EUROPE CONSUMER DURABLES CLASSIC-CAPITALIZACION	31/03/2013	1.063	7.400.000,00
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	31/03/2013	2.160	21.600.000,00
EQUITY EUROPE CONSUMER GOODS N CAPITALISATION	31/03/2013	2.160	21.600.000,00
EQUITY EUROPE CONSUMER GOODS PRIVILEGE-CAP	31/01/2011	2.632	28.000.000,00
EQUITY EUROPE EMERGING CLASSIC CAPITALIZATION EUR	21/05/2013	2.712	210.500.000,00
EQUITY EUROPE EMERGING CLASSIC DISTRIBUTION EUR	21/05/2013	2.712	210.500.000,00
EQUITY EUROPE EMERGING CLASSIC USD	21/05/2013	2.712	210.500.000,00

Denominación	Fecha	Participes	Patrimonio
CAPITALIZATION			
EQUITY EUROPE EMERGING CLASSIC USD DISTRIBUTION	21/05/2013	2.712	210.500.000,00
EQUITY EUROPE EMERGING CLASSIC-CAPITALIZACION	31/03/2013	2.709	207.200.000,00
EQUITY EUROPE EMERGING I CAPITALISATION	31/03/2013	2.709	207.200.000,00
EQUITY EUROPE EMERGING I CAPITALIZATION EUR	21/05/2013	2.712	210.500.000,00
EQUITY EUROPE EMERGING N CAPITALISATION	31/03/2013	2.709	207.200.000,00
EQUITY EUROPE EMERGING N CAPITALIZATION EUR	21/05/2013	2.712	210.500.000,00
EQUITY EUROPE EMERGING PRIVILEGE CAPITALISATION	31/03/2013	2.709	207.200.000,00
EQUITY EUROPE EMERGING PRIVILEGE CAPITALIZATION EUR	21/05/2013	2.712	210.500.000,00
EQUITY EUROPE EMERGING PRIVILEGE DISTRIBUTION EUR	21/05/2013	2.712	210.500.000,00
EQUITY EUROPE ENERGY CLASSIC-CAPITALIZACION	31/03/2013	799	57.100.000,00
EQUITY EUROPE ENERGY I CAPITALISATION	31/03/2013	799	57.100.000,00
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-CAPITALIZACION	31/03/2013	656	38.300.000,00
EQUITY EUROPE FINANCE I CAPITALISATION	31/03/2013	656	38.300.000,00
EQUITY EUROPE FINANCE N CAPITALISATION	31/03/2013	656	38.300.000,00
EQUITY EUROPE FINANCE PRIVILEGE CAPITALISATION	31/03/2013	656	38.300.000,00
EQUITY EUROPE GROWTH CLASSIC CAPITALISATION USD	31/01/2011	1.711	349.440.000,00
EQUITY EUROPE GROWTH CLASSIC CAPITALIZACION	31/03/2013	2.557	595.700.000,00
EQUITY EUROPE GROWTH CLASSIC DISTRIBUTION	31/03/2013	2.557	595.700.000,00
EQUITY EUROPE GROWTH I CAPITALISATION	31/03/2013	2.557	595.700.000,00
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	14/12/2012	945	61.910.000,00
EQUITY EUROPE HEALTH CARE CLASSIC-CAPITALIZACION	14/12/2012	945	61.910.000,00
EQUITY EUROPE HEALTH CARE I CAPITALISATION	14/12/2012	945	61.910.000,00
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

Denominación	Fecha	Participes	Patrimonio
EQUITY EUROPE I CAPITALISATION	31/03/2013	7.959	863.700.000,00
EQUITY EUROPE INDUSTRIALS CLASSIC-CAPITALIZACION	14/12/2012	852	5.850.000,00
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-CAPITALIZACION	31/03/2013	952	12.700.000,00
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 CAPITALISATION	31/03/2013	7.959	863.700.000,00
EQUITY EUROPE PRIVILEGE CAPITALISATION	31/03/2013	7.959	8.636.700.000,00
EQUITY EUROPE SMALL CAP CLASSIC USD CAPITALISATION	31/03/2013	2.188	376.200.000,00
EQUITY EUROPE TECHNOLOGY CLASSIC-CAPITALIZACION	31/03/2013	530	4.000.000,00
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-CAPITALIZACION	31/03/2013	985	14.300.000,00
EQUITY EUROPE TELECOM I CAPITALISATION	31/03/2013	985	14.300.000,00
EQUITY EUROPE TELECOM N	14/12/2012	701	46.370.000,00
EQUITY EUROPE TELECOM PRIVILEGE-CAP	31/01/2011	1.432	36.450.000,00
EQUITY EUROPE UTILITIES CLASSIC-CAPITALIZACION	31/03/2013	659	21.300.000,00
EQUITY EUROPE UTILITIES I CAPITALISATION	31/03/2013	659	21.300.000,00
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	31/03/2013	2.004	139.600.000,00
EQUITY GERMANY N CAPITALISATION	31/03/2013	2.004	139.600.000,00
EQUITY GERMANY PRIVILEGE CAPITALISATION	31/03/2013	2.004	139.600.000,00
EQUITY HIGH DIVIDEND PACIFIC CLASSIC CAPITALISATION USD	31/01/2011	1.130	22.000.000,00
EQUITY HIGH DIVIDEND PACIFIC CLASSIC CAPITALIZACION	31/03/2013	1.162	53.600.000,00
EQUITY HIGH DIVIDEND PACIFIC CLASSIC CAPITALIZATION EUR	21/05/2013	1.251	66.200.000,00
EQUITY HIGH DIVIDEND PACIFIC CLASSIC DISTRIBUTION EUR	21/05/2013	1.251	66.200.000,00
EQUITY HIGH DIVIDEND PACIFIC CLASSIC DISTRIBUTION USD	14/12/2012	1.257	119.510.000,00

Denominación	Fecha	Participes	Patrimonio
EQUITY HIGH DIVIDEND PACIFIC CLASSIC USD CAPITALIZATION	21/05/2013	1.251	66.200.000,00
EQUITY HIGH DIVIDEND PACIFIC CLASSIC USD DISTRIBUTION	21/05/2013	1.251	66.200.000,00
EQUITY HIGH DIVIDEND PACIFIC I CAPITALIZATION EUR	21/05/2013	1.251	66.200.000,00
EQUITY HIGH DIVIDEND PACIFIC N	31/01/2011	1.130	22.000.000,00
EQUITY HIGH DIVIDEND PACIFIC N CAPITALIZATION EUR	21/05/2013	1.251	66.200.000,00
EQUITY HIGH DIVIDEND PACIFIC PRIVILEGE CAPITALISATION	31/03/2013	1.162	53.600.000,00
EQUITY HIGH DIVIDEND PACIFIC PRIVILEGE CAPITALIZACION EUR	21/05/2013	1.251	66.200.000,00
EQUITY HIGH DIVIDEND PACIFIC PRIVILEGE DISTRIBUTION EUR	21/05/2013	1.251	66.200.000,00
EQUITY HIGH DIVIDEND USA CLASSIC CAPITALIZACION	31/03/2013	1.555	362.400.000,00
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 CAPITALISATION	31/03/2013	1.555	362.400.000,00
EQUITY HIGH DIVIDEND USA CLASSIC HEDGED EUR CAPITALIZACION	31/03/2013	1.555	362.400.000,00
EQUITY HIGH DIVIDEND USA N CAPITALISATION	31/03/2013	1.555	362.400.000,00
EQUITY HIGH DIVIDEND WORLD CLASSIC CAPITALISATION HEDGED USD	31/01/2011	1.365	23.000.000,00
EQUITY HIGH DIVIDEND WORLD CLASSIC CAPITALIZACION	31/03/2013	1.350	38.200.000,00
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	21/05/2013	4.749	260.600.000,00
EQUITY INDIA	21/05/2013	4.749	260.600.000,00
EQUITY INDIA CLASSIC CAPITALIZACION	31/03/2013	4.751	262.200.000,00
EQUITY INDIA CLASSIC EUR CAPITALISATION	31/03/2013	4.751	262.200.000,00
EQUITY INDIA CLASSIC EUR CAPITALIZATION	21/05/2013	4.749	260.600.000,00
EQUITY INDIA CLASSIC EUR DISTRIBUTION	21/05/2013	4.749	260.600.000,00
EQUITY INDIA I CAPITALISATION	31/03/2013	4.751	262.200.000,00
EQUITY INDIA I CAPITALIZATION USD	21/05/2013	4.749	260.600.000,00
EQUITY INDIA N CAPITALISATION	31/03/2013	4.751	262.200.000,00
EQUITY INDIA N CAPITALIZATION USD	21/05/2013	4.749	260.600.000,00
EQUITY INDIA PRIVILEGE CAPITALISATION	31/03/2013	4.751	262.200.000,00

Denominación	Fecha	Participes	Patrimonio
EQUITY INDIA PRIVILEGE CAPITALIZATION USD	21/05/2013	4.749	260.600.000,00
EQUITY INDIA PRIVILEGE DISTRIBUTION USD	21/05/2013	4.749	260.600.000,00
EQUITY INDONESIA CLASSIC CAPITALIZACION	31/03/2013	1.435	137.900.000,00
EQUITY INDONESIA CLASSIC CAPITALIZATION USD	21/05/2013	1.324	141.800.000,00
EQUITY INDONESIA CLASSIC DISTRIBUTION USD	21/05/2013	1.324	141.800.000,00
EQUITY INDONESIA CLASSIC EUR CAPITALISATION	31/03/2013	1.435	137.900.000,00
EQUITY INDONESIA CLASSIC EUR CAPITALIZATION	21/05/2013	1.324	141.800.000,00
EQUITY INDONESIA CLASSIC EUR DISTRIBUTION	21/05/2013	1.324	141.800.000,00
EQUITY INDONESIA I CAPITALISATION	31/03/2013	1.435	137.900.000,00
EQUITY INDONESIA I CAPITALIZATION USD	21/05/2013	1.324	141.800.000,00
EQUITY INDONESIA N CAPITALISATION	31/03/2013	1.435	137.900.000,00
EQUITY INDONESIA N CAPITALIZATION USD	21/05/2013	1.324	141.800.000,00
EQUITY INDONESIA PRIVILEGE CAPITALISATION	31/03/2013	1.435	137.900.000,00
EQUITY INDONESIA PRIVILEGE CAPITALIZATION USD	21/05/2013	1.324	141.800.000,00
EQUITY INDONESIA PRIVILEGE DISTRIBUTION USD	21/05/2013	1.324	141.800.000,00
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	31/03/2013	1.759	392.100.000,00
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 PACIFI EX-JAPAN CLASSIC USD CAPITALISATION	31/03/2013	972	53.500.000,00
EQUITY PACIFIC EX-JAPAN CLASSIC CAPITALISATION	31/03/2013	972	53.500.000,00
EQUITY PACIFIC EX-JAPAN I CAPITALISATION	31/03/2013	972	53.500.000,00
EQUITY PACIFIC EX-JAPAN N	31/03/2013	972	53.500.000,00

Denominación	Fecha	Participes	Patrimonio
CAPITALISATION			
EQUITY PACIFIC EX-JAPAN P (CAPITALIZACIÓN)	31/01/2011	855	289.540.000,00
EQUITY PACIFIC EX-JAPAN PRIVILEGE CAPITALISATION	31/03/2013	972	53.500.000,00
EQUITY PACIFIC EX-JAPAN PRIVILEGE-CAP	31/01/2011	855	289.540.000,00
EQUITY RUSSIA CLASSIC - CAPITALIZACION	31/03/2013	7.220	1.572.900.000,00
EQUITY RUSSIA CLASSIC CAPITALISATION USD	31/01/2011	7.535	1.626.640.000,00
EQUITY RUSSIA CLASSIC CAPITALIZATION EUR	21/05/2013	7.221	1.552.800.000,00
EQUITY RUSSIA CLASSIC DISTRIBUTION	31/03/2013	7.220	1.572.900.000,00
EQUITY RUSSIA CLASSIC DISTRIBUTION EUR	21/05/2013	7.221	1.552.800.000,00
EQUITY RUSSIA CLASSIC DISTRIBUTION USD	31/01/2011	7.535	1.626.640.000,00
EQUITY RUSSIA CLASSIC USD CAPITALIZATION	21/05/2013	7.221	1.552.800.000,00
EQUITY RUSSIA CLASSIC USD DISTRIBUTION	21/05/2013	7.221	1.552.800.000,00
EQUITY RUSSIA I CAPITALISATION	31/03/2013	7.220	1.572.900.000,00
EQUITY RUSSIA I CAPITALIZATION EUR	21/05/2013	7.221	1.552.800.000,00
EQUITY RUSSIA N CAPITALISATION	31/03/2013	7.220	1.572.900.000,00
EQUITY RUSSIA N CAPITALIZATION EUR	21/05/2013	7.221	1.552.800.000,00
EQUITY RUSSIA PRIVILEGE CAPITALISATION	31/03/2013	7.220	1.572.900.000,00
EQUITY TURKEY CLASSIC CAPITALISATION USD	31/01/2011	4.541	160.950.000,00
EQUITY TURKEY CLASSIC DISTRIBUTION	31/03/2013	5.008	216.500.000,00
EQUITY TURKEY CLASSIC DISTRIBUTION USD	31/01/2011	4.541	160.950.000,00
EQUITY TURKEY CLASSIC-CAPITALIZACION	31/03/2013	5.008	216.500.000,00
EQUITY TURKEY I CAPITALISATION	31/03/2013	5.008	216.500.000,00
EQUITY TURKEY N CAPITALISATION	31/03/2013	5.008	216.500.000,00
EQUITY TURKEY PRIVILEGE CAPITALISATION	31/03/2013	5.008	216.500.000,00
EQUITY USA CLASSIC DISTRIBUTION EURO	31/01/2011	1.895	945.000.000,00
EQUITY USA CLASSIC EUR-CAP	31/03/2013	4.381	1.044.500.000,00
EQUITY USA CLASSIC-CAPITALIZACION	31/03/2013	4.381	1.044.500.000,00
EQUITY USA GROWTH CLASSIC CAPITALIZACION	31/03/2013	12.070	1.004.200.000,00
EQUITY USA GROWTH CLASSIC DISTRIBUTION	31/03/2013	12.070	1.004.200.000,00
EQUITY USA GROWTH CLASSIC EUR-CAP	31/03/2013	12.070	1.004.200.000,00
EQUITY USA GROWTH CLASSIC HEDGED EUR CAPITALIZACION	31/01/2011	13.620	955.000.000,00
EQUITY USA GROWTH I CAPITALISATION	31/03/2013	12.070	1.004.200.000,00
EQUITY USA GROWTH N CAPITALISATION	31/03/2013	12.070	1.004.200.000,00
EQUITY USA GROWTH PRIVILEGE-CAP	31/03/2013	12.070	1.004.200.000,00
EQUITY USA I CAPITALISATION	31/03/2013	4.381	1.044.500.000,00
EQUITY USA N	31/01/2011	1.895	945.000.000,00

Denominación	Fecha	Participes	Patrimonio
EQUITY USA PRIVILEGE-CAP	31/01/2011	1.895	945.000.000,00
EQUITY USA SMALL CAP CLASSIC DISTRIBUTION	31/03/2013	4.806	363.900.000,00
EQUITY USA SMALL CAP CLASSIC EUR-CAP	31/03/2013	4.806	363.900.000,00
EQUITY USA SMALL CAP CLASSIC HEDGED EUR	31/03/2013	4.806	363.900.000,00
EQUITY USA SMALL CAP CLASSIC-CAPITALIZACION	31/03/2013	4.806	363.900.000,00
EQUITY USA SMALL CAP I CAPITALISATION	31/03/2013	4.806	363.900.000,00
EQUITY USA SMALL CAP N CAPITALISATION	31/03/2013	4.806	363.900.000,00
EQUITY USA SMALL CAP PRIVILEGE-CAP	31/03/2013	4.806	363.900.000,00
EQUITY WORLD FINANCE CLASSIC-CAPITALIZACION	31/03/2013	1.752	39.000.000,00
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 AQUA CLASSIC DISTRIBUTION	31/03/2013	571	3.400.000,00
EQUITY WORLD AQUA I CAPITALISATION	31/03/2013	571	3.400.000,00
EQUITY WORLD BIOTECHNOLOGY CLASSIC CAPITALISATION USD	31/01/2011	6.224	77.000.000,00
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	31/03/2013	2.004	127.300.000,00
EQUITY WORLD CONSUMER DURABLES CLASSIC CAPITALISATION USD	31/01/2011	1.693	61.350.000,00
EQUITY WORLD CONSUMER DURABLES CLASSIC DISTRIBUTION	31/03/2013	1.327	39.600.000,00
EQUITY WORLD CONSUMER DURABLES CLASSIC-CAPITALIZACION	31/03/2013	1.327	39.600.000,00
EQUITY WORLD CONSUMER DURABLES I CAPITALISATION	31/03/2013	1.327	39.600.000,00
EQUITY WORLD CONSUMER DURABLES N CAPITALISATION	31/03/2013	1.327	39.600.000,00
EQUITY WORLD CONSUMER DURABLES PRIVILEGE-CAP	31/03/2013	1.327	39.600.000,00
EQUITY WORLD CONSUMER GOODS CLASSIC CAPITALISATION USD	31/01/2011	2.256	79.000.000,00
EQUITY WORLD CONSUMER GOODS CLASSIC-CAPITALIZACION	31/03/2013	2.001	67.200.000,00
EQUITY WORLD CONSUMER GOODS N	31/01/2011	2.256	79.000.000,00
EQUITY WORLD CONSUMER GOODS PRIVILEGE-CAP	31/03/2013	2.001	67.200.000,00
EQUITY WORLD EMERGING CLASSIC DISTRIBUTION	31/03/2013	5.046	535.100.000,00
EQUITY WORLD EMERGING CLASSIC	31/01/2011	5.255	738.000.000,00

Denominación	Fecha	Participes	Patrimonio
DISTRIBUTION			
EQUITY WORLD EMERGING CLASSIC EUR-CAP	31/03/2013	5.046	535.100.000,00
EQUITY WORLD EMERGING CLASSIC-CAPITALIZACION	31/03/2013	5.046	535.100.000,00
EQUITY WORLD EMERGING I CAPITALISATION	31/03/2013	5.046	535.100.000,00
EQUITY WORLD EMERGING N CAPITALISATION	31/03/2013	5.046	535.100.000,00
EQUITY WORLD EMERGING PRIVILEGE-CAP	31/03/2013	5.046	535.100.000,00
EQUITY WORLD ENERGY CLASSIC CAPITALISATION	31/03/2013	1.788	191.100.000,00
EQUITY WORLD ENERGY CLASSIC CAPITALISATION USD	31/03/2013	1.788	191.100.000,00
EQUITY WORLD ENERGY CLASSIC DISTRIBUTION	31/03/2013	1.788	191.100.000,00
EQUITY WORLD ENERGY N CAPITALISATION	31/03/2013	1.788	191.100.000,00
EQUITY WORLD ENERGY PRIVILEGE	31/03/2013	1.788	191.100.000,00
EQUITY WORLD FINANCE CLASSIC CAPITALISATION USD	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-CAPITALIZACION	31/03/2013	5.001	241.600.000,00
EQUITY WORLD HEALTH CARE N CAPITALISATION	31/03/2013	5.001	241.600.000,00
EQUITY WORLD HEALTH CARE PRIVILEGE-CAP	31/03/2013	5.001	241.600.000,00
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	31/03/2013	980	9.400.000,00
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 LOW VOLATILITY CLASSIC USD CAPITALISATION	31/03/2013	1.547	323.600.000,00
EQUITY WORLD LOW VOLATILITY CLASSIC USD DISTRIBUTION	31/03/2013	1.547	323.600.000,00
EQUITY WORLD LOW VOLATILITY N CAPITALISATI	31/03/2013	1.547	323.600.000,00
EQUITY WORLD MATERIALS CLASSIC CAPITALISATION USD	31/01/2011	9.637	199.000.000,00
EQUITY WORLD MATERIALS CLASSIC CAPITALIZACION	31/03/2013	7.238	108.500.000,00
EQUITY WORLD MATERIALS N	31/01/2011	9.637	199.000.000,00
EQUITY WORLD MATERIALS PRIVILEGE-CAP	31/03/2013	7.238	108.500.000,00
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

Denominación	Fecha	Participes	Patrimonio
EQUITY WORLD TECHNOLOGY CLASSIC-CAPITALIZACION	31/03/2013	1.999	56.900.000,00
EQUITY WORLD TECHNOLOGY N CAPITALISATION	31/03/2013	1.999	56.900.000,00
EQUITY WORLD TECHNOLOGY PRIVILEGE-CAP	31/03/2013	1.999	56.900.000,00
EQUITY WORLD TELECOM CLASSIC CAPITALISATION USD	31/01/2011	7.597	127.000.000,00
EQUITY WORLD TELECOM CLASSIC-CAPITALIZACION	31/03/2013	2.056	50.200.000,00
EQUITY WORLD TELECOM N	31/01/2011	7.597	127.000.000,00
EQUITY WORLD TELECOM PRIVILEGE-CAP	31/03/2013	2.056	59.200.000,00
EQUITY WORLD UTILITIES CLASSIC CAPITALISATION USD	31/01/2011	948	97.000.000,00
EQUITY WORLD UTILITIES CLASSIC-CAPITALIZACION	31/03/2013	890	55.000.000,00
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
EQUITY CHINA CLASSIC DISTRIBUTION USD	21/05/2013	2.864	387.000.000,00
GLOBAL ENVIRONMENT CLASSIC USD CAPITALISATION	31/03/2013	1.455	156.900.000,00
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	31/03/2013	771	20.300.000,00
GREEN TIGERS CLASSIC DISTRIBUTION USD	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 2020 CLASSIC CAPITALISATION	31/03/2013	969	18.700.000,00
LIFECYCLE 2022 CLASSIC CAPITALISATION	31/01/2011	1.589	9.000.000,00
LIFECYCLE 2025 CLASSIC CAPITALISATION	31/03/2013	975	17.000.000,00
LIFECYCLE 2028 CLASSIC CAPITALISATION	31/01/2011	1.589	5.400.000,00
LIFECYCLE 2030 CLASSIC CAPITALISATION	31/03/2013	963	13.000.000,00
LIFECYCLE 2032 CLASSIC CAPITALISATION	31/01/2011	1.589	6.000.000,00
LIFECYCLE 2035 CLASSIC CAPITALISATION	31/03/2013	902	11.900.000,00
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
MULTI-STRATEGY LOW VOL USD CLASSIC EUR CAPITALISATION	31/03/2013	1.205	131.300.000,00
OBAM EQUITY WORLD CLASSIC C (CAPITALIZACION)	31/03/2013	1.253	296.000.000,00
OBAM EQUITY WORLD CLASSIC	31/01/2011	2.242	648.330.000,00

Denominación	Fecha	Participes	Patrimonio
CAPITALISATION USD			
OBAM EQUITY WORLD N	31/03/2013	1.253	296.000.000,00
OBAM EQUITY WORLD PRIVILEGE-CAP	31/03/2013	1.253	296.000.000,00
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	31/03/2013	1.353	428.200.000,00
OPPORTUNITIES USA CLASSIC DISTRIBUTION HEDGED EURO	31/01/2011	2.457	1.163.000.000,00
OPPORTUNITIES USA CLASSIC EUR-CAP	31/03/2013	1.353	428.200.000,00
OPPORTUNITIES USA CLASSIC HEDGED EUR CAPITALIZACION	31/03/2013	1.353	428.200.000,00
OPPORTUNITIES USA IH EUR CAPITALISATION	31/03/2013	1.353	428.200.000,00
OPPORTUNITIES USA N CAPITALISATION	31/03/2013	1.353	428.200.000,00
OPPORTUNITIES USA PRIVILEGE-CAP	31/03/2013	1.353	428.200.000,00
OPPORTUNITIES WORLD CLASSIC CAPITALISATION USD	31/01/2011	1.506	110.700.000,00
OPPORTUNITIES WORLD CLASSIC-CAPITALIZACION	31/03/2013	1.495	136.400.000,00
OPPORTUNITIES WORLD N CAPITALISATION	31/03/2013	1.495	136.400.000,00
OPPORTUNITIES WORLD PRIVILEGE-CAP	31/01/2011	1.506	110.700.000,00
REAL ESTATE SECURITIES EUROPE CLASSIC-CAPITALIZACION	31/03/2013	2.802	476.100.000,00
REAL ESTATE SECURITIES EUROPE N CAPITALISATION	31/03/2013	2.802	476.100.000,00
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	31/03/2013	956	65.200.000,00
REAL ESTATE SECURITIES PACIFIC N	31/01/2011	1.107	103.000.000,00
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	31/03/2013	753	36.500.000,00
REAL ESTATE SECURITIES WORLD I CAPITALISATION	31/03/2013	753	36.500.000,00
REAL ESTATE SECURITIES WORLD N	31/01/2011	767	33.000.000,00
REAL ESTATE SECURITIES WORLD PRIVILEGE-CAP	31/03/2013	753	36.500.000,00

Denominación	Fecha	Participes	Patrimonio
RESILIENT ASSETS CLASSIC CAPITALISATION	31/03/2013	612	7.900.000,00
RESILIENT ASSETS CLASSIC DISTRIBUTION	31/03/2013	612	7.900.000,00
RESILIENT ASSETS CLASSIC USD CAPITALISATION	31/03/2013	612	7.900.000,00
RESILIENT ASSETS I CAPITALISATION	31/03/2013	612	7.900.000,00
RESILIENT ASSETS PRIVILEGE CAPITALISATION	31/03/2013	612	7.900.000,00
SAFE BALANCED W1 CLASSIC DISTRIBUTION	31/03/2013	2.966	175.700.000,00
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 DISTRIBUTION	31/03/2013	1.922	198.600.000,00
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 DISTRIBUTION	31/03/2013	4.100	133.400.000,00
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 DISTRIBUTION	31/03/2013	1.975	209.500.000,00
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 DISTRIBUTION	31/03/2013	619	18.100.000,00
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 DISTRIBUTION	31/03/2013	660	15.000.000,00
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 DISTRIBUTION	31/03/2013	675	5.300.000,00
SAFE CONSERVATIVE W7 CLASSIC DISTRIBUTION	31/03/2013	570	8.500.000,00
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 DISTRIBUTION	31/03/2013	1.102	82.800.000,00
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 DISTRIBUTION	31/03/2013	1.559	58.100.000,00
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 DISTRIBUTION	31/03/2013	1.250	33.600.000,00
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 DISTRIBUTION	31/03/2013	1.185	40.700.000,00

Denominación	Fecha	Participes	Patrimonio
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 DISTRIBUTION	31/03/2013	575	4.100.000,00
SAFE HIGH GROWTH W10 CLASSIC DISTRIBUTION	31/03/2013	565	3.600.000,00
SAFE HIGH GROWTH W7 CLASSIC DISTRIBUTION	31/03/2013	530	2.500.000,00
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 DISTRIBUTION	31/03/2013	2.544	213.300.000,00
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 DISTRIBUTION	31/03/2013	2.097	223.900.000,00
SAFE STABILITY W10 N	31/01/2011	4.080	313.890.000,00
SAFE STABILITY W10 PRIVILEGE-CAP	31/03/2013	2.097	223.900.000,00
SAFE STABILITY W4 CLASSIS DISTRIBUTION	31/03/2013	3.002	141.000.000,00
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 DISTRIBUTION	31/03/2013	1.133	211.200.000,00
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
STEP 80 WORLD EMERGING CLASSIC USD CAPITALISATION	31/03/2013	950	25.900.000,00
SUSTAINABLE ACTIVE ALLOCATION CLASSIC CAPITALISATION	31/03/2013	967	108.000.000,00
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 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 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 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

Denominación	Fecha	Participes	Patrimonio
SUSTAINABLE EQUITY WORLD PRIVILEGE-CAP	31/01/2011	1.316	24.000.000,00
V350 CLASSIC CAPITALISATION	31/03/2013	1.870	163.300.000,00
V350 CLASSIC CAPITALISATION HEDGED USD	31/01/2011	1.029	92.610.000,00
V350 I CAPITALISATION	31/03/2013	1.870	163.300.000,00
V350 N CAPITALISATION	31/03/2013	1.870	163.300.000,00
WORLD COMMODITIES CLASSIC CAPITALIZACION	31/03/2013	1.289	370.900.000,00
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	31/03/2013	1.289	370.900.000,00
WORLD COMMODITIES CLASSIC HEDGED EUR CAPITALISATION	31/03/2013	1.289	370.900.000,00
WORLD COMMODITIES I CAPITALISATION HEDGED EURO CAPITALISATION	31/03/2013	1.289	370.900.000,00
WORLD COMMODITIES N CAPITALISATION	31/03/2013	1.289	370.900.000,00
WORLD COMMODITIES PRIVILEGE-CAP	31/03/2013	1.289	370.900.000,00