

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 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	Participes	Patrimonio
BOND EUROPE PLUS CLASSIC-CAPITALIZACION	31/01/2011	3.994	770.000.000,00
BOND EUROPE PLUS CLASSIC DISTRIBUTION	31/01/2011	3.994	770.000.000,00
EQUITY EUROPE CLASSIC-CAPITALIZACION	31/01/2011	8.130	1.094.000.000,00
BOND CURRENCIES WORLD CLASSIC-CAPITALIZACION	31/01/2011	1.684	149.000.000,00
BOND CURRENCIES WORLD CLASSIC DISTRIBUTION	31/01/2011	1.684	149.000.000,00
EQUITY EUROPE CLASSIC DISTRIBUTION	31/01/2011	8.130	1.094.000.000,00
EQUITY NETHERLANDS CLASSIC DISTRIBUTION	31/01/2011	2.106	548.000.000,00
EQUITY NETHERLANDS CLASSIC-CAPITALIZACION	31/01/2011	2.106	548.000.000,00
BOND USD CLASSIC-CAPITALIZACION	31/01/2011	1.416	147.000.000,00
BOND USD CLASSIC DISTRIBUTION	31/01/2011	1.416	147.000.000,00
EQUITY WORLD I CAPITALISATION	31/01/2011	4.109	297.380.000,00
EQUITY WORLD CLASSIC-CAPITALIZACION	31/01/2011	4.109	297.380.000,00
EQUITY WORLD HEALTH CARE CLASSIC-CAPITALIZACION	31/01/2011	4.835	114.000.000,00
EQUITY WORLD HEALTH CARE CLASSIC DISTRIBUTION	31/01/2011	4.835	114.000.000,00
EQUITY WORLD TELECOM CLASSIC-CAPITALIZACION	31/01/2011	7.597	127.000.000,00
EQUITY WORLD TELECOM CLASSIC DISTRIBUTION	31/01/2011	7.597	127.000.000,00
BOND EURO LONG TERM CLASSIC-CAPITALIZACION	31/01/2011	981	137.000.000,00
BOND EURO LONG TERM CLASSIC DISTRIBUTION	31/01/2011	981	137.000.000,00
EQUITY WORLD TECHNOLOGY CLASSIC DISTRIBUTION	31/01/2011	5.167	100.510.000,00
EQUITY WORLD TECHNOLOGY CLASSIC-CAPITALIZACION	31/01/2011	5.167	100.510.000,00
EQUITY WORLD FINANCE CLASSIC DISTRIBUTION	31/01/2011	945	53.000.000,00
EQUITY WORLD FINANCE CLASSIC-CAPITALIZACION	31/01/2011	945	53.000.000,00
EQUITY CHINA CLASSIC-CAPITALIZACION	31/01/2011	1.884	545.340.000,00
EQUITY CHINA CLASSIC DISTRIBUTION	31/01/2011	1.884	545.340.000,00
EQUITY WORLD ENERGY CLASSIC DISTRIBUTION	31/01/2011	2.054	243.000.000,00
EQUITY WORLD ENERGY CLASSIC CAPITALISATION	31/01/2011	2.054	243.000.000,00
EQUITY WORLD CONSUMER GOODS CLASSIC DISTRIBUTION	31/01/2011	2.256	79.000.000,00
EQUITY WORLD CONSUMER GOODS CLASSIC-CAPITALIZACION	31/01/2011	2.256	79.000.000,00
EQUITY WORLD EMERGING CLASSIC DISTRIBUTION	31/01/2011	5.255	738.000.000,00

EQUITY WORLD EMERGING CLASSIC-CAPITALIZACION	31/01/2011	5.255	738.000.000,00
BOND WORLD EMERGING CLASSIC DISTRIBUTION	31/01/2011	1.513	286.000.000,00
BOND WORLD EMERGING CLASSIC-CAPITALIZACION	31/01/2011	1.513	286.000.000,00
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 BEST SELECTION WORLD CLASSIC DISTRIBUTION	31/01/2011	933	73.200.000,00
EQUITY BEST SELECTION WORLD CLASSIC-CAPITALIZACION	31/01/2011	933	73.200.000,00
EQUITY EURO CLASSIC-CAPITALIZACION	31/01/2011	5.937	558.680.000,00
EQUITY EURO CLASSIC DISTRIBUTION	31/01/2011	5.937	558.680.000,00
SUSTAINABLE DIVERSIFIED EUROPE BALANCED CLASSIC-CAPITALIZACION	31/01/2011	1.043	21.160.000,00
SUSTAINABLE DIVERSIFIED EUROPE BALANCE CLASSIC DISTRIBUTION	31/01/2011	1.043	21.160.000,00
SUSTAINABLE DIVERSIFIED EUROPE STABILITY CLASSIC-CAPITALIZACION	31/01/2011	1.340	66.710.000,00
SUSTAINABLE DIVERSIFIED EUROPE STABILITY CLASSIC DISTRIBUTION	31/01/2011	1.340	66.710.000,00
SUSTAINABLE DIVERSIFIED EUROPE GROWTH CLASSIC-CAPITALIZACION	31/01/2011	1.088	55.170.000,00
SUSTAINABLE DIVERSIFIED EUROPE GROWTH CLASSIC DISTRIBUTION	31/01/2011	1.088	55.170.000,00
EQUITY EUROPE EMERGING CLASSIC-CAPITALIZACION	31/01/2011	2.762	263.000.000,00
EQUITY EUROPE EMERGING CLASSIC DISTRIBUTION	31/01/2011	2.762	263.000.000,00
BOND EUROPE EMERGING CLASSIC-CAPITALIZACION	31/01/2011	1.191	131.920.000,00
BOND EUROPE EMERGING CLASSIC DISTRIBUTION	31/01/2011	1.191	131.920.000,00
EQUITY BEST SELECTION EURO CLASSIC DISTRIBUTION	31/01/2011	1.964	183.000.000,00
EQUITY BEST SELECTION EURO CLASSIC-CAPITALIZACION	31/01/2011	1.964	183.000.000,00
EQUITY BEST SELECTION USA CLASSIC DISTRIBUTION	31/01/2011	1.635	201.260.000,00
EQUITY BEST SELECTION USA CLASSIC-CAPITALIZACION	31/01/2011	1.635	201.260.000,00
EQUITY BEST SELECTION ASIA EX-JAPAN CLASSIC-CAPITALIZACION	31/01/2011	2.412	129.000.000,00
EQUITY BEST SELECTION ASIA EX-JAPAN CLASSIC DISTRIBUTION	31/01/2011	2.412	129.000.000,00
EQUITY WORLD CONSUMER DURABLES CLASSIC-CAPITALIZACION	31/01/2011	1.693	61.350.000,00
EQUITY WORLD CONSUMER DURABLES CLASSIC DISTRIBUTION	31/01/2011	1.693	61.350.000,00
EQUITY WORLD UTILITIES CLASSIC-CAPITALIZACION	31/01/2011	948	97.000.000,00
EQUITY WORLD UTILITIES CLASSIC DISTRIBUTION	31/01/2011	948	97.000.000,00
EQUITY USA CLASSIC-CAPITALIZACION	31/01/2011	1.895	945.000.000,00
EQUITY USA CLASSIC DISTRIBUTION	31/01/2011	1.895	945.000.000,00
EQUITY EUROPE CONSUMER GOODS CLASSIC-CAPITALIZACION	31/01/2011	2.632	28.000.000,00
EQUITY EUROPE CONSUMER GOODS CLASSIC DISTRIBUTION	31/01/2011	2.632	28.000.000,00
EQUITY EUROPE FINANCE CLASSIC-CAPITALIZACION	31/01/2011	666	44.000.000,00
EQUITY EUROPE FINANCE CLASSIC DISTRIBUTION	31/01/2011	666	44.000.000,00
EQUITY EUROPE HEALTH CARE CLASSIC-CAPITALIZACION	31/01/2011	949	71.000.000,00
EQUITY EUROPE HEALTH CARE CLASSIC DISTRIBUTION	31/01/2011	949	71.000.000,00
EQUITY EUROPE TECHNOLOGY CLASSIC-CAPITALIZACION	31/01/2011	534	3.000.000,00
EQUITY EUROPE TECHNOLOGY CLASSIC	31/01/2011	534	3.000.000,00

DISTRIBUTION			
EQUITY EUROPE TELECOM CLASSIC-CAPITALIZACION	31/01/2011	1.432	36.450.000,00
EQUITY EUROPE TELECOM CLASSIC DISTRIBUTION	31/01/2011	1.432	36.450.000,00
EQUITY EUROPE UTILITIES CLASSIC-CAPITALIZACION	31/01/2011	661	35.000.000,00
EQUITY EUROPE UTILITIES CLASSIC DISTRIBUTION	31/01/2011	661	35.000.000,00
OPPORTUNITIES WORLD CLASSIC-CAPITALIZACION	31/01/2011	1.506	110.700.000,00
OPPORTUNITIES WORLD CLASSIC DISTRIBUTION	31/01/2011	1.506	110.700.000,00
EQUITY EUROPE INDUSTRIALS CLASSIC-CAPITALIZACION	31/01/2011	953	18.000.000,00
EQUITY EUROPE INDUSTRIALS CLASSIC DISTRIBUTION	31/01/2011	953	18.000.000,00
EQUITY EUROPE CONSUMER DURABLES CLASSIC-CAPITALIZACION	31/01/2011	3.079	24.000.000,00
EQUITY EUROPE CONSUMER DURABLES CLASSIC DISTRIBUTION	31/01/2011	3.079	24.000.000,00
EQUITY EUROPE ENERGY CLASSIC-CAPITALIZACION	31/01/2011	833	132.000.000,00
EQUITY EUROPE ENERGY CLASSIC DISTRIBUTION	31/01/2011	833	132.000.000,00
EQUITY EUROPE MATERIALS CLASSIC-CAPITALIZACION	31/01/2011	2.468	38.000.000,00
EQUITY EUROPE MATERIALS CLASSIC DISTRIBUTION	31/01/2011	2.468	38.000.000,00
EQUITY USA SMALL CAP CLASSIC DISTRIBUTION	31/01/2011	4.205	79.000.000,00
EQUITY USA SMALL CAP CLASSIC-CAPITALIZACION	31/01/2011	4.205	79.000.000,00
CONVERTIBLE BOND EURO ZONE CLASSIC-CAPITALIZACION	31/01/2011	686	207.000.000,00
CONVERTIBLE BOND EURO ZONE CLASSIC DISTRIBUTION	31/01/2011	686	207.000.000,00
BOND WORLD CLASSIC-CAPITALIZACION	31/01/2011	1.803	114.000.000,00
BOND WORLD CLASSIC DISTRIBUTION	31/01/2011	1.803	114.000.000,00
DIVERSIFIED WORLD BALANCED CLASSIC-CAPITALIZACION	31/01/2011	878	623.980.000,00
DIVERSIFIED WORLD BALANCED CLASSIC DISTRIBUTION	31/01/2011	878	623.980.000,00
DIVERSIFIED WORLD STABILITY CLASSIC-CAPITALIZACION	31/01/2011	1.462	236.400.000,00
DIVERSIFIED WORLD GROWTH CLASSIC-CAPITALIZACION	31/01/2011	1.010	249.000.000,00
DIVERSIFIED WORLD GROWTH CLASSIC DISTRIBUTION	31/01/2011	1.010	249.000.000,00
REAL ESTATE SECURITIES EUROPE CLASSIC-CAPITALIZACION	31/01/2011	3.187	598.170.000,00
REAL ESTATE SECURITIES EUROPE CLASSIC DISTRIBUTION	31/01/2011	3.187	598.170.000,00
REAL ESTATE SECURITIES EUROPE I CAPITALISATION	31/01/2011	3.187	598.170.000,00
REAL ESTATE SECURITIES EUROPE N	31/01/2011	3.187	598.170.000,00
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
CONVERTIBLE BOND EURO ZONE N	31/01/2011	686	207.000.000,00
EQUITY EURO N	31/01/2011	5.937	558.680.000,00
EQUITY WORLD TELECOM N	31/01/2011	7.597	127.000.000,00
CONVERTIBLE BOND EURO ZONE I CAPITALISATION	31/01/2011	686	207.000.000,00
EQUITY EURO I CAPITALISATION	31/01/2011	5.937	558.680.000,00
EQUITY WORLD I CAPITALISATION	31/01/2011	4.109	297.380.000,00
EQUITY WORLD N	31/01/2011	3.268	219.100.000,00
EQUITY BEST SELECTION WORLD I CAPITALISATION	31/01/2011	933	73.200.000,00
EQUITY BEST SELECTION WORLD N	31/01/2011	933	73.200.000,00
EQUITY WORLD EMERGING I CAPITALISATION	31/01/2011	5.255	738.000.000,00
EQUITY WORLD EMERGING N	31/01/2011	5.255	738.000.000,00

EQUITY EUROPE I CAPITALISATION	31/01/2011	8.130	1.094.000.000,00
EQUITY EUROPE N	31/01/2011	8.130	1.094.000.000,00
EQUITY EUROPE EMERGING I CAPITALISATION	31/01/2011	2.762	263.000.000,00
EQUITY EUROPE EMERGING N	31/01/2011	2.762	263.000.000,00
EQUITY BEST SELECTION EURO I CAPITALISATION	31/01/2011	1.964	183.000.000,00
EQUITY BEST SELECTION EURO N	31/01/2011	1.964	183.000.000,00
EQUITY NETHERLANDS N	31/01/2011	2.106	548.000.000,00
EQUITY BEST SELECTION USA I CAPITALISATION	31/01/2011	1.635	201.260.000,00
EQUITY BEST SELECTION USA N	31/01/2011	1.635	201.260.000,00
EQUITY USA I CAPITALISATION	31/01/2011	1.895	945.000.000,00
EQUITY USA N	31/01/2011	1.895	945.000.000,00
EQUITY CHINA I CAPITALISATION	31/01/2011	1.884	545.340.000,00
EQUITY CHINA N	31/01/2011	1.884	545.340.000,00
EQUITY BEST SELECTION ASIA EX-JAPAN I CAPITALISATION	31/01/2011	2.412	129.000.000,00
EQUITY BEST SELECTION ASIA EX-JAPAN N	31/01/2011	2.412	129.000.000,00
EQUITY WORLD ENERGY I CAPITALISATION	31/01/2011	2.054	243.000.000,00
EQUITY WORLD ENERGY N	31/01/2011	2.054	243.000.000,00
EQUITY WORLD BIOTECHNOLOGY N	31/01/2011	6.224	77.000.000,00
EQUITY WORLD CONSUMER GOODS I CAPITALISATION	31/01/2011	2.256	79.000.000,00
EQUITY WORLD CONSUMER GOODS N	31/01/2011	2.256	79.000.000,00
EQUITY WORLD FINANCE I CAPITALISATION	31/01/2011	945	53.000.000,00
EQUITY WORLD FINANCE N	31/01/2011	945	53.000.000,00
EQUITY WORLD HEALTH CARE I CAPITALISATION	31/01/2011	4.835	114.000.000,00
EQUITY WORLD HEALTH CARE N	31/01/2011	4.835	114.000.000,00
EQUITY WORLD TECHNOLOGY I CAPITALISATION	31/01/2011	5.167	100.510.000,00
EQUITY WORLD TECHNOLOGY N	31/01/2011	5.167	100.510.000,00
EQUITY WORLD CONSUMER DURABLES I CAPITALISATION	31/01/2011	1.693	61.350.000,00
EQUITY WORLD CONSUMER DURABLES N	31/01/2011	1.693	61.350.000,00
EQUITY WORLD UTILITIES I CAPITALISATION	31/01/2011	948	97.000.000,00
EQUITY WORLD UTILITIES N	31/01/2011	948	97.000.000,00
EQUITY EUROPE CONSUMER GOODS N	31/01/2011	2.632	28.000.000,00
EQUITY EUROPE FINANCE I CAPITALISATION	31/01/2011	666	44.000.000,00
EQUITY EUROPE FINANCE N	31/01/2011	666	44.000.000,00
EQUITY EUROPE HEALTH CARE I CAPITALISATION	31/01/2011	949	71.000.000,00
EQUITY EUROPE HEALTH CARE N	31/01/2011	949	71.000.000,00
EQUITY EUROPE TECHNOLOGY N	31/01/2011	534	3.000.000,00
EQUITY EUROPE TELECOM I CAPITALISATION	31/01/2011	1.432	36.450.000,00
EQUITY EUROPE TELECOM N	31/01/2011	1.432	36.450.000,00
EQUITY EUROPE UTILITIES I CAPITALISATION	31/01/2011	661	35.000.000,00
EQUITY EUROPE UTILITIES N	31/01/2011	661	35.000.000,00
EQUITY EUROPE ENERGY I CAPITALISATION	31/01/2011	833	132.000.000,00
EQUITY EUROPE ENERGY N	31/01/2011	833	132.000.000,00
EQUITY EUROPE INDUSTRIALS I CAPITALISATION	31/01/2011	953	18.000.000,00
EQUITY EUROPE INDUSTRIALS N	31/01/2011	953	18.000.000,00
EQUITY EUROPE MATERIALS I CAPITALISATION	31/01/2011	2.468	38.000.000,00
EQUITY EUROPE MATERIALS N	31/01/2011	2.468	38.000.000,00
EQUITY EUROPE CONSUMER DURABLES I CAPITALISATION	31/01/2011	3.079	24.000.000,00
EQUITY EUROPE CONSUMER DURABLES N	31/01/2011	3.079	24.000.000,00
BOND EUROPE PLUS I CAPITALISATION	31/01/2011	3.994	770.000.000,00
BOND EUROPE PLUS N	31/01/2011	3.994	770.000.000,00
BOND CURRENCIES WORLD I	31/01/2011	1.684	149.000.000,00

CAPITALISATION			
BOND CURRENCIES WORLD N	31/01/2011	1.684	149.000.000,00
BOND WORLD EMERGING I CAPITALISATION	31/01/2011	1.513	286.000.000,00
BOND WORLD EMERGING N	31/01/2011	1.546	1.232.230.000,00
BOND WORLD I CAPITALISATION	31/01/2011	1.803	114.000.000,00
BOND WORLD N	31/01/2011	2.169	127.800.000,00
BOND EUROPE EMERGING I CAPITALISATION	31/01/2011	1.191	131.920.000,00
BOND EUROPE EMERGING N	31/01/2011	1.191	131.920.000,00
BOND EURO LONG TERM I CAPITALISATION	31/01/2011	981	137.000.000,00
BOND EURO LONG TERM N	31/01/2011	981	137.000.000,00
BOND USD I CAPITALISATION	31/01/2011	1.416	147.000.000,00
BOND USD N	31/01/2011	1.416	147.000.000,00
DIVERSIFIED WORLD BALANCED I CAPITALISATION	31/01/2011	878	623.980.000,00
DIVERSIFIED WORLD BALANCED N	31/01/2011	878	623.980.000,00
DIVERSIFIED WORLD GROWTH I CAPITALISATION	31/01/2011	1.010	249.000.000,00
DIVERSIFIED WORLD GROWTH N	31/01/2011	1.010	249.000.000,00
DIVERSIFIED WORLD STABILITY CLASSIC DISTRIBUTION	31/01/2011	1.462	236.400.000,00
DIVERSIFIED WORLD STABILITY N	31/01/2011	1.462	236.400.000,00
SUSTAINABLE DIVERSIFIED EUROPE BALANCED N	31/01/2011	1.043	21.160.000,00
SUSTAINABLE DIVERSIFIED EUROPE GROWTH N	31/01/2011	1.088	55.170.000,00
SUSTAINABLE DIVERSIFIED EUROPE STABILITY N	31/01/2011	1.340	66.710.000,00
OPPORTUNITIES WORLD I CAPITALISATION	31/01/2011	1.506	110.700.000,00
OPPORTUNITIES WORLD N	31/01/2011	1.506	110.700.000,00
EQUITY USA SMALL CAP I CAPITALISATION	31/01/2011	4.205	79.000.000,00
EQUITY USA SMALL CAP N	31/01/2011	4.205	79.000.000,00
ABSOLUTE RETURN STABILITY CLASSIC- CAPITALIZACION	31/01/2011	2.309	159.140.000,00
ABSOLUTE RETURN STABILITY CLASSIC DISTRIBUTION	31/01/2011	2.309	159.140.000,00
ABSOLUTE RETURN STABILITY I CAPITALISATION	31/01/2011	2.309	159.140.000,00
ABSOLUTE RETURN STABILITY N	31/01/2011	2.309	159.140.000,00
ABSOLUTE RETURN BALANCED CLASSIC- CAPITALIZACION	31/01/2011	975	54.900.000,00
ABSOLUTE RETURN BALANCED CLASSIC DISTRIBUTION	31/01/2011	975	54.900.000,00
ABSOLUTE RETURN BALANCED I CAPITALISATION	31/01/2011	975	54.900.000,00
ABSOLUTE RETURN BALANCED N	31/01/2011	975	54.900.000,00
ABSOLUTE RETURN GROWTH CLASSIC- CAPITALIZACION	31/01/2011	631	179.080.000,00
ABSOLUTE RETURN GROWTH CLASSIC DISTRIBUTION	31/01/2011	631	179.080.000,00
ABSOLUTE RETURN GROWTH I CAPITALISATION	31/01/2011	631	179.080.000,00
ABSOLUTE RETURN GROWTH N	31/01/2011	631	179.080.000,00
BOND EURO HIGH YIELD CLASSIC DISTRIBUTION	31/01/2011	1.727	629.080.000,00
BOND EURO HIGH YIELD CLASSIC- CAPITALIZACION	31/01/2011	1.727	629.080.000,00
BOND EURO HIGH YIELD I CAPITALISATION	31/01/2011	1.727	629.080.000,00
BOND EURO HIGH YIELD N	31/01/2011	1.727	629.080.000,00
DIVERSIFIED WORLD HIGH GROWTH CLASSIC-CAPITALIZACION	31/01/2011	827	67.000.000,00
DIVERSIFIED WORLD HIGH GROWTH CLASSIC DISTRIBUTION	31/01/2011	827	67.000.000,00
DIVERSIFIED WORLD HIGH GROWTH N	31/01/2011	827	67.000.000,00
BOND EURO PREMIUM CLASSIC- CAPITALIZACION	31/01/2011	1.127	394.430.000,00
BOND EURO PREMIUM CLASSIC DISTRIBUTION	31/01/2011	1.127	394.430.000,00

BOND EURO PREMIUM N	31/01/2011	1.127	394.430.000,00
SAFE BALANCED W1 CLASSIC-CAPITALIZACION	31/01/2011	3.944	238.390.000,00
SAFE BALANCED W1 I CAPITALISATION	31/01/2011	3.944	238.390.000,00
SAFE BALANCED W1 N	31/01/2011	3.944	238.390.000,00
SAFE GROWTH W1 CLASSIC-CAPITALIZACION	31/01/2011	2.127	63.000.000,00
SAFE GROWTH W1 N	31/01/2011	2.127	63.000.000,00
SAFE STABILITY W1 CLASSIC-CAPITALIZACION	31/01/2011	4.821	312.180.000,00
SAFE STABILITY W1 N	31/01/2011	4.821	312.180.000,00
DIVERSIFIED ACTIVE CLICK BALANCED CLASSIC C (CAPITALIZACION)	31/01/2011	846	130.000.000,00
DIVERSIFIED ACTIVE CLICK BALANCED N	31/01/2011	846	130.000.000,00
DIVERSIFIED ACTIVE CLICK STABILITY CLASSIC C (CAPITALIZACION)	31/01/2011	669	99.000.000,00
DIVERSIFIED ACTIVE CLICK STABILITY N	31/01/2011	669	99.000.000,00
OBAM EQUITY WORLD CLASSIC C (CAPITALIZACION)	31/01/2011	2.242	648.330.000,00
OBAM EQUITY WORLD CLASSIC DISTRIBUTION	31/01/2011	2.242	648.330.000,00
OBAM EQUITY WORLD I CAPITALISATION	31/01/2011	2.242	648.330.000,00
OBAM EQUITY WORLD N	31/01/2011	2.242	648.330.000,00
SAFE BALANCED W4 CLASSIC C (CAPITALIZACION)	31/01/2011	5.094	190.980.000,00
SAFE BALANCED W4 I CAPITALISATION	31/01/2011	5.094	190.980.000,00
SAFE BALANCED W4 N	31/01/2011	5.094	190.980.000,00
SAFE GROWTH W4 CLASSIC C (CAPITALIZACION)	31/01/2011	1.744	51.000.000,00
SAFE GROWTH W4 N	31/01/2011	1.744	51.000.000,00
SAFE STABILITY W4 CLASSIS C (CAPITALIZACION)	31/01/2011	5.453	211.000.000,00
SAFE STABILITY W4 N	31/01/2011	5.453	211.000.000,00
EQUITY BEST SELECTION EUROPE CLASSIC C (CAPITALIZACION)	31/01/2011	2.869	190.810.000,00
EQUITY BEST SELECTION EUROPE CLASSIC DISTRIBUTION	31/01/2011	2.869	190.810.000,00
EQUITY BEST SELECTION EUROPE I CAPITALISATION	31/01/2011	2.869	190.810.000,00
EQUITY BEST SELECTION EUROPE N	31/01/2011	1.588	100.100.000,00
SAFE BALANCED W7 CLASSIC C (CAPITALIZACION)	31/01/2011	2.740	257.490.000,00
SAFE BALANCED W7 I CAPITALISATION	31/01/2011	2.740	257.490.000,00
SAFE BALANCED W7 N	31/01/2011	2.740	257.490.000,00
SAFE GROWTH W7 CLASSIC C (CAPITALIZACION)	31/01/2011	1.490	55.000.000,00
SAFE GROWTH W7 N	31/01/2011	1.490	55.000.000,00
SAFE STABILITY W7 CLASSIC C (CAPITALIZACION)	31/01/2011	1.224	338.100.000,00
SAFE STABILITY W7 N	31/01/2011	1.224	338.100.000,00
CONVERTIBLE BOND WORLD CLASSIC C (CAPITALIZACION)	31/01/2011	1.667	2.278.020.000,00
CONVERTIBLE BOND WORLD CLASSIC DISTRIBUTION	31/01/2011	1.667	2.278.020.000,00
CONVERTIBLE BOND WORLD I CAPITALISATION	31/01/2011	1.667	2.278.020.000,00
CONVERTIBLE BOND WORLD N	31/01/2011	1.667	2.278.020.000,00
SAFE BALANCED W10 CLASSIC C (CAPITALIZACION)	31/01/2011	1.996	228.000.000,00
SAFE BALANCED W10 I CAPITALISATION	31/01/2011	1.996	228.000.000,00
SAFE BALANCED W10 N	31/01/2011	1.996	228.000.000,00
SAFE GROWTH W10 CLASSIS C (CAPITALIZACION)	31/01/2011	1.564	64.000.000,00
SAFE GROWTH W10 N	31/01/2011	1.564	64.000.000,00
SAFE STABILITY W10 CLASSIC C (CAPITALIZACION)	31/01/2011	4.080	313.890.000,00
SAFE STABILITY W10 N	31/01/2011	4.080	313.890.000,00
EQUITY TURKEY CLASSIC-CAPITALIZACION	31/01/2011	4.541	160.950.000,00
EQUITY TURKEY CLASSIC DISTRIBUTION	31/01/2011	4.541	160.950.000,00
EQUITY TURKEY I CAPITALISATION	31/01/2011	4.541	160.950.000,00
EQUITY TURKEY N	31/01/2011	4.541	160.950.000,00
WORLD COMMODITIES CLASSIC	31/01/2011	1.087	384.750.000,00

CAPITALIZACION			
WORLD COMMODITIES I CAPITALISATION	31/01/2011	1.087	384.750.000,00
WORLD COMMODITIES N	31/01/2011	1.087	384.750.000,00
WORLD COMMODITIES CLASSIC DISTRIBUTION	31/01/2011	1.087	384.750.000,00
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 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 PACIFIC EX-JAPAN CLASSIC (CAPITALIZACION)	31/01/2011	855	289.540.000,00
EQUITY PACIFIC EX-JAPAN CLASSIC DISTRIBUTION	31/01/2011	855	289.540.000,00
EQUITY PACIFIC EX-JAPAN I CAPITALISATION	31/01/2011	855	289.540.000,00
EQUITY PACIFIC EX-JAPAN P (CAPITALIZACION)	31/01/2011	855	289.540.000,00
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 N	31/01/2011	824	95.000.000,00
BOND WORLD EMERGING LOCAL CLASSIC CAPITALIZACION	31/01/2011	1.546	1.232.230.000,00
BOND WORLD EMERGING LOCAL CLASSIC DISTRIBUTION	31/01/2011	1.546	1.232.230.000,00
BOND WORLD EMERGING LOCAL I CAPITALISATION	31/01/2011	1.546	1.232.230.000,00
GREEN FUTURE CLASSIC CAPITALIZACION	31/01/2011	1.434	87.000.000,00
GREEN FUTURE CLASSIC DISTRIBUTION	31/01/2011	1.434	87.000.000,00
GREEN FUTURE I CAPITALISATION	31/01/2011	1.434	87.000.000,00
EQUITY BEST SELECTION EUROPE EX-UK CLASSIC CAPITALIZACION	31/01/2011	604	11.000.000,00
EQUITY BEST SELECTION EUROPE EX-UK CLASSIC DISTRIBUTION	31/01/2011	604	11.000.000,00
EQUITY BEST SELECTION EUROPE EX-UK I CAPITALISATION	31/01/2011	604	11.000.000,00
GREEN FUTURE N	31/01/2011	1.434	87.000.000,00
EQUITY BEST SELECTION EUROPE EX-UK N	31/01/2011	604	11.000.000,00
BOND WORLD EMERGING LOCAL N	31/01/2011	1.546	1.232.230.000,00
EQUITY RUSSIA CLASSIC - CAPITALIZACION	31/01/2011	7.535	1.626.640.000,00
EQUITY RUSSIA CLASSIC DISTRIBUTION	31/01/2011	7.535	1.626.640.000,00
EQUITY RUSSIA I	31/01/2011	7.535	1.626.640.000,00
EQUITY RUSSIA N	31/01/2011	7.535	1.626.640.000,00
SUSTAINABLE BOND EURO CLASSIC CAPITALIZACION	31/01/2011	551	37.000.000,00
SUSTAINABLE BOND EURO CLASSIC DISTRIBUTION	31/01/2011	551	37.000.000,00
SUSTAINABLE BOND EURO N	31/01/2011	551	37.000.000,00
WORLD COMMODITIES I CAPITALISATION HEDGED EURO	31/01/2011	1.087	384.750.000,00
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
SAFE CONSERVATIVE W1 CLASSIC CAPITALIZACION	31/01/2011	617	14.000.000,00
SAFE CONSERVATIVE W1 N	31/01/2011	592	16.500.000,00
SAFE HIGH GROWTH W1 CLASSIC CAPITALISATION	31/01/2011	1.490	3.000.000,00
SAFE CONSERVATIVE W4 CLASSIC CAPITALISATION	31/01/2011	706	6.000.000,00
SAFE HIGH GROWTH W4 CLASSIC CAPITALISATION	31/01/2011	1.490	2.000.000,00
SAFE CONSERVATIVE W7 CLASSIC	31/01/2011	540	11.000.000,00

CAPITALIZACION			
SAFE CONSERVATIVE W7 N	31/01/2011	540	11.000.000,00
SAFE HIGH GROWTH W7 CLASSIC CAPITALIZACION	31/01/2011	536	3.000.000,00
SAFE HIGH GROWTH W7 N	31/01/2011	536	3.000.000,00
SAFE CONSERVATIVE W10 CLASSIC CAPITALIZACION	31/01/2011	706	23.000.000,00
SAFE CONSERVATIVE W10 N	31/01/2011	706	23.000.000,00
SAFE HIGH GROWTH W10 CLASSIC CAPITALISATION	31/01/2011	1.490	3.000.000,00
REAL ESTATE SECURITIES PACIFIC CLASSIC CAPITALIZACION	31/01/2011	1.107	103.000.000,00
REAL ESTATE SECURITIES PACIFIC CLASSIC DISTRIBUTION	31/01/2011	1.107	103.000.000,00
REAL ESTATE SECURITIES PACIFIC I CAPITALISATION	31/01/2011	1.107	103.000.000,00
REAL ESTATE SECURITIES PACIFIC N	31/01/2011	1.107	103.000.000,00
EQUITY INDONESIA CLASSIC CAPITALIZACION	31/01/2011	1.146	120.000.000,00
EQUITY INDONESIA CLASSIC DISTRIBUTION	31/01/2011	1.146	120.000.000,00
EQUITY INDONESIA I CAPITALISATION	31/01/2011	1.146	120.000.000,00
EQUITY INDONESIA N	31/01/2011	1.146	120.000.000,00
EQUITY USA SMALL CAP CLASSIC HEDGED EUR	31/01/2011	4.205	79.000.000,00
BOND WORLD EMERGING CLASSIC HEDGED EUR	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
WORLD COMMODITIES CLASSIC HEDGED EUR	31/01/2011	1.087	384.750.000,00
WORLD COMMODITIES CLASSIC DISTRIBUTION HEDGED EURO	31/01/2011	1.087	384.750.000,00
CONVERTIBLE BOND WORLD I CAPITALISATION HEDGED USD	31/01/2011	1.667	2.278.020.000,00
CONVERTIBLE BOND ASIA CLASSIC HEDGED EUR CAPITALIZACION	31/01/2011	824	95.000.000,00
BOND WORLD EMERGING LOCAL CLASSIC HEDGED EUR CAPITALIZACION	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 I CAPITALISATION HEDGED EUR	31/01/2011	1.546	1.232.230.000,00
EQUITY JAPAN SMALL CAP CLASSIC HEDGED EUR CAPITALIZACION	31/01/2011	1.015	8.000.000,00
GREEN TIGERS I CAPITALISATION	31/01/2011	1.589	21.000.000,00
GREEN TIGERS CLASSIC CAPITALIZACION	31/01/2011	1.589	21.000.000,00
GREEN TIGERS CLASSIC DISTRIBUTION	31/01/2011	1.589	21.000.000,00
GREEN TIGERS N	31/01/2011	1.589	21.000.000,00
EQUITY EUROPE GROWTH CLASSIC CAPITALIZACION	31/01/2011	1.711	349.440.000,00
EQUITY EUROPE GROWTH CLASSIC DISTRIBUTION	31/01/2011	1.711	349.440.000,00
EQUITY EUROPE GROWTH I CAPITALISATION	31/01/2011	1.711	349.440.000,00
EQUITY EUROPE GROWTH N	31/01/2011	1.711	349.440.000,00
BOND ASIA EX JAPAN CLASSIC CAPITALIZACION	31/01/2011	2.152	44.100.000,00
BOND ASIA EX-JAPAN CLASSIC DISTRIBUTION	31/01/2011	2.152	44.100.000,00
BOND ASIA EX JAPAN CLASSIC HEDGED EUR CAPITALIZACION	31/01/2011	2.152	44.100.000,00
BOND ASIA EX-JAPAN I CAPITALISATION	31/01/2011	2.152	44.100.000,00
BOND ASIA EX JAPAN N	31/01/2011	968	19.000.000,00
CONVERTIBLE BOND BEST SELECTION EUROPE CLASSIC CAPITALIZACION	31/01/2011	7.026	133.950.000,00
CONVERTIBLE BOND BEST SELECTION EUROPE CLASSIC CAPITALISATION HEDGED USD	31/01/2011	7.026	133.950.000,00
CONVERTIBLE BOND BEST SELECTION EUROPE I	31/01/2011	7.026	133.950.000,00
CONVERTIBLE BOND BEST SELECTION EUROPE N	31/01/2011	7.026	133.950.000,00

BOND BEST SELECTION WORLD EMERGING CLASSIC CAPITALIZACION	31/01/2011	1.446	666.230.000,00
BOND BEST SELECTION WORLD EMERGING CLASSIC HEDGED EUR CAPITALIZACION	31/01/2011	1.446	666.230.000,00
BOND BEST SELECTION WORLD EMERGING CLASSIC DISTRIBUTION HEDGED EUR	31/01/2011	1.446	666.230.000,00
BOND BEST SELECTION WORLD EMERGING I	31/01/2011	1.446	666.230.000,00
BOND BEST SELECTION WORLD EMERGING I CAPITALISATION HEDGED EUR	31/01/2011	1.446	666.230.000,00
BOND BEST SELECTION WORLD EMERGING N	31/01/2011	1.446	666.230.000,00
BOND WORLD HIGH YIELD CLASSIC CAPITALIZACION	31/01/2011	4.254	601.870.000,00
BOND WORLD HIGH YIELD CLASSIC DISTRIBUTION	31/01/2011	4.254	601.870.000,00
BOND WORLD HIGH YIELD CLASSIC CAPITALISATION HEDGED USD	31/01/2011	4.254	601.870.000,00
BOND WORLD HIGH YIELD CLASSIC DISTRIBUTION HEDGED USD	31/01/2011	4.254	601.870.000,00
BOND WORLD HIGH YIELD I	31/01/2011	4.254	601.870.000,00
BOND WORLD HIGH YIELD N	31/01/2011	4.254	601.870.000,00
EQUITY ASIA EMERGING CLASSIC CAPITALIZACION	31/01/2011	6.694	191.000.000,00
EQUITY ASIA EMERGING CLASSIC DISTRIBUTION	31/01/2011	6.694	191.000.000,00
EQUITY ASIA EMERGING I CAPITALISATION	31/01/2011	6.694	191.000.000,00
EQUITY ASIA EMERGING N	31/01/2011	6.694	191.000.000,00
EQUITY GERMANY CLASSIC CAPITALIZACION	31/01/2011	1.748	97.000.000,00
EQUITY GERMANY CLASSIC DISTRIBUTION	31/01/2011	1.748	97.000.000,00
EQUITY USA GROWTH CLASSIC CAPITALIZACION	31/01/2011	13.620	955.000.000,00
EQUITY USA GROWTH CLASSIC DISTRIBUTION	31/01/2011	13.620	955.000.000,00
EQUITY USA GROWTH CLASSIC HEDGED EUR CAPITALIZACION	31/01/2011	13.620	955.000.000,00
EQUITY USA GROWTH I	31/01/2011	13.620	955.000.000,00
EQUITY USA GROWTH N	31/01/2011	13.620	955.000.000,00
EQUITY HIGH DIVIDEND PACIFIC CLASSIC CAPITALIZACION	31/01/2011	1.130	22.000.000,00
EQUITY HIGH DIVIDEND PACIFIC CLASSIC DISTRIBUTION	31/01/2011	1.130	22.000.000,00
EQUITY HIGH DIVIDEND PACIFIC N	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 HEDGED EUR CAPITALIZACION	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 DIVIDED USA I CAPITALISATION	31/01/2011	658	25.000.000,00
EQUITY HIGH DIVIDEND USA N	31/01/2011	658	25.000.000,00
EQUITY HIGH DIVIDEND WORLD CLASSIC CAPITALIZACION	31/01/2011	1.365	23.000.000,00
EQUITY HIGH DIVIDEND WORLD CLASSIC DISTRIBUTION	31/01/2011	1.365	23.000.000,00
EQUITY HIGH DIVIDEND WORLD CLASSIC CAPITALISATION HEDGED USD	31/01/2011	1.365	23.000.000,00
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 INDIA CLASSIC CAPITALIZACION	31/01/2011	4.461	258.000.000,00
EQUITY INDIA CLASSIC DISTRIBUTION	31/01/2011	4.461	258.000.000,00
EQUITY INDIA I	31/01/2011	4.461	258.000.000,00
EQUITY INDIA N	31/01/2011	4.461	258.000.000,00
EQUITY WORLD INDUSTRIALS CLASSIC	31/01/2011	1.374	13.000.000,00

CAPITALIZACION			
EQUITY WORLD INDUSTRIALS N	31/01/2011	1.374	13.000.000,00
EQUITY WORLD MATERIALS CLASSIC CAPITALIZACION	31/01/2011	9.637	199.000.000,00
EQUITY WORLD MATERIALS CLASSIC DISTRIBUTION	31/01/2011	9.637	199.000.000,00
EQUITY WORLD MATERIALS N	31/01/2011	9.637	199.000.000,00
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
LIFECYCLE 2015 CLASSIC CAPITALISATION	31/01/2011	1.589	13.000.000,00
LIFECYCLE 2018 CLASSIC CAPITALISATION	31/01/2011	1.589	9.000.000,00
LIFECYCLE 2020 CLASSIC CAPITALISATION	31/01/2011	1.589	10.000.000,00
LIFECYCLE 2022 CLASSIC CAPITALISATION	31/01/2011	1.589	9.000.000,00
LIFECYCLE 2025 CLASSIC CAPITALISATION	31/01/2011	1.589	11.000.000,00
LIFECYCLE 2028 CLASSIC CAPITALISATION	31/01/2011	1.589	5.400.000,00
LIFECYCLE 2030 CLASSIC CAPITALISATION	31/01/2011	1.589	5.210.000,00
LIFECYCLE 2032 CLASSIC CAPITALISATION	31/01/2011	1.589	6.000.000,00
LIFECYCLE 2035 CLASSIC CAPITALISATION	31/01/2011	1.589	4.000.000,00
LIFECYCLE 2038 CLASSIC CAPITALISATION	31/01/2011	1.589	2.000.000,00
LIFECYCLE 2040 CLASSIC CAPITALISATION	31/01/2011	593	5.400.000,00
OPPORTUNITIES EURO PLUS CLASSIC CAPITALIZACION	31/01/2011	639	158.050.000,00
OPPORTUNITIES EURO PLUS CLASSIC DISTRIBUTION	31/01/2011	639	158.050.000,00
OPPORTUNITIES EURO PLUS I	31/01/2011	639	158.050.000,00
OPPORTUNITIES EURO PLUS N	31/01/2011	639	158.050.000,00
OPPORTUNITIES USA CLASSIC CAPITALIZACION	31/01/2011	2.457	1.163.000.000,00
OPPORTUNITIES USA CLASSIC DISTRIBUTION	31/01/2011	2.457	1.163.000.000,00
OPPORTUNITIES USA CLASSIC HEDGED EUR CAPITALIZACION	31/01/2011	2.457	1.163.000.000,00
OPPORTUNITIES USA CLASSIC DISTRIBUTION HEDGED EURO	31/01/2011	2.457	1.163.000.000,00
OPPORTUNITIES USA I CAPITALISATION	31/01/2011	2.457	1.163.000.000,00
OPPORTUNITIES USA IH EUR	31/01/2011	2.457	1.163.000.000,00
OPPORTUNITIES USA N	31/01/2011	2.457	1.163.000.000,00
REAL ESTATE SECURITIES WORLD CLASSIC CAPITALIZACION	31/01/2011	767	33.000.000,00
REAL ESTATE SECURITIES WORLD CLASSIC DISTRIBUTION	31/01/2011	767	33.000.000,00
REAL ESTATE SECURITIES WORLD I	31/01/2011	767	33.000.000,00
REAL ESTATE SECURITIES WORLD N	31/01/2011	767	33.000.000,00
BOND WORLD HIGH YIELD I CAPITALISATION HEDGED USD	31/01/2011	4.254	601.870.000,00
EQUITY GERMANY N	31/01/2011	1.748	97.000.000,00
BOND WORLD EMERGING CORPORATE CLASSIC DISTRIBUTION	31/01/2011	978	41.780.000,00
BOND WORLD EMERGING CORPORATE I CAPITALISATION	31/01/2011	978	41.780.000,00
BOND WORLD EMERGING CORPORATE	31/01/2011	978	41.780.000,00
WORLD VOLATILITY CLASSIC DISTRIBUTION	31/01/2011	588	10.360.000,00
WORLD VOLATILITY I CAPITALISATION	31/01/2011	588	10.360.000,00
V350 CLASSIC CAPITALISATION	31/01/2011	1.029	92.610.000,00
V350 CLASSIC DISTRIBUTION	31/01/2011	1.029	92.610.000,00
V350 CLASSIC CAPITALISATION HEDGED	31/01/2011	1.029	92.610.000,00

USD			
V350 I CAPITALISATION	31/01/2011	1.029	92.610.000,00
V350 N CAPITALISATION	31/01/2011	1.029	92.610.000,00
ABSOLUTE RETURN BALANCED PRIVILEGE-CAP	31/01/2011	975	54.900.000,00
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 PRIVILEGE-CAP	31/01/2011	723	76.000.000,00
BOND ASIA EX JAPAN CLASSIC EURO-CAP	31/01/2011	2.152	44.100.000,00
BOND ASIA EX JAPAN PRIVILEGE-CAP	31/01/2011	2.152	44.100.000,00
CONVERTIBLE BOND BEST SELECTION EUROPE PRIVILEGE-CAP	31/01/2011	7.026	133.950.000,00
BOND BEST SELECTION WORLD EMERGING CLASSIC EUR-CAP	31/01/2011	1.446	666.230.000,00
BOND BEST SELECTION WORLD EMERGING PRIVILEGE-CAP	31/01/2011	1.446	666.230.000,00
CONVERTIBLE BOND ASIA CLASSIC CAPITALISATION USD	31/01/2011	824	95.000.000,00
CONVERTIBLE BOND ASIA CLASSIC DISTRIBUTION USD	31/01/2011	824	95.000.000,00
CONVERTIBLE BOND ASIA PRIVILEGE-CAP	31/01/2011	824	95.000.000,00
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 DISTRIBUTION USD	31/01/2011	1.667	2.278.020.000,00
CONVERTIBLE BOND WORLD PRIVILEGE-CAP	31/01/2011	1.667	2.278.020.000,00
BOND EURO HIGH YIELD PRIVILEGE-CAP	31/01/2011	1.727	629.080.000,00
BOND WORLD EMERGING CORPORATE CLASSIC CAPITALISATION EURO	31/01/2011	978	41.780.000,00
BOND CURRENCIES WORLD PRIVILEGE-CAP	31/01/2011	1.684	149.000.000,00
BOND EUROPE EMERGING PRIVILEGE-CAP	31/01/2011	1.191	131.920.000,00
BOND EUROPE PLUS PRIVILEGE-CAP	31/01/2011	3.994	770.000.000,00
BOND WORLD HIGH YIELD CLASSIC CAPITALISATION 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 PRIVILEGE-CAP	31/01/2011	4.254	601.870.000,00
BOND EURO LONG TERM PRIVILEGE-CAP	31/01/2011	981	137.000.000,00
SUSTAINABLE BOND EURO PRIVILEGE-CAP	31/01/2011	551	37.000.000,00
BOND USD CLASSIC EUR-CAP	31/01/2011	1.416	147.000.000,00
BOND USD PRIVILEGE-CAP	31/01/2011	1.416	147.000.000,00
BOND WORLD PRIVILEGE-CAP	31/01/2011	1.546	1.232.230.000,00
BOND WORLD EMERGING CLASSIC EUR-CAP	31/01/2011	1.513	286.000.000,00
BOND WORLD EMERGING PRIVILEGE-CAP	31/01/2011	1.546	1.232.230.000,00
BOND WORLD EMERGING LOCAL CLASSIC EUR-CAP	31/01/2011	1.546	1.232.230.000,00
BOND WORLD EMERGING LOCAL CLASSIC DISTRIBUTION EURO	31/01/2011	1.546	1.232.230.000,00
BOND WORLD EMERGING LOCAL PRIVILEGE-CAP	31/01/2011	1.546	1.232.230.000,00
EQUITY ASIA EMERGING CLASSIC EUR-CAP	31/01/2011	6.694	191.000.000,00
EQUITY ASIA EMERGING CLASSIC DISTRIBUTION EURO	31/01/2011	6.694	191.000.000,00
EQUITY ASIA EMERGING PRIVILEGE-CAP	31/01/2011	6.694	191.000.000,00
EQUITY BEST SELECTION ASIA EX-JAPAN PRIVILEGE-CAP	31/01/2011	2.412	129.000.000,00
EQUITY BEST SELECTION EURO PRIVILEGE-CAP	31/01/2011	1.964	183.000.000,00
EQUITY BEST SELECTION EUROPE EX-UK PRIVILEGE-CAP	31/01/2011	604	11.000.000,00
EQUITY BEST SELECTION USA CLASSIC	31/01/2011	1.635	201.260.000,00

EUR-CAP			
EQUITY BEST SELECTION USA CLASSIC H-EUR-CAP	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 PRIVILEGE-CAP	31/01/2011	933	73.200.000,00
EQUITY WORLD BIOTECHNOLOGY CLASSIC CAPITALISATION USD	31/01/2011	6.224	77.000.000,00
EQUITY WORLD BIOTECHNOLOGY PRIVILEGE-CAP	31/01/2011	6.224	77.000.000,00
EQUITY CHINA CLASSIC EUR-CAP	31/01/2011	1.884	545.340.000,00
EQUITY CHINA CLASSIC DISTRIBUTION EURO	31/01/2011	1.884	545.340.000,00
EQUITY CHINA PRIVILEGE-CAP	31/01/2011	1.884	545.340.000,00
EQUITY EUROPE CONSUMER DURABLES PRIVILEGE-CAP	31/01/2011	3.079	24.000.000,00
EQUITY WORLD CONSUMER DURABLES CLASSIC CAPITALISATION USD	31/01/2011	1.693	61.350.000,00
EQUITY WORLD CONSUMER DURABLES PRIVILEGE-CAP	31/01/2011	1.693	61.350.000,00
EQUITY EUROPE CONSUMER GOODS PRIVILEGE-CAP	31/01/2011	2.632	28.000.000,00
EQUITY WORLD CONSUMER GOODS CLASSIC CAPITALISATION USD	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 EUROPE ENERGY PRIVILEGE-CAP	31/01/2011	833	132.000.000,00
EQUITY WORLD ENERGY CLASSIC CAPITALISATION USD	31/01/2011	2.054	243.000.000,00
EQUITY EURO PRIVILEGE-CAP	31/01/2011	5.937	558.680.000,00
EQUITY EUROPE PRIVILEGE-CAP	31/01/2011	8.130	1.094.000.000,00
EQUITY EUROPE EMERGING PRIVILEGE-CAP	31/01/2011	2.762	263.000.000,00
EQUITY EUROPE FINANCE PRIVILEGE-CAP	31/01/2011	666	44.000.000,00
EQUITY WORLD FINANCE CLASSIC CAPITALISATION USD	31/01/2011	945	53.000.000,00
EQUITY WORLD FINANCE PRIVILEGE-CAP	31/01/2011	945	53.000.000,00
EQUITY GERMANY PRIVILEGE-CAP	31/01/2011	1.748	97.000.000,00
EQUITY EUROPE GROWTH CLASSIC CAPITALISATION USD	31/01/2011	1.711	349.440.000,00
EQUITY EUROPE GROWTH PRIVILEGE-CAP	31/01/2011	1.711	349.440.000,00
EQUITY USA GROWTH CLASSIC EUR-CAP	31/01/2011	13.620	955.000.000,00
EQUITY USA GROWTH PRIVILEGE-CAP	31/01/2011	13.620	955.000.000,00
EQUITY EUROPE HEALTH CARE PRIVILEGE-CAP	31/01/2011	949	71.000.000,00
EQUITY WORLD HEALTH CARE CLASSIC CAPITALISATION USD	31/01/2011	4.835	114.000.000,00
EQUITY WORLD HEALTH CARE PRIVILEGE-CAP	31/01/2011	4.835	114.000.000,00
EQUITY HIGH DIVIDEND PACIFIC CLASSIC CAPITALISATION USD	31/01/2011	1.130	22.000.000,00
EQUITY HIGH DIVIDEND PACIFIC CLASSIC DISTRIBUTION USD	31/01/2011	1.130	22.000.000,00
EQUITY HIGH DIVIDEND PACIFIC PRIVILEGE-CAP	31/01/2011	1.130	22.000.000,00
EQUITY HIGH DIVIDEND USA CLASSIC EUR-CAP	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 PRIVILEGE-CAP	31/01/2011	658	25.000.000,00
EQUITY HIGH DIVIDEND WORLD PRIVILEGE-CAP	31/01/2011	1.365	23.000.000,00
EQUITY INDIA CLASSIC EUR-CAP	31/01/2011	4.461	258.000.000,00
EQUITY INDIA PRIVILEGE-CAP	31/01/2011	4.461	258.000.000,00
EQUITY INDONESIA CLASSIC EUR-CAP	31/01/2011	1.146	120.000.000,00
EQUITY INDONESIA PRIVILEGE-CAP	31/01/2011	1.146	120.000.000,00
EQUITY EUROPE INDUSTRIALS PRIVILEGE-CAP	31/01/2011	953	18.000.000,00
EQUITY WORLD INDUSTRIALS CLASSIC	31/01/2011	1.374	13.000.000,00

CAPITALISATION USD			
EQUITY WORLD INDUSTRIALS PRIVILEGE-CAP	31/01/2011	1.374	13.000.000,00
EQUITY EUROPE MATERIALS PRIVILEGE-CAP	31/01/2011	2.468	38.000.000,00
EQUITY WORLD MATERIALS CLASSIC CAPITALISATION USD	31/01/2011	9.637	199.000.000,00
EQUITY WORLD MATERIALS PRIVILEGE-CAP	31/01/2011	9.637	199.000.000,00
EQUITY NETHERLANDS PRIVILEGE-CAP	31/01/2011	2.106	548.000.000,00
EQUITY PACIFIC EX-JAPAN PRIVILEGE-CAP	31/01/2011	855	289.540.000,00
EQUITY RUSSIA CLASSIC CAPITALISATION USD	31/01/2011	7.535	1.626.640.000,00
EQUITY RUSSIA CLASSIC DISTRIBUTION USD	31/01/2011	7.535	1.626.640.000,00
EQUITY RUSSIA PRIVILEGE-CAP	31/01/2011	7.535	1.626.640.000,00
EQUITY JAPAN SMALL CAP CLASSIC EUR-CAP	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 USA SMALL CAP CLASSIC EUR-CAP	31/01/2011	4.205	79.000.000,00
EQUITY USA SMALL CAP PRIVILEGE-CAP	31/01/2011	4.205	79.000.000,00
SUSTAINABLE EQUITY WORLD PRIVILEGE-CAP	31/01/2011	1.316	24.000.000,00
EQUITY EUROPE TECHNOLOGY PRIVILEGE-CAP	31/01/2011	534	3.000.000,00
EQUITY WORLD TECHNOLOGY PRIVILEGE-CAP	31/01/2011	5.167	100.510.000,00
EQUITY EUROPE TELECOM PRIVILEGE-CAP	31/01/2011	1.432	36.450.000,00
EQUITY WORLD TELECOM CLASSIC CAPITALISATION USD	31/01/2011	7.597	127.000.000,00
EQUITY WORLD TELECOM PRIVILEGE-CAP	31/01/2011	7.597	127.000.000,00
EQUITY TURKEY CLASSIC CAPITALISATION USD	31/01/2011	4.541	160.950.000,00
EQUITY TURKEY CLASSIC DISTRIBUTION USD	31/01/2011	4.541	160.950.000,00
EQUITY TURKEY PRIVILEGE-CAP	31/01/2011	4.541	160.950.000,00
EQUITY USA CLASSIC EUR-CAP	31/01/2011	1.895	945.000.000,00
EQUITY USA CLASSIC DISTRIBUTION EURO	31/01/2011	1.895	945.000.000,00
EQUITY USA PRIVILEGE-CAP	31/01/2011	1.895	945.000.000,00
EQUITY EUROPE UTILITIES PRIVILEGE-CAP	31/01/2011	661	35.000.000,00
EQUITY WORLD UTILITIES CLASSIC CAPITALISATION USD	31/01/2011	948	97.000.000,00
EQUITY WORLD UTILITIES PRIVILEGE-CAP	31/01/2011	948	97.000.000,00
EQUITY WORLD PRIVILEGE-CAP	31/12/2009	3.268	219.075.478,43
EQUITY WORLD EMERGING CLASSIC EUR-CAP	31/01/2011	5.255	738.000.000,00
EQUITY WORLD EMERGING CLASSIC DISTRIBUTION	31/01/2011	5.255	738.000.000,00
EQUITY WORLD EMERGING PRIVILEGE-CAP	31/01/2011	5.255	738.000.000,00
GREEN FUTURE CLASSIC CAPITALISATION USD	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 DISTRIBUTION USD	31/01/2011	1.589	21.000.000,00
GREEN TIGERS PRIVILEGE-CAP	31/01/2011	1.589	21.000.000,00
BOND EURO PREMIUM PRIVILEGE-CAP	31/01/2011	1.127	394.430.000,00
WORLD COMMODITIES CLASSIC EUR-CAP	31/01/2011	1.087	384.750.000,00
WORLD COMMODITIES CLASSIC DISTRIBUTION EURO	31/01/2011	1.087	384.750.000,00
WORLD COMMODITIES PRIVILEGE-CAP	31/01/2011	1.087	384.750.000,00
EQUITY BEST SELECTION EUROPE PRIVILEGE-CAP	31/01/2011	2.869	190.810.000,00
OBAM EQUITY WORLD CLASSIC	31/01/2011	2.242	648.330.000,00

CAPITALISATION USD			
OBAM EQUITY WORLD PRIVILEGE-CAP	31/01/2011	2.242	648.330.000,00
OPPORTUNITIES EURO PLUS PRIVILEGE-CAP	31/01/2011	639	158.050.000,00
OPPORTUNITIES USA CLASSIC EUR-CAP	31/01/2011	2.457	1.163.000.000,00
OPPORTUNITIES USA PRIVILEGE-CAP	31/01/2011	2.457	1.163.000.000,00
OPPORTUNITIES WORLD CLASSIC CAPITALISATION USD	31/01/2011	1.506	110.700.000,00
OPPORTUNITIES WORLD PRIVILEGE-CAP	31/01/2011	1.506	110.700.000,00
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 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 PRIVILEGE-CAP	31/01/2011	767	33.000.000,00
SAFE BALANCED W1 PRIVILEGE-CAP	31/01/2011	3.944	238.390.000,00
SAFE BALANCED W4 PRIVILEGE-CAP	31/01/2011	5.094	190.980.000,00
SAFE BALANCED W7 PRIVILEGE-CAP	31/01/2011	2.740	257.490.000,00
SAFE BALANCED W10 PRIVILEGE-CAP	31/01/2011	1.996	228.000.000,00
SAFE CONSERVATIVE W1 PRIVILEGE-CAP	31/12/2009	592	16.526.254,18
SAFE CONSERVATIVE W7 PRIVILEGE-CAP	31/01/2011	540	11.000.000,00
SAFE CONSERVATIVE W10 PRIVILEGE-CAP	31/01/2011	706	23.000.000,00
SAFE GROWTH W1 PRIVILEGE-CAP	31/01/2011	2.127	63.000.000,00
SAFE GROWTH W4 PRIVILEGE-CAP	31/01/2011	1.744	51.000.000,00
SAFE GROWTH W7 PRIVILEGE-CAP	31/01/2011	1.490	55.000.000,00
SAFE GROWTH W10 PRIVILEGE-CAP	31/01/2011	1.564	64.000.000,00
SAFE HIGH GROWTH W7 PRIVILEGE-CAP	31/01/2011	536	3.000.000,00
SAFE STABILITY W1 PRIVILEGE-CAP	31/01/2011	4.821	312.180.000,00
SAFE STABILITY W4 PRIVILEGE-CAP	31/01/2011	5.453	211.000.000,00
SAFE STABILITY W7 PRIVILEGE-CAP	31/01/2011	1.224	338.100.000,00
SAFE STABILITY W10 PRIVILEGE-CAP	31/01/2011	4.080	313.890.000,00
DIVERSIFIED ACTIVE CLICK BALANCED PRIVILEGE-CAP	31/01/2011	846	130.000.000,00
DIVERSIFIED ACTIVE CLICK STABILITY PRIVILEGE-CAP	31/01/2011	669	99.000.000,00
SUSTAINABLE DIVERSIFIED EUROPE BALANCED PRIVILEGE-CAP	31/01/2011	1.043	21.160.000,00
DIVERSIFIED WORLD BALANCED PRIVILEGE-CAP	31/01/2011	878	623.980.000,00
SUSTAINABLE DIVERSIFIED EUROPE GROWTH PRIVILEGE-CAP	31/01/2011	1.088	55.170.000,00
DIVERSIFIED WORLD GROWTH PRIVILEGE-CAP	31/01/2011	1.010	249.000.000,00
DIVERSIFIED WORLD HIGH GROWTH PRIVILEGE-CAP	31/01/2011	827	67.000.000,00
SUSTAINABLE DIVERSIFIED EUROPE STABILITY PRIVILEGE-CAP	31/01/2011	1.340	66.710.000,00
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