

## COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

BNP PARIBAS SECURITIES SERVICES, SUCURSAL EN ESPAÑA, en calidad de comercializador designado de BNP PARIBAS FUNDS 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      | Partícipes | Patrimonio       |
|--|------------|------------|------------------|
| AQUA CLASSIC USD CAPITALISATION                        | 20/02/2019 | 10.483     | 1.409.000.000,60 |
| AQUA CLASSIC-CAPITALISATION                            | 20/02/2019 | 10.483     | 1.409.000.000,60 |
| AQUA I-CAPITALISATION                                  | 20/02/2019 | 10.483     | 1.409.000.000,60 |
| AQUA N-CAPITALISATION                                  | 20/02/2019 | 10.483     | 1.409.000.000,60 |
| AQUA PRIVILEGE-CAPITALISATION                          | 20/02/2019 | 10.483     | 1.409.000.000,60 |
| ASIA EX-JAPAN EQUITY PRIVILEGE EUR C                   | 30/08/2019 | 7.280      | 563.000.000,20   |
| BNP PARIBAS FUNDS EURO BOND OPPORTUNITIES CLASSIC, C   | 29/11/2019 | 2.932      | 346.000.000,80   |
| BNP PARIBAS FUNDS EURO BOND OPPORTUNITIES CLASSIC, D   | 29/11/2019 | 2.932      | 346.000.000,80   |
| BNP PARIBAS FUNDS EURO BOND OPPORTUNITIES I, C         | 29/11/2019 | 2.932      | 346.000.000,80   |
| BNP PARIBAS FUNDS EURO BOND OPPORTUNITIES N, C         | 29/11/2019 | 2.932      | 346.000.000,80   |
| BNP PARIBAS FUNDS EURO BOND OPPORTUNITIES PRIVILEGE, C | 29/11/2019 | 2.932      | 346.000.000,80   |
| BOND ABSOLUTE RETURN V350 CLASSIC CAPITALISATION       | 20/02/2019 | 1.000      | 98.000.000,60    |
| BOND ABSOLUTE RETURN V350 CLASSIC DISTRIBUTION         | 20/02/2019 | 1.000      | 98.000.000,60    |
| BOND ABSOLUTE RETURN V350 I CAPITALISATION             | 20/02/2019 | 1.000      | 98.000.000,60    |
| BOND ABSOLUTE RETURN V350 N CAPITALISATION             | 20/02/2019 | 1.000      | 98.000.000,60    |
| BOND ABSOLUTE RETURN V350 PRIVILEGE CAPITALISATION     | 20/02/2019 | 1.000      | 98.000.000,60    |
| BOND ABSOLUTE RETURN V700 CLASSIC CAP                  | 20/02/2019 | 2.620      | 214.000.000,00   |
| BOND ABSOLUTE RETURN V700 CLASSIC DIS                  | 20/02/2019 | 2.620      | 214.000.000,00   |
| BOND ABSOLUTE RETURN V700 I CAP                        | 20/02/2019 | 2.620      | 214.000.000,00   |
| BOND ABSOLUTE RETURN V700 PRIVILEGE CAP                | 20/02/2019 | 2.620      | 214.000.000,00   |
| BOND ASIA EX JAPAN CLASSIC CAP USD                     | 20/02/2019 | 1.161      | 152.000.000,30   |

| <b>Denominación</b>                                  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| BOND ASIA EX JAPAN CLASSIC DIS USD                   | 20/02/2019   | 1.161             | 152.000.000,30    |
| BOND ASIA EX JAPAN CLASSIC EUR                       | 20/02/2019   | 1.161             | 152.000.000,30    |
| BOND ASIA EX JAPAN CLASSIC EUR DIS                   | 20/02/2019   | 1.161             | 152.000.000,30    |
| BOND ASIA EX JAPAN CLASSIC H EUR CAP                 | 20/02/2019   | 1.161             | 152.000.000,30    |
| BOND ASIA EX JAPAN I CAP                             | 20/02/2019   | 1.161             | 152.000.000,30    |
| BOND ASIA EX JAPAN PRIVILEGE CAP                     | 20/02/2019   | 1.161             | 152.000.000,30    |
| BOND BEST SELECTION WORLD EMERGING CLASSIC CAP       | 20/02/2019   | 4.932             | 341.000.000,70    |
| BOND BEST SELECTION WORLD EMERGING CLASSIC DIS       | 20/02/2019   | 4.932             | 341.000.000,70    |
| BOND BEST SELECTION WORLD EMERGING CLASSIC H EUR CAP | 20/02/2019   | 4.932             | 341.000.000,70    |
| BOND BEST SELECTION WORLD EMERGING CLASSIC H EUR DIS | 20/02/2019   | 4.932             | 341.000.000,70    |
| BOND BEST SELECTION WORLD EMERGING I CAP             | 20/02/2019   | 4.932             | 341.000.000,70    |
| BOND BEST SELECTION WORLD EMERGING IH EUR CAP        | 20/02/2019   | 4.932             | 341.000.000,70    |
| BOND BEST SELECTION WORLD EMERGING N CAP             | 20/02/2019   | 4.932             | 341.000.000,70    |
| BOND BEST SELECTION WORLD EMERGING PRIVILEGE CAP     | 20/02/2019   | 4.932             | 341.000.000,70    |
| BOND EURO CLASSIC DISTRIBUCION                       | 20/02/2019   | 1.612             | 341.000.000,70    |
| BOND EURO CLASSIC-CAPITALIZACION                     | 20/02/2019   | 1.612             | 341.000.000,70    |
| BOND EURO CORPORATE CLASSIC-CAPITALIZACION           | 20/02/2019   | 4.344             | 897.000.000,00    |
| BOND EURO CORPORATE CLASSIC-DISTRIBUCION             | 20/02/2019   | 4.344             | 897.000.000,00    |
| BOND EURO CORPORATE I-CAPITALIZACION                 | 20/02/2019   | 4.344             | 897.000.000,00    |
| BOND EURO CORPORATE N CAPITALISATION                 | 20/02/2019   | 4.344             | 897.000.000,00    |
| BOND EURO CORPORATE PRIVILEGE CAPITALISATION         | 20/02/2019   | 4.344             | 897.000.000,00    |
| BOND EURO GOVERNMENT CLASSIC-CAPITALIZACION          | 20/02/2019   | 10.611            | 1.096.000.000,90  |
| BOND EURO GOVERNMENT CLASSIC-DISTRIBUCION            | 20/02/2019   | 10.611            | 1.096.000.000,90  |
| BOND EURO GOVERNMENT I CAPITALISATION                | 20/02/2019   | 10.611            | 1.096.000.000,90  |
| BOND EURO GOVERNMENT N CAPITALISATION                | 20/02/2019   | 10.611            | 1.096.000.000,90  |
| BOND EURO GOVERNMENT PRIVILEGE CAPITALISATION        | 20/02/2019   | 10.611            | 1.096.000.000,90  |
| BOND EURO HIGH YIELD CLASSIC CAP                     | 20/02/2019   | 1.845             | 616.000.000,80    |
| BOND EURO HIGH YIELD CLASSIC DISTRIBUCION            | 20/02/2019   | 1.845             | 616.000.000,80    |

| <b>Denominación</b>                                   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| BOND EURO HIGH YIELD CLASSIC USD-CAPITALISATION       | 20/02/2019   | 1.845             | 616.000.000,80    |
| BOND EURO HIGH YIELD I CAP                            | 20/02/2019   | 1.845             | 616.000.000,80    |
| BOND EURO HIGH YIELD N CAP                            | 20/02/2019   | 1.845             | 616.000.000,80    |
| BOND EURO HIGH YIELD PRIVILEGE CAP                    | 20/02/2019   | 1.845             | 616.000.000,80    |
| BOND EURO I CAPITALISATION                            | 20/02/2019   | 1.612             | 341.000.000,70    |
| BOND EURO INFLATION-LINKED CLASSIC-CAPITALIZACION     | 20/02/2019   | 2.381             | 243.000.000,10    |
| BOND EURO INFLATION-LINKED CLASSIC-DISTRIBUCION       | 20/02/2019   | 2.381             | 243.000.000,10    |
| BOND EURO INFLATION-LINKED I-CAPITALIZACION           | 20/02/2019   | 2.381             | 243.000.000,10    |
| BOND EURO INFLATION-LINKED N-CAPITALIZACION           | 20/02/2019   | 2.381             | 243.000.000,10    |
| BOND EURO INFLATION-LINKED PRIVILEGE-CAPITALIZACION   | 20/02/2019   | 2.381             | 243.000.000,10    |
| BOND EURO LONG TERM CLASSIC CAPITALISATION            | 20/02/2019   | 1.141             | 35.000.000,40     |
| BOND EURO LONG TERM CLASSIC DISTRIBUTION              | 20/02/2019   | 1.141             | 35.000.000,40     |
| BOND EURO LONG TERM I CAPITALISATION                  | 20/02/2019   | 1.141             | 35.000.000,40     |
| BOND EURO LONG TERM N CAPITALISATION                  | 20/02/2019   | 1.141             | 35.000.000,40     |
| BOND EURO LONG TERM PRIVILEGE CAPITALISATION          | 20/02/2019   | 1.141             | 35.000.000,40     |
| BOND EURO MEDIUM TERM CLASSIC DISTRIBUTION            | 20/02/2019   | 2.310             | 482.000.000,30    |
| BOND EURO MEDIUM TERM CLASSIC-CAPITALIZACION          | 20/02/2019   | 2.310             | 482.000.000,30    |
| BOND EURO MEDIUM TERM I CAPITALISATION                | 20/02/2019   | 2.310             | 482.000.000,30    |
| BOND EURO MEDIUM TERM N CAPITALISATION                | 20/02/2019   | 2.310             | 482.000.000,30    |
| BOND EURO MEDIUM TERM PRIVILEGE CAPITALISATION        | 20/02/2019   | 2.310             | 482.000.000,30    |
| BOND EURO MEDIUM TERM PRIVILEGE DISTRIBUTION          | 20/02/2019   | 2.310             | 482.000.000,30    |
| BOND EURO N CAPITALISATION                            | 20/02/2019   | 1.612             | 341.000.000,70    |
| BOND EURO PRIVILEGE CAPITALISATION                    | 20/02/2019   | 1.612             | 341.000.000,70    |
| BOND EURO SHORT TERM CLASSIC-CAPITALIZACION           | 20/02/2019   | 1.645             | 423.000.000,10    |
| BOND EURO SHORT TERM CLASSIC-DISTRIBUCION             | 20/02/2019   | 1.645             | 423.000.000,10    |
| BOND EURO SHORT TERM CORPORATE CLASSIC CAPITALISATION | 20/02/2019   | 2.576             | 252.000.000,20    |
| BOND EURO SHORT TERM CORPORATE CLASSIC DISTRIBUTION   | 20/02/2019   | 2.576             | 252.000.000,20    |

| <b>Denominación</b>                                     | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| BOND EURO SHORT TERM CORPORATE I CAPITALISATION         | 20/02/2019   | 2.576             | 252.000.000,20    |
| BOND EURO SHORT TERM CORPORATE N CAPITALISATION         | 20/02/2019   | 2.576             | 252.000.000,20    |
| BOND EURO SHORT TERM CORPORATE PRIVILEGE CAPITALISATION | 20/02/2019   | 2.576             | 252.000.000,20    |
| BOND EURO SHORT TERM I-CAPITALIZACION                   | 20/02/2019   | 1.645             | 423.000.000,10    |
| BOND EURO SHORT TERM N CAPITALIZACION                   | 20/02/2019   | 1.645             | 423.000.000,10    |
| BOND EURO SHORT TERM PRIVILEGE-CAPITALIZACION           | 20/02/2019   | 1.645             | 423.000.000,10    |
| BOND JPY CLASSIC DISTRIBUTION                           | 21/02/2018   | 996               | 37.000.000,60     |
| BOND JPY CLASSIC-CAPITALIZACION                         | 21/02/2018   | 996               | 37.000.000,60     |
| BOND JPY I CAPITALISATION                               | 21/02/2018   | 996               | 37.000.000,60     |
| BOND JPY N CAPITALISATION                               | 21/02/2018   | 996               | 37.000.000,60     |
| BOND JPY PRIVILEGE CAPITALISATION                       | 21/02/2018   | 996               | 37.000.000,60     |
| BOND USA HIGH YIELD CLASSIC H EUR CAPITALISATION        | 20/02/2019   | 569               | 90.000.000,50     |
| BOND USA HIGH YIELD CLASSIC MD DISTRIBUTION             | 20/02/2019   | 569               | 90.000.000,50     |
| BOND USA HIGH YIELD CLASSIC-CAPITALIZACION              | 20/02/2019   | 569               | 90.000.000,50     |
| BOND USA HIGH YIELD I CAPITALISATION                    | 20/02/2019   | 569               | 90.000.000,50     |
| BOND USA HIGH YIELD N CAPITALISATION                    | 20/02/2019   | 569               | 90.000.000,50     |
| BOND USA HIGH YIELD PRIVILEGE CAPITALISATION            | 20/02/2019   | 569               | 90.000.000,50     |
| BOND USD CLASSIC CAP                                    | 20/02/2019   | 1.119             | 58.000.000,70     |
| BOND USD CLASSIC DISTRIBUTION                           | 20/02/2019   | 1.119             | 58.000.000,70     |
| BOND USD CLASSIC EUR CAP                                | 20/02/2019   | 1.119             | 58.000.000,70     |
| BOND USD I CAP  | 20/02/2019   | 1.119             | 58.000.000,70     |
| BOND USD N CAP  | 20/02/2019   | 1.119             | 58.000.000,70     |
| BOND USD PRIVILEGE CAP                                  | 20/02/2019   | 1.119             | 58.000.000,70     |
| BOND WORLD CLASSIC CAP                                  | 20/02/2019   | 632               | 37.000.000,00     |
| BOND WORLD CLASSIC DIS                                  | 20/02/2019   | 632               | 37.000.000,00     |
| BOND WORLD CLASSIC USD CAP                              | 20/02/2019   | 632               | 37.000.000,00     |
| BOND WORLD CLASSIC-CAPITALIZACION                       | 20/02/2019   | 2.620             | 214.000.000,00    |
| BOND WORLD CORPORATE CLASSIC-CAPITALIZACION             | 20/02/2019   | 1.985             | 101.000.000,10    |
| BOND WORLD CORPORATE CLASSIC-DISTRIBUCION               | 20/02/2019   | 1.985             | 101.000.000,10    |
| BOND WORLD CORPORATE I-CAPITALIZACION                   | 20/02/2019   | 1.985             | 101.000.000,10    |
| BOND WORLD CORPORATE IH EUR CAP                         | 20/02/2019   | 1.985             | 101.000.000,10    |
| BOND WORLD CORPORATE N-CAPITALIZACION                   | 20/02/2019   | 1.985             | 101.000.000,10    |

| <b>Denominación</b>                                | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| BOND WORLD CORPORATECLASSIC H EUR-CAPITALISATION   | 20/02/2019   | 1.985             | 101.000.000,10    |
| BOND WORLD EMERGING                                | 20/02/2019   | 2.969             | 331.000.000,70    |
| BOND WORLD EMERGING CLASSIC DISTRIBUTION           | 20/02/2019   | 2.969             | 331.000.000,70    |
| BOND WORLD EMERGING CLASSIC EUR CAPITALIZATION     | 20/02/2019   | 2.969             | 331.000.000,70    |
| BOND WORLD EMERGING CLASSIC EURO DISTRIBUTION      | 20/02/2019   | 2.969             | 331.000.000,70    |
| BOND WORLD EMERGING CLASSIC H EUR DISTRIBUTION     | 20/02/2019   | 2.969             | 331.000.000,70    |
| BOND WORLD EMERGING CLASSIC-CAPITALIZACION         | 20/02/2019   | 2.969             | 331.000.000,70    |
| BOND WORLD EMERGING I CAPITALISATION               | 20/02/2019   | 2.969             | 331.000.000,70    |
| BOND WORLD EMERGING IH EUR CAPITALISATION          | 20/02/2019   | 2.969             | 331.000.000,70    |
| BOND WORLD EMERGING LOCAL CLASSIC CAP              | 20/02/2019   | 974               | 331.000.000,70    |
| BOND WORLD EMERGING LOCAL CLASSIC DISTRIBUTION     | 20/02/2019   | 974               | 331.000.000,70    |
| BOND WORLD EMERGING LOCAL CLASSIC EUR CAP          | 20/02/2019   | 974               | 331.000.000,70    |
| BOND WORLD EMERGING LOCAL CLASSIC EUR DIS          | 20/02/2019   | 974               | 331.000.000,70    |
| BOND WORLD EMERGING LOCAL CLASSIC H EUR CAP        | 20/02/2019   | 974               | 331.000.000,70    |
| BOND WORLD EMERGING LOCAL CLASSIC H EUR DIS        | 20/02/2019   | 974               | 331.000.000,70    |
| BOND WORLD EMERGING LOCAL I CAP                    | 20/02/2019   | 974               | 331.000.000,70    |
| BOND WORLD EMERGING LOCAL IH EUR CAP               | 20/02/2019   | 974               | 331.000.000,70    |
| BOND WORLD EMERGING LOCAL N CAP                    | 20/02/2019   | 974               | 331.000.000,70    |
| BOND WORLD EMERGING LOCAL PRIVILEGE CAP            | 20/02/2019   | 974               | 331.000.000,70    |
| BOND WORLD EMERGING N CAPITALISATION               | 20/02/2019   | 2.969             | 331.000.000,70    |
| BOND WORLD EMERGING PRIVILEGE CAPITALISATION       | 20/02/2019   | 2.969             | 331.000.000,70    |
| BOND WORLD EMERGING PRIVILEGE H EUR CAPITALISATION | 20/02/2019   | 2.969             | 331.000.000,70    |
| BOND WORLD HIGH YIELD CLASSIC CAP                  | 20/02/2019   | 1.260             | 112.000.000,40    |
| BOND WORLD HIGH YIELD CLASSIC DIS                  | 20/02/2019   | 1.260             | 112.000.000,40    |
| BOND WORLD HIGH YIELD CLASSIC USD CAP              | 20/02/2019   | 1.260             | 112.000.000,40    |
| BOND WORLD HIGH YIELD I CAP                        | 20/02/2019   | 1.260             | 112.000.000,40    |
| BOND WORLD HIGH YIELD N CAP                        | 20/02/2019   | 1.260             | 112.000.000,40    |
| BOND WORLD HIGH YIELD PRIVILEGE CAP                | 20/02/2019   | 1.260             | 112.000.000,40    |

| <b>Denominación</b>                                  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| BOND WORLD I CAP                                     | 20/02/2019   | 632               | 37.000.000,00     |
| BOND WORLD I CAPITALISATION                          | 20/02/2019   | 2.620             | 214.000.000,00    |
| BOND WORLD INCOME CLASSIC CAP                        | 20/02/2019   | 861               | 238.000.000,80    |
| BOND WORLD INCOME CLASSIC DIS                        | 20/02/2019   | 861               | 238.000.000,80    |
| BOND WORLD INCOME I CAP                              | 20/02/2019   | 861               | 238.000.000,80    |
| BOND WORLD INCOME N CAP                              | 20/02/2019   | 861               | 238.000.000,80    |
| BOND WORLD INCOME PRIVILEGE CAP                      | 20/02/2019   | 861               | 238.000.000,80    |
| BOND WORLD INFLATION-LINKED CLASSIC-CAPITALIZACION   | 20/02/2019   | 1.439             | 145.000.000,90    |
| BOND WORLD INFLATION-LINKED CLASSIC-DISTRIBUCION     | 20/02/2019   | 1.439             | 145.000.000,90    |
| BOND WORLD INFLATION-LINKED I-CAPITALIZACION         | 20/02/2019   | 1.439             | 145.000.000,90    |
| BOND WORLD INFLATION-LINKED N-CAPITALIZACION         | 20/02/2019   | 1.439             | 145.000.000,90    |
| BOND WORLD INFLATION-LINKED PRIVILEGE-CAPITALIZACION | 20/02/2019   | 1.439             | 145.000.000,90    |
| BOND WORLD N CAP                                     | 20/02/2019   | 632               | 37.000.000,00     |
| BOND WORLD N CAPITALISATION                          | 20/02/2019   | 2.620             | 214.000.000,00    |
| BOND WORLD PRIVILEGE CAP                             | 20/02/2019   | 632               | 37.000.000,00     |
| BOND WORLD PRIVILEGE CAPITALISATION                  | 20/02/2019   | 2.620             | 214.000.000,00    |
| CLIMATE IMPACT I CAPITALISATION                      | 20/02/2019   | 4.932             | 642.000.000,00    |
| CLIMATE IMPACT CLASSIC DISTRIBUTION                  | 20/02/2019   | 4.932             | 642.000.000,00    |
| CLIMATE IMPACT CLASSIC CAPITALISATION                | 20/02/2019   | 4.932             | 642.000.000,00    |
| CLIMATE IMPACT CLASSIC USD CAP                       | 31/01/2020   | 4.932             | 642.000.000,00    |
| CLIMATE IMPACT N CAPITALISATION                      | 20/02/2019   | 4.932             | 642.000.000,00    |
| CLIMATE IMPACT PRIVILEGE CAPITALISACION              | 20/02/2019   | 4.932             | 642.000.000,00    |
| CLIMATE IMPACT PRIVILEGE DISTRIBUTION                | 20/02/2019   | 4.932             | 642.000.000,00    |
| COMMODITIES CLASSIC CAPITALISATION                   | 20/02/2019   | 1.184             | 256.000.000,90    |
| COMMODITIES CLASSIC DISTRIBUTION                     | 20/02/2019   | 1.184             | 256.000.000,90    |
| COMMODITIES CLASSIC EUR CAPITALISATION               | 20/02/2019   | 1.184             | 256.000.000,90    |
| COMMODITIES CLASSIC EUR DISTRIBUTION                 | 20/02/2019   | 1.184             | 256.000.000,90    |
| COMMODITIES CLASSIC H EUR CAPITALISATION             | 20/02/2019   | 1.184             | 256.000.000,90    |
| COMMODITIES CLASSIC H EUR DISTRIBUTION               | 20/02/2019   | 1.184             | 256.000.000,90    |
| COMMODITIES I CAPITALISATION                         | 20/02/2019   | 1.184             | 256.000.000,90    |
| COMMODITIES I H EUR CAPITALISATION                   | 20/02/2019   | 1.184             | 256.000.000,90    |
| COMMODITIES N CAPITALISATION                         | 20/02/2019   | 1.184             | 256.000.000,90    |
| COMMODITIES PRIVILEGE CAPITALISATION                 | 20/02/2019   | 1.184             | 256.000.000,90    |
| COMMODITIES PRIVILEGE H EUR CAPITALISATION           | 20/02/2019   | 1.184             | 256.000.000,90    |

| <b>Denominación</b>  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| CONSUMER INNOVATORS CLASSIC CAPITALISATION                 | 20/02/2019   | 2.312             | 237.000.000,90    |
| CONSUMER INNOVATORS CLASSIC DISTRIBUTION                   | 20/02/2019   | 2.312             | 237.000.000,90    |
| CONSUMER INNOVATORS CLASSIC USD-CAPITALISATION             | 20/02/2019   | 2.312             | 237.000.000,90    |
| CONSUMER INNOVATORS I CAPITALISATION                       | 20/02/2019   | 2.312             | 237.000.000,90    |
| CONSUMER INNOVATORS N CAPITALISATION                       | 20/02/2019   | 2.312             | 237.000.000,90    |
| CONSUMER INNOVATORS PRIVILEGE CAPITALISATION               | 20/02/2019   | 2.312             | 237.000.000,90    |
| CONVERTIBLE BOND ASIA CLASSIC DISTRIBUTION                 | 21/02/2018   | 666               | 35.000.000,80     |
| CONVERTIBLE BOND ASIA CLASSIC EUR CAP                      | 21/02/2018   | 666               | 35.000.000,80     |
| CONVERTIBLE BOND ASIA CLASSIC EUR DIS                      | 21/02/2018   | 666               | 35.000.000,80     |
| CONVERTIBLE BOND ASIA CLASSIC-CAPITALIZACION               | 21/02/2018   | 666               | 35.000.000,80     |
| CONVERTIBLE BOND ASIA I CAPITALISATION                     | 21/02/2018   | 666               | 35.000.000,80     |
| CONVERTIBLE BOND ASIA N CAPITALISATION                     | 21/02/2018   | 666               | 35.000.000,80     |
| CONVERTIBLE BOND ASIA PRIVILEGE CAPITALISATION             | 21/02/2018   | 666               | 35.000.000,80     |
| CONVERTIBLE BOND EUROPE CLASSIC DISTRIBUTION               | 20/02/2019   | 2.083             | 325.000.000,20    |
| CONVERTIBLE BOND EUROPE CLASSIC-CAPITALIZACION             | 20/02/2019   | 2.083             | 325.000.000,20    |
| CONVERTIBLE BOND EUROPE I CAPITALISATION                   | 20/02/2019   | 2.083             | 325.000.000,20    |
| CONVERTIBLE BOND EUROPE N CAPITALISATION                   | 20/02/2019   | 2.083             | 325.000.000,20    |
| CONVERTIBLE BOND EUROPE SMALL CAP CLASSIC-CAPITALIZACION   | 20/02/2019   | 4.421             | 314.000.000,90    |
| CONVERTIBLE BOND EUROPE SMALL CAP CLASSIC-DISTRIBUCION     | 20/02/2019   | 4.421             | 314.000.000,90    |
| CONVERTIBLE BOND EUROPE SMALL CAP I-CAPITALIZACION         | 20/02/2019   | 4.421             | 314.000.000,90    |
| CONVERTIBLE BOND EUROPE SMALL CAP N-CAPITALIZACION         | 20/02/2019   | 4.421             | 314.000.000,90    |
| CONVERTIBLE BOND EUROPE SMALL CAP PRIVILAGE-CAPITALIZACION | 20/02/2019   | 4.421             | 314.000.000,90    |
| CONVERTIBLE BOND EUROPE SMALL CAP PRIVILEGE DISTRIBUTION   | 20/02/2019   | 4.421             | 314.000.000,90    |
| CONVERTIBLE BOND EUROPEPRIVILEGE-CAPITALISATION            | 20/02/2019   | 2.083             | 325.000.000,20    |
| CONVERTIBLE BOND WORLD CLASSIC CAP                         | 20/02/2019   | 1.467             | 314.000.000,90    |
| CONVERTIBLE BOND WORLD CLASSIC DIS                         | 20/02/2019   | 1.467             | 314.000.000,90    |
| CONVERTIBLE BOND WORLD CLASSIC DIS                         | 20/02/2019   | 1.467             | 314.000.000,90    |

| <b>Denominación</b>                                  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| CONVERTIBLE BOND WORLD CLASSIC USD CAP               | 20/02/2019   | 1.467             | 314.000.000,90    |
| CONVERTIBLE BOND WORLD I CAP                         | 20/02/2019   | 1.467             | 314.000.000,90    |
| CONVERTIBLE BOND WORLD I CAPITALISATION              | 20/02/2019   | 1.467             | 314.000.000,90    |
| CONVERTIBLE BOND WORLD N CAPITALISATION              | 20/02/2019   | 1.467             | 314.000.000,90    |
| CONVERTIBLE BOND WORLD N RH EUR DISTRIBUTION         | 20/02/2019   | 1.467             | 314.000.000,90    |
| CONVERTIBLE BOND WORLD PRIVILEGE CAP                 | 20/02/2019   | 1.467             | 314.000.000,90    |
| CONVERTIBLE BOND WORLD PRIVILEGE CAPITALISATION      | 20/02/2019   | 1.467             | 314.000.000,90    |
| COVERED BOND EURO CLASSIC-DISTRIBUTION               | 20/02/2019   | 7.027             | 797.000.000,90    |
| COVERED BOND EURO PRIVILEGE-CAPITALISATION           | 20/02/2019   | 7.027             | 797.000.000,90    |
| COVERED BOND EURO CLASSIC-CAPITALISATION             | 20/02/2019   | 7.027             | 797.000.000,90    |
| COVERED BOND EURO I-CAPITALISATION                   | 20/02/2019   | 7.027             | 797.000.000,90    |
| COVERED BOND EURO N CAP                              | 20/02/2019   | 7.027             | 797.000.000,90    |
| CROSS ASSET ABSOLUTE RETURN CLASSIC RH USD           | 20/02/2019   | 2.504             | 271.000.000,70    |
| CROSS ASSET ABSOLUTE RETURN CLASSIC-CAPITALISATION   | 20/02/2019   | 2.504             | 271.000.000,70    |
| CROSS ASSET ABSOLUTE RETURN I-CAPITALISATION         | 20/02/2019   | 2.504             | 271.000.000,70    |
| CROSS ASSET ABSOLUTE RETURN PRIVILEGE CAPITALISATION | 20/02/2019   | 2.504             | 271.000.000,70    |
| DIVERSIFIED DYNAMIC CLASSIC DISTRIBUTION             | 20/02/2019   | 12.200            | 1.701.000.000,50  |
| DIVERSIFIED DYNAMIC CLASSIC-CAPITALIZACION           | 20/02/2019   | 12.200            | 1.701.000.000,50  |
| DIVERSIFIED DYNAMIC I CAPITALISATION                 | 20/02/2019   | 12.200            | 1.701.000.000,50  |
| DIVERSIFIED DYNAMIC N CAPITALISATION                 | 20/02/2019   | 12.200            | 1.701.000.000,50  |
| DIVERSIFIED DYNAMIC PRIVILEGE CAPITALISATION         | 21/02/2018   | 11.353            | 1.662.000.000,50  |
| ENERGY INNOVATORS CLASSIC CAP                        | 20/02/2019   | 3.399             | 188.000.000,70    |
| ENERGY INNOVATORS CLASSIC DIS                        | 20/02/2019   | 3.399             | 188.000.000,70    |
| ENERGY INNOVATORS CLASSIC USD CAP                    | 20/02/2019   | 3.399             | 188.000.000,70    |
| ENERGY INNOVATORS I CAP                              | 20/02/2019   | 3.399             | 188.000.000,70    |
| ENERGY INNOVATORS N CAP                              | 20/02/2019   | 3.399             | 188.000.000,70    |
| ENERGY INNOVATORS PRIVILEGE CAP                      | 20/02/2019   | 3.399             | 188.000.000,70    |
| ENHANCED CASH 6 MONTHS CLASSIC CAPITALIZACION        | 20/02/2019   | 16.169            | 3.965.000.000,30  |
| ENHANCED CASH 6 MONTHS CLASSIC DISTRIBUCION          | 20/02/2019   | 16.169            | 3.965.000.000,30  |



| <b>Denominación</b>                                       | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| ENHANCED CASH 6 MONTHS I-CAPITALIZACION                   | 20/02/2019   | 16.169            | 3.965.000.000,30  |
| ENHANCED CASH 6 MONTHS N-CAPITALIZACION                   | 20/02/2019   | 16.169            | 3.965.000.000,30  |
| ENHANCED CASH 6 MONTHS PRIVILEGE CAPITALIZACION           | 20/02/2019   | 16.169            | 3.965.000.000,30  |
| EQUITY ASIA PACIFIC EX JAPAN PRIVILEGE EUR CAPITALISATION | 20/02/2019   | 715               | 88.000.000,50     |
| EQUITY AUSTRALIA CLASSIC EUR CAP                          | 21/02/2018   | 693               | 31.000.000,20     |
| EQUITY AUSTRALIA CLASSIC-CAPITALIZACION                   | 21/02/2018   | 693               | 31.000.000,20     |
| EQUITY AUSTRALIA CLASSIC-DISTRIBUCION                     | 21/02/2018   | 693               | 31.000.000,20     |
| EQUITY AUSTRALIA I CAPITALISATION                         | 21/02/2018   | 693               | 31.000.000,20     |
| EQUITY AUSTRALIA N CAPITALISATION                         | 21/02/2018   | 693               | 31.000.000,20     |
| EQUITY AUSTRALIA PRIVILEGE CAPITALISATION                 | 21/02/2018   | 693               | 31.000.000,20     |
| EQUITY BEST SELECTION ASIA EX JAPAN CLASSIC CAP           | 20/02/2019   | 7.182             | 431.000.000,00    |
| EQUITY BEST SELECTION ASIA EX JAPAN CLASSIC DIS           | 20/02/2019   | 7.182             | 431.000.000,00    |
| EQUITY BEST SELECTION ASIA EX JAPAN CLASSIC USD CAP       | 20/02/2019   | 7.182             | 431.000.000,00    |
| EQUITY BEST SELECTION ASIA EX JAPAN I CAP                 | 20/02/2019   | 7.182             | 431.000.000,00    |
| EQUITY BEST SELECTION ASIA EX JAPAN I CAPITALISATION      | 20/02/2019   | 7.182             | 431.000.000,00    |
| EQUITY BEST SELECTION ASIA EX JAPAN N CAP                 | 20/02/2019   | 7.182             | 431.000.000,00    |
| EQUITY BEST SELECTION ASIA EX JAPAN PRIVILEGE CAP         | 20/02/2019   | 7.182             | 431.000.000,00    |
| EQUITY BEST SELECTION EURO CLASSIC CAP                    | 20/02/2019   | 2.206             | 431.000.000,00    |
| EQUITY BEST SELECTION EURO CLASSIC DIS                    | 20/02/2019   | 2.206             | 431.000.000,00    |
| EQUITY BEST SELECTION EURO CLASSIC H USD, C               | 20/02/2019   | 2.206             | 431.000.000,00    |
| EQUITY BEST SELECTION EURO CLASSIC USD CAP                | 20/02/2019   | 2.206             | 431.000.000,00    |
| EQUITY BEST SELECTION EURO I CAP                          | 20/02/2019   | 2.206             | 431.000.000,00    |
| EQUITY BEST SELECTION EURO N CAP                          | 20/02/2019   | 2.206             | 431.000.000,00    |
| EQUITY BEST SELECTION EURO PRIVILEGE CAP                  | 20/02/2019   | 2.206             | 431.000.000,00    |
| EQUITY BEST SELECTION EUROPE CLASSIC CAP                  | 20/02/2019   | 4.262             | 891.000.000,60    |
| EQUITY BEST SELECTION EUROPE CLASSIC CHF CAPITALISATION   | 20/02/2019   | 4.262             | 891.000.000,60    |
| EQUITY BEST SELECTION EUROPE CLASSIC DIS                  | 20/02/2019   | 4.262             | 891.000.000,60    |

| <b>Denominación</b>   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| EQUITY BEST SELECTION EUROPE CLASSIC USD CAP                | 20/02/2019   | 4.262             | 891.000.000,60    |
| EQUITY BEST SELECTION EUROPE EX-UK CLASSIC CAPITALISATION   | 20/02/2019   | 1.004             | 56.000.000,60     |
| EQUITY BEST SELECTION EUROPE EX-UK CLASSIC DISTRIBUTION     | 20/02/2019   | 1.004             | 56.000.000,60     |
| EQUITY BEST SELECTION EUROPE EX-UK I CAPITALISATION         | 20/02/2019   | 1.004             | 56.000.000,60     |
| EQUITY BEST SELECTION EUROPE EX-UK N CAPITALISATION         | 20/02/2019   | 1.004             | 56.000.000,60     |
| EQUITY BEST SELECTION EUROPE EX-UK PRIVILEGE CAPITALISATION | 20/02/2019   | 1.004             | 56.000.000,60     |
| EQUITY BEST SELECTION EUROPE I CAP                          | 20/02/2019   | 4.262             | 891.000.000,60    |
| EQUITY BEST SELECTION EUROPE N CAP                          | 20/02/2019   | 4.262             | 891.000.000,60    |
| EQUITY BEST SELECTION EUROPE PRIVILEGE CAP                  | 20/02/2019   | 4.262             | 891.000.000,60    |
| EQUITY BRAZIL CLASSIC EUR CAP                               | 20/02/2019   | 1.016             | 200.000.000,40    |
| EQUITY BRAZIL CLASSIC-CAPITALIZACION                        | 20/02/2019   | 1.016             | 200.000.000,40    |
| EQUITY BRAZIL CLASSIC-DISTRIBUCION                          | 20/02/2019   | 1.016             | 200.000.000,40    |
| EQUITY BRAZIL I-CAPITALIZACION                              | 20/02/2019   | 1.016             | 200.000.000,40    |
| EQUITY BRAZIL N-CAPITALIZACION                              | 20/02/2019   | 1.016             | 200.000.000,40    |
| EQUITY BRAZIL PRIVILEGE-CAPITALIZACION                      | 20/02/2019   | 1.016             | 200.000.000,40    |
| EQUITY CHINA CLASSIC CAP                                    | 20/02/2019   | 4.094             | 367.000.000,20    |
| EQUITY CHINA CLASSIC DIS                                    | 20/02/2019   | 4.094             | 367.000.000,20    |
| EQUITY CHINA CLASSIC EUR CAP                                | 20/02/2019   | 4.094             | 367.000.000,20    |
| EQUITY CHINA CLASSIC EUR DIS                                | 20/02/2019   | 4.094             | 367.000.000,20    |
| EQUITY CHINA I CAP  | 20/02/2019   | 4.094             | 367.000.000,20    |
| EQUITY CHINA N CAP USD                                      | 20/02/2019   | 4.094             | 367.000.000,20    |
| EQUITY CHINA PRIVILEGE CAP                                  | 20/02/2019   | 4.094             | 367.000.000,20    |
| EQUITY EUROPE EMERGING CLASSIC CAP                          | 20/02/2019   | 1.388             | 86.000.000,30     |
| EQUITY EUROPE EMERGING CLASSIC DIS                          | 20/02/2019   | 1.388             | 86.000.000,30     |
| EQUITY EUROPE EMERGING CLASSIC USD CAP                      | 20/02/2019   | 1.388             | 86.000.000,30     |
| EQUITY EUROPE EMERGING I CAP                                | 20/02/2019   | 1.388             | 86.000.000,30     |
| EQUITY EUROPE EMERGING N CAP                                | 20/02/2019   | 1.388             | 86.000.000,30     |
| EQUITY EUROPE EMERGING PRIVILEGE CAP                        | 20/02/2019   | 1.388             | 86.000.000,30     |
| EQUITY EUROPE GROWTH CLASSIC CAP                            | 20/02/2019   | 3.464             | 596.000.000,00    |
| EQUITY EUROPE GROWTH CLASSIC DIS                            | 20/02/2019   | 3.464             | 596.000.000,00    |
| EQUITY EUROPE GROWTH CLASSIC USD CAP                        | 20/02/2019   | 3.464             | 596.000.000,00    |
| EQUITY EUROPE GROWTH I CAP                                  | 20/02/2019   | 3.464             | 596.000.000,00    |
| EQUITY EUROPE GROWTH N CAP                                  | 20/02/2019   | 3.464             | 596.000.000,00    |
| EQUITY EUROPE GROWTH PRIVILEGE CAP                          | 20/02/2019   | 3.464             | 596.000.000,00    |
| EQUITY EUROPE MID CAP CLASSIC DISTRIBUTION                  | 20/02/2019   | 826               | 58.000.000,20     |

| <b>Denominación</b>                                  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| EQUITY EUROPE MID CAP CLASSIC USD CAP                | 20/02/2019   | 826               | 58.000.000,20     |
| EQUITY EUROPE MID CAP CLASSIC-CAPITALIZACION         | 20/02/2019   | 826               | 58.000.000,20     |
| EQUITY EUROPE MID CAP I CAPITALISATION               | 20/02/2019   | 826               | 58.000.000,20     |
| EQUITY EUROPE MID CAP N CAPITALISATION               | 20/02/2019   | 826               | 58.000.000,20     |
| EQUITY EUROPE MID CAP PRIVILEGE CAPITALISATION       | 20/02/2019   | 826               | 58.000.000,20     |
| EQUITY EUROPE SMALL CAP CLASSIC DISTRIBUTION         | 20/02/2019   | 7.044             | 1.620.000.000,20  |
| EQUITY EUROPE SMALL CAP CLASSIC CAPITALISATION       | 20/02/2019   | 7.044             | 1.620.000.000,20  |
| EQUITY EUROPE SMALL CAP CLASSIC USD CAPITALISATION   | 20/02/2019   | 7.044             | 1.620.000.000,20  |
| EQUITY EUROPE SMALL CAP I CAPITALISATION             | 20/02/2019   | 7.044             | 1.620.000.000,20  |
| EQUITY EUROPE SMALL CAP N CAPITALISATION             | 20/02/2019   | 7.044             | 1.620.000.000,20  |
| EQUITY EUROPE SMALL CAP PRIVILEGE CAPITALISATION     | 20/02/2019   | 7.044             | 1.620.000.000,20  |
| EQUITY EUROPE VALUE CLASSIC-CAPITALIZACION           | 20/02/2019   | 1.800             | 222.000.000,30    |
| EQUITY EUROPE VALUE CLASSIC-DISTRIBUCION             | 20/02/2019   | 1.800             | 222.000.000,30    |
| EQUITY EUROPE VALUE I CAPITALISATION                 | 20/02/2019   | 1.800             | 222.000.000,30    |
| EQUITY EUROPE VALUE N CAPITALISATION                 | 20/02/2019   | 1.800             | 222.000.000,30    |
| EQUITY EUROPE VALUE PRIVILEGE CAPITALISATION         | 20/02/2019   | 1.800             | 222.000.000,30    |
| EQUITY GERMANY CLASSIC CAP                           | 20/02/2019   | 1.518             | 105.000.000,80    |
| EQUITY GERMANY CLASSIC DIS                           | 20/02/2019   | 1.518             | 105.000.000,80    |
| EQUITY GERMANY CLASSIC USD-CAPITALISATION            | 20/02/2019   | 1.518             | 105.000.000,80    |
| EQUITY GERMANY I CAP                                 | 20/02/2019   | 1.518             | 105.000.000,80    |
| EQUITY GERMANY N CAP                                 | 20/02/2019   | 1.518             | 105.000.000,80    |
| EQUITY GERMANY PRIVILEGE CAP                         | 20/02/2019   | 1.518             | 105.000.000,80    |
| EQUITY HIGH DIVIDEND EUROPE CLASSIC-CAPITALIZACION   | 20/02/2019   | 3.801             | 364.000.000,00    |
| EQUITY HIGH DIVIDEND EUROPE CLASSIC-DISTRIBUCION     | 20/02/2019   | 3.801             | 364.000.000,00    |
| EQUITY HIGH DIVIDEND EUROPE I CAPITALISATION         | 20/02/2019   | 3.801             | 364.000.000,00    |
| EQUITY HIGH DIVIDEND EUROPE N CAPITALISATION         | 20/02/2019   | 3.801             | 364.000.000,00    |
| EQUITY HIGH DIVIDEND EUROPE PRIVILEGE CAPITALISATION | 20/02/2019   | 3.801             | 364.000.000,00    |
| EQUITY HIGH DIVIDEND PACIFIC CLASSIC CAP             | 20/02/2019   | 604               | 12.000.000,90     |

| <b>Denominación</b>                                   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| EQUITY HIGH DIVIDEND PACIFIC CLASSIC DIS              | 20/02/2019   | 604               | 12.000.000,90     |
| EQUITY HIGH DIVIDEND PACIFIC CLASSIC USD CAP          | 20/02/2019   | 604               | 12.000.000,90     |
| EQUITY HIGH DIVIDEND PACIFIC I CAP                    | 20/02/2019   | 604               | 12.000.000,90     |
| EQUITY HIGH DIVIDEND PACIFIC N CAP                    | 20/02/2019   | 604               | 12.000.000,90     |
| EQUITY HIGH DIVIDEND PACIFIC PRIVILEGE CAP            | 20/02/2019   | 604               | 12.000.000,90     |
| EQUITY HIGH DIVIDEND USA CLASSIC CAPITALISATION       | 20/02/2019   | 754               | 49.000.000,70     |
| EQUITY HIGH DIVIDEND USA CLASSIC DISTRIBUTION         | 20/02/2019   | 754               | 49.000.000,70     |
| EQUITY HIGH DIVIDEND USA CLASSIC EUR CAPITALISATION   | 20/02/2019   | 754               | 49.000.000,70     |
| EQUITY HIGH DIVIDEND USA CLASSIC H EUR CAPITALISATION | 20/02/2019   | 754               | 49.000.000,70     |
| EQUITY HIGH DIVIDEND USA CLASSIC H EUR DISTRIBUTION   | 20/02/2019   | 754               | 49.000.000,70     |
| EQUITY HIGH DIVIDEND USA I CAPITALISATION             | 20/02/2019   | 754               | 49.000.000,70     |
| EQUITY HIGH DIVIDEND USA N CAPITALISATION             | 20/02/2019   | 754               | 49.000.000,70     |
| EQUITY HIGH DIVIDEND USA PRIVILEGE CAPITALISATION     | 20/02/2019   | 754               | 49.000.000,70     |
| EQUITY INDIA CLASSIC CAP                              | 20/02/2019   | 3.253             | 329.000.000,90    |
| EQUITY INDIA CLASSIC DIS                              | 20/02/2019   | 3.253             | 329.000.000,90    |
| EQUITY INDIA CLASSIC EUR CAP                          | 20/02/2019   | 3.253             | 329.000.000,90    |
| EQUITY INDIA CLASSIC EUR DIS                          | 20/02/2019   | 3.253             | 329.000.000,90    |
| EQUITY INDIA I CAP                                    | 20/02/2019   | 3.253             | 329.000.000,90    |
| EQUITY INDIA N CAP USD                                | 20/02/2019   | 3.253             | 329.000.000,90    |
| EQUITY INDIA PRIVILEGE CAP                            | 20/02/2019   | 3.253             | 329.000.000,90    |
| EQUITY INDONESIA CLASSIC CAP                          | 20/02/2019   | 599               | 50.000.000,30     |
| EQUITY INDONESIA CLASSIC DIS                          | 20/02/2019   | 599               | 50.000.000,30     |
| EQUITY INDONESIA CLASSIC EUR CAP                      | 20/02/2019   | 599               | 50.000.000,30     |
| EQUITY INDONESIA I CAP                                | 20/02/2019   | 599               | 50.000.000,30     |
| EQUITY INDONESIA N CAP                                | 20/02/2019   | 599               | 50.000.000,30     |
| EQUITY INDONESIA PRIVILEGE CAP                        | 20/02/2019   | 599               | 50.000.000,30     |
| EQUITY JAPAN CLASSIC DISTRIBUTION                     | 20/02/2019   | 3.385             | 348.000.000,20    |
| EQUITY JAPAN CLASSIC EUR CAP                          | 20/02/2019   | 3.385             | 348.000.000,20    |
| EQUITY JAPAN CLASSIC H EUR CAPITALISATION             | 20/02/2019   | 3.385             | 348.000.000,20    |
| EQUITY JAPAN CLASSIC USD CAP                          | 20/02/2019   | 3.385             | 348.000.000,20    |
| EQUITY JAPAN CLASSIC-CAPITALIZACION                   | 20/02/2019   | 3.385             | 348.000.000,20    |
| EQUITY JAPAN I CAPITALISATION                         | 20/02/2019   | 3.385             | 348.000.000,20    |
| EQUITY JAPAN N CAPITALISATION                         | 20/02/2019   | 3.385             | 348.000.000,20    |

| <b>Denominación</b>                                   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| EQUITY JAPAN PRIVILEGE CAPITALISATION                 | 20/02/2019   | 3.385             | 348.000.000,20    |
| EQUITY JAPAN PRIVILEGE H EUR CAP                      | 20/02/2019   | 3.385             | 348.000.000,20    |
| EQUITY JAPAN SMALL CAP CLASSIC DISTRIBUTION           | 20/02/2019   | 6.269             | 1.000.000.000,30  |
| EQUITY JAPAN SMALL CAP CLASSIC EUR CAP                | 20/02/2019   | 6.269             | 1.000.000.000,30  |
| EQUITY JAPAN SMALL CAP CLASSIC H EUR CAPITALISATION   | 20/02/2019   | 6.269             | 1.000.000.000,30  |
| EQUITY JAPAN SMALL CAP CLASSIC-CAPITALIZACION         | 20/02/2019   | 6.269             | 1.000.000.000,30  |
| EQUITY JAPAN SMALL CAP I-CAPITALIZACION               | 20/02/2019   | 6.269             | 1.000.000.000,30  |
| EQUITY JAPAN SMALL CAP N CAPITALISATION               | 20/02/2019   | 6.269             | 1.000.000.000,30  |
| EQUITY JAPAN SMALL CAP PRIVILEGE CAPITALISATION       | 20/02/2019   | 6.269             | 1.000.000.000,30  |
| EQUITY JAPAN SMALL CAP PRIVILEGE H EUR CAPITALISATION | 20/02/2019   | 6.269             | 1.000.000.000,30  |
| EQUITY LATIN AMERICA CLASSIC DISTRIBUTION             | 20/02/2019   | 978               | 87.000.000,00     |
| EQUITY LATIN AMERICA CLASSIC EUR CAP                  | 20/02/2019   | 978               | 87.000.000,00     |
| EQUITY LATIN AMERICA CLASSIC-CAPITALIZACION           | 20/02/2019   | 978               | 87.000.000,00     |
| EQUITY LATIN AMERICA I CAPITALISATION                 | 20/02/2019   | 978               | 87.000.000,00     |
| EQUITY LATIN AMERICA N CAPITALISATION                 | 20/02/2019   | 978               | 87.000.000,00     |
| EQUITY LATIN AMERICA PRIVILEGE CAPITALISATION         | 20/02/2019   | 978               | 87.000.000,00     |
| EQUITY NORDIC SMALL CAPITALISATION CLASSIC            | 20/02/2019   | 1.038             | 157.000.000,80    |
| EQUITY NORDIC SMALL CAPITALISATION I                  | 20/02/2019   | 1.038             | 157.000.000,80    |
| EQUITY NORDIC SMALL CAPITALISATION PRIVILEGE          | 20/02/2019   | 1.038             | 157.000.000,80    |
| EQUITY PACIFIC EX-JAPAN CLASSIC CAPITALISATION        | 20/02/2019   | 715               | 88.000.000,50     |
| EQUITY PACIFIC EX-JAPAN CLASSIC DISTRIBUTION          | 20/02/2019   | 715               | 88.000.000,50     |
| EQUITY PACIFIC EX-JAPAN CLASSIC USD CAPITALISATION    | 20/02/2019   | 715               | 88.000.000,50     |
| EQUITY PACIFIC EX-JAPAN I CAPITALISATION              | 20/02/2019   | 715               | 88.000.000,50     |
| EQUITY RUSSIA CLASSIC CAP EUR                         | 20/02/2019   | 4.143             | 1.518.000.000,10  |
| EQUITY RUSSIA CLASSIC DIS                             | 20/02/2019   | 4.143             | 1.518.000.000,10  |
| EQUITY RUSSIA CLASSIC USD CAP                         | 20/02/2019   | 4.143             | 1.518.000.000,10  |
| EQUITY RUSSIA CLASSIC-CAPITALIZACION                  | 20/02/2019   | 1.703             | 164.000.000,50    |
| EQUITY RUSSIA I CAP                                   | 20/02/2019   | 4.143             | 1.518.000.000,10  |
| EQUITY RUSSIA N CAP EUR                               | 20/02/2019   | 4.143             | 1.518.000.000,10  |

| <b>Denominación</b>                                  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| EQUITY RUSSIA OPPORTUNITIES CLASSIC DISTRIBUTION     | 20/02/2019   | 1.703             | 164.000.000,50    |
| EQUITY RUSSIA OPPORTUNITIES CLASSIC EUR CAP          | 20/02/2019   | 1.703             | 164.000.000,50    |
| EQUITY RUSSIA OPPORTUNITIES I CAPITALISATION         | 20/02/2019   | 1.703             | 164.000.000,50    |
| EQUITY RUSSIA OPPORTUNITIES N CAPITALISATION         | 20/02/2019   | 1.703             | 164.000.000,50    |
| EQUITY RUSSIA OPPORTUNITIES PRIVILEGE CAPITALISATION | 20/02/2019   | 1.703             | 164.000.000,50    |
| EQUITY RUSSIA PRIVILEGE CAP                          | 20/02/2019   | 4.143             | 1.518.000.000,10  |
| EQUITY TURKEY CLASSIC DISTRIBUTION                   | 20/02/2019   | 909               | 39.000.000,40     |
| EQUITY TURKEY CLASSIC USD CAPITALISATION             | 20/02/2019   | 909               | 39.000.000,40     |
| EQUITY TURKEY CLASSIC-CAPITALIZACION                 | 20/02/2019   | 909               | 39.000.000,40     |
| EQUITY TURKEY I CAPITALISATION                       | 20/02/2019   | 909               | 39.000.000,40     |
| EQUITY TURKEY N CAPITALISATION                       | 20/02/2019   | 909               | 39.000.000,40     |
| EQUITY TURKEY PRIVILEGE CAPITALISATION               | 20/02/2019   | 909               | 39.000.000,40     |
| EQUITY USA CLASSIC DISTRIBUTION                      | 20/02/2019   | 4.392             | 284.000.000,80    |
| EQUITY USA CLASSIC EUR CAP                           | 20/02/2019   | 4.392             | 284.000.000,80    |
| EQUITY USA CLASSIC EUR DIS                           | 20/02/2019   | 4.392             | 284.000.000,80    |
| EQUITY USA CLASSIC H EUR CAPITALISATION              | 20/02/2019   | 4.392             | 284.000.000,80    |
| EQUITY USA CLASSIC-CAPITALIZACION                    | 20/02/2019   | 4.392             | 284.000.000,80    |
| EQUITY USA GROWTH CLASSIC CAP                        | 20/02/2019   | 8.296             | 696.000.000,90    |
| EQUITY USA GROWTH CLASSIC DIS                        | 20/02/2019   | 8.296             | 696.000.000,90    |
| EQUITY USA GROWTH CLASSIC EUR CAP                    | 20/02/2019   | 8.296             | 696.000.000,90    |
| EQUITY USA GROWTH CLASSIC H EUR CAP                  | 20/02/2019   | 8.296             | 696.000.000,90    |
| EQUITY USA GROWTH CLASSIC H EUR DIS                  | 20/02/2019   | 8.296             | 696.000.000,90    |
| EQUITY USA GROWTH I CAP                              | 20/02/2019   | 8.296             | 696.000.000,90    |
| EQUITY USA GROWTH N CAP                              | 20/02/2019   | 8.296             | 696.000.000,90    |
| EQUITY USA GROWTH PRIVILEGE CAP                      | 20/02/2019   | 8.296             | 696.000.000,90    |
| EQUITY USA GROWTH PRIVILEGE DISTRIBUTION             | 20/02/2019   | 8.296             | 696.000.000,90    |
| EQUITY USA I CAPITALISATION                          | 20/02/2019   | 4.392             | 284.000.000,80    |
| EQUITY USA MID CAP CLASSIC EUR CAP                   | 20/02/2019   | 3.174             | 696.000.000,90    |
| EQUITY USA MID CAP CLASSIC HEDGED-CAPITALIZACION     | 20/02/2019   | 3.174             | 696.000.000,90    |
| EQUITY USA MID CAP CLASSIC-CAPITALIZACION            | 20/02/2019   | 3.174             | 696.000.000,90    |
| EQUITY USA MID CAP CLASSIC-DISTRIBUCION              | 20/02/2019   | 3.174             | 696.000.000,90    |
| EQUITY USA MID CAP I-CAPITALIZACION                  | 20/02/2019   | 3.174             | 696.000.000,90    |
| EQUITY USA MID CAP N-CAPITALIZACION                  | 20/02/2019   | 3.174             | 696.000.000,90    |

| <b>Denominación</b>   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| EQUITY USA MID CAP PRIVILEGE DISTRIBUTION                   | 20/02/2019   | 3.174             | 696.000.000,90    |
| EQUITY USA MID CAP PRIVILEGE H EUR CAPITALISATION           | 20/02/2019   | 3.174             | 696.000.000,90    |
| EQUITY USA MID CAP PRIVILEGE-CAPITALIZACION                 | 20/02/2019   | 3.174             | 696.000.000,90    |
| EQUITY USA N CAPITALISATION                                 | 20/02/2019   | 4.392             | 284.000.000,80    |
| EQUITY USA PRIVILIGE CAPITALISATION                         | 20/02/2019   | 4.392             | 284.000.000,80    |
| EQUITY USA SMALL CAP  | 20/02/2019   | 3.579             | 563.000.000,00    |
| EQUITY USA SMALL CAP CLASSIC DIS                            | 20/02/2019   | 3.579             | 563.000.000,00    |
| EQUITY USA SMALL CAP CLASSIC EUR                            | 20/02/2019   | 3.579             | 563.000.000,00    |
| EQUITY USA SMALL CAP CLASSIC EUR DIS                        | 20/02/2019   | 3.579             | 563.000.000,00    |
| EQUITY USA SMALL CAP CLASSIC H EUR CAPITALISATION           | 20/02/2019   | 3.579             | 563.000.000,00    |
| EQUITY USA SMALL CAP CLASSIC USD                            | 20/02/2019   | 3.579             | 563.000.000,00    |
| EQUITY USA SMALL CAP N USD                                  | 20/02/2019   | 3.579             | 563.000.000,00    |
| EQUITY USA SMALL CAP PRIVILEGE CAP                          | 20/02/2019   | 3.579             | 563.000.000,00    |
| EQUITY USA SMALL CAP PRIVILEGE H EUR                        | 20/02/2019   | 3.579             | 563.000.000,00    |
| EQUITY USA VALUE DEFI CLASSIC CAPITALISATION                | 20/02/2019   | 575               | 25.000.000,80     |
| EQUITY USA VALUE DEFI CLASSIC DISTRIBUTION                  | 20/02/2019   | 575               | 25.000.000,80     |
| EQUITY USA VALUE DEFI CLASSIC EUR CAPITALISATION            | 20/02/2019   | 575               | 25.000.000,80     |
| EQUITY USA VALUE DEFI CLASSIC H EUR CAPITALISATION          | 20/02/2019   | 575               | 25.000.000,80     |
| EQUITY USA VALUE DEFI CLASSIC H EUR DISTRIBUTION            | 20/02/2019   | 575               | 25.000.000,80     |
| EQUITY USA VALUE DEFI I CAPITALISATION                      | 20/02/2019   | 575               | 25.000.000,80     |
| EQUITY USA VALUE DEFI IH EUR CAPITALISATION                 | 20/02/2019   | 575               | 25.000.000,80     |
| EQUITY USA VALUE DEFI N CAPITALISATION                      | 20/02/2019   | 575               | 25.000.000,80     |
| EQUITY USA VALUE DEFI PRIVILEGE CAPITALISATION              | 20/02/2019   | 575               | 25.000.000,80     |
| EQUITY USA VALUE DEFI PRIVILEGE H EUR DISTRIBUTION          | 20/02/2019   | 575               | 25.000.000,80     |
| EQUITY WORLD EMERGING CLASSIC CAP                           | 20/02/2019   | 6.565             | 949.000.000,20    |
| EQUITY WORLD EMERGING CLASSIC DIS                           | 20/02/2019   | 6.565             | 949.000.000,20    |
| EQUITY WORLD EMERGING CLASSIC EUR CAP                       | 20/02/2019   | 6.565             | 949.000.000,20    |
| EQUITY WORLD EMERGING CLASSIC EUR DIS                       | 20/02/2019   | 6.565             | 949.000.000,20    |
| EQUITY WORLD EMERGING I CAP                                 | 20/02/2019   | 6.565             | 949.000.000,20    |
| EQUITY WORLD EMERGING LOW VOLATILITY CLASSIC CAPITALISATION | 20/02/2019   | 955               | 98.000.000,10     |

| <b>Denominación</b>  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| EQUITY WORLD EMERGING LOW VOLATILITY CLASSIC DIS                 | 20/02/2019   | 955               | 98.000.000,10     |
| EQUITY WORLD EMERGING LOW VOLATILITY I CAP                       | 20/02/2019   | 955               | 98.000.000,10     |
| EQUITY WORLD EMERGING LOW VOLATILITY N CAP                       | 20/02/2019   | 955               | 98.000.000,10     |
| EQUITY WORLD EMERGING LOW VOLATILITY PRIVILEGE CAP               | 20/02/2019   | 955               | 98.000.000,10     |
| EQUITY WORLD EMERGING LOW VOLATILITY CLASSIC EURO-CAPITALISATION | 20/02/2019   | 955               | 98.000.000,10     |
| EQUITY WORLD EMERGING N CAP                                      | 20/02/2019   | 6.565             | 949.000.000,20    |
| EQUITY WORLD EMERGING PRIVILEGE CAP                              | 20/02/2019   | 6.565             | 949.000.000,20    |
| EQUITY WORLD EMERGING SMALL CAP CLASSIC CAP                      | 21/02/2018   | 888               | 5.000.000,70      |
| EQUITY WORLD EMERGING SMALL CAP I CAP                            | 21/02/2018   | 888               | 5.000.000,70      |
| EQUITY WORLD EMERGING SMALL CAP N CAP                            | 21/02/2018   | 888               | 5.000.000,70      |
| EQUITY WORLD EMERGING SMALL CAP PRIVILEGE CAP                    | 21/02/2018   | 888               | 5.000.000,70      |
| EQUITY WORLD LOW VOLATILITY CLASSIC CAP                          | 20/02/2019   | 1.894             | 464.000.000,30    |
| EQUITY WORLD LOW VOLATILITY CLASSIC DIS                          | 20/02/2019   | 1.894             | 464.000.000,30    |
| EQUITY WORLD LOW VOLATILITY CLASSIC USD CAP                      | 20/02/2019   | 1.894             | 464.000.000,30    |
| EQUITY WORLD LOW VOLATILITY I CAP                                | 20/02/2019   | 1.894             | 464.000.000,30    |
| EQUITY WORLD LOW VOLATILITY N CAP                                | 20/02/2019   | 1.894             | 464.000.000,30    |
| EQUITY WORLD LOW VOLATILITY PRIVILEGE CAP                        | 20/02/2019   | 1.894             | 464.000.000,30    |
| EQUITY WORLD MATERIALS CLASSIC CAP                               | 21/02/2018   | 3.449             | 70.000.000,60     |
| EQUITY WORLD MATERIALS CLASSIC DIS                               | 21/02/2018   | 3.449             | 70.000.000,60     |
| EQUITY WORLD MATERIALS CLASSIC USD CAP                           | 21/02/2018   | 3.449             | 70.000.000,60     |
| EQUITY WORLD MATERIALS I CAP                                     | 21/02/2018   | 3.449             | 70.000.000,60     |
| EQUITY WORLD MATERIALS PRIVILEGE CAP                             | 21/02/2018   | 3.449             | 70.000.000,60     |
| EQUITY WORLD TECHNOLOGY CLASSIC CAP                              | 20/02/2019   | 13.455            | 479.000.000,20    |
| EQUITY WORLD TECHNOLOGY CLASSIC DIS                              | 20/02/2019   | 13.455            | 479.000.000,20    |
| EQUITY WORLD TECHNOLOGY CLASSIC USD CAP                          | 20/02/2019   | 13.455            | 479.000.000,20    |
| EQUITY WORLD TECHNOLOGY I CAP                                    | 20/02/2019   | 13.455            | 479.000.000,20    |
| EQUITY WORLD TECHNOLOGY N CAP                                    | 20/02/2019   | 13.455            | 479.000.000,20    |
| EQUITY WORLD TECHNOLOGY PRIVILEGE CAP                            | 20/02/2019   | 13.455            | 479.000.000,20    |
| EQUITY WORLD TELECOM CLASSIC CAPITALISATION                      | 20/02/2019   | 3.361             | 114.000.000,70    |



| <b>Denominación</b>                                   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| EQUITY WORLD TELECOM CLASSIC DISTRIBUTION             | 20/02/2019   | 3.361             | 114.000.000,70    |
| EQUITY WORLD TELECOM I CAPITALISATION                 | 20/02/2019   | 3.361             | 114.000.000,70    |
| EQUITY WORLD TELECOM N CAPITALISATION                 | 20/02/2019   | 3.361             | 114.000.000,70    |
| EQUITY WORLD TELECOM PRIVILEGE CAPITALISATION         | 20/02/2019   | 3.361             | 114.000.000,70    |
| EQUITY WORLD UTILITIES CLASSIC CAP                    | 21/02/2018   | 1.018             | 75.000.000,30     |
| EQUITY WORLD UTILITIES CLASSIC DIS                    | 21/02/2018   | 1.018             | 75.000.000,30     |
| EQUITY WORLD UTILITIES CLASSIC USD CAP                | 21/02/2018   | 1.018             | 75.000.000,30     |
| EQUITY WORLD UTILITIES I CAP                          | 21/02/2018   | 1.018             | 75.000.000,30     |
| EQUITY WORLD UTILITIES N CAP                          | 21/02/2018   | 1.018             | 75.000.000,30     |
| EQUITY WORLD UTILITIES PRIVILEGE CAP                  | 21/02/2018   | 1.018             | 75.000.000,30     |
| EURO MULTI-FACTOR EQUITY I C                          | 18/09/2019   | 1.388             | 188.000.000,00    |
| EURO MULTI-FACTOR EQUITY CLASSIC C                    | 18/09/2019   | 1.388             | 188.000.000,00    |
| EURO MULTI-FACTOR EQUITY PRIVILEGE C                  | 18/09/2019   | 1.388             | 188.000.000,00    |
| EUROPE MULTI-FACTOR EQUITY CLASSIC C                  | 30/08/2019   | 4.360             | 894.000.000,20    |
| EUROPE MULTI-FACTOR EQUITY CLASSIC D                  | 30/08/2019   | 4.360             | 894.000.000,20    |
| EUROPE MULTI-FACTOR EQUITY I C                        | 30/08/2019   | 4.360             | 894.000.000,20    |
| EUROPE MULTI-FACTOR EQUITY N C                        | 30/08/2019   | 4.360             | 894.000.000,20    |
| EUROPE MULTI-FACTOR EQUITY PRIVILEGE C                | 30/08/2019   | 4.360             | 894.000.000,20    |
| EUROPE MULTI-FACTOR EQUITY PRIVILEGE D                | 30/08/2019   | 4.360             | 894.000.000,20    |
| FINANCE INNOVATORS CLASSIC CAPITALISATION             | 20/02/2019   | 2.449             | 67.000.000,20     |
| FINANCE INNOVATORS CLASSIC DIS                        | 20/02/2019   | 2.449             | 67.000.000,20     |
| FINANCE INNOVATORS CLASSIC USD-CAPITALISATION         | 20/02/2019   | 2.449             | 67.000.000,20     |
| FINANCE INNOVATORS I CAP                              | 20/02/2019   | 2.449             | 67.000.000,20     |
| FINANCE INNOVATORS N CAPITALISATION                   | 20/02/2019   | 2.449             | 67.000.000,20     |
| FINANCE INNOVATORS PRIVILEGE CAP                      | 20/02/2019   | 2.449             | 67.000.000,20     |
| FLEXIBLE BOND EURO N-CAPITALISATION                   | 20/02/2019   | 670               | 17.000.000,30     |
| FLEXIBLE BOND EUROCLASSIC-CAPITALISATION              | 20/02/2019   | 670               | 17.000.000,30     |
| FLEXIBLE BOND EURO I-CAPITALISATION                   | 20/02/2019   | 670               | 17.000.000,30     |
| FLEXIBLE BOND EUROPE CORPORATE CLASSIC-CAPITALIZACION | 20/02/2019   | 732               | 98.000.000,80     |
| FLEXIBLE BOND EUROPE CORPORATE CLASSIC-DISTRIBUCION   | 20/02/2019   | 732               | 98.000.000,80     |
| FLEXIBLE BOND EUROPE CORPORATE I-CAPITALIZACION       | 20/02/2019   | 732               | 98.000.000,80     |
| FLEXIBLE BOND EUROPE CORPORATE N CAPITALISATION       | 20/02/2019   | 732               | 98.000.000,80     |

| <b>Denominación</b>                                     | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| FLEXIBLE BOND EUROPE CORPORATE PRIVILEGE CAPITALISATION | 20/02/2019   | 732               | 98.000.000,80     |
| FLEXIBLE BOND EUROPE CORPORATE PRIVILEGE DISTRIBUTION   | 20/02/2019   | 732               | 98.000.000,80     |
| FLEXIBLE BOND EUROPRIVILEGE-CAPITALISATION              | 20/02/2019   | 670               | 17.000.000,30     |
| FLEXIBLE EQUITY EUROPE CLASSIC CAPITALIZACIÓN           | 20/02/2019   | 974               | 41.000.000,00     |
| FLEXIBLE EQUITY EUROPE CLASSIC DISTRIBUCIÓN (EUR)       | 20/02/2019   | 974               | 41.000.000,00     |
| FLEXIBLE EQUITY EUROPE I CAPITALIZACION (EUR)           | 20/02/2019   | 974               | 41.000.000,00     |
| FLEXIBLE MULTI-ASSET CLASSIC CAP                        | 20/02/2019   | 719               | 20.000.000,60     |
| FLEXIBLE MULTI-ASSET CLASSIC DIS                        | 20/02/2019   | 719               | 20.000.000,60     |
| FLEXIBLE MULTI-ASSET I CAP                              | 20/02/2019   | 719               | 20.000.000,60     |
| FLEXIBLE MULTI-ASSET N CAP                              | 20/02/2019   | 719               | 20.000.000,60     |
| FLEXIBLE MULTI-ASSET PRIVILEGE CAP                      | 20/02/2019   | 719               | 20.000.000,60     |
| FLEXIBLE OPPORTUNITIES CLASSIC C                        | 30/08/2019   | 771               | 22.000.000,70     |
| FLEXIBLE OPPORTUNITIES CLASSIC D                        | 30/08/2019   | 771               | 22.000.000,70     |
| FLEXIBLE OPPORTUNITIES I C                              | 30/08/2019   | 771               | 22.000.000,70     |
| FLEXIBLE OPPORTUNITIES N C                              | 30/08/2019   | 771               | 22.000.000,70     |
| FLEXIBLE OPPORTUNITIES PRIVILEGE C                      | 30/08/2019   | 771               | 22.000.000,70     |
| GLOBAL ENVIRONMENT CLASSIC USD CAPITALISATION           | 20/02/2019   | 5.929             | 894.000.000,60    |
| GLOBAL ENVIRONMENT CLASSIC-CAPITALIZACION               | 20/02/2019   | 5.929             | 894.000.000,60    |
| GLOBAL ENVIRONMENT CLASSIC-DISTRIBUCION                 | 20/02/2019   | 5.929             | 894.000.000,60    |
| GLOBAL ENVIRONMENT I GBP DISTRIBUTION                   | 20/02/2019   | 5.929             | 894.000.000,60    |
| GLOBAL ENVIRONMENT I USD CAPITALISATION                 | 20/02/2019   | 5.929             | 894.000.000,60    |
| GLOBAL ENVIRONMENT I-CAPITALIZACION                     | 20/02/2019   | 5.929             | 894.000.000,60    |
| GLOBAL ENVIRONMENT N-CAPITALIZACION                     | 20/02/2019   | 5.929             | 894.000.000,60    |
| GLOBAL ENVIRONMENT PRIVILAGE-CAPITALIZACION             | 20/02/2019   | 5.929             | 894.000.000,60    |
| GLOBAL EQUITY CAPITALISATION CLASSIC                    | 08/11/2019   | 2.210             | 487.000.000,70    |
| GLOBAL EQUITY CAPITALISATION CLASSIC EUR                | 08/11/2019   | 2.210             | 487.000.000,70    |
| GLOBAL EQUITY CAPITALISATION I                          | 08/11/2019   | 2.210             | 487.000.000,70    |
| GLOBAL EQUITY CAPITALISATION PRIVILEGE                  | 08/11/2019   | 2.110             | 487.000.000,70    |
| GLOBAL EQUITY DISTRIBUTION CLASSIC                      | 08/11/2019   | 2.210             | 487.000.000,70    |
| GLOBAL EQUITY DISTRIBUTION CLASSIC EUR                  | 08/11/2019   | 2.210             | 487.000.000,70    |
| GLOBAL MULTI-FACTOR EQUITY CAPITALISATION CLASSIC       | 11/10/2019   | 601               | 19.000.000,70     |
| GREEN BOND I C  | 30/08/2019   | 7.229             | 402.000.000,10    |

| <b>Denominación</b>                                       | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| GREEN BOND CLASSIC CAPITALISATION                         | 20/02/2019   | 5.545             | 238.000.000,80    |
| GREEN BOND PRIVILEGE CAPITALISATION                       | 20/02/2019   | 5.545             | 238.000.000,80    |
| GREEN TIGERS CLASSIC CAPITALISATION                       | 20/02/2019   | 4.418             | 146.000.000,40    |
| GREEN TIGERS CLASSIC DISTRIBUTION                         | 20/02/2019   | 4.418             | 146.000.000,40    |
| GREEN TIGERS CLASSIC USD-CAPITALISATION                   | 20/02/2019   | 4.418             | 146.000.000,40    |
| GREEN TIGERS I CAPITALISATION                             | 20/02/2019   | 4.418             | 146.000.000,40    |
| GREEN TIGERS PRIVILEGE CAPITALISATION                     | 20/02/2019   | 4.418             | 146.000.000,40    |
| HEALTH INNOVATORS CARE                                    | 20/02/2019   | 3.821             | 296.000.000,10    |
| HEALTH INNOVATORS CLASSIC DIS                             | 20/02/2019   | 3.821             | 296.000.000,10    |
| HEALTH INNOVATORS CLASSIC USD CAP                         | 20/02/2019   | 3.821             | 296.000.000,10    |
| HEALTH INNOVATORS I CAP                                   | 20/02/2019   | 3.821             | 296.000.000,10    |
| HEALTH INNOVATORS N CAP                                   | 20/02/2019   | 3.821             | 296.000.000,10    |
| HEALTH INNOVATORS PRIVILEGE CAP                           | 20/02/2019   | 3.821             | 296.000.000,10    |
| HUMAN DEVELOPMENT CLASSIC CAP                             | 20/02/2019   | 3.948             | 150.000.000,00    |
| HUMAN DEVELOPMENT I CAP                                   | 20/02/2019   | 3.948             | 150.000.000,00    |
| HUMAN DEVELOPMENT N CAP                                   | 20/02/2019   | 3.948             | 150.000.000,00    |
| JAPAN SMALL CAP PRIVILEGE EUR C                           | 30/08/2019   | 5.385             | 893.000.000,30    |
| GLOBAL EQUITY CAPITALISATION N                            | 08/11/2019   | 2.110             | 487.000.000,70    |
| MONEY MARKET EUR I-CAP                                    | 20/02/2019   | 6.295             | 1.301.000.000,30  |
| MONEY MARKET EURO CLASSIC DISTRIBUTION                    | 20/02/2019   | 6.295             | 1.301.000.000,30  |
| MONEY MARKET EURO CLASSIC-CAPITALISATION                  | 20/02/2019   | 6.295             | 1.301.000.000,30  |
| MONEY MARKET EURO PRIVILEGE-CAPITALI                      | 20/02/2019   | 6.295             | 1.301.000.000,30  |
| MONEY MARKET USD CLASSIC DISTRIBUTION                     | 20/02/2019   | 1.749             | 410.000.000,00    |
| MONEY MARKET USD CLASSIC-CAPITALISATION                   | 20/02/2019   | 1.749             | 410.000.000,00    |
| MONEY MARKET USD I-CAPITALISATION                         | 20/02/2019   | 1.749             | 410.000.000,00    |
| MONEY MARKET USD PRIVILEGE DISTRIBUTION                   | 20/02/2019   | 1.749             | 410.000.000,00    |
| MONEY MARKET USD PRIVILEGE-CAP                            | 20/02/2019   | 1.749             | 410.000.000,00    |
| MULTI ASSET INCOME EMERGING CAPITALISATION CLASSIC RH EUR | 20/02/2019   | 1.995             | 145.000.000,90    |
| MULTI ASSET INCOME EMERGING CAPITALISATION I RH EUR       | 20/02/2019   | 1.995             | 145.000.000,90    |
| MULTI ASSET INCOME EMERGING CLASSIC CAPITALISATION        | 20/02/2019   | 1.995             | 145.000.000,90    |
| MULTI-ASSET INCOME CLASSIC, C                             | 22/11/2019   | 5.160             | 845.000.000,50    |
| MULTI-ASSET INCOME CLASSIC, D                             | 22/11/2019   | 5.160             | 845.000.000,50    |
| MULTI-ASSET INCOME I, C                                   | 22/11/2019   | 5.160             | 845.000.000,50    |
| MULTI-ASSET INCOME N, C                                   | 22/11/2019   | 5.160             | 845.000.000,50    |
| MULTI-ASSET INCOME PRIVILEGE, C                           | 22/11/2019   | 5.160             | 845.000.000,50    |

| <b>Denominación</b>                                       | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| REAL ESTATE SECURITIES EUROPE CLASSIC CAPITALISATION      | 20/02/2019   | 639               | 118.000.000,10    |
| REAL ESTATE SECURITIES EUROPE CLASSIC DISTRIBUTION        | 20/02/2019   | 639               | 118.000.000,10    |
| REAL ESTATE SECURITIES EUROPE I CAPITALISATION            | 20/02/2019   | 639               | 118.000.000,10    |
| REAL ESTATE SECURITIES EUROPE N CAPITALISATION            | 20/02/2019   | 639               | 118.000.000,10    |
| REAL ESTATE SECURITIES EUROPE PRIVILEGE CAPITALISATION    | 20/02/2019   | 639               | 118.000.000,10    |
| REAL ESTATE SECURITIES PACIFIC CLASSIC CAPITALISATION     | 20/02/2019   | 10.262            | 391.000.000,90    |
| REAL ESTATE SECURITIES PACIFIC CLASSIC DISTRIBUTION       | 20/02/2019   | 10.262            | 391.000.000,90    |
| REAL ESTATE SECURITIES PACIFIC CLASSIC USD CAPITALISATION | 20/02/2019   | 10.262            | 391.000.000,90    |
| REAL ESTATE SECURITIES PACIFIC I CAPITALISATION           | 20/02/2019   | 10.262            | 391.000.000,90    |
| REAL ESTATE SECURITIES PACIFIC N CAPITALISATION           | 20/02/2019   | 10.262            | 391.000.000,90    |
| REAL ESTATE SECURITIES PACIFIC PRIVILEGE CAPITALISATION   | 20/02/2019   | 10.262            | 391.000.000,90    |
| REAL ESTATE SECURITIES WORLD CLASSIC CAPITALISATION       | 20/02/2019   | 559               | 19.000.000,60     |
| REAL ESTATE SECURITIES WORLD CLASSIC DISTRIBUTION         | 20/02/2019   | 559               | 19.000.000,60     |
| REAL ESTATE SECURITIES WORLD CLASSIC USD CAPITALISATION   | 20/02/2019   | 559               | 19.000.000,60     |
| REAL ESTATE SECURITIES WORLD I CAPITALISATION             | 20/02/2019   | 559               | 19.000.000,60     |
| REAL ESTATE SECURITIES WORLD N CAPITALISATION             | 20/02/2019   | 559               | 19.000.000,60     |
| REAL ESTATE SECURITIES WORLD PRIVILEGE CAPITALISATION     | 20/02/2019   | 559               | 19.000.000,60     |
| SEASONS CLASSIC C   | 13/09/2019   | 1.955             | 113.000.000,00    |
| SMART FOOD CLASSIC CAP                                    | 20/02/2019   | 5.504             | 638.000.000,00    |
| SMART FOOD CLASSIC USD CAPITALISATION                     | 20/02/2019   | 5.504             | 638.000.000,00    |
| SMART FOOD CLASSIC-DISTRIBUTION                           | 20/02/2019   | 5.504             | 638.000.000,00    |
| SMART FOOD I CAP  | 20/02/2019   | 5.504             | 638.000.000,00    |
| SMART FOOD PRIVILEGE CAP                                  | 20/02/2019   | 5.504             | 638.000.000,00    |
| SMART FOOD PRIVILEGE DISTRIBUTION                         | 20/02/2019   | 5.504             | 638.000.000,00    |
| SMART FOOD U EUR ACC                                      | 11/02/2020   | 6.719             | 778.000.000,80    |
| SMART FOOD U P EUR ACC                                    | 11/02/2020   | 6.719             | 778.000.000,80    |
| STEP 90 EURO CLASSIC-CAPITALISACION                       | 21/02/2018   | 586               | 55.000.000,10     |
| SUSTAINABLE BOND EURO CLASSIC CAPITALISATION              | 20/02/2019   | 5.566             | 638.000.000,00    |

| <b>Denominación</b>   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| SUSTAINABLE BOND EURO CLASSIC DISTRIBUTION                  | 20/02/2019   | 5.566             | 638.000.000,00    |
| SUSTAINABLE BOND EURO CORPORATE CLASSIC-CAPITALISACION      | 20/02/2019   | 4.170             | 987.000.000,80    |
| SUSTAINABLE BOND EURO CORPORATE CLASSIC-DISTRIBUCION        | 20/02/2019   | 4.170             | 987.000.000,80    |
| SUSTAINABLE BOND EURO CORPORATE I-CAPITALISACION            | 20/02/2019   | 4.170             | 987.000.000,80    |
| SUSTAINABLE BOND EURO CORPORATE N-CAPITALISACION            | 20/02/2019   | 4.170             | 987.000.000,80    |
| SUSTAINABLE BOND EURO CORPORATE PRIVILEGE-CAPITALISACION    | 20/02/2019   | 4.170             | 987.000.000,80    |
| SUSTAINABLE BOND EURO I CAPITALISATION                      | 20/02/2019   | 5.566             | 638.000.000,00    |
| SUSTAINABLE BOND EURO N CAPITALISATION                      | 20/02/2019   | 5.566             | 638.000.000,00    |
| SUSTAINABLE BOND EURO PRIVILEGE CAPITALISATION              | 20/02/2019   | 5.566             | 638.000.000,00    |
| SUSTAINABLE BOND WORLD CORPORATE PRIVILEGE DISTRIBUTION     | 20/02/2019   | 1.985             | 101.000.000,10    |
| SUSTAINABLE ENHANCED BOND 12M CLASSIC CAPITALISATION        | 20/09/2019   | 6.538             | 2.006.000.000,51  |
| SUSTAINABLE ENHANCED BOND 12M CLASSIC DISTRIBUTION          | 20/09/2019   | 6.538             | 2.006.000.000,51  |
| SUSTAINABLE ENHANCED BOND 12M PRIVILEGE CAPITALISATION      | 20/09/2019   | 6.538             | 2.006.000.000,51  |
| SUSTAINABLE EQUITY EUROPE CLASSIC-CAPITALISACION            | 20/02/2019   | 1.891             | 180.000.000,50    |
| SUSTAINABLE EQUITY EUROPE CLASSIC-DISTRIBUCION              | 20/02/2019   | 1.891             | 180.000.000,50    |
| SUSTAINABLE EQUITY EUROPE INSTITUTIONS-CAPITALISACION       | 20/02/2019   | 1.891             | 180.000.000,50    |
| SUSTAINABLE EQUITY EUROPE L-CAPITALISACION                  | 20/02/2019   | 1.891             | 180.000.000,50    |
| SUSTAINABLE EQUITY EUROPE PRIVILEGE DISTRIBUTION            | 20/02/2019   | 1.891             | 180.000.000,50    |
| SUSTAINABLE EQUITY EUROPE PRIVILEGE-CAPITALISACION          | 20/02/2019   | 1.891             | 180.000.000,50    |
| SUSTAINABLE MULTI-ASSET BALANCED CLASSIC SOLIDARITY BE, C   | 06/12/2019   | 3.830             | 699.000.000,80    |
| SUSTAINABLE MULTI-ASSET BALANCED CLASSIC, C                 | 06/12/2019   | 3.830             | 699.000.000,80    |
| SUSTAINABLE MULTI-ASSET BALANCED I, C                       | 06/12/2019   | 3.830             | 699.000.000,80    |
| SUSTAINABLE MULTI-ASSET BALANCED N, C                       | 06/12/2019   | 3.830             | 699.000.000,80    |
| SUSTAINABLE MULTI-ASSET BALANCED PRIVILEGE SOLIDARITY BE, C | 06/12/2019   | 3.830             | 699.000.000,80    |
| SUSTAINABLE MULTI-ASSET BALANCED PRIVILEGE, C               | 06/12/2019   | 3.830             | 699.000.000,80    |

| <b>Denominación</b>  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| SUSTAINABLE MULTI-ASSET GROWTH CLASSIC, C                  | 06/12/2019   | 3.562             | 375.000.000,90    |
| SUSTAINABLE MULTI-ASSET GROWTH I, C                        | 06/12/2019   | 3.562             | 375.000.000,90    |
| SUSTAINABLE MULTI-ASSET GROWTH N, C                        | 06/12/2019   | 3.562             | 375.000.000,90    |
| SUSTAINABLE MULTI-ASSET GROWTH PRIVILEGE, C                | 06/12/2019   | 3.562             | 375.000.000,90    |
| SUSTAINABLE MULTI-ASSET STABILITY CLASSIC SOLIDARITY BE, C | 06/12/2019   | 5.503             | 922.000.000,60    |
| SUSTAINABLE MULTI-ASSET STABILITY CLASSIC, C               | 06/12/2019   | 5.503             | 922.000.000,60    |
| SUSTAINABLE MULTI-ASSET STABILITY I, C                     | 06/12/2019   | 5.503             | 922.000.000,60    |
| SUSTAINABLE MULTI-ASSET STABILITY N, C                     | 06/12/2019   | 5.503             | 922.000.000,60    |
| SUSTAINABLE MULTI-ASSET STABILITY PRIVILEGE, C             | 06/12/2019   | 5.503             | 922.000.000,60    |
| US MULTI-FACTOR EQUITY CLASSIC C                           | 30/08/2019   | 7.961             | 1.412.000.000,90  |
| US MULTI-FACTOR EQUITY CLASSIC D                           | 30/08/2019   | 7.961             | 1.412.000.000,90  |
| US MULTI-FACTOR EQUITY CLASSIC EUR C                       | 30/08/2019   | 7.961             | 1.412.000.000,90  |
| US MULTI-FACTOR EQUITY CLASSIC EUR D                       | 30/08/2019   | 7.961             | 1.412.000.000,90  |
| US MULTI-FACTOR EQUITY CLASSIC H EUR C                     | 30/08/2019   | 7.961             | 1.412.000.000,90  |
| US MULTI-FACTOR EQUITY I C                                 | 30/08/2019   | 7.961             | 1.412.000.000,90  |
| US MULTI-FACTOR EQUITY N C                                 | 30/08/2019   | 7.961             | 1.412.000.000,90  |
| US MULTI-FACTOR EQUITY PRIVILEGE C                         | 30/08/2019   | 7.961             | 1.412.000.000,90  |
| US MULTI-FACTOR EQUITY PRIVILEGE EUR C                     | 30/08/2019   | 7.961             | 1.412.000.000,90  |
| US SHORT DURATION BOND CAPITALISATION CLASSIC              | 25/10/2019   | 1.450             | 75.000.000,40     |
| US SHORT DURATION BOND CAPITALISATION CLASSIC EUR          | 25/10/2019   | 1.450             | 75.000.000,40     |
| US SHORT DURATION BOND CAPITALISATION CLASSIC H EUR        | 25/10/2019   | 1.450             | 75.000.000,40     |
| US SHORT DURATION BOND CAPITALISATION I                    | 25/10/2019   | 1.450             | 75.000.000,40     |
| US SHORT DURATION BOND CAPITALISATION N                    | 25/10/2019   | 1.450             | 75.000.000,40     |
| US SHORT DURATION BOND CAPITALISATION PRIVILEGE            | 25/10/2019   | 1.450             | 75.000.000,40     |
| US SHORT DURATION BOND DISTRIBUTION CLASSIC                | 25/10/2019   | 1.450             | 75.000.000,40     |
| US SHORT DURATION BOND DISTRIBUTION PRIVILEGE              | 25/10/2019   | 1.450             | 75.000.000,40     |
| USA SMALL CAP PRIVILEGE EUR CAPITALISATION                 | 20/02/2019   | 3.579             | 563.000.000,00    |