

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de THREADNEEDLE (LUX) inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 177 , 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
AMERICAN ABSOLUTE ALPHA AFH CHF CHF	30/04/2020	600	22.265.644,38
AMERICAN ABSOLUTE ALPHA AU EUR	30/04/2020	600	22.265.644,38
AMERICAN ABSOLUTE ALPHA CLASE AEH - EUR	30/04/2020	600	22.265.644,38
AMERICAN ABSOLUTE ALPHA CLASE AGH - GBP	30/04/2020	600	22.265.644,38
AMERICAN ABSOLUTE ALPHA CLASE AU - USD	30/04/2020	600	22.265.644,38
AMERICAN ABSOLUTE ALPHA CLASE DU - USD	30/04/2020	600	22.265.644,38
AMERICAN ABSOLUTE ALPHA CLASE IEH - EUR	30/04/2020	600	22.265.644,38
AMERICAN ABSOLUTE ALPHA CLASE IGH - GBP	30/04/2020	600	22.265.644,38
AMERICAN ABSOLUTE ALPHA CLASE IU - USD	30/04/2020	600	22.265.644,38
AMERICAN ABSOLUTE ALPHA CLASS DEH - EUR	30/04/2020	600	22.265.644,38
AMERICAN ABSOLUTE ALPHA DU EUR	30/04/2020	600	22.265.644,38
AMERICAN ABSOLUTE ALPHA IU EUR	30/04/2020	600	22.265.644,38
AMERICAN ABSOLUTE ALPHA ZE EUR EUR	30/04/2020	600	22.265.644,38
AMERICAN ABSOLUTE ALPHA ZEH EUR EUR	30/04/2020	600	22.265.644,38
AMERICAN ABSOLUTE ALPHA ZGH GBP GBP	30/04/2020	600	22.265.644,38
AMERICAN ABSOLUTE ALPHA ZU USD USD	30/04/2020	600	22.265.644,38
AMERICAN AU EUR	30/04/2022	3.480	1.062.895.746,20
AMERICAN CLASE AEH EUR	30/04/2022	3.480	1.062.895.746,20
AMERICAN CLASE AU USD	30/04/2022	3.480	1.062.895.746,20
AMERICAN CLASE DEH EUR	30/04/2022	3.480	1.062.895.746,20
AMERICAN CLASE DU USD	30/04/2022	3.480	1.062.895.746,20
AMERICAN CLASE IEH EUR	30/04/2022	3.480	1.062.895.746,20
AMERICAN CLASE IU USD	30/04/2022	3.480	1.062.895.746,20
AMERICAN DU EUR	30/04/2022	3.480	1.062.895.746,20
AMERICAN EUR 1E	30/04/2022	3.480	1.062.895.746,20

Denominación	Fecha	Participes	Patrimonio
AMERICAN EUR 1EH	30/04/2022	3.480	1.062.895.746,20
AMERICAN EUR 1EP	30/04/2022	3.480	1.062.895.746,20
AMERICAN EUR 2E	30/04/2022	3.480	1.062.895.746,20
AMERICAN EUR 3EH	30/04/2022	3.480	1.062.895.746,20
AMERICAN EUR 8E	30/04/2022	3.480	1.062.895.746,20
AMERICAN EUR 9EH	30/04/2022	3.480	1.062.895.746,20
AMERICAN EXTENDED ALPHA 1E EUR	30/04/2022	605	104.639.985,37
AMERICAN EXTENDED ALPHA 1EH EUR	30/04/2022	605	104.639.985,37
AMERICAN EXTENDED ALPHA 1U USD	30/04/2022	605	104.639.985,37
AMERICAN EXTENDED ALPHA 2E EUR	30/04/2022	605	104.639.985,37
AMERICAN EXTENDED ALPHA 2U USD	30/04/2022	605	104.639.985,37
AMERICAN EXTENDED ALPHA 3U USD	30/04/2022	605	104.639.985,37
AMERICAN EXTENDED ALPHA 8E EUR	30/04/2022	605	104.639.985,37
AMERICAN EXTENDED ALPHA 8U USD	30/04/2022	605	104.639.985,37
AMERICAN EXTENDED ALPHA 9U USD	30/04/2022	605	104.639.985,37
AMERICAN EXTENDED ALPHA AEH EUR	30/04/2022	605	104.639.985,37
AMERICAN EXTENDED ALPHA AU USD	30/04/2022	605	104.639.985,37
AMERICAN EXTENDED ALPHA DEH EUR	30/04/2022	605	104.639.985,37
AMERICAN EXTENDED ALPHA DU USD	30/04/2022	605	104.639.985,37
AMERICAN EXTENDED ALPHA IU USD	30/04/2022	605	104.639.985,37
AMERICAN EXTENDED ALPHA ZU USD	30/04/2022	605	104.639.985,37
AMERICAN IU EUR	30/04/2022	3.480	1.062.895.746,20
AMERICAN SELECT 1E EUR EUR	30/04/2022	1.915	352.571.495,26
AMERICAN SELECT 1EH EUR EUR	30/04/2022	1.915	352.571.495,26
AMERICAN SELECT 1EP EUR EUR	30/04/2022	1.915	352.571.495,26
AMERICAN SELECT 1U USD USD	30/04/2022	1.915	352.571.495,26
AMERICAN SELECT 2EH EUR EUR	30/04/2022	1.915	352.571.495,26
AMERICAN SELECT 2U USD USD	30/04/2022	1.915	352.571.495,26
AMERICAN SELECT 3E EUR EUR	30/04/2022	1.915	352.571.495,26
AMERICAN SELECT 3U USD USD	30/04/2022	1.915	352.571.495,26
AMERICAN SELECT 8EH EUR EUR	30/04/2022	1.915	352.571.495,26
AMERICAN SELECT 8U USD USD	30/04/2022	1.915	352.571.495,26
AMERICAN SELECT 9E EUR EUR	30/04/2022	1.915	352.571.495,26
AMERICAN SELECT 9U USD USD	30/04/2022	1.915	352.571.495,26
AMERICAN SELECT AU EUR	30/04/2022	1.915	352.571.495,26
AMERICAN SELECT CLASE AEH - EUR	30/04/2022	1.915	352.571.495,26
AMERICAN SELECT CLASE AU - USD	30/04/2022	1.915	352.571.495,26
AMERICAN SELECT CLASE DEH - EUR	30/04/2022	1.915	352.571.495,26
AMERICAN SELECT CLASE DU -USD	30/04/2022	1.915	352.571.495,26
AMERICAN SELECT CLASE IEH - EUR	30/04/2022	1.915	352.571.495,26
AMERICAN SELECT DU EUR	30/04/2022	1.915	352.571.495,26
AMERICAN SELECT ZEH EUR EUR	30/04/2022	1.915	352.571.495,26

Denominación	Fecha	Participes	Patrimonio
AMERICAN SELECT ZU USD USD	30/04/2022	1.915	352.571.495,26
AMERICAN SMALLER COMPANIES "IE" (EUR) ACC	30/04/2022	1.159	287.293.179,03
AMERICAN SMALLER COMPANIES 1E EUR	30/04/2022	1.159	287.293.179,03
AMERICAN SMALLER COMPANIES 1EP EUR	30/04/2022	1.159	287.293.179,03
AMERICAN SMALLER COMPANIES 1U USD	30/04/2022	1.159	287.293.179,03
AMERICAN SMALLER COMPANIES 2U USD	30/04/2022	1.159	287.293.179,03
AMERICAN SMALLER COMPANIES 3EH EUR	30/04/2022	1.159	287.293.179,03
AMERICAN SMALLER COMPANIES 3U USD	30/04/2022	1.159	287.293.179,03
AMERICAN SMALLER COMPANIES 8U USD	30/04/2022	1.159	287.293.179,03
AMERICAN SMALLER COMPANIES 9EH EUR	30/04/2022	1.159	287.293.179,03
AMERICAN SMALLER COMPANIES 9U USD	30/04/2022	1.159	287.293.179,03
AMERICAN SMALLER COMPANIES AE EUR	12/04/2023	1.159	287.293.179,03
AMERICAN SMALLER COMPANIES AEH EUR EUR	30/04/2022	1.159	287.293.179,03
AMERICAN SMALLER COMPANIES AU USD USD	30/04/2022	1.159	287.293.179,03
AMERICAN SMALLER COMPANIES DEH EUR EUR	30/04/2022	1.159	287.293.179,03
AMERICAN SMALLER COMPANIES DU USD USD	30/04/2022	1.159	287.293.179,03
AMERICAN SMALLER COMPANIES IFH CHF	12/04/2023	1.159	287.293.179,03
AMERICAN SMALLER COMPANIES IU USD USD	30/04/2022	1.159	287.293.179,03
AMERICAN SMALLER COMPANIES ZU USD USD	30/04/2022	1.159	287.293.179,03
AMERICAN USD 1U	30/04/2022	3.480	1.062.895.746,20
AMERICAN USD 2U	30/04/2022	3.480	1.062.895.746,20
AMERICAN USD 3U	30/04/2022	3.480	1.062.895.746,20
AMERICAN USD 8U	30/04/2022	3.480	1.062.895.746,20
AMERICAN USD 9U	30/04/2022	3.480	1.062.895.746,20
AMERICAN ZE EUR USD	30/04/2022	3.480	1.062.895.746,20
AMERICAN ZEH EUR USD	30/04/2022	3.480	1.062.895.746,20
AMERICAN ZU USD USD	30/04/2022	3.480	1.062.895.746,20
ASIA EQUITIES 1E EUR	30/04/2022	563	123.325.032,16
ASIA EQUITIES 1U USD	30/04/2022	563	123.325.032,16
ASIA EQUITIES 2E EUR	30/04/2022	563	123.325.032,16
ASIA EQUITIES 2U USD	30/04/2022	563	123.325.032,16
ASIA EQUITIES 3U USD	30/04/2022	563	123.325.032,16
ASIA EQUITIES 8E EUR	30/04/2022	563	123.325.032,16
ASIA EQUITIES 8U USD	30/04/2022	563	123.325.032,16
ASIA EQUITIES 9U USD	30/04/2022	563	123.325.032,16
ASIAN EQUITY INCOME AUP USD USD	30/04/2022	551	46.460.715,74
ASIAN EQUITY INCOME - CLASS AEH - EUR	30/04/2022	551	46.460.715,74

Denominación	Fecha	Participes	Patrimonio
ASIAN EQUITY INCOME - CLASS AU - EUR	30/04/2022	551	46.460.715,74
ASIAN EQUITY INCOME - CLASS AU - USD	30/04/2022	551	46.460.715,74
ASIAN EQUITY INCOME - CLASS DEH - EUR	30/04/2022	551	46.460.715,74
ASIAN EQUITY INCOME - CLASS DU - EUR	30/04/2022	551	46.460.715,74
ASIAN EQUITY INCOME - CLASS DU - USD	30/04/2022	551	46.460.715,74
ASIAN EQUITY INCOME DUP USD USD	30/04/2022	551	46.460.715,74
ASIAN EQUITY INCOME IEP EUR EUR	30/04/2022	551	46.460.715,74
ASIAN EQUITY INCOME ZG GBP GBP	30/04/2022	551	46.460.715,74
ASIAN EQUITY INCOME ZGH GBP GBP	30/04/2022	551	46.460.715,74
ASIAN EQUITY INCOME ZGP GBP GBP	30/04/2022	551	46.460.715,74
ASIAN EQUITY INCOME ZUP USD USD	30/04/2022	551	46.460.715,74
CREDIT OPPORTUNITIES 1E EUR	30/04/2022	986	921.905.065,36
CREDIT OPPORTUNITIES 1EP EUR	30/04/2022	986	921.905.065,36
CREDIT OPPORTUNITIES 1GH GBP	30/04/2022	986	921.905.065,36
CREDIT OPPORTUNITIES 1UH GBP	30/04/2022	986	921.905.065,36
CREDIT OPPORTUNITIES 2E EUR	30/04/2022	986	921.905.065,36
CREDIT OPPORTUNITIES 2EP EUR	30/04/2022	986	921.905.065,36
CREDIT OPPORTUNITIES 2GC GBP	30/04/2022	986	921.905.065,36
CREDIT OPPORTUNITIES 2GH GBP	30/04/2022	986	921.905.065,36
CREDIT OPPORTUNITIES 8E EUR	30/04/2022	986	921.905.065,36
CREDIT OPPORTUNITIES 8EP EUR	30/04/2022	986	921.905.065,36
CREDIT OPPORTUNITIES 8GC GBP	30/04/2022	986	921.905.065,36
CREDIT OPPORTUNITIES 8GH GBP	30/04/2022	986	921.905.065,36
CREDIT OPPORTUNITIES ZE EUR	30/04/2022	986	921.905.065,36
EMERGING MARKET CORPORATE BONDS AEC EUR	30/04/2022	568	36.317.436,88
EMERGING MARKET CORPORATE BONDS ASH SGD SGD	30/04/2022	568	36.317.436,88
EMERGING MARKET CORPORATE BONDS AU EUR	30/04/2022	568	36.317.436,88
EMERGING MARKET CORPORATE BONDS AU USD	30/04/2022	568	36.317.436,88
EMERGING MARKET CORPORATE BONDS CLASE AUP - USD	30/04/2022	568	36.317.436,88
EMERGING MARKET CORPORATE BONDS CLASE DEH	30/04/2022	568	36.317.436,88
EMERGING MARKET CORPORATE BONDS CLASE EPIC AEH EUR	30/04/2022	568	36.317.436,88
EMERGING MARKET CORPORATE BONDS CLASE EPIC DU USD	30/04/2022	568	36.317.436,88
EMERGING MARKET CORPORATE BONDS DEC EUR EUR	30/04/2022	568	36.317.436,88
EMERGING MARKET CORPORATE BONDS DU EUR	30/04/2022	568	36.317.436,88

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKET CORPORATE BONDS IEH EUR	30/04/2022	568	36.317.436,88
EMERGING MARKET CORPORATE BONDS IU USD	30/04/2022	568	36.317.436,88
EMERGING MARKET DEBT AU EUR	30/04/2022	590	30.989.990,41
EMERGING MARKET DEBT CLASE AEC - EUR	30/04/2022	590	30.989.990,41
EMERGING MARKET DEBT CLASE AEH EUR	30/04/2022	590	30.989.990,41
EMERGING MARKET DEBT CLASE ASH	30/04/2022	590	30.989.990,41
EMERGING MARKET DEBT CLASE AU USD	30/04/2022	590	30.989.990,41
EMERGING MARKET DEBT CLASE AUP - USD	30/04/2022	590	30.989.990,41
EMERGING MARKET DEBT CLASE DEH EUR	30/04/2022	590	30.989.990,41
EMERGING MARKET DEBT CLASE DU USD	30/04/2022	590	30.989.990,41
EMERGING MARKET DEBT CLASE IEH EUR	30/04/2022	590	30.989.990,41
EMERGING MARKET DEBT CLASE ZU – USD	30/04/2022	590	30.989.990,41
EMERGING MARKET DEBT DU EUR	30/04/2022	590	30.989.990,41
EMERGING MARKET DEBT ZU EUR EUR	30/04/2022	590	30.989.990,41
ENHANCED COMMODITIES ASH SGD SGD	30/04/2022	1.800	542.560.855,07
ENHANCED COMMODITIES AU EUR	30/04/2022	1.800	542.560.855,07
ENHANCED COMMODITIES CLASE AEH - EUR	30/04/2022	1.800	542.560.855,07
ENHANCED COMMODITIES CLASE AGH - GBP	30/04/2022	1.800	542.560.855,07
ENHANCED COMMODITIES CLASE AU - USD	30/04/2022	1.800	542.560.855,07
ENHANCED COMMODITIES CLASE DEH - EUR	30/04/2022	1.800	542.560.855,07
ENHANCED COMMODITIES CLASE DU - USD	30/04/2022	1.800	542.560.855,07
ENHANCED COMMODITIES CLASE IEH - EUR	30/04/2022	1.800	542.560.855,07
ENHANCED COMMODITIES CLASE IGH - GBP	30/04/2022	1.800	542.560.855,07
ENHANCED COMMODITIES CLASE IU - USD	30/04/2022	1.800	542.560.855,07
ENHANCED COMMODITIES CLASE ZEH – EUR	30/04/2022	1.800	542.560.855,07
ENHANCED COMMODITIES CLASE ZU – USD	30/04/2022	1.800	542.560.855,07
ENHANCED COMMODITIES DU EUR	30/04/2022	1.800	542.560.855,07
ENHANCED COMMODITIES IFH CHF CHF	30/04/2022	1.800	542.560.855,07
ENHANCED COMMODITIES IG GBP GBP	30/04/2022	1.800	542.560.855,07
ENHANCED COMMODITIES IU EUR	30/04/2022	1.800	542.560.855,07
ENHANCED COMMODITIES ZGH GBP GBP	30/04/2022	1.800	542.560.855,07
ENHANCED COMMODITIES ZU EUR EUR	30/04/2022	1.800	542.560.855,07
EUROPEAN CORPORATE BOND 1E EUR	30/04/2022	520	107.253.711,99
EUROPEAN CORPORATE BOND 1G GBP	30/04/2022	520	107.253.711,99
EUROPEAN CORPORATE BOND 2E EUR	30/04/2022	520	107.253.711,99
EUROPEAN CORPORATE BOND 2G GBP	30/04/2022	520	107.253.711,99
EUROPEAN CORPORATE BOND 3G GBP	30/04/2022	520	107.253.711,99
EUROPEAN CORPORATE BOND 8E EUR	30/04/2022	520	107.253.711,99
EUROPEAN CORPORATE BOND 8G GBP	30/04/2022	520	107.253.711,99

Denominación	Fecha	Participes	Patrimonio
EUROPEAN CORPORATE BOND 9G GBP	30/04/2022	520	107.253.711,99
EUROPEAN CORPORATE BOND AE EUR	30/04/2022	520	107.253.711,99
EUROPEAN CORPORATE BOND IE EUR	30/04/2022	520	107.253.711,99
EUROPEAN CORPORATE BOND ZE EUR	30/04/2022	520	107.253.711,99
EUROPEAN HIGH YIELD BOND 1E EUR EUR	30/04/2022	689	419.340.178,46
EUROPEAN HIGH YIELD BOND 1EP EUR EUR	30/04/2022	689	419.340.178,46
EUROPEAN HIGH YIELD BOND 1G GBP GBP	30/04/2022	689	419.340.178,46
EUROPEAN HIGH YIELD BOND 1GP GBP GBP	30/04/2022	689	419.340.178,46
EUROPEAN HIGH YIELD BOND 1UT USD USD	30/04/2022	689	419.340.178,46
EUROPEAN HIGH YIELD BOND 2E EUR EUR	30/04/2022	689	419.340.178,46
EUROPEAN HIGH YIELD BOND 2EP EUR EUR	30/04/2022	689	419.340.178,46
EUROPEAN HIGH YIELD BOND 2FH CHF CHF	30/04/2022	689	419.340.178,46
EUROPEAN HIGH YIELD BOND 2G GBP GBP	30/04/2022	689	419.340.178,46
EUROPEAN HIGH YIELD BOND 2GP GBP GBP	30/04/2022	689	419.340.178,46
EUROPEAN HIGH YIELD BOND 3E EUR EUR	30/04/2022	689	419.340.178,46
EUROPEAN HIGH YIELD BOND 3EP EUR EUR	30/04/2022	689	419.340.178,46
EUROPEAN HIGH YIELD BOND 3FC CHF CHF	30/04/2022	689	419.340.178,46
EUROPEAN HIGH YIELD BOND 3FH CHF CHF	30/04/2022	689	419.340.178,46
EUROPEAN HIGH YIELD BOND 3G GBP GBP	30/04/2022	689	419.340.178,46
EUROPEAN HIGH YIELD BOND 3GP GBP GBP	30/04/2022	689	419.340.178,46
EUROPEAN HIGH YIELD BOND 8E EUR EUR	30/04/2022	689	419.340.178,46
EUROPEAN HIGH YIELD BOND 8EP EUR EUR	30/04/2022	689	419.340.178,46
EUROPEAN HIGH YIELD BOND 8FH CHF CHF	30/04/2022	689	419.340.178,46
EUROPEAN HIGH YIELD BOND 8G GBP GBP	30/04/2022	689	419.340.178,46
EUROPEAN HIGH YIELD BOND 8GP GBP GBP	30/04/2022	689	419.340.178,46
EUROPEAN HIGH YIELD BOND 9E EUR EUR	30/04/2022	689	419.340.178,46
EUROPEAN HIGH YIELD BOND 9EP EUR EUR	30/04/2022	689	419.340.178,46
EUROPEAN HIGH YIELD BOND 9FC CHF CHF	30/04/2022	689	419.340.178,46
EUROPEAN HIGH YIELD BOND 9FH CHF CHF	30/04/2022	689	419.340.178,46
EUROPEAN HIGH YIELD BOND 9G GBP GBP	30/04/2022	689	419.340.178,46
EUROPEAN HIGH YIELD BOND 9GP GBP GBP	30/04/2022	689	419.340.178,46
EUROPEAN HIGH YIELD BOND IE- EUR	30/04/2022	689	419.340.178,46
EUROPEAN HIGH YIELD BOND IEP- EUR	30/04/2022	689	419.340.178,46
EUROPEAN HIGH YIELD BOND ZE-EUR	30/04/2022	689	419.340.178,46
EUROPEAN HIGH YIELD BOND ZEP-EUR	30/04/2022	689	419.340.178,46
EUROPEAN SELECT 1E EUR	30/04/2022	966	1.563.300.636,33
EUROPEAN SELECT 1EP EUR	30/04/2022	966	1.563.300.636,33
EUROPEAN SELECT 1SH SGD SGD	30/04/2022	966	1.563.300.636,33
EUROPEAN SELECT 1U USD	30/04/2022	966	1.563.300.636,33
EUROPEAN SELECT 1UH USD	30/04/2022	966	1.563.300.636,33
EUROPEAN SELECT 2E EUR	30/04/2022	966	1.563.300.636,33
EUROPEAN SELECT 2EP EUR	30/04/2022	966	1.563.300.636,33

Denominación	Fecha	Participes	Patrimonio
EUROPEAN SELECT 3E EUR	30/04/2022	966	1.563.300.636,33
EUROPEAN SELECT 3U USD	30/04/2022	966	1.563.300.636,33
EUROPEAN SELECT 8E EUR	30/04/2022	966	1.563.300.636,33
EUROPEAN SELECT 8EP EUR	30/04/2022	966	1.563.300.636,33
EUROPEAN SELECT 9E EUR	30/04/2022	966	1.563.300.636,33
EUROPEAN SELECT 9U USD	30/04/2022	966	1.563.300.636,33
EUROPEAN SELECT AE EUR	30/04/2022	966	1.563.300.636,33
EUROPEAN SELECT AE USD	30/04/2022	966	1.563.300.636,33
EUROPEAN SELECT AGH GBP GBP	30/04/2022	966	1.563.300.636,33
EUROPEAN SELECT AUH USD	30/04/2022	966	1.563.300.636,33
EUROPEAN SELECT DUH USD USD	30/04/2022	966	1.563.300.636,33
EUROPEAN SELECT IE EUR	30/04/2022	966	1.563.300.636,33
EUROPEAN SELECT IE USD	30/04/2022	966	1.563.300.636,33
EUROPEAN SELECT ZG GBP GBP	30/04/2022	966	1.563.300.636,33
EUROPEAN SELECT ZGH GBP GBP	30/04/2022	966	1.563.300.636,33
EUROPEAN SHORT-TERM HIGH YIELD BOND IEP EUR	30/04/2022	587	106.328.924,59
EUROPEAN SHORT-TERM HIGH YIELD BOND IGC EUR	30/04/2022	587	106.328.924,59
EUROPEAN SHORT-TERM HIGH YIELD BOND IGH EUR	30/04/2022	587	106.328.924,59
EUROPEAN SMALLER COMPANIES 1E EUR	30/04/2022	1.843	1.693.136.518,35
EUROPEAN SMALLER COMPANIES 1EP EUR	30/04/2022	1.843	1.693.136.518,35
EUROPEAN SMALLER COMPANIES 1FH CHF	30/04/2022	1.843	1.693.136.518,35
EUROPEAN SMALLER COMPANIES 2E EUR	30/04/2022	1.843	1.693.136.518,35
EUROPEAN SMALLER COMPANIES 3E EUR	30/04/2022	1.843	1.693.136.518,35
EUROPEAN SMALLER COMPANIES 3EP EUR	30/04/2022	1.843	1.693.136.518,35
EUROPEAN SMALLER COMPANIES 3FH CHF	30/04/2022	1.843	1.693.136.518,35
EUROPEAN SMALLER COMPANIES 8E EUR	30/04/2022	1.843	1.693.136.518,35
EUROPEAN SMALLER COMPANIES 9E EUR	30/04/2022	1.843	1.693.136.518,35
EUROPEAN SMALLER COMPANIES 9EP EUR	30/04/2022	1.843	1.693.136.518,35
EUROPEAN SMALLER COMPANIES 9FH CHF	30/04/2022	1.843	1.693.136.518,35
EUROPEAN SMALLER COMPANIES IE EUR	30/04/2022	1.843	1.693.136.518,35
EUROPEAN SMALLER COMPANIES ZE EUR EUR	30/04/2022	1.843	1.693.136.518,35
EUROPEAN SOCIAL BOND AE EUR	30/04/2022	621	395.208.695,70
EUROPEAN SOCIAL BOND AEP EUR	30/04/2022	621	395.208.695,70
EUROPEAN SOCIAL BOND AUH USD	30/04/2022	621	395.208.695,70
EUROPEAN SOCIAL BOND IE EUR EUR	30/04/2022	621	395.208.695,70
EUROPEAN SOCIAL BOND IEP EUR EUR	30/04/2022	621	395.208.695,70
EUROPEAN SOCIAL BOND IFH CHF CHF	30/04/2022	621	395.208.695,70
EUROPEAN SOCIAL BOND ZE EUR EUR	30/04/2022	621	395.208.695,70
EUROPEAN SOCIAL BOND ZFH CHF CHF	30/04/2022	621	395.208.695,70

Denominación	Fecha	Participes	Patrimonio
EUROPEAN SOCIAL BOND ZUH USD	30/04/2022	621	395.208.695,70
EUROPEAN STRATEGIC BOND AEP EUR EUR	30/04/2022	706	179.785.783,44
EUROPEAN STRATEGIC BOND AUH USD USD	30/04/2022	706	179.785.783,44
EUROPEAN STRATEGIC BOND CLASE AE EUR	30/04/2022	706	179.785.783,44
EUROPEAN STRATEGIC BOND CLASE AE USD	30/04/2022	706	179.785.783,44
EUROPEAN STRATEGIC BOND CLASE DE EUR	30/04/2022	706	179.785.783,44
EUROPEAN STRATEGIC BOND CLASE DE USD	30/04/2022	706	179.785.783,44
EUROPEAN STRATEGIC BOND CLASE IE EUR	30/04/2022	706	179.785.783,44
EUROPEAN STRATEGIC BOND CLASE IE USD	30/04/2022	706	179.785.783,44
EUROPEAN STRATEGIC BOND DEP EUR EUR	30/04/2022	706	179.785.783,44
EUROPEAN STRATEGIC BOND DUH USD USD	30/04/2022	706	179.785.783,44
GLOBAL CORPORATE BOND AEC EUR	30/04/2022	610	454.904.964,17
GLOBAL CORPORATE BOND AEH EUR	30/04/2022	610	454.904.964,17
GLOBAL CORPORATE BOND AU USD	30/04/2022	610	454.904.964,17
GLOBAL CORPORATE BOND AUP USD	30/04/2022	610	454.904.964,17
GLOBAL CORPORATE BOND IEC EUR	30/04/2022	610	454.904.964,17
GLOBAL CORPORATE BOND IEH EUR	30/04/2022	610	454.904.964,17
GLOBAL CORPORATE BOND IEP EUR	30/04/2022	610	454.904.964,17
GLOBAL CORPORATE BOND IU USD	30/04/2022	610	454.904.964,17
GLOBAL CORPORATE BOND ZEH EUR	30/04/2022	610	454.904.964,17
GLOBAL DYNAMIC REAL RETURN AU EUR	30/04/2022	652	39.281.798,08
GLOBAL DYNAMIC REAL RETURN CLASE AEC - EUR	30/04/2022	652	39.281.798,08
GLOBAL DYNAMIC REAL RETURN CLASE AU USD	30/04/2022	652	39.281.798,08
GLOBAL DYNAMIC REAL RETURN CLASE AUP - USD	30/04/2022	652	39.281.798,08
GLOBAL DYNAMIC REAL RETURN CLASE DEH EUR	30/04/2022	652	39.281.798,08
GLOBAL DYNAMIC REAL RETURN CLASE DU USD	30/04/2022	652	39.281.798,08
GLOBAL DYNAMIC REAL RETURN CLASE IGH	30/04/2022	652	39.281.798,08
GLOBAL DYNAMIC REAL RETURN CLASS AEH EUR	30/04/2022	652	39.281.798,08
GLOBAL DYNAMIC REAL RETURN DU EUR	30/04/2022	652	39.281.798,08
GLOBAL DYNAMIC REAL RETURN IU EUR	30/04/2022	652	39.281.798,08
GLOBAL DYNAMIC REAL RETURN IU USD	30/04/2022	652	39.281.798,08
GLOBAL EMERGING MARKET SHORT-TERM BONDS ASC SGD SGD	30/04/2022	716	82.502.231,89
GLOBAL EMERGING MARKET SHORT-TERM BONDS ASH SGD SGD	30/04/2022	716	82.502.231,89

Denominación	Fecha	Participes	Patrimonio
GLOBAL EMERGING MARKET EQUITIES IE EUR	30/04/2022	752	117.125.615,30
GLOBAL EMERGING MARKET EQUITIES IU USD	30/04/2022	752	117.125.615,30
GLOBAL EMERGING MARKET EQUITIES 1E EUR	30/04/2022	752	117.125.615,30
GLOBAL EMERGING MARKET EQUITIES 1U USD	30/04/2022	752	117.125.615,30
GLOBAL EMERGING MARKET EQUITIES 2E EUR	30/04/2022	752	117.125.615,30
GLOBAL EMERGING MARKET EQUITIES 2U USD	30/04/2022	752	117.125.615,30
GLOBAL EMERGING MARKET EQUITIES 8E EUR	30/04/2022	752	117.125.615,30
GLOBAL EMERGING MARKET EQUITIES 8U USD	30/04/2022	752	117.125.615,30
GLOBAL EMERGING MARKET EQUITIES AEH EUR	30/04/2022	752	117.125.615,30
GLOBAL EMERGING MARKET EQUITIES AU EUR	30/04/2022	752	117.125.615,30
GLOBAL EMERGING MARKET EQUITIES AU USD	30/04/2022	752	117.125.615,30
GLOBAL EMERGING MARKET EQUITIES DEH EUR	30/04/2022	752	117.125.615,30
GLOBAL EMERGING MARKET EQUITIES DU EUR	30/04/2022	752	117.125.615,30
GLOBAL EMERGING MARKET EQUITIES DU USD	30/04/2022	752	117.125.615,30
GLOBAL EMERGING MARKET EQUITIES IEH EUR	30/04/2022	752	117.125.615,30
GLOBAL EMERGING MARKET EQUITIES ZU EUR	30/04/2022	752	117.125.615,30
GLOBAL EMERGING MARKET EQUITIES ZU USD	30/04/2022	752	117.125.615,30
GLOBAL EMERGING MARKET SHORT-TERM BONDS AU EUR	30/04/2022	810	82.502.231,89
GLOBAL EMERGING MARKET SHORT-TERM BONDS CLASE AEC - EUR	30/04/2022	810	82.502.231,89
GLOBAL EMERGING MARKET SHORT-TERM BONDS CLASE AEH 300	30/04/2022	810	82.502.231,89
GLOBAL EMERGING MARKET SHORT-TERM BONDS CLASE AU USD	30/04/2022	810	82.502.231,89
GLOBAL EMERGING MARKET SHORT-TERM BONDS CLASE AUP - USD	30/04/2022	810	82.502.231,89
GLOBAL EMERGING MARKET SHORT-TERM BONDS CLASE DEH EUR	30/04/2022	810	82.502.231,89
GLOBAL EMERGING MARKET SHORT-TERM BONDS CLASE DU USD	30/04/2022	810	82.502.231,89

Denominación	Fecha	Participes	Patrimonio
GLOBAL EMERGING MARKET SHORT-TERM BONDS CLASE IEH EUR	30/04/2022	810	82.502.231,89
GLOBAL EMERGING MARKET SHORT-TERM BONDS DU EUR	30/04/2022	810	82.502.231,89
GLOBAL EMERGING MARKET SHORT-TERM BONDS ZEH EUR	30/04/2022	810	82.502.231,89
GLOBAL EQUITY INCOME 1E EUR	30/04/2022	620	181.201.986,23
GLOBAL EQUITY INCOME 1EP EUR	30/04/2022	620	181.201.986,23
GLOBAL EQUITY INCOME 1SC SGD	30/04/2022	620	181.201.986,23
GLOBAL EQUITY INCOME 1SH SGD	30/04/2022	620	181.201.986,23
GLOBAL EQUITY INCOME 1ST SGD	30/04/2022	620	181.201.986,23
GLOBAL EQUITY INCOME 1U USD	30/04/2022	620	181.201.986,23
GLOBAL EQUITY INCOME 1UP USD	30/04/2022	620	181.201.986,23
GLOBAL EQUITY INCOME 1VT AUD	30/04/2022	620	181.201.986,23
GLOBAL EQUITY INCOME 2E EUR	30/04/2022	620	181.201.986,23
GLOBAL EQUITY INCOME 2EP EUR	30/04/2022	620	181.201.986,23
GLOBAL EQUITY INCOME 2U USD	30/04/2022	620	181.201.986,23
GLOBAL EQUITY INCOME 2UP USD	30/04/2022	620	181.201.986,23
GLOBAL EQUITY INCOME 3E EUR	30/04/2022	620	181.201.986,23
GLOBAL EQUITY INCOME 3EP EUR	30/04/2022	620	181.201.986,23
GLOBAL EQUITY INCOME 3U USD	30/04/2022	620	181.201.986,23
GLOBAL EQUITY INCOME 3UP USD	30/04/2022	620	181.201.986,23
GLOBAL EQUITY INCOME 8E EUR	30/04/2022	620	181.201.986,23
GLOBAL EQUITY INCOME 8EP EUR	30/04/2022	620	181.201.986,23
GLOBAL EQUITY INCOME 8U USD	30/04/2022	620	181.201.986,23
GLOBAL EQUITY INCOME 8UP USD	30/04/2022	620	181.201.986,23
GLOBAL EQUITY INCOME 9E EUR	30/04/2022	620	181.201.986,23
GLOBAL EQUITY INCOME 9EP EUR	30/04/2022	620	181.201.986,23
GLOBAL EQUITY INCOME 9U USD	30/04/2022	620	181.201.986,23
GLOBAL EQUITY INCOME 9UP USD	30/04/2022	620	181.201.986,23
GLOBAL EQUITY INCOME AEC EUR EUR	30/04/2022	620	181.201.986,23
GLOBAL EQUITY INCOME AUP USD USD	30/04/2022	620	181.201.986,23
GLOBAL EQUITY INCOME DEC EUR EUR	30/04/2022	620	181.201.986,23
GLOBAL EQUITY INCOME DUP USD USD	30/04/2022	620	181.201.986,23
GLOBAL EQUITY INCOME IU USD USD	30/04/2022	620	181.201.986,23
GLOBAL EQUITY INCOME ZU USD USD	30/04/2022	620	181.201.986,23
GLOBAL EXTENDED ALPHA 1E EUR	30/04/2022	505	83.961.721,47
GLOBAL EXTENDED ALPHA 1U USD	30/04/2022	505	83.961.721,47
GLOBAL EXTENDED ALPHA 2E EUR	30/04/2022	505	83.961.721,47
GLOBAL EXTENDED ALPHA 2U USD	30/04/2022	505	83.961.721,47
GLOBAL EXTENDED ALPHA 8E EUR	30/04/2022	505	83.961.721,47
GLOBAL EXTENDED ALPHA 8U USD	30/04/2022	505	83.961.721,47
GLOBAL EXTENDED ALPHA AEH EUR	30/04/2022	505	83.961.721,47

Denominación	Fecha	Participes	Patrimonio
GLOBAL EXTENDED ALPHA AU USD	30/04/2022	505	83.961.721,47
GLOBAL EXTENDED ALPHA IU USD	30/04/2022	505	83.961.721,47
GLOBAL EXTENDED ALPHA ZU USD	30/04/2022	505	83.961.721,47
GLOBAL FOCUS AEP EUR HEDGED	30/04/2022	2.895	2.007.144.985,10
GLOBAL FOCUS AU EUR	30/04/2022	2.895	2.007.144.985,10
GLOBAL FOCUS AUP USD USD	30/04/2022	2.895	2.007.144.985,10
GLOBAL FOCUS CLASE AEH - EUR	30/04/2022	2.895	2.007.144.985,10
GLOBAL FOCUS CLASE AU USD	30/04/2022	2.895	2.007.144.985,10
GLOBAL FOCUS CLASE DEH - EUR	30/04/2022	2.895	2.007.144.985,10
GLOBAL FOCUS CLASE DU USD	30/04/2022	2.895	2.007.144.985,10
GLOBAL FOCUS CLASE IE- EUR	30/04/2022	2.895	2.007.144.985,10
GLOBAL FOCUS CLASE ZE – EUR	30/04/2022	2.895	2.007.144.985,10
GLOBAL FOCUS CLASE ZEP – EUR	30/04/2022	2.895	2.007.144.985,10
GLOBAL FOCUS CLASE ZU – USD	30/04/2022	2.895	2.007.144.985,10
GLOBAL FOCUS DU EUR	30/04/2022	2.895	2.007.144.985,10
GLOBAL FOCUS IEH EUR	30/04/2022	2.895	2.007.144.985,10
GLOBAL FOCUS IU USD	30/04/2022	2.895	2.007.144.985,10
GLOBAL FOCUS IUP USD	30/04/2022	2.895	2.007.144.985,10
GLOBAL FOCUS ZEH EURO	30/04/2022	2.895	2.007.144.985,10
GLOBAL FOCUS ZG GBP GBP	30/04/2022	2.895	2.007.144.985,10
GLOBAL FOCUS ZU EUR EUR	30/04/2022	2.895	2.007.144.985,10
GLOBAL MULTI ASSET INCOME FUND AE EUR	30/04/2022	630	124.751.377,53
GLOBAL MULTI ASSET INCOME FUND AEC EUR	30/04/2022	630	124.751.377,53
GLOBAL MULTI ASSET INCOME FUND AEH EUR	30/04/2022	630	124.751.377,53
GLOBAL MULTI ASSET INCOME FUND AEP EUR	30/04/2022	630	124.751.377,53
GLOBAL MULTI ASSET INCOME FUND AS SGD SGD	30/04/2022	630	124.751.377,53
GLOBAL MULTI ASSET INCOME FUND ASC SGD SGD	30/04/2022	630	124.751.377,53
GLOBAL MULTI ASSET INCOME FUND ASH SGD SGD	30/04/2022	630	124.751.377,53
GLOBAL MULTI ASSET INCOME FUND ASP SGD SGD	30/04/2022	630	124.751.377,53
GLOBAL MULTI ASSET INCOME FUND AU - EUR	30/04/2022	630	124.751.377,53
GLOBAL MULTI ASSET INCOME FUND AU USD	30/04/2022	630	124.751.377,53
GLOBAL MULTI ASSET INCOME FUND AUP USD	30/04/2022	630	124.751.377,53
GLOBAL MULTI ASSET INCOME FUND DEC EUR	30/04/2022	630	124.751.377,53

Denominación	Fecha	Participes	Patrimonio
GLOBAL MULTI ASSET INCOME FUND DEH EUR	30/04/2022	630	124.751.377,53
GLOBAL MULTI ASSET INCOME FUND DEP EUR	30/04/2022	630	124.751.377,53
GLOBAL MULTI ASSET INCOME FUND DU EUR	30/04/2022	630	124.751.377,53
GLOBAL MULTI ASSET INCOME FUND DU USD	30/04/2022	630	124.751.377,53
GLOBAL MULTI ASSET INCOME FUND DUP USD	30/04/2022	630	124.751.377,53
GLOBAL MULTI ASSET INCOME FUND ZE	30/04/2022	630	124.751.377,53
GLOBAL MULTI ASSET INCOME FUND ZEC	30/04/2022	630	124.751.377,53
GLOBAL MULTI ASSET INCOME FUND ZEH	30/04/2022	630	124.751.377,53
GLOBAL MULTI ASSET INCOME FUND ZFH	30/04/2022	630	124.751.377,53
GLOBAL MULTI ASSET INCOME FUND ZU	30/04/2022	630	124.751.377,53
GLOBAL MULTI ASSET INCOME FUND ZUP	30/04/2022	630	124.751.377,53
GLOBAL SELECT 1E EUR	30/04/2022	536	515.109.528,51
GLOBAL SELECT 1U USD	30/04/2022	536	515.109.528,51
GLOBAL SELECT 2E EUR	30/04/2022	536	515.109.528,51
GLOBAL SELECT 2U USD	30/04/2022	536	515.109.528,51
GLOBAL SELECT 3U USD	30/04/2022	536	515.109.528,51
GLOBAL SELECT 8E EUR	30/04/2022	536	515.109.528,51
GLOBAL SELECT 8U USD	30/04/2022	536	515.109.528,51
GLOBAL SELECT 9U USD	30/04/2022	536	515.109.528,51
GLOBAL SMALLER COMPANIES AE EUR	30/04/2022	1.152	1.760.262.558,25
GLOBAL SMALLER COMPANIES AE USD	30/04/2022	1.152	1.760.262.558,25
GLOBAL SMALLER COMPANIES AEP EUR EUR	30/04/2022	1.152	1.760.262.558,25
GLOBAL SMALLER COMPANIES AUP	30/04/2022	1.152	1.760.262.558,25
GLOBAL SMALLER COMPANIES DE EUR	30/04/2022	1.152	1.760.262.558,25
GLOBAL SMALLER COMPANIES DE USD	30/04/2022	1.152	1.760.262.558,25
GLOBAL SMALLER COMPANIES IE EUR	30/04/2022	1.152	1.760.262.558,25
GLOBAL SMALLER COMPANIES IE USD	30/04/2022	1.152	1.760.262.558,25
GLOBAL SMALLER COMPANIES ZE EUR	30/04/2022	1.152	1.760.262.558,25
GLOBAL SMALLER COMPANIES ZFH CHF CHF	30/04/2022	1.152	1.760.262.558,25
GLOBAL SMALLER COMPANIES ZG GBP GBP	30/04/2022	1.152	1.760.262.558,25
GLOBAL SMALLER COMPANIES ZGH GBP GBP	30/04/2022	1.152	1.760.262.558,25
GLOBAL SMALLER COMPANIES ZU USD	30/04/2022	1.152	1.760.262.558,25
GLOBAL TECHNOLOGY AS SGD SGD	30/04/2022	934	545.251.984,30
GLOBAL TECHNOLOGY AUP USD USD	30/04/2022	934	545.251.984,30
GLOBAL TECHNOLOGY CLASE DEH EUR	30/04/2022	934	545.251.984,30
GLOBAL TECHNOLOGY CLASE AEH - EUR	30/04/2022	934	545.251.984,30

Denominación	Fecha	Participes	Patrimonio
GLOBAL TECHNOLOGY CLASE AU - USD	30/04/2022	934	545.251.984,30
GLOBAL TECHNOLOGY CLASE BU - USD	30/04/2022	934	545.251.984,30
GLOBAL TECHNOLOGY CLASE DU - USD	30/04/2022	934	545.251.984,30
GLOBAL TECHNOLOGY CLASE IEH - EUR	30/04/2022	934	545.251.984,30
GLOBAL TECHNOLOGY DU EUR	30/04/2022	934	545.251.984,30
GLOBAL TECHNOLOGY IE ACC (EUR)	30/04/2022	934	545.251.984,30
GLOBAL TECHNOLOGY IG GBP GBP	30/04/2022	934	545.251.984,30
GLOBAL TECHNOLOGY IU (USD)	30/04/2022	934	545.251.984,30
GLOBAL TECHNOLOGY ZEH – EUR	30/04/2022	934	545.251.984,30
GLOBAL TECHNOLOGY ZFH CHF CHF	30/04/2022	934	545.251.984,30
GLOBAL TECHNOLOGY ZG GBP GBP	30/04/2022	934	545.251.984,30
GLOBAL TECHNOLOGY ZU – EUR	30/04/2022	934	545.251.984,30
GLOBAL TECHNOLOGY ZU – USD	30/04/2022	934	545.251.984,30
INVESTMENT GRADE CREDIT OPPORTUNITIES AE EUR	30/04/2022	539	38.724.969,79
INVESTMENT GRADE CREDIT OPPORTUNITIES AUH USD	30/04/2022	539	38.724.969,79
INVESTMENT GRADE CREDIT OPPORTUNITIES DE EUR	30/04/2022	539	38.724.969,79
INVESTMENT GRADE CREDIT OPPORTUNITIES IE EUR	30/04/2022	539	38.724.969,79
INVESTMENT GRADE CREDIT OPPORTUNITIES IEP EUR	30/04/2022	539	38.724.969,79
INVESTMENT GRADE CREDIT OPPORTUNITIES IUH USD	30/04/2022	539	38.724.969,79
INVESTMENT GRADE CREDIT OPPORTUNITIES ZE EUR	30/04/2022	539	38.724.969,79
INVESTMENT GRADE CREDIT OPPORTUNITIES ZUH USD	30/04/2022	539	38.724.969,79
PAN EUROPEAN ABSOLUTE ALPHA AE EUR	30/04/2022	704	118.903.154,67
PAN EUROPEAN ABSOLUTE ALPHA AEP EUR EUR	30/04/2022	704	118.903.154,67
PAN EUROPEAN ABSOLUTE ALPHA AUH USD USD	30/04/2022	704	118.903.154,67
PAN EUROPEAN ABSOLUTE ALPHA DE EUR	30/04/2022	704	118.903.154,67
PAN EUROPEAN ABSOLUTE ALPHA IE EUR	30/04/2022	704	118.903.154,67
PAN EUROPEAN ABSOLUTE ALPHA IGH GBP GBP	30/04/2022	704	118.903.154,67
PAN EUROPEAN ABSOLUTE ALPHA ZE EUR EUR	30/04/2022	704	118.903.154,67
PAN EUROPEAN ABSOLUTE ALPHA ZF CHF CHF	30/04/2022	704	118.903.154,67
PAN EUROPEAN ABSOLUTE ALPHA ZFH CHF CHF	30/04/2022	704	118.903.154,67
PAN EUROPEAN ABSOLUTE ALPHA ZGH GBP GBP	30/04/2022	704	118.903.154,67

Denominación	Fecha	Participes	Patrimonio
PAN EUROPEAN EQUITY DIVIDEND 1E EUR EUR	30/04/2022	563	59.227.570,91
PAN EUROPEAN EQUITY DIVIDEND 1EP EUR EUR	30/04/2022	563	59.227.570,91
PAN EUROPEAN EQUITY DIVIDEND 1G GBP GBP	30/04/2022	563	59.227.570,91
PAN EUROPEAN EQUITY DIVIDEND 1GP GBP GBP	30/04/2022	563	59.227.570,91
PAN EUROPEAN EQUITY DIVIDEND 2E EUR EUR	30/04/2022	563	59.227.570,91
PAN EUROPEAN EQUITY DIVIDEND 2EP EUR EUR	30/04/2022	563	59.227.570,91
PAN EUROPEAN EQUITY DIVIDEND 2G GBP GBP	30/04/2022	563	59.227.570,91
PAN EUROPEAN EQUITY DIVIDEND 2GP GBP GBP	30/04/2022	563	59.227.570,91
PAN EUROPEAN EQUITY DIVIDEND 3EP EUR EUR	30/04/2022	563	59.227.570,91
PAN EUROPEAN EQUITY DIVIDEND 3G GBP GBP	30/04/2022	563	59.227.570,91
PAN EUROPEAN EQUITY DIVIDEND 3GP GBP GBP	30/04/2022	563	59.227.570,91
PAN EUROPEAN EQUITY DIVIDEND 8E EUR EUR	30/04/2022	563	59.227.570,91
PAN EUROPEAN EQUITY DIVIDEND 8EP EUR EUR	30/04/2022	563	59.227.570,91
PAN EUROPEAN EQUITY DIVIDEND 8G GBP GBP	30/04/2022	563	59.227.570,91
PAN EUROPEAN EQUITY DIVIDEND 8GP GBP GBP	30/04/2022	563	59.227.570,91
PAN EUROPEAN EQUITY DIVIDEND 9EP EUR EUR	30/04/2022	563	59.227.570,91
PAN EUROPEAN EQUITY DIVIDEND 9G GBP GBP	30/04/2022	563	59.227.570,91
PAN EUROPEAN EQUITY DIVIDEND 9GP GBP GBP	30/04/2022	563	59.227.570,91
PAN EUROPEAN EQUITY DIVIDEND AE EUR	30/04/2022	563	59.227.570,91
PAN EUROPEAN EQUITY DIVIDEND AEP EUR	30/04/2022	563	59.227.570,91
PAN EUROPEAN EQUITY DIVIDEND AUP USD USD	30/04/2022	563	59.227.570,91
PAN EUROPEAN EQUITY DIVIDEND DE EUR	30/04/2022	563	59.227.570,91
PAN EUROPEAN EQUITY DIVIDEND DEP EUR	30/04/2022	563	59.227.570,91
PAN EUROPEAN EQUITY DIVIDEND IE EUR	30/04/2022	563	59.227.570,91
PAN EUROPEAN EQUITY DIVIDEND IEP EUR	30/04/2022	563	59.227.570,91
PAN EUROPEAN EQUITY DIVIDEND ZE EUR	30/04/2022	563	59.227.570,91
PAN EUROPEAN EQUITY DIVIDEND ZEP EUR	30/04/2022	563	59.227.570,91
PAN EUROPEAN ESG EQUITIES 1E EUR EUR	30/04/2022	997	436.853.540,11

Denominación	Fecha	Participes	Patrimonio
PAN EUROPEAN ESG EQUITIES 1EP EUR EUR	30/04/2022	997	436.853.540,11
PAN EUROPEAN ESG EQUITIES 1G GBP GBP	30/04/2022	997	436.853.540,11
PAN EUROPEAN ESG EQUITIES 1GP GBP GBP	30/04/2022	997	436.853.540,11
PAN EUROPEAN ESG EQUITIES 2E EUR EUR	30/04/2022	997	436.853.540,11
PAN EUROPEAN ESG EQUITIES 2G GBP GBP	30/04/2022	997	436.853.540,11
PAN EUROPEAN ESG EQUITIES 2U USD USD	30/04/2022	997	436.853.540,11
PAN EUROPEAN ESG EQUITIES 3E EUR EUR	30/04/2022	997	436.853.540,11
PAN EUROPEAN ESG EQUITIES 3G GBP GBP	30/04/2022	997	436.853.540,11
PAN EUROPEAN ESG EQUITIES 3GP GBP GBP	30/04/2022	997	436.853.540,11
PAN EUROPEAN ESG EQUITIES 8E EUR EUR	30/04/2022	997	436.853.540,11
PAN EUROPEAN ESG EQUITIES 8G GBP GBP	30/04/2022	997	436.853.540,11
PAN EUROPEAN ESG EQUITIES 8U USD USD	30/04/2022	997	436.853.540,11
PAN EUROPEAN ESG EQUITIES 9E EUR EUR	30/04/2022	997	436.853.540,11
PAN EUROPEAN ESG EQUITIES 9G GBP GBP	30/04/2022	997	436.853.540,11
PAN EUROPEAN ESG EQUITIES 9GP GBP GBP	30/04/2022	997	436.853.540,11
PAN EUROPEAN ESG EQUITIES AE USD	30/04/2022	997	436.853.540,11
PAN EUROPEAN ESG EQUITIES ASH SGD SGD	30/04/2022	997	436.853.540,11
PAN EUROPEAN ESG EQUITIES AUH USD USD	30/04/2022	997	436.853.540,11
PAN EUROPEAN ESG EQUITIES CLASE AE EUR	30/04/2022	997	436.853.540,11
PAN EUROPEAN ESG EQUITIES CLASE DE EUR	30/04/2022	997	436.853.540,11
PAN EUROPEAN ESG EQUITIES CLASE IE EUR	30/04/2022	997	436.853.540,11
PAN EUROPEAN ESG EQUITIES CLASE ZE EUR	30/04/2022	997	436.853.540,11
PAN EUROPEAN ESG EQUITIES DE USD	30/04/2022	997	436.853.540,11
PAN EUROPEAN ESG EQUITIES IE USD	30/04/2022	997	436.853.540,11
PAN EUROPEAN ESG EQUITIES ZUH – USD	30/04/2022	997	436.853.540,11
PAN EUROPEAN SMALL CAP "ZE" (EUR) ACC	30/04/2022	1.345	629.521.859,82
PAN EUROPEAN SMALL CAP OPPORTUNITIES ASH SGD SGD	30/04/2022	1.345	629.521.859,82
PAN EUROPEAN SMALL CAP OPPORTUNITIES AUH USD	30/04/2022	1.345	629.521.859,82
PAN EUROPEAN SMALL CAP OPPORTUNITIES CLASE AE EUR	30/04/2022	1.345	629.521.859,82
PAN EUROPEAN SMALL CAP OPPORTUNITIES CLASE AE USD	30/04/2022	1.345	629.521.859,82
PAN EUROPEAN SMALL CAP OPPORTUNITIES CLASE DE EUR	30/04/2022	1.345	629.521.859,82

Denominación	Fecha	Participes	Patrimonio
PAN EUROPEAN SMALL CAP OPPORTUNITIES CLASE DE USD	30/04/2022	1.345	629.521.859,82
PAN EUROPEAN SMALL CAP OPPORTUNITIES CLASE IE EUR	30/04/2022	1.345	629.521.859,82
PAN EUROPEAN SMALL CAP OPPORTUNITIES CLASE IE USD	30/04/2022	1.345	629.521.859,82
PAN EUROPEAN SMALL CAP OPPORTUNITIES DUH USD	30/04/2022	1.345	629.521.859,82
PAN EUROPEAN SMALL CAP OPPORTUNITIES ZFH CHF CHF	30/04/2022	1.345	629.521.859,82
PAN EUROPEAN SMALLER COMPANIES 1EP EUR	30/04/2022	2.615	1.146.182.843,17
PAN EUROPEAN SMALLER COMPANIES 1FH CHF	30/04/2022	2.615	1.146.182.843,17
PAN EUROPEAN SMALLER COMPANIES 1G GBP	30/04/2022	2.615	1.146.182.843,17
PAN EUROPEAN SMALLER COMPANIES 1UH USD	30/04/2022	2.615	1.146.182.843,17
PAN EUROPEAN SMALLER COMPANIES 2E EUR	30/04/2022	2.615	1.146.182.843,17
PAN EUROPEAN SMALLER COMPANIES 2G GBP	30/04/2022	2.615	1.146.182.843,17
PAN EUROPEAN SMALLER COMPANIES 3E EUR	30/04/2022	2.615	1.146.182.843,17
PAN EUROPEAN SMALLER COMPANIES 3EP EUR	30/04/2022	2.615	1.146.182.843,17
PAN EUROPEAN SMALLER COMPANIES 3FH CHF	30/04/2022	2.615	1.146.182.843,17
PAN EUROPEAN SMALLER COMPANIES 3G GBP	30/04/2022	2.615	1.146.182.843,17
PAN EUROPEAN SMALLER COMPANIES 3GP GBP	30/04/2022	2.615	1.146.182.843,17
PAN EUROPEAN SMALLER COMPANIES 3UH USD	30/04/2022	2.615	1.146.182.843,17
PAN EUROPEAN SMALLER COMPANIES 8E EUR	30/04/2022	2.615	1.146.182.843,17
PAN EUROPEAN SMALLER COMPANIES 8G GBP	30/04/2022	2.615	1.146.182.843,17
PAN EUROPEAN SMALLER COMPANIES 9E EUR	30/04/2022	2.615	1.146.182.843,17
PAN EUROPEAN SMALLER COMPANIES 9EP EUR	30/04/2022	2.615	1.146.182.843,17
PAN EUROPEAN SMALLER COMPANIES 9FH EUR	30/04/2022	2.615	1.146.182.843,17
PAN EUROPEAN SMALLER COMPANIES 9G GBP	30/04/2022	2.615	1.146.182.843,17
PAN EUROPEAN SMALLER COMPANIES 9GP GBP	30/04/2022	2.615	1.146.182.843,17

Denominación	Fecha	Participes	Patrimonio
PAN EUROPEAN SMALLER COMPANIES 9UH USD	30/04/2022	2.615	1.146.182.843,17
PAN EUROPEAN SMALLER COMPANIES IE EUR	30/04/2022	2.615	1.146.182.843,17
PAN EUROPEAN SMALLER COMPANIES ZE EUR	30/04/2022	2.615	1.146.182.843,17
UK EQUITIES "ZG" (GBP) ACC	30/04/2022	1.056	301.840.293,77
UK EQUITIES 3EH EUR EUR	30/04/2022	1.056	301.840.293,77
UK EQUITIES 3EP EUR EUR	30/04/2022	1.056	301.840.293,77
UK EQUITIES 3FH CHF CHF	30/04/2022	1.056	301.840.293,77
UK EQUITIES 3UH USD USD	30/04/2022	1.056	301.840.293,77
UK EQUITIES 9EH EUR EUR	30/04/2022	1.056	301.840.293,77
UK EQUITIES 9EP EUR EUR	30/04/2022	1.056	301.840.293,77
UK EQUITIES 9FH CHF CHF	30/04/2022	1.056	301.840.293,77
UK EQUITIES 9G GBP	30/04/2022	1.056	301.840.293,77
UK EQUITIES 9UH USD USD	30/04/2022	1.056	301.840.293,77
UK EQUITIES AE EUR	30/04/2022	1.056	301.840.293,77
UK EQUITIES AEH EUR	30/04/2022	1.056	301.840.293,77
UK EQUITIES AFH CHF	30/04/2022	1.056	301.840.293,77
UK EQUITIES AG GBP	30/04/2022	1.056	301.840.293,77
UK EQUITIES AGP GBP	30/04/2022	1.056	301.840.293,77
UK EQUITIES DEH EUR	30/04/2022	1.056	301.840.293,77
UK EQUITIES DEH EUR	30/04/2022	1.056	301.840.293,77
UK EQUITIES DG GBP	30/04/2022	1.056	301.840.293,77
UK EQUITIES IE EUR	30/04/2022	1.056	301.840.293,77
UK EQUITIES IEH EUR	30/04/2022	1.056	301.840.293,77
UK EQUITIES IGP GBP	30/04/2022	1.056	301.840.293,77
UK EQUITIES ZE EUR	30/04/2022	1.056	301.840.293,77
UK EQUITIES ZEH	30/04/2022	1.056	301.840.293,77
UK EQUITIES ZFH CHF CHF	30/04/2022	1.056	301.840.293,77
UK EQUITIES ZGP GBP	30/04/2022	1.056	301.840.293,77
UK EQUITIES ZUH USD USD	30/04/2022	1.056	301.840.293,77
UK EQUITY INCOME 1EH EUR	30/04/2022	661	207.624.837,07
UK EQUITY INCOME 1FH CHF	30/04/2022	661	207.624.837,07
UK EQUITY INCOME 1UH USD	30/04/2022	661	207.624.837,07
UK EQUITY INCOME 3EH EUR	30/04/2022	661	207.624.837,07
UK EQUITY INCOME 3FH CHF	30/04/2022	661	207.624.837,07
UK EQUITY INCOME 3UH USD	30/04/2022	661	207.624.837,07
UK EQUITY INCOME 9EH EUR	30/04/2022	661	207.624.837,07
UK EQUITY INCOME 9FH CHF	30/04/2022	661	207.624.837,07
UK EQUITY INCOME 9G GBP	30/04/2022	661	207.624.837,07
UK EQUITY INCOME 9UH USD	30/04/2022	661	207.624.837,07
UK EQUITY INCOME AE EUR EUR	30/04/2022	661	207.624.837,07

Denominación	Fecha	Participes	Patrimonio
UK EQUITY INCOME AEC EUR EUR	30/04/2022	661	207.624.837,07
UK EQUITY INCOME AEH EUR EUR	30/04/2022	661	207.624.837,07
UK EQUITY INCOME AG GBP GBP	30/04/2022	661	207.624.837,07
UK EQUITY INCOME ASC SGD SGD	30/04/2022	661	207.624.837,07
UK EQUITY INCOME AUC USD USD	30/04/2022	661	207.624.837,07
UK EQUITY INCOME DE EUR EUR	30/04/2022	661	207.624.837,07
UK EQUITY INCOME DEC EUR EUR	30/04/2022	661	207.624.837,07
UK EQUITY INCOME DEH EUR EUR	30/04/2022	661	207.624.837,07
UK EQUITY INCOME DG GBP GBP	30/04/2022	661	207.624.837,07
UK EQUITY INCOME DGP GBP GBP	30/04/2022	661	207.624.837,07
UK EQUITY INCOME IE EUR EUR	30/04/2022	661	207.624.837,07
UK EQUITY INCOME IEH EUR EUR	30/04/2022	661	207.624.837,07
UK EQUITY INCOME IG GBP GBP	30/04/2022	661	207.624.837,07
UK EQUITY INCOME IGP GBP GBP	30/04/2022	661	207.624.837,07
UK EQUITY INCOME IU USD USD	30/04/2022	661	207.624.837,07
UK EQUITY INCOME IUH USD USD	30/04/2022	661	207.624.837,07
UK EQUITY INCOME ZE EUR EUR	30/04/2022	661	207.624.837,07
UK EQUITY INCOME ZEH EUR EUR	30/04/2022	661	207.624.837,07
UK EQUITY INCOME ZFH CHF CHF	30/04/2022	661	207.624.837,07
UK EQUITY INCOME ZG GBP GBP	30/04/2022	661	207.624.837,07
UK EQUITY INCOME ZGP GBP GBP	30/04/2022	661	207.624.837,07
UK EQUITY INCOME ZUH USD USD	30/04/2022	661	207.624.837,07
US CONTRARIAN CORE EQUITIES AEC EUR	30/04/2022	1.120	324.915.982,83
US CONTRARIAN CORE EQUITIES AEH ACC EUR GROSS	30/04/2022	1.120	324.915.982,83
US CONTRARIAN CORE EQUITIES AU ACC EUR GROSS	30/04/2022	1.120	324.915.982,83
US CONTRARIAN CORE EQUITIES AU ACC USD GROSS	30/04/2022	1.120	324.915.982,83
US CONTRARIAN CORE EQUITIES AUP USD USD	30/04/2022	1.120	324.915.982,83
US CONTRARIAN CORE EQUITIES DU EUR EUR	30/04/2022	1.120	324.915.982,83
US CONTRARIAN CORE EQUITIES DU USD USD	30/04/2022	1.120	324.915.982,83
US CONTRARIAN CORE EQUITIES IU ACC EUR GROSS	30/04/2022	1.120	324.915.982,83
US CONTRARIAN CORE EQUITIES IU ACC USD GROSS	30/04/2022	1.120	324.915.982,83
US CONTRARIAN CORE EQUITIES ZEH - EUR	30/04/2022	1.120	324.915.982,83
US CONTRARIAN CORE EQUITIES ZFH CHF CHF	30/04/2022	1.120	324.915.982,83
US CONTRARIAN CORE EQUITIES ZGH GBP GBP	30/04/2022	1.120	324.915.982,83
US CONTRARIAN CORE EQUITIES ZU - USD	30/04/2022	1.120	324.915.982,83

Denominación	Fecha	Participes	Patrimonio
US CONTRARIAN CORE EQUITIES ZU EUR EUR	30/04/2022	1.120	324.915.982,83
US HIGH YIELD BOND ASH SGD SGD	30/04/2022	989	153.499.577,92
US HIGH YIELD BOND CLASE AEC EUR	30/04/2022	989	153.499.577,92
US HIGH YIELD BOND CLASE AEH EUR	30/04/2022	989	153.499.577,92
US HIGH YIELD BOND CLASE AU EUR	30/04/2022	989	153.499.577,92
US HIGH YIELD BOND CLASE AU USD	30/04/2022	989	153.499.577,92
US HIGH YIELD BOND CLASE AUP USD	30/04/2022	989	153.499.577,92
US HIGH YIELD BOND CLASE DEH EUR	30/04/2022	989	153.499.577,92
US HIGH YIELD BOND CLASE DU EUR	30/04/2022	989	153.499.577,92
US HIGH YIELD BOND CLASE DU USD	30/04/2022	989	153.499.577,92
US HIGH YIELD BOND CLASE IEH EUR	30/04/2022	989	153.499.577,92
US HIGH YIELD BOND DEC EUR EUR	30/04/2022	989	153.499.577,92
US HIGH YIELD BOND IEC EUR EUR	30/04/2022	989	153.499.577,92
US HIGH YIELD BOND IU USD USD	30/04/2022	989	153.499.577,92
US HIGH YIELD BOND ZFH CHF CHF	30/04/2022	989	153.499.577,92
US HIGH YIELD BOND ZGH GBP GBP	30/04/2022	989	153.499.577,92
US HIGH YIELD BOND ZU – RDR	30/04/2022	989	153.499.577,92
US HIGH YIELD BOND ZU – USD	30/04/2022	989	153.499.577,92