

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 N	31/01/2011	975	54.900.000,00
ABSOLUTE RETURN BALANCED PRIVILEGE-CAP	31/01/2011	975	54.900.000,00
ABSOLUTE RETURN GROWTH N	14/12/2012	2.365	66.990.000,00
ABSOLUTE RETURN GROWTH PRIVILEGE-CAP	31/01/2011	631	179.080.000,00
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
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 BEST SELECTION WORLD EMERGING CLASSIC CAPITALIZACION	31/03/2013	2.785	540.000.000,00
BOND BEST SELECTION WORLD EMERGING CLASSIC DISTRIBUTION HEDGED EUR	31/01/2011	1.446	666.230.000,00
BOND BEST SELECTION WORLD EMERGING CLASSIC EUR-CAP	31/03/2013	2.785	540.000.000,00
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 N CAPITALISATION	31/03/2013	2.785	540.000.000,00
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

Denominación	Fecha	Participes	Patrimonio
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-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 N CAPITALISATION	31/03/2013	1.751	560.000.000,00
BOND EURO HIGH YIELD PRIVILEGE CAPITALISATION	31/03/2013	1.751	560.000.000,00
BOND EURO LONG TERM N	31/01/2011	981	137.000.000,00
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 CAPITALISATION	31/03/2013	1.064	116.100.000,00
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 EUR CAPITALISATION	31/03/2013	1.246	104.500.000,00
BOND USD I CAPITALISATION	31/03/2013	1.246	104.500.000,00
BOND USD N	31/01/2011	1.416	147.000.000,00
BOND USD PRIVILEGE-CAP	31/01/2011	1.416	147.000.000,00
BOND WORLD CLASSIC 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

Denominación	Fecha	Participes	Patrimonio
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 DISTRIBUTION EURO	31/01/2011	1.546	1.232.230.000,00
BOND WORLD EMERGING LOCAL CLASSIC DISTRIBUTION HEDGED EUR	31/01/2011	1.546	1.232.230.000,00
BOND WORLD EMERGING LOCAL CLASSIC EUR CAPITALISATION	31/03/2013	3.219	1.840.500,00
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 N CAPITALISATION	31/03/2013	3.219	1.840.500.000,00
BOND WORLD EMERGING LOCAL PRIVILEGE CAPITALISATION	31/03/2013	3.219	1.840.500.000,00
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 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 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
BOND WORLD HIGH YIELD N CAPITALISATION	31/03/2013	2.608	282.500.000,00
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	31/01/2011	824	95.000.000,00

Denominación	Fecha	Partícipes	Patrimonio
DISTRIBUTION USD			
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 DISTRIBUTION USD	31/01/2011	1.667	2.278.020.000,00
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 N CAPITALISATION	31/03/2013	5.881	1.426.800.000,00
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

Denominación	Fecha	Participes	Patrimonio
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 CAPITALISATION	31/03/2013	988	206.000.000,00
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-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 N CAPITALISATION	31/03/2013	3.264	295.400.000,00
EQUITY BEST SELECTION ASIA EX-JAPAN PRIVILEGE-CAP	31/03/2013	3.264	295.400.000,00

Denominación	Fecha	Partícipes	Patrimonio
EQUITY BEST SELECTION EURO CLASSIC-CAPITALIZACION	31/03/2013	4.662	714.500.000,00
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 USD CAPITALISATION	31/03/2013	7.770	1.551.900.000,00
EQUITY BEST SELECTION EUROPE EX-UK N	31/01/2011	604	11.000.000,00
EQUITY BEST SELECTION EUROPE EX-UK PRIVILEGE-CAP	31/01/2011	604	11.000.000,00
EQUITY BEST SELECTION EUROPE I CAPITALISATION	31/03/2013	7.770	1.551.900.000,00
EQUITY BEST SELECTION EUROPE N CAPITALISATION	31/03/2013	7.770	1.551.900.000,00
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
EQUITY BEST SELECTION USA PRIVILEGE-CAP	31/01/2011	1.635	201.260.000,00
EQUITY BEST SELECTION WORLD CLASSIC DISTRIBUTION	14/12/2012	1.128	124.180.000,00
EQUITY BEST SELECTION WORLD CLASSIC-CAPITALIZACION	14/12/2012	1.128	124.180.000,00
EQUITY BEST SELECTION WORLD I CAPITALISATION	14/12/2012	1.128	124.180.000,00
EQUITY BEST SELECTION WORLD N	14/12/2012	1.128	124.180.000,00
EQUITY BEST SELECTION WORLD PRIVILEGE-CAP	31/01/2011	933	73.200.000,00
EQUITY CHINA CLASSIC DISTRIBUTION 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-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 N CAPITALISATION	31/03/2013	2.853	454.200.000,00
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

Denominación	Fecha	Participes	Patrimonio
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-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 N CAPITALISATION	31/03/2013	2.709	207.200.000,00
EQUITY EUROPE EMERGING PRIVILEGE CAPITALISATION	31/03/2013	2.709	207.200.000,00
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

Denominación	Fecha	Participes	Patrimonio
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
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 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 DISTRIBUTION	14/12/2012	659	22.660.000,00
EQUITY EUROPE UTILITIES CLASSIC-CAPITALIZACION	31/03/2013	659	21.300.000,00
EQUITY EUROPE UTILITIES I CAPITALISATION	14/12/2012	659	22.660.000,00
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	14/12/2012	1.859	136.320.000,00
EQUITY GERMANY CLASSIC DISTRIBUTION	31/01/2011	1.748	97.000.000,00
EQUITY GERMANY N	31/01/2011	1.748	97.000.000,00
EQUITY GERMANY PRIVILEGE-CAP	14/12/2012	1.859	136.320.000,00

Denominación	Fecha	Participes	Patrimonio
EQUITY HIGH DIVIDED USA I CAPITALISATION	14/12/2012	1.257	119.510.000,00
EQUITY HIGH DIVIDEND PACIFIC CLASSIC CAPITALISATION USD	31/01/2011	1.130	22.000.000,00
EQUITY HIGH DIVIDEND PACIFIC CLASSIC CAPITALIZACION	14/12/2012	1.159	38.220.000,00
EQUITY HIGH DIVIDEND PACIFIC CLASSIC DISTRIBUTION	14/12/2012	1.159	38.220.000,00
EQUITY HIGH DIVIDEND PACIFIC CLASSIC DISTRIBUTION USD	14/12/2012	1.257	119.510.000,00
EQUITY HIGH DIVIDEND PACIFIC N	31/01/2011	1.130	22.000.000,00
EQUITY HIGH DIVIDEND PACIFIC PRIVILEGE-CAP	31/01/2011	1.130	22.000.000,00
EQUITY HIGH DIVIDEND USA CLASSIC CAPITALIZACION	31/01/2011	658	25.000.000,00
EQUITY HIGH DIVIDEND USA CLASSIC DISTRIBUTION EURO	31/01/2011	658	25.000.000,00
EQUITY HIGH DIVIDEND USA CLASSIC DISTRIBUTION HEDGED EURO	31/01/2011	658	25.000.000,00
EQUITY HIGH DIVIDEND USA CLASSIC EUR-CAP	14/12/2012	1.257	119.510.000,00
EQUITY HIGH DIVIDEND USA CLASSIC HEDGED EUR CAPITALIZACION	31/01/2011	658	25.000.000,00
EQUITY HIGH DIVIDEND USA N	14/12/2012	1.257	119.510.000,00
EQUITY HIGH DIVIDEND USA PRIVILEGE-CAP	31/01/2011	658	25.000.000,00
EQUITY HIGH DIVIDEND WORLD CLASSIC CAPITALISATION HEDGED USD	31/01/2011	1.365	23.000.000,00
EQUITY HIGH DIVIDEND WORLD CLASSIC CAPITALIZACION	14/12/2012	1.400	32.260.000,00
EQUITY HIGH DIVIDEND WORLD CLASSIC DISTRIBUTION	14/12/2012	1.400	32.260.000,00
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 CLASSIC CAPITALIZACION	14/12/2012	4.851	277.720.000,00
EQUITY INDIA CLASSIC DISTRIBUTION	14/12/2012	4.851	277.720.000,00
EQUITY INDIA CLASSIC EUR-CAP	31/01/2011	4.461	258.000.000,00
EQUITY INDIA I	14/12/2012	4.851	277.720.000,00
EQUITY INDIA N	15/12/2012	4.851	277.720.000,00
EQUITY INDIA PRIVILEGE-CAP	14/12/2012	4.851	277.720.000,00
EQUITY INDONESIA CLASSIC CAPITALIZACION	14/12/2012	1.432	116.580.000,00
EQUITY INDONESIA CLASSIC DISTRIBUTION	14/12/2012	1.432	116.580.000,00
EQUITY INDONESIA CLASSIC EUR-CAP	31/01/2011	1.146	120.000.000,00
EQUITY INDONESIA I CAPITALISATION	14/12/2012	1.432	116.580.000,00
EQUITY INDONESIA N	14/12/2012	1.432	116.580.000,00

Denominación	Fecha	Participes	Patrimonio
EQUITY INDONESIA PRIVILEGE-CAP	31/01/2011	1.146	120.000.000,00
EQUITY JAPAN SMALL CAP CLASSIC CAPITALIZACION	31/01/2011	1.015	8.000.000,00
EQUITY JAPAN SMALL CAP CLASSIC DISTRIBUTION	31/01/2011	1.015	8.000.000,00
EQUITY JAPAN SMALL CAP CLASSIC EUR-CAP	31/01/2011	1.015	8.000.000,00
EQUITY JAPAN SMALL CAP CLASSIC HEDGED EUR CAPITALIZACION	31/01/2011	1.015	8.000.000,00
EQUITY JAPAN SMALL CAP I CAPITALISATION	31/01/2011	1.015	8.000.000,00
EQUITY JAPAN SMALL CAP N	31/01/2011	1.015	8.000.000,00
EQUITY JAPAN SMALL CAP PRIVILEGE-CAP	31/01/2011	1.015	8.000.000,00
EQUITY NETHERLANDS CLASSIC	14/12/2012	2.001	420.750.000,00
EQUITY NETHERLANDS CLASSIC DISTRIBUTION	31/01/2011	2.106	548.000.000,00
EQUITY NETHERLANDS CLASSIC-CAPITALIZACION	14/12/2012	2.001	420.750.000,00
EQUITY NETHERLANDS N	31/01/2011	2.106	548.000.000,00
EQUITY NETHERLANDS PRIVILEGE-CAP	31/01/2011	2.106	548.000.000,00
EQUITY PACIFIC EX-JAPAN CLASSIC (CAPITALIZACIÓN)	14/12/2012	701	46.370.000,00
EQUITY PACIFIC EX-JAPAN CLASSIC DISTRIBUTION	31/01/2011	855	289.540.000,00
EQUITY PACIFIC EX-JAPAN I CAPITALISATION	14/12/2012	701	46.370.000,00
EQUITY PACIFIC EX-JAPAN P (CAPITALIZACIÓN)	31/01/2011	855	289.540.000,00
EQUITY PACIFIC EX-JAPAN PRIVILEGE-CAP	31/01/2011	855	289.540.000,00
EQUITY RUSSIA CLASSIC - CAPITALIZACION	14/12/2012	7.146	1.466.510.000,00
EQUITY RUSSIA CLASSIC CAPITALISATION USD	31/01/2011	7.535	1.626.640.000,00
EQUITY RUSSIA CLASSIC DISTRIBUTION	14/12/2012	7.146	1.466.510.000,00
EQUITY RUSSIA CLASSIC DISTRIBUTION USD	31/01/2011	7.535	1.626.640.000,00
EQUITY RUSSIA I	14/12/2012	7.146	1.466.510.000,00
EQUITY RUSSIA N	14/12/2012	7.146	1.466.510.000,00
EQUITY RUSSIA PRIVILEGE-CAP	14/12/2012	7.146	1.466.510.000,00
EQUITY TURKEY CLASSIC CAPITALISATION USD	31/01/2011	4.541	160.950.000,00
EQUITY TURKEY CLASSIC DISTRIBUTION	14/12/2012	5.888	211.680.000,00
EQUITY TURKEY CLASSIC DISTRIBUTION USD	31/01/2011	4.541	160.950.000,00
EQUITY TURKEY CLASSIC-CAPITALIZACION	14/12/2012	5.888	211.680.000,00
EQUITY TURKEY I CAPITALISATION	14/12/2012	5.888	211.680.000,00
EQUITY TURKEY N	14/12/2012	5.888	211.680.000,00
EQUITY TURKEY PRIVILEGE-CAP	14/12/2012	5.888	211.680.000,00
EQUITY USA CLASSIC DISTRIBUTION	14/12/2012	4.521	1.108.420.000,00
EQUITY USA CLASSIC DISTRIBUTION EURO	31/01/2011	1.895	945.000.000,00

Denominación	Fecha	Participes	Patrimonio
EQUITY USA CLASSIC EUR-CAP	31/01/2011	1.895	945.000.000,00
EQUITY USA CLASSIC-CAPITALIZACION	14/12/2012	4.521	1.108.420.000,00
EQUITY USA GROWTH CLASSIC CAPITALIZACION	14/12/2012	12.500	1.030.440.000,00
EQUITY USA GROWTH CLASSIC DISTRIBUTION	14/12/2012	12.500	1.030.440.000,00
EQUITY USA GROWTH CLASSIC EUR-CAP	31/01/2011	13.620	955.000.000,00
EQUITY USA GROWTH CLASSIC HEDGED EUR CAPITALIZACION	31/01/2011	13.620	955.000.000,00
EQUITY USA GROWTH I	14/12/2012	12.500	1.030.440.000,00
EQUITY USA GROWTH N	14/12/2012	12.500	1.030.440.000,00
EQUITY USA GROWTH PRIVILEGE-CAP	31/01/2011	13.620	955.000.000,00
EQUITY USA I CAPITALISATION	14/12/2012	4.521	1.108.420.000,00
EQUITY USA N	31/01/2011	1.895	945.000.000,00
EQUITY USA PRIVILEGE-CAP	31/01/2011	1.895	945.000.000,00
EQUITY USA SMALL CAP CLASSIC DISTRIBUTION	14/12/2012	4.710	205.120.000,00
EQUITY USA SMALL CAP CLASSIC EUR-CAP	31/01/2011	4.205	79.000.000,00
EQUITY USA SMALL CAP CLASSIC HEDGED EUR	31/01/2011	4.205	79.000.000,00
EQUITY USA SMALL CAP CLASSIC-CAPITALIZACION	14/12/2012	4.710	205.120.000,00
EQUITY USA SMALL CAP I CAPITALISATION	14/12/2012	4.710	205.120.000,00
EQUITY USA SMALL CAP N	14/12/2012	4.710	205.120.000,00
EQUITY USA SMALL CAP PRIVILEGE-CAP	14/12/2012	4.710	205.120.000,00
EQUITY WORLD FINANCE CLASSIC-CAPITALIZACION	14/12/2012	1.855	32.460.000,00
EQUITY WORLD FINANCE N	31/01/2011	945	53.000.000,00
EQUITY WORLD FINANCE PRIVILEGE-CAP	31/01/2011	945	53.000.000,00
EQUITY WORLD BIOTECHNOLOGY CLASSIC 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	14/12/2012	2.534	136.120.000,00
EQUITY WORLD CLASSIC-CAPITALIZACION	14/12/2012	2.534	136.120.000,00
EQUITY WORLD CONSUMER DURABLES CLASSIC CAPITALISATION USD	31/01/2011	1.693	61.350.000,00
EQUITY WORLD CONSUMER DURABLES CLASSIC DISTRIBUTION	14/12/2012	1.400	34.240.000,00
EQUITY WORLD CONSUMER DURABLES CLASSIC-CAPITALIZACION	14/12/2012	1.400	34.240.000,00
EQUITY WORLD CONSUMER DURABLES I CAPITALISATION	14/12/2012	1.400	34.240.000,00

Denominación	Fecha	Participes	Patrimonio
EQUITY WORLD CONSUMER DURABLES N	14/12/2012	1.400	34.240.000,00
EQUITY WORLD CONSUMER DURABLES PRIVILEGE-CAP	14/12/2012	1.400	34.240.000,00
EQUITY WORLD CONSUMER GOODS CLASSIC CAPITALISATION USD	31/01/2011	2.256	79.000.000,00
EQUITY WORLD CONSUMER GOODS CLASSIC DISTRIBUTION	14/12/2012	2.067	61.230.000,00
EQUITY WORLD CONSUMER GOODS CLASSIC-CAPITALIZACION	14/12/2012	2.067	61.040.000,00
EQUITY WORLD CONSUMER GOODS I CAPITALISATION	14/12/2012	2.067	61.230.000,00
EQUITY WORLD CONSUMER GOODS N	31/01/2011	2.256	79.000.000,00
EQUITY WORLD CONSUMER GOODS PRIVILEGE-CAP	31/01/2011	2.256	79.000.000,00
EQUITY WORLD EMERGING CLASSIC DISTRIBUTION	14/12/2012	5.255	590.810.000,00
EQUITY WORLD EMERGING CLASSIC DISTRIBUTION	31/01/2011	5.255	738.000.000,00
EQUITY WORLD EMERGING CLASSIC EUR-CAP	31/01/2011	5.255	738.000.000,00
EQUITY WORLD EMERGING CLASSIC-CAPITALIZACION	14/12/2012	5.255	590.810.000,00
EQUITY WORLD EMERGING I CAPITALISATION	14/12/2012	5.255	590.810.000,00
EQUITY WORLD EMERGING N	14/12/2012	5.255	590.810.000,00
EQUITY WORLD EMERGING PRIVILEGE-CAP	14/12/2012	5.255	590.810.000,00
EQUITY WORLD ENERGY CLASSIC CAPITALISATION	14/12/2012	1.999	202.360.000,00
EQUITY WORLD ENERGY CLASSIC CAPITALISATION USD	31/01/2011	2.054	243.000.000,00
EQUITY WORLD ENERGY CLASSIC DISTRIBUTION	14/12/2012	1.999	202.360.000,00
EQUITY WORLD ENERGY I CAPITALISATION	14/12/2012	1.999	202.360.000,00
EQUITY WORLD ENERGY N CAPITALISATION	14/12/2012	1.999	202.360.000,00
EQUITY WORLD ENERGY PRIVILEGE	14/12/2012	1.999	202.360.000,00
EQUITY WORLD FINANCE CLASSIC CAPITALISATION USD	31/01/2011	945	53.000.000,00
EQUITY WORLD FINANCE CLASSIC DISTRIBUTION	14/12/2012	1.855	32.460.000,00
EQUITY WORLD FINANCE I CAPITALISATION	14/12/2012	1.855	32.460.000,00
EQUITY WORLD HEALTH CARE CLASSIC CAPITALISATION USD	31/01/2011	4.835	114.000.000,00
EQUITY WORLD HEALTH CARE CLASSIC DISTRIBUTION	14/12/2012	4.999	185.360.000,00
EQUITY WORLD HEALTH CARE CLASSIC-CAPITALIZACION	14/12/2012	4.999	185.360.000,00
EQUITY WORLD HEALTH CARE I CAPITALISATION	14/12/2012	4.999	185.360.000,00
EQUITY WORLD HEALTH CARE N	14/12/2012	4.999	185.360.000,00
EQUITY WORLD HEALTH CARE	31/01/2011	4.835	114.000.000,00

Denominación	Fecha	Participes	Patrimonio
PRIVILEGE-CAP			
EQUITY WORLD I CAPITALISATION	14/12/2012	2.534	136.120.000,00
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	14/12/2012	1.009	7.580.000,00
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	14/12/2012	1.128	124.180.000,00
EQUITY WORLD MATERIALS CLASSIC CAPITALISATION USD	31/01/2011	9.637	199.000.000,00
EQUITY WORLD MATERIALS CLASSIC CAPITALIZACION	14/12/2012	8.866	116.490.000,00
EQUITY WORLD MATERIALS CLASSIC DISTRIBUTION	14/12/2012	8.866	116.490.000,00
EQUITY WORLD MATERIALS N	31/01/2011	9.637	199.000.000,00
EQUITY WORLD MATERIALS PRIVILEGE-CAP	31/01/2011	9.637	199.000.000,00
EQUITY WORLD N	31/01/2011	3.268	219.100.000,00
EQUITY WORLD PRIVILEGE-CAP	31/12/2009	3.268	219.075.478,43
EQUITY WORLD TECHNOLOGY CLASSIC DISTRIBUTION	14/12/2012	2.054	57.200.000,00
EQUITY WORLD TECHNOLOGY CLASSIC-CAPITALIZACION	14/12/2012	2.054	57.200.000,00
EQUITY WORLD TECHNOLOGY I CAPITALISATION	14/12/2012	2.054	57.200.000,00
EQUITY WORLD TECHNOLOGY N	14/12/2012	2.054	57.200.000,00
EQUITY WORLD TECHNOLOGY PRIVILEGE-CAP	31/01/2011	5.167	100.510.000,00
EQUITY WORLD TELECOM CLASSIC CAPITALISATION USD	31/01/2011	7.597	127.000.000,00
EQUITY WORLD TELECOM CLASSIC DISTRIBUTION	31/01/2011	7.597	127.000.000,00
EQUITY WORLD TELECOM CLASSIC-CAPITALIZACION	14/12/2012	2.365	66.990.000,00
EQUITY WORLD TELECOM N	31/01/2011	7.597	127.000.000,00
EQUITY WORLD TELECOM PRIVILEGE-CAP	31/01/2011	7.597	127.000.000,00
EQUITY WORLD UTILITIES CLASSIC CAPITALISATION USD	31/01/2011	948	97.000.000,00
EQUITY WORLD UTILITIES CLASSIC DISTRIBUTION	14/12/2012	899	53.080.000,00
EQUITY WORLD UTILITIES CLASSIC-CAPITALIZACION	14/12/2012	899	53.080.000,00
EQUITY WORLD UTILITIES I CAPITALISATION	14/12/2012	899	53.080.000,00
EQUITY WORLD UTILITIES N	31/01/2011	948	97.000.000,00
EQUITY WORLD UTILITIES PRIVILEGE-CAP	31/01/2011	948	97.000.000,00
GREEN FUTURE CLASSIC CAPITALISATION	31/01/2011	1.434	87.000.000,00

Denominación	Fecha	Participes	Patrimonio
USD			
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	14/12/2012	1.400	22.080.000,00
GREEN TIGERS CLASSIC DISTRIBUTION	14/12/2012	1.400	22.080.000,00
GREEN TIGERS CLASSIC DISTRIBUTION USD	31/01/2011	1.589	21.000.000,00
GREEN TIGERS I CAPITALISATION	14/12/2012	1.400	22.080.000,00
GREEN TIGERS N	31/01/2011	1.589	21.000.000,00
GREEN TIGERS PRIVILEGE-CAP	31/01/2011	1.589	21.000.000,00
LIFECYCLE 2015 CLASSIC CAPITALISATION	14/12/2012	723	26.350.000,00
LIFECYCLE 2018 CLASSIC CAPITALISATION	31/01/2011	1.589	9.000.000,00
LIFECYCLE 2020 CLASSIC CAPITALISATION	14/12/2012	950	21.190.000,00
LIFECYCLE 2022 CLASSIC CAPITALISATION	31/01/2011	1.589	9.000.000,00
LIFECYCLE 2025 CLASSIC CAPITALISATION	14/12/2012	977	18.200.000,00
LIFECYCLE 2028 CLASSIC CAPITALISATION	31/01/2011	1.589	5.400.000,00
LIFECYCLE 2030 CLASSIC CAPITALISATION	14/12/2012	959	12.530.000,00
LIFECYCLE 2032 CLASSIC CAPITALISATION	31/01/2011	1.589	6.000.000,00
LIFECYCLE 2035 CLASSIC CAPITALISATION	14/12/2012	900	10.840.000,00
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
MODEL 1 CLASSIC	14/12/2012	859	16.740.000,00
MODEL 2 CLASSIC	14/12/2012	855	49.690.000,00
MODEL 3 CLASSIC	14/12/2012	3.100	245.760.000,00
MODEL 4 CLASSIC	14/12/2012	3.100	244.910.000,00
MODEL 5 CLASSIC	14/12/2012	1.072	68.660.000,00
MODEL 6 CLASSIC	14/12/2012	850	19.180.000,00
OBAM EQUITY WORLD CLASSIC C (CAPITALIZACION)	14/12/2012	1.789	310.310.000,00
OBAM EQUITY WORLD CLASSIC CAPITALISATION USD	31/01/2011	2.242	648.330.000,00
OBAM EQUITY WORLD CLASSIC DISTRIBUTION	14/12/2012	1.789	310.310.000,00
OBAM EQUITY WORLD I CAPITALISATION	14/12/2012	1.789	310.310.000,00
OBAM EQUITY WORLD N	14/12/2012	1.789	310.310.000,00
OBAM EQUITY WORLD PRIVILEGE-CAP	31/01/2011	2.242	648.330.000,00
OPPORTUNITIES EURO PLUS CLASSIC CAPITALIZACION	31/01/2011	639	158.050.000,00
OPPORTUNITIES EURO PLUS CLASSIC DISTRIBUTION	31/01/2011	639	158.050.000,00
OPPORTUNITIES EURO PLUS I	31/01/2011	639	158.050.000,00
OPPORTUNITIES EURO PLUS N	31/01/2011	639	158.050.000,00

Denominación	Fecha	Participes	Patrimonio
OPPORTUNITIES EURO PLUS PRIVILEGE-CAP	31/01/2011	639	158.050.000,00
OPPORTUNITIES USA CLASSIC CAPITALIZACION	14/12/2012	1.264	370.720.000,00
OPPORTUNITIES USA CLASSIC DISTRIBUTION	14/12/2012	1.264	370.720.000,00
OPPORTUNITIES USA CLASSIC DISTRIBUTION HEDGED EURO	31/01/2011	2.457	1.163.000.000,00
OPPORTUNITIES USA CLASSIC EUR-CAP	31/01/2011	2.457	1.163.000.000,00
OPPORTUNITIES USA CLASSIC HEDGED EUR CAPITALIZACION	31/01/2011	2.457	1.163.000.000,00
OPPORTUNITIES USA I CAPITALISATION	14/12/2012	1.264	370.720.000,00
OPPORTUNITIES USA IH EUR	31/01/2011	2.457	1.163.000.000,00
OPPORTUNITIES USA N	14/12/2012	1.264	370.720.000,00
OPPORTUNITIES USA PRIVILEGE-CAP	31/01/2011	2.457	1.163.000.000,00
OPPORTUNITIES WORLD CLASSIC CAPITALISATION USD	31/01/2011	1.506	110.700.000,00
OPPORTUNITIES WORLD CLASSIC DISTRIBUTION	14/12/2012	1.444	109.510.000,00
OPPORTUNITIES WORLD CLASSIC-CAPITALIZACION	14/12/2012	1.444	109.510.000,00
OPPORTUNITIES WORLD I CAPITALISATION	14/12/2012	1.444	109.510.000,00
OPPORTUNITIES WORLD N	14/12/2012	1.444	109.510.000,00
OPPORTUNITIES WORLD PRIVILEGE-CAP	31/01/2011	1.506	110.700.000,00
REAL ESTATE SECURITIES EUROPE CLASSIC DISTRIBUTION	14/12/2012	2.911	463.080.000,00
REAL ESTATE SECURITIES EUROPE CLASSIC-CAPITALIZACION	14/12/2012	2.911	463.080.000,00
REAL ESTATE SECURITIES EUROPE I CAPITALISATION	14/12/2012	2.911	463.080.000,00
REAL ESTATE SECURITIES EUROPE N	14/12/2012	2.911	463.080.000,00
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	14/12/2012	955	65.560.000,00
REAL ESTATE SECURITIES PACIFIC CLASSIC DISTRIBUTION	14/12/2012	955	65.560.000,00
REAL ESTATE SECURITIES PACIFIC I CAPITALISATION	14/12/2012	955	95.560.000,00
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	14/12/2012	750	30.530.000,00
REAL ESTATE SECURITIES WORLD CLASSIC DISTRIBUTION	14/12/2012	750	30.530.000,00

Denominación	Fecha	Participes	Patrimonio
REAL ESTATE SECURITIES WORLD I	14/12/2012	750	30.530.000,00
REAL ESTATE SECURITIES WORLD N	31/01/2011	767	33.000.000,00
REAL ESTATE SECURITIES WORLD PRIVILEGE-CAP	31/01/2011	767	33.000.000,00
SAFE BALANCED W1 CLASSIC-CAPITALIZACION	14/12/2012	3.869	213.770.000,00
SAFE BALANCED W1 I CAPITALISATION	14/12/2012	3.869	213.770.000,00
SAFE BALANCED W1 N	31/01/2011	3.944	238.390.000,00
SAFE BALANCED W1 PRIVILEGE-CAP	31/01/2011	3.944	238.390.000,00
SAFE BALANCED W10 CLASSIC C (CAPITALIZACION)	14/12/2012	1.995	211.400.000,00
SAFE BALANCED W10 I CAPITALISATION	31/01/2011	1.996	228.000.000,00
SAFE BALANCED W10 N	31/01/2011	1.996	228.000.000,00
SAFE BALANCED W10 PRIVILEGE-CAP	31/01/2011	1.996	228.000.000,00
SAFE BALANCED W4 CLASSIC C (CAPITALIZACION)	14/12/2012	4.665	136.460.000,00
SAFE BALANCED W4 I CAPITALISATION	14/12/2012	4.665	136.460.000,00
SAFE BALANCED W4 N	31/01/2011	5.094	190.980.000,00
SAFE BALANCED W4 PRIVILEGE-CAP	31/01/2011	5.094	190.980.000,00
SAFE BALANCED W7 CLASSIC C (CAPITALIZACION)	14/12/2012	2.005	182.770.000,00
SAFE BALANCED W7 I CAPITALISATION	14/12/2012	2.005	182.770.000,00
SAFE BALANCED W7 N	31/01/2011	2.740	257.490.000,00
SAFE BALANCED W7 PRIVILEGE-CAP	31/01/2011	2.740	257.490.000,00
SAFE CONSERVATIVE W1 CLASSIC CAPITALIZACION	14/12/2012	620	18.760.000,00
SAFE CONSERVATIVE W1 I	14/12/2012	620	18.760.000,00
SAFE CONSERVATIVE W1 N	31/01/2011	592	16.500.000,00
SAFE CONSERVATIVE W1 PRIVILEGE-CAP	31/12/2009	592	16.526.254,18
SAFE CONSERVATIVE W10 CLASSIC CAPITALIZACION	14/12/2012	665	15.830.000,00
SAFE CONSERVATIVE W10 N	31/01/2011	706	23.000.000,00
SAFE CONSERVATIVE W10 PRIVILEGE-CAP	31/01/2011	706	23.000.000,00
SAFE CONSERVATIVE W4 CLASSIC CAPITALISATION	14/12/2012	670	5.390.000,00
SAFE CONSERVATIVE W7 CLASSIC CAPITALIZACION	14/12/2012	558	8.820.000,00
SAFE CONSERVATIVE W7 N	31/01/2011	540	11.000.000,00
SAFE CONSERVATIVE W7 PRIVILEGE-CAP	31/01/2011	540	11.000.000,00
SAFE GROWTH W1 CLASSIC-CAPITALIZACION	14/12/2012	1.025	53.600.000,00
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 C (CAPITALIZACION)	14/12/2012	1.569	57.950.000,00
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

Denominación	Fecha	Participes	Patrimonio
SAFE GROWTH W4 CLASSIC C (CAPITALIZACION)	14/12/2012	1.277	34.900.000,00
SAFE GROWTH W4 N	31/01/2011	1.744	51.000.000,00
SAFE GROWTH W4 PRIVILEGE-CAP	31/01/2011	1.744	51.000.000,00
SAFE GROWTH W7 CLASSIC C (CAPITALIZACION)	14/12/2012	1.485	41.620.000,00
SAFE GROWTH W7 N	31/01/2011	1.490	55.000.000,00
SAFE GROWTH W7 PRIVILEGE-CAP	31/01/2011	1.490	55.000.000,00
SAFE HIGH GROWTH W1 CLASSIC CAPITALISATION	14/12/2012	572	4.070.000,00
SAFE HIGH GROWTH W10 CLASSIC CAPITALISATION	14/12/2012	570	3.790.000,00
SAFE HIGH GROWTH W4 CLASSIC CAPITALISATION	31/01/2011	1.490	2.000.000,00
SAFE HIGH GROWTH W7 CLASSIC CAPITALIZACION	14/12/2012	535	2.560.000,00
SAFE HIGH GROWTH W7 N	31/01/2011	536	3.000.000,00
SAFE HIGH GROWTH W7 PRIVILEGE-CAP	31/01/2011	536	3.000.000,00
SAFE STABILITY W1 CLASSIC-CAPITALIZACION	14/12/2012	3.096	246.300.000,00
SAFE STABILITY W1 I	14/12/2012	3.096	246.300.000,00
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 C (CAPITALIZACION)	14/12/2012	3.288	245.910.000,00
SAFE STABILITY W10 N	31/01/2011	4.080	313.890.000,00
SAFE STABILITY W10 PRIVILEGE-CAP	14/12/2012	3.288	245.910.000,00
SAFE STABILITY W4 CLASSIS C (CAPITALIZACION)	14/12/2012	3.500	150.480.000,00
SAFE STABILITY W4 I	14/12/2012	3.500	150.480.000,00
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	14/12/2012	1.099	205.750.000,00
SAFE STABILITY W7 CLASSIC C (CAPITALIZACION)	14/12/2012	1.099	205.750.000,00
SAFE STABILITY W7 N	31/01/2011	1.224	338.100.000,00
SAFE STABILITY W7 PRIVILEGE-CAP	31/01/2011	1.224	338.100.000,00
SUSTAINABLE ACTIVE ALLOCATION CLASSIC	14/12/2012	766	45.830.000,00
SUSTAINABLE ACTIVE ALLOCATION CLASSIC	14/12/2012	766	45.830.000,00
SUSTAINABLE BOND EURO CLASSIC CAPITALIZACION	14/12/2012	2.563	191.260.000,00
SUSTAINABLE BOND EURO CLASSIC DISTRIBUTION	14/12/2012	2.563	191.260.000,00
SUSTAINABLE BOND EURO I	14/12/2012	2.563	191.260.000,00
SUSTAINABLE BOND EURO N	31/01/2011	551	37.000.000,00
SUSTAINABLE BOND EURO PRIVILEGE-CAP	31/01/2011	551	37.000.000,00
SUSTAINABLE DIVERSIFIED EUROPE BALANCE CLASSIC DISTRIBUTION	14/12/2012	1.112	51.950.000,00

Denominación	Fecha	Participes	Patrimonio
SUSTAINABLE DIVERSIFIED EUROPE BALANCED CLASSIC-CAPITALIZACION	14/12/2012	1.112	51.950.000,00
SUSTAINABLE DIVERSIFIED EUROPE BALANCED N	31/01/2011	1.043	21.160.000,00
SUSTAINABLE DIVERSIFIED EUROPE BALANCED PRIVILEGE-CAP	31/01/2011	1.043	21.160.000,00
SUSTAINABLE DIVERSIFIED EUROPE GROWTH CLASSIC DISTRIBUTION	14/12/2012	957	15.770.000,00
SUSTAINABLE DIVERSIFIED EUROPE GROWTH CLASSIC-CAPITALIZACION	14/12/2012	957	15.770.000,00
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
SUSTAINABLE EQUITY WORLD PRIVILEGE-CAP	31/01/2011	1.316	24.000.000,00
V350 CLASSIC CAPITALISATION	14/12/2012	1.868	156.410.000,00
V350 CLASSIC CAPITALISATION HEDGED USD	31/01/2011	1.029	92.610.000,00
V350 CLASSIC DISTRIBUTION	14/12/2012	1.868	156.410.000,00
V350 I CAPITALISATION	14/12/2012	1.868	156.410.000,00
V350 N CAPITALISATION	14/12/2012	1.868	156.410.000,00
WORLD COMMODITIES CLASSIC CAPITALIZACION	14/12/2012	1.154	278.630.000,00
WORLD COMMODITIES CLASSIC DISTRIBUTION	14/12/2012	1.154	278.630.000,00
WORLD COMMODITIES CLASSIC DISTRIBUTION EURO	31/01/2011	1.087	384.750.000,00
WORLD COMMODITIES CLASSIC DISTRIBUTION HEDGED EURO	31/01/2011	1.087	384.750.000,00
WORLD COMMODITIES CLASSIC EUR-CAP	31/01/2011	1.087	384.750.000,00
WORLD COMMODITIES CLASSIC HEDGED EUR	31/01/2011	1.087	384.750.000,00
WORLD COMMODITIES I CAPITALISATION	14/12/2012	1.154	278.630.000,00
WORLD COMMODITIES I CAPITALISATION HEDGED EURO	31/01/2011	1.087	384.750.000,00
WORLD COMMODITIES N	14/12/2012	1.154	278.630.000,00
WORLD COMMODITIES PRIVILEGE-CAP	31/01/2011	1.087	384.750.000,00
WORLD VOLATILITY CLASSIC DISTRIBUTION	14/12/2012	881	37.520.000,00

Denominación	Fecha	Participes	Patrimonio
WORLD VOLATILITY I CAPITALISATION	14/12/2012	881	38.520.000,00