

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

AMUNDI IBERIA, SGIIC, S.A., en calidad de comercializador designado de AMUNDI FUNDS inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 61 , 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 CREDIT - A USD CAPITALISATION | 30/06/2023 | 1.107 | 55.368.752,84 |
| ABSOLUTE RETURN CREDIT - A USD HGD CAPITALISATION | 30/06/2023 | 1.107 | 55.368.752,84 |
| ABSOLUTE RETURN CREDIT - R EUR CAPITALISATION | 30/06/2023 | 1.107 | 55.368.752,84 |
| ABSOLUTE RETURN CREDIT- A EUR CAPITALISATION | 30/06/2023 | 1.107 | 55.368.752,84 |
| ABSOLUTE RETURN FOREX CLASE A EUR ACUMULACIÓN | 30/06/2023 | 1.423 | 71.170.052,72 |
| ABSOLUTE RETURN FOREX CLASE A USD ACUMULACIÓN | 30/06/2023 | 1.423 | 71.170.052,72 |
| ABSOLUTE RETURN FOREX CLASE C EUR ACUMULACIÓN | 30/06/2023 | 1.423 | 71.170.052,72 |
| ABSOLUTE RETURN FOREX CLASE C EUR MD DISTRIBUCIÓN | 30/06/2023 | 1.423 | 71.170.052,72 |
| ABSOLUTE RETURN FOREX CLASE C USD ACUMULACIÓN | 30/06/2023 | 1.423 | 71.170.052,72 |
| ABSOLUTE RETURN FOREX CLASE C USD MD DISTRIBUCIÓN | 30/06/2023 | 1.423 | 71.170.052,72 |
| ABSOLUTE RETURN FOREX CLASE G EUR ACUMULACIÓN | 30/06/2023 | 1.423 | 71.170.052,72 |
| ABSOLUTE RETURN FOREX CLASE I EUR ACUMULACIÓN | 30/06/2023 | 1.423 | 71.170.052,72 |
| ABSOLUTE RETURN FOREX CLASE R EUR ACUMULACIÓN | 30/06/2023 | 1.423 | 71.170.052,72 |
| ABSOLUTE RETURN FOREX CLASE R USD ACUMULACIÓN | 30/06/2023 | 1.423 | 71.170.052,72 |
| ABSOLUTE RETURN GLOBAL OPPORTUNITIES BOND - A EUR CAPITALISATION | 30/06/2023 | 4.289 | 314.978.818,82 |
| ABSOLUTE RETURN GLOBAL OPPORTUNITIES BOND - R EUR CAPITALISATION | 30/06/2023 | 4.289 | 314.978.818,82 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| ABSOLUTE RETURN GLOBAL OPPORTUNITIES BOND CLASE C EUR CAPITALISATION | 30/06/2023 | 4.289 | 314.978.818,82 |
| ABSOLUTE RETURN MULTI STRATEGY CLASE A EUR CAPITALIZACION | 30/06/2023 | 8.719 | 1.191.706.308,67 |
| ABSOLUTE RETURN MULTI STRATEGY CLASE A USD HGD CAPITALIZACION | 30/06/2023 | 8.719 | 1.191.706.308,67 |
| ABSOLUTE RETURN MULTI STRATEGY CLASE C EUR CAPITALIZACION | 30/06/2023 | 8.719 | 1.191.706.308,67 |
| ABSOLUTE RETURN MULTI STRATEGY CLASE I EUR CAPITALIZACION | 30/06/2023 | 8.719 | 1.191.706.308,67 |
| ABSOLUTE RETURN MULTI STRATEGY CLASE J EUR CAPITALIZACION | 30/06/2023 | 8.719 | 1.191.706.308,67 |
| ABSOLUTE RETURN MULTI STRATEGY CLASE R EUR CAPITALIZACION | 30/06/2023 | 8.719 | 1.191.706.308,67 |
| ABSOLUTE RETURN MULTI STRATEGY CLASE R USD HGD CAPITALIZACION | 30/06/2023 | 8.719 | 1.191.706.308,67 |
| ASIA EQUITY CONCENTRATED CLASE A EUR ACUMULACIÓN | 30/06/2023 | 3.583 | 151.736.688,22 |
| ASIA EQUITY CONCENTRATED CLASE A USD ACUMULACIÓN | 30/06/2023 | 3.583 | 151.736.688,22 |
| ASIA EQUITY CONCENTRATED CLASE A2 USD CAPITALISATION | 30/06/2023 | 3.583 | 151.736.688,22 |
| ASIA EQUITY CONCENTRATED CLASE C EUR ACUMULACIÓN | 30/06/2023 | 3.583 | 151.736.688,22 |
| ASIA EQUITY CONCENTRATED CLASE C USD ACUMULACIÓN | 30/06/2023 | 3.583 | 151.736.688,22 |
| ASIA EQUITY CONCENTRATED CLASE F2 USD ACUMULACION | 30/06/2023 | 3.583 | 151.736.688,22 |
| ASIA EQUITY CONCENTRATED CLASE G USD ACUMULACIÓN | 30/06/2023 | 3.583 | 151.736.688,22 |
| ASIA EQUITY CONCENTRATED CLASE R2 EUR ACUMULACIÓN | 30/06/2023 | 3.583 | 151.736.688,22 |
| ASIA EQUITY CONCENTRATED CLASE R2 USD ACUMULACIÓN | 30/06/2023 | 3.583 | 151.736.688,22 |
| CASH EUR CLASE A2 EUR ACUMULACIÓN | 30/06/2023 | 3.376 | 2.275.003.291,74 |
| CASH EUR CLASE F2 EUR ACUMULACIÓN | 30/06/2023 | 3.376 | 2.275.003.291,74 |
| CASH EUR CLASE G2 EUR ACUMULACIÓN | 30/06/2023 | 3.376 | 2.275.003.291,74 |
| CASH EUR CLASE I2 EUR ACUMULACIÓN | 30/06/2023 | 3.376 | 2.275.003.291,74 |
| CASH EUR CLASE M2 EUR ACUMULACIÓN | 30/06/2023 | 3.376 | 2.275.003.291,74 |
| CASH EUR CLASE R2 EUR ACUMULACIÓN | 30/06/2023 | 3.376 | 2.275.003.291,74 |
| CASH EUR CLASE R2 EUR AD DISTRIBUCIÓN | 30/06/2023 | 3.376 | 2.275.003.291,74 |
| CASH USD CLASE A2 USD ACUMULACIÓN | 30/06/2023 | 1.273 | 2.699.854.592,41 |
| CASH USD CLASE F2 USD ACUMULACIÓN | 30/06/2023 | 1.273 | 2.699.854.592,41 |
| CASH USD CLASE G2 USD ACUMULACIÓN | 30/06/2023 | 1.273 | 2.699.854.592,41 |
| CASH USD CLASE M2 USD ACUMULACIÓN | 30/06/2023 | 1.273 | 2.699.854.592,41 |
| CASH USD CLASE R2 USD ACUMULACIÓN | 30/06/2023 | 1.273 | 2.699.854.592,41 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| CHINA EQUITY CLASE A EUR CAPITALIZACION | 30/06/2023 | 18.258 | 478.534.046,13 |
| CHINA EQUITY CLASE A USD CAPITALIZACION | 30/06/2023 | 18.258 | 478.534.046,13 |
| CHINA EQUITY CLASE C EUR CAPITALIZACION | 30/06/2023 | 18.258 | 478.534.046,13 |
| CHINA EQUITY CLASE C USD CAPITALIZACION | 30/06/2023 | 18.258 | 478.534.046,13 |
| CHINA EQUITY CLASE F2 USD CAPITALIZACION | 30/06/2023 | 18.258 | 478.534.046,13 |
| CHINA EQUITY CLASE G USD CAPITALIZACION | 30/06/2023 | 18.258 | 478.534.046,13 |
| CHINA EQUITY CLASE R2 EUR CAPITALIZACION | 30/06/2023 | 18.258 | 478.534.046,13 |
| CHINA EQUITY CLASE R2 USD CAPITALIZACION | 30/06/2023 | 18.258 | 478.534.046,13 |
| CHINA RMB AGGREGATE BOND A USD (C) CAPITALISATION | 30/06/2023 | 761 | 38.042.546,34 |
| CHINA RMB AGGREGATE BOND A2 EUR HGD (C) CAPITALISATION | 30/06/2023 | 761 | 38.042.546,34 |
| CHINA RMB AGGREGATE BOND A2 USD (C) CAPITALISATION | 30/06/2023 | 761 | 38.042.546,34 |
| CHINA RMB AGGREGATE BOND A2 USD HGD (C) CAPITALISATION | 30/06/2023 | 761 | 38.042.546,34 |
| CHINA RMB AGGREGATE BOND R USD (C) CAPITALISATION | 30/06/2023 | 761 | 38.042.546,34 |
| CHINA RMB AGGREGATE BOND R2 EUR HGD (C) CAPITALISATION | 30/06/2023 | 761 | 38.042.546,34 |
| CHINA RMB AGGREGATE BOND R2 USD (C) CAPITALISATION | 30/06/2023 | 761 | 38.042.546,34 |
| CHINA RMB AGGREGATE BOND R2 USD HGD (C) CAPITALISATION | 30/06/2023 | 761 | 38.042.546,34 |
| EMERGING EUROPE MIDDLE EAST AND AFRICA A EUR CAPITALISATION | 30/06/2023 | 5.653 | 84.795.539,93 |
| EMERGING EUROPE MIDDLE EAST AND AFRICA C EUR CAPITALISATION | 30/06/2023 | 5.653 | 84.795.539,93 |
| EMERGING EUROPE MIDDLE EAST AND AFRICA R2 EUR CAPITALISATION | 30/06/2023 | 5.653 | 84.795.539,93 |
| EMERGING MARKETS BLENDED BOND CLASE A EUR ACUMULACIÓN | 30/06/2023 | 17.576 | 2.652.300.777,14 |
| EMERGING MARKETS BLENDED BOND CLASE R EUR ACUMULACIÓN | 30/06/2023 | 17.576 | 2.652.300.777,14 |
| EMERGING MARKETS BOND CLASE A EUR CAPITALIZACION | 30/06/2023 | 9.914 | 3.244.615.439,30 |
| EMERGING MARKETS BOND CLASE A EUR HGD CAPITALIZACION | 30/06/2023 | 9.914 | 3.244.615.439,30 |
| EMERGING MARKETS BOND CLASE A USD CAPITALIZACION | 30/06/2023 | 9.914 | 3.244.615.439,30 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| EMERGING MARKETS BOND CLASE C EUR CAPITALIZACION | 30/06/2023 | 9.914 | 3.244.615.439,30 |
| EMERGING MARKETS BOND CLASE C USD CAPITALIZACION | 30/06/2023 | 9.914 | 3.244.615.439,30 |
| EMERGING MARKETS BOND CLASE R2 EUR CAPITALIZACION | 30/06/2023 | 9.914 | 3.244.615.439,30 |
| EMERGING MARKETS BOND CLASE R2 HGD EUR CAPITALIZACION | 30/06/2023 | 9.914 | 3.244.615.439,30 |
| EMERGING MARKETS BOND CLASE R2 USD CAPITALIZACION | 30/06/2023 | 9.914 | 3.244.615.439,30 |
| EMERGING MARKETS CORPORATE BOND - A EUR AD DISTRIBUCION | 30/06/2023 | 666 | 447.017.921,85 |
| EMERGING MARKETS CORPORATE BOND - A USD AD DISTRIBUCION | 30/06/2023 | 666 | 447.017.921,85 |
| EMERGING MARKETS CORPORATE BOND CLASE A EUR ACUMULACIÓN | 30/06/2023 | 666 | 447.017.921,85 |
| EMERGING MARKETS CORPORATE BOND CLASE A EUR HGD ACUMULACIÓN | 30/06/2023 | 666 | 447.017.921,85 |
| EMERGING MARKETS CORPORATE BOND CLASE A USD ACUMULACIÓN | 30/06/2023 | 666 | 447.017.921,85 |
| EMERGING MARKETS CORPORATE BOND CLASE G EUR HGD MD DISTRIBUCIÓN | 30/06/2023 | 666 | 447.017.921,85 |
| EMERGING MARKETS CORPORATE HIGH YIELD BOND CLASE A EUR AD DISTRIBUCION | 30/06/2023 | 779 | 48.908.252,60 |
| EMERGING MARKETS CORPORATE HIGH YIELD BOND CLASE A EUR CAPITALIZACION | 30/06/2023 | 779 | 48.908.252,60 |
| EMERGING MARKETS CORPORATE HIGH YIELD BOND CLASE A USD CAPITALIZACION | 30/06/2023 | 779 | 48.908.252,60 |
| EMERGING MARKETS CORPORATE HIGH YIELD BOND CLASE C EUR CAPITALIZACION | 30/06/2023 | 779 | 48.908.252,60 |
| EMERGING MARKETS CORPORATE HIGH YIELD BOND CLASE R2 EUR AD DISTRIBUCION | 30/06/2023 | 779 | 48.908.252,60 |
| EMERGING MARKETS CORPORATE HIGH YIELD BOND CLASE R2 EUR CAPITALIZACION | 30/06/2023 | 779 | 48.908.252,60 |
| EMERGING MARKETS CORPORATE HIGH YIELD BOND CLASE R2 USD CAPITALIZACION | 30/06/2023 | 779 | 48.908.252,60 |
| EMERGING MARKETS EQUITY FOCUS CLASE A EUR HGD ACUMULACIÓN | 30/06/2023 | 12.028 | 1.841.156.793,32 |
| EMERGING MARKETS EQUITY FOCUS CLASE A USD ACUMULACIÓN | 30/06/2023 | 12.028 | 1.841.156.793,32 |
| EMERGING MARKETS EQUITY FOCUS CLASE G EUR ACUMULACIÓN | 30/06/2023 | 12.028 | 1.841.156.793,32 |
| EMERGING MARKETS EQUITY FOCUS CLASE G USD ACUMULACIÓN | 30/06/2023 | 12.028 | 1.841.156.793,32 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| EMERGING MARKETS EQUITY FOCUS CLASE J5 EUR (C) | 30/06/2023 | 12.028 | 1.841.156.793,32 |
| EMERGING MARKETS EQUITY FOCUS CLASE R EUR HGD ACUMULACIÓN | 30/06/2023 | 12.028 | 1.841.156.793,32 |
| EMERGING MARKETS EQUITY FOCUS CLASE R2 EUR (C) | 30/06/2023 | 12.028 | 1.841.156.793,32 |
| EMERGING MARKETS GREEN BOND- A USD CAPITALISATION | 30/06/2023 | 6.112 | 228.113.813,08 |
| EMERGING MARKETS GREEN BONDS - A2 USD CAPITALISATION | 30/06/2023 | 6.112 | 228.113.813,08 |
| EMERGING MARKETS GREEN BONDS - R USD CAPITALISATION | 30/06/2023 | 6.112 | 228.113.813,08 |
| EMERGING MARKETS GREEN BONDS - R2 USD CAPITALISATION | 30/06/2023 | 6.112 | 228.113.813,08 |
| EMERGING MARKETS HARD CURRENCY BOND CLASE A EUR ACUMULACIÓN | 30/06/2023 | 12.355 | 617.761.234,58 |
| EMERGING MARKETS HARD CURRENCY BOND CLASE R EUR ACUMULACIÓN | 30/06/2023 | 12.355 | 617.761.234,58 |
| EMERGING MARKETS LOCAL CURRENCY BOND CLASE A EUR CAPITALIZACION | 30/06/2023 | 3.890 | 927.291.204,31 |
| EMERGING MARKETS LOCAL CURRENCY BOND CLASE A EUR HGD CAPITALIZACION | 30/06/2023 | 3.890 | 927.291.204,31 |
| EMERGING MARKETS LOCAL CURRENCY BOND CLASE A USD CAPITALIZACION | 30/06/2023 | 3.890 | 927.291.204,31 |
| EMERGING MARKETS LOCAL CURRENCY BOND CLASE C USD CAPITALIZACION | 30/06/2023 | 3.890 | 927.291.204,31 |
| EMERGING MARKETS LOCAL CURRENCY BOND CLASE G EUR HGD MD DISTRIBUCION | 30/06/2023 | 3.890 | 927.291.204,31 |
| EMERGING MARKETS LOCAL CURRENCY BOND CLASE G USD CAPITALIZACION | 30/06/2023 | 3.890 | 927.291.204,31 |
| EMERGING MARKETS LOCAL CURRENCY BOND CLASE R2 EUR CAPITALIZACION | 30/06/2023 | 3.890 | 927.291.204,31 |
| EMERGING MARKETS LOCAL CURRENCY BOND CLASE R2 USD CAPITALIZACION | 30/06/2023 | 3.890 | 927.291.204,31 |
| EMERGING MARKETS SHORT TERM BOND CLASE A2 EUR CAPITALIZACION | 30/06/2023 | 9.036 | 227.145.278,66 |
| EMERGING MARKETS SHORT TERM BOND CLASE A2 EUR HGD CAPITALIZACION | 30/06/2023 | 9.036 | 227.145.278,66 |
| EMERGING MARKETS SHORT TERM BOND CLASE A2 USD CAPITALIZACION | 30/06/2023 | 9.036 | 227.145.278,66 |
| EMERGING MARKETS SHORT TERM BOND CLASE R2 EUR CAPITALIZACION | 30/06/2023 | 9.036 | 227.145.278,66 |
| EMERGING MARKETS SHORT TERM BOND CLASE R2 EUR HGD CAPITALIZACION | 30/06/2023 | 9.036 | 227.145.278,66 |
| EMERGING WORLD EQUITY CLASE A EUR ACUMULACIÓN | 30/06/2023 | 4.577 | 1.065.136.646,05 |
| EMERGING WORLD EQUITY CLASE A USD ACUMULACIÓN | 30/06/2023 | 4.577 | 1.065.136.646,05 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| EMERGING WORLD EQUITY CLASE C EUR ACUMULACIÓN | 30/06/2023 | 4.577 | 1.065.136.646,05 |
| EMERGING WORLD EQUITY CLASE C USD ACUMULACIÓN | 30/06/2023 | 4.577 | 1.065.136.646,05 |
| EMERGING WORLD EQUITY CLASE F2 USD ACUMULACION | 30/06/2023 | 4.577 | 1.065.136.646,05 |
| EMERGING WORLD EQUITY CLASE G USD ACUMULACIÓN | 30/06/2023 | 4.577 | 1.065.136.646,05 |
| EMERGING WORLD EQUITY CLASE I USD ACUMULACIÓN | 30/06/2023 | 4.577 | 1.065.136.646,05 |
| EMERGING WORLD EQUITY CLASE R EUR ACUMULACIÓN | 30/06/2023 | 4.577 | 1.065.136.646,05 |
| EMERGING WORLD EQUITY CLASE R USD ACUMULACIÓN | 30/06/2023 | 4.577 | 1.065.136.646,05 |
| EMERGING WORLD EQUITY CLASE R USD AD DISTRIBUCIÓN | 30/06/2023 | 4.577 | 1.065.136.646,05 |
| EMERGING WORLD EQUITY CLASE R2 EUR ACUMULACIÓN | 30/06/2023 | 4.577 | 1.065.136.646,05 |
| EMERGING WORLD EQUITY CLASE R2 USD ACUMULACIÓN | 30/06/2023 | 4.577 | 1.065.136.646,05 |
| EQUITY JAPAN TARGET - A JPY CAPITALISATION | 30/06/2023 | 509 | 121.458.335,98 |
| EQUITY JAPAN TARGET CLASE A EUR ACUMULACIÓN | 30/06/2023 | 509 | 121.458.335,98 |
| EQUITY JAPAN TARGET CLASE A EUR HGD ACUMULACIÓN | 30/06/2023 | 509 | 121.458.335,98 |
| EQUITY JAPAN TARGET CLASE F2 EUR HGD ACUMULACIÓN | 30/06/2023 | 509 | 121.458.335,98 |
| EQUITY JAPAN TARGET CLASE F2 JPY CAPITALISATION | 30/06/2023 | 509 | 121.458.335,98 |
| EQUITY JAPAN TARGET CLASE G JPY CAPITALISATION | 30/06/2023 | 509 | 121.458.335,98 |
| EQUITY MENA CLASE A EUR ACUMULACIÓN | 30/06/2023 | 646 | 52.993.739,88 |
| EQUITY MENA CLASE A EUR HGD ACUMULACIÓN | 30/06/2023 | 646 | 52.993.739,88 |
| EQUITY MENA CLASE A USD ACUMULACIÓN | 30/06/2023 | 646 | 52.993.739,88 |
| EQUITY MENA CLASE G EUR HGD ACUMULACIÓN | 30/06/2023 | 646 | 52.993.739,88 |
| EQUITY MENA CLASE G USD ACUMULACIÓN | 30/06/2023 | 646 | 52.993.739,88 |
| EURO AGGREGATE BOND CLASE A EUR ACUMULACIÓN | 30/06/2023 | 6.990 | 911.644.363,26 |
| EURO AGGREGATE BOND CLASE A2 EUR (C) | 30/06/2023 | 6.990 | 911.644.363,26 |
| EURO AGGREGATE BOND CLASE A2 EUR AD DISTRIBUCION | 30/06/2023 | 6.990 | 911.644.363,26 |
| EURO AGGREGATE BOND CLASE A2 EUR MD DISTRIBUCIÓN | 30/06/2023 | 6.990 | 911.644.363,26 |
| EURO AGGREGATE BOND CLASE C EUR DISTRIBUCION | 30/06/2023 | 6.990 | 911.644.363,26 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| EURO AGGREGATE BOND CLASE F2 EUR ACUMULACIÓN | 30/06/2023 | 6.990 | 911.644.363,26 |
| EURO AGGREGATE BOND CLASE G EUR ACUMULACIÓN | 30/06/2023 | 6.990 | 911.644.363,26 |
| EURO AGGREGATE BOND CLASE R EUR ACUMULACIÓN | 30/06/2023 | 6.990 | 911.644.363,26 |
| EURO AGGREGATE BOND CLASE R2 EUR AD ACUMULACIÓN | 30/06/2023 | 6.990 | 911.644.363,26 |
| EURO AGGREGATE BOND CLASE R2 EUR DISTRIBUCIÓN | 30/06/2023 | 6.990 | 911.644.363,26 |
| EURO AGGREGATE BOND CLASE R2 EUR MD DISTRIBUCIÓN | 30/06/2023 | 6.990 | 911.644.363,26 |
| EURO CORPORATE BOND CLASE A EUR (C) | 30/06/2023 | 4.478 | 914.025.765,67 |
| EURO CORPORATE BOND CLASE A2E ACUMULACIÓN | 30/06/2023 | 4.478 | 914.025.765,67 |
| EURO CORPORATE BOND CLASE C EUR ACUMULACIÓN | 30/06/2023 | 4.478 | 914.025.765,67 |
| EURO CORPORATE BOND CLASE G EUR ACUMULACIÓN | 30/06/2023 | 4.478 | 914.025.765,67 |
| EURO CORPORATE BOND CLASE I EUR ACUMULACIÓN | 30/06/2023 | 4.478 | 914.025.765,67 |
| EURO CORPORATE BOND CLASE R2 EUR ACUMULACIÓN | 30/06/2023 | 4.478 | 914.025.765,67 |
| EURO CORPORATE SHORT TERM GREEN BOND - A EUR CAPITALISATION | 30/06/2023 | 5.557 | 277.869.149,14 |
| EURO CORPORATE SHORT TERM GREEN BOND - G EUR CAPITALISATION | 30/06/2023 | 5.557 | 277.869.149,14 |
| EURO CORPORATE SHORT TERM GREEN BOND - I EUR CAPITALISATION | 30/06/2023 | 5.557 | 277.869.149,14 |
| EURO CORPORATE SHORT TERM GREEN BOND - R EUR CAPITALISATION | 30/06/2023 | 5.557 | 277.869.149,14 |
| EURO GOVERNMENT BOND CLASE A EUR ACUMULACIÓN | 30/06/2023 | 2.964 | 431.142.878,51 |
| EURO GOVERNMENT BOND CLASE A2 EUR AD DISTRIBUCION | 30/06/2023 | 2.964 | 431.142.878,51 |
| EURO GOVERNMENT BOND CLASE A2 EUR CAPITALIZACION | 30/06/2023 | 2.964 | 431.142.878,51 |
| EURO GOVERNMENT BOND CLASE C EUR CAPITALIZACION | 30/06/2023 | 2.964 | 431.142.878,51 |
| EURO GOVERNMENT BOND CLASE E2 EUR CAPITALIZACION | 30/06/2023 | 2.964 | 431.142.878,51 |
| EURO GOVERNMENT BOND CLASE F2 EUR ACUMULACIÓN | 30/06/2023 | 2.964 | 431.142.878,51 |
| EURO GOVERNMENT BOND CLASE R2 EUR CAPITALIZACION | 30/06/2023 | 2.964 | 431.142.878,51 |
| EURO HIGH YIELD BOND CLASE A EUR ACUMULACIÓN | 30/06/2023 | 1.654 | 284.837.928,93 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| EURO HIGH YIELD BOND CLASE F2 EUR ACUMULACIÓN | 30/06/2023 | 1.654 | 284.837.928,93 |
| EURO HIGH YIELD BOND CLASE F2 EUR MD DISTRIBUCIÓN | 30/06/2023 | 1.654 | 284.837.928,93 |
| EURO HIGH YIELD BOND CLASE G EUR ACUMULACIÓN | 30/06/2023 | 1.654 | 284.837.928,93 |
| EURO HIGH YIELD BOND CLASE G EUR MD DISTRIBUCIÓN | 30/06/2023 | 1.654 | 284.837.928,93 |
| EURO HIGH YIELD BOND CLASE R EUR ACUMULACIÓN | 30/06/2023 | 1.654 | 284.837.928,93 |
| EURO HIGH YIELD SHORT TERM BOND CLASE A EUR ACUMULACIÓN | 30/06/2023 | 1.838 | 122.918.911,38 |
| EURO HIGH YIELD SHORT TERM BOND CLASE I EUR ACUMULACIÓN | 30/06/2023 | 1.838 | 122.918.911,38 |
| EURO HIGH YIELD SHORT TERM BOND CLASE R EUR ACUMULACIÓN | 30/06/2023 | 1.838 | 122.918.911,38 |
| EURO INFLATION BOND CLASE A EUR ACUMULACIÓN | 30/06/2023 | 684 | 63.482.322,74 |
| EURO INFLATION BOND CLASE G EUR ACUMULACIÓN | 30/06/2023 | 684 | 63.482.322,74 |
| EURO MULTI ASSET TARGET INCOME CLASE A2 EUR CAPITALIZACION | 30/06/2023 | 19.928 | 345.900.427,95 |
| EURO MULTI ASSET TARGET INCOME CLASE A2 EUR QTI DISTRIBUTION | 30/06/2023 | 19.928 | 345.900.427,95 |
| EUROLAND EQUITY A EUR CAPITALIZACION | 30/06/2023 | 14.801 | 4.031.050.395,75 |
| EUROLAND EQUITY A USD CAPITALIZACION | 30/06/2023 | 14.801 | 4.031.050.395,75 |
| EUROLAND EQUITY A USD HGD CAPITALIZACION | 30/06/2023 | 14.801 | 4.031.050.395,75 |
| EUROLAND EQUITY C EUR CAPITALIZACION | 30/06/2023 | 14.801 | 4.031.050.395,75 |
| EUROLAND EQUITY F2 EUR CAPITALIZACION | 30/06/2023 | 14.801 | 4.031.050.395,75 |
| EUROLAND EQUITY G EUR CAPITALIZACION | 30/06/2023 | 14.801 | 4.031.050.395,75 |
| EUROLAND EQUITY J2 EUR CAPITALIZACION | 30/06/2023 | 14.801 | 4.031.050.395,75 |
| EUROLAND EQUITY R2 EUR CAPITALIZACION | 30/06/2023 | 14.801 | 4.031.050.395,75 |
| EUROLAND EQUITY R2 USD CAPITALIZACION | 30/06/2023 | 14.801 | 4.031.050.395,75 |
| EUROLAND EQUITY R2 USD HGD CAPITALIZACION | 30/06/2023 | 14.801 | 4.031.050.395,75 |
| EUROLAND EQUITY SMALL CAP CLASE A EUR ACUMULACIÓN | 30/06/2023 | 932 | 436.733.420,05 |
| EUROLAND EQUITY SMALL CAP CLASE F2 EUR ACUMULACIÓN | 30/06/2023 | 932 | 436.733.420,05 |
| EUROLAND EQUITY SMALL CAP CLASE G EUR ACUMULACIÓN | 30/06/2023 | 932 | 436.733.420,05 |
| EUROLAND EQUITY SMALL CAP CLASE I EUR ACUMULACIÓN | 30/06/2023 | 932 | 436.733.420,05 |
| EUROLAND EQUITY SMALL CAP CLASE R EUR ACUMULACIÓN | 30/06/2023 | 932 | 436.733.420,05 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| EUROPEAN CONVERTIBLE BOND CLASE A EUR ACUMULACIÓN | 30/06/2023 | 918 | 45.880.083,93 |
| EUROPEAN CONVERTIBLE BOND CLASE F2 EUR ACUMULACIÓN | 30/06/2023 | 918 | 45.880.083,93 |
| EUROPEAN CONVERTIBLE BOND CLASE R EUR ACUMULACIÓN | 30/06/2023 | 918 | 45.880.083,93 |
| EUROPEAN EQUITY CONSERVATIVE - A EUR AD DISTRIBUTION | 30/06/2023 | 1.519 | 863.737.493,14 |
| EUROPEAN EQUITY CONSERVATIVE CLASE A EUR ACUMULACIÓN | 30/06/2023 | 1.519 | 863.737.493,14 |
| EUROPEAN EQUITY CONSERVATIVE CLASE G EUR ACUMULACIÓN | 30/06/2023 | 1.519 | 863.737.493,14 |
| EUROPEAN EQUITY CONSERVATIVE CLASE R EUR ACUMULACIÓN | 30/06/2023 | 1.519 | 863.737.493,14 |
| EUROPEAN EQUITY ESG IMPROVERS - A EUR CAPITALISATION | 30/06/2023 | 28.697 | 502.931.894,41 |
| EUROPEAN EQUITY ESG IMPROVERS CLASE C EUR CAPITALISATION | 30/06/2023 | 28.697 | 502.931.894,41 |
| EUROPEAN EQUITY ESG IMPROVERS CLASE R EUR CAPITALISATION | 30/06/2023 | 28.697 | 502.931.894,41 |
| EUROPEAN EQUITY ESG IMPROVERS CLASE R2 EUR CAPITALISATION | 30/06/2023 | 28.697 | 502.931.894,41 |
| EUROPEAN EQUITY GREEN IMPACT CLASE A EUR ACUMULACIÓN | 30/06/2023 | 7.195 | 210.652.770,69 |
| EUROPEAN EQUITY GREEN IMPACT CLASE R EUR ACUMULACIÓN | 30/06/2023 | 7.195 | 210.652.770,69 |
| EUROPEAN EQUITY SMALL CAP CLASE A EUR CAPITALIZACION | 30/06/2023 | 7.245 | 289.546.792,60 |
| EUROPEAN EQUITY SMALL CAP CLASE C EUR CAPITALIZACION | 30/06/2023 | 7.245 | 289.546.792,60 |
| EUROPEAN EQUITY SMALL CAP CLASE I2 EUR CAPITALIZACION | 30/06/2023 | 7.245 | 289.546.792,60 |
| EUROPEAN EQUITY SMALL CAP CLASE R EUR CAPITALIZACION | 30/06/2023 | 7.245 | 289.546.792,60 |
| EUROPEAN EQUITY SMALL CAP CLASE R2 EUR CAPITALIZACION | 30/06/2023 | 7.245 | 289.546.792,60 |
| EUROPEAN EQUITY SMALL CAP CLASE R2 USD CAPITALIZACION | 30/06/2023 | 7.245 | 289.546.792,60 |
| EUROPEAN EQUITY SUSTAINABLE INCOME CLASE A2 EUR CAPITALIZACION | 30/06/2023 | 4.511 | 729.274.184,16 |
| EUROPEAN EQUITY SUSTAINABLE INCOME CLASE A2 EUR SATI DISTRIBUCION | 30/06/2023 | 4.511 | 729.274.184,16 |
| EUROPEAN EQUITY SUSTAINABLE INCOME CLASE C EUR CAPITALIZACION | 30/06/2023 | 4.511 | 729.274.184,16 |
| EUROPEAN EQUITY SUSTAINABLE INCOME CLASE C EUR SATI DISTRIBUCION | 30/06/2023 | 4.511 | 729.274.184,16 |
| EUROPEAN EQUITY SUSTAINABLE INCOME CLASE R2 EUR CAPITALIZACION | 30/06/2023 | 4.511 | 729.274.184,16 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| EUROPEAN EQUITY SUSTAINABLE INCOME CLASE R2 EUR SATI DISTRIBUCION | 30/06/2023 | 4.511 | 729.274.184,16 |
| EUROPEAN EQUITY SUSTAINABLE INCOME CLASE R2 USD SATI DISTRIBUCION | 30/06/2023 | 4.511 | 729.274.184,16 |
| EUROPEAN EQUITY SUSTAINABLE INCOME CLASE R2USD HGD SATI DISTRIBUCION | 30/06/2023 | 4.511 | 729.274.184,16 |
| EUROPEAN EQUITY VALUE - A2 EUR AD DISTRIBUCION | 30/06/2023 | 9.606 | 3.098.869.326,27 |
| EUROPEAN EQUITY VALUE - A2 EUR CAPITALISATION | 30/06/2023 | 9.606 | 3.098.869.326,27 |
| EUROPEAN EQUITY VALUE - A2 USD AD DISTRIBUCION | 30/06/2023 | 9.606 | 3.098.869.326,27 |
| EUROPEAN EQUITY VALUE - A2 USD CAPITALISATION | 30/06/2023 | 9.606 | 3.098.869.326,27 |
| EUROPEAN EQUITY VALUE CLASE A EUR AD DISTRIBUCION | 30/06/2023 | 9.606 | 3.098.869.326,27 |
| EUROPEAN EQUITY VALUE CLASE A EUR CAPITALIZACION | 30/06/2023 | 9.606 | 3.098.869.326,27 |
| EUROPEAN EQUITY VALUE CLASE A EUR QD DISTRIBUCION | 30/06/2023 | 9.606 | 3.098.869.326,27 |
| EUROPEAN EQUITY VALUE CLASE A USD HGD CAPITALIZACION | 30/06/2023 | 9.606 | 3.098.869.326,27 |
| EUROPEAN EQUITY VALUE CLASE A USD CAPITALIZACION | 30/06/2023 | 9.606 | 3.098.869.326,27 |
| EUROPEAN EQUITY VALUE CLASE C EUR CAPITALIZACION | 30/06/2023 | 9.606 | 3.098.869.326,27 |
| EUROPEAN EQUITY VALUE CLASE R EUR CAPITALIZACION | 30/06/2023 | 9.606 | 3.098.869.326,27 |
| EUROPEAN EQUITY VALUE CLASE R EUR AD DISTRIBUCION | 30/06/2023 | 9.606 | 3.098.869.326,27 |
| EUROPEAN EQUITY VALUE CLASE R2 EUR CAPITALIZACION | 30/06/2023 | 9.606 | 3.098.869.326,27 |
| EUROPEAN SUBORDINATED BOND ESG CLASE A2 EUR AD DISTRIBUCION | 30/06/2023 | 13.611 | 680.543.197,75 |
| EUROPEAN SUBORDINATED BOND ESG CLASE A2 EUR CAPITALISATION | 30/06/2023 | 13.611 | 680.543.197,75 |
| EUROPEAN SUBORDINATED BOND ESG CLASE R2 EUR CAPITALISATION | 30/06/2023 | 13.611 | 680.543.197,75 |
| GLOBAL AGGREGATE BOND - A EUR HGD AD DISTRIBUCION | 30/06/2023 | 11.596 | 2.876.765.671,12 |
| GLOBAL AGGREGATE BOND - A USD MD DISTRIBUCIÓN | 30/06/2023 | 11.596 | 2.876.765.671,12 |
| GLOBAL AGGREGATE BOND - A2 USD CAPITALISATION | 30/06/2023 | 11.596 | 2.876.765.671,12 |
| GLOBAL AGGREGATE BOND - R2 USD CAPITALISATION | 30/06/2023 | 11.596 | 2.876.765.671,12 |
| GLOBAL AGGREGATE BOND- A CHF HGD CAPITALISATION | 30/06/2023 | 11.596 | 2.876.765.671,12 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| GLOBAL AGGREGATE BOND CLASE A EUR ACUMULACIÓN | 30/06/2023 | 11.596 | 2.876.765.671,12 |
| GLOBAL AGGREGATE BOND CLASE A EUR HGD ACUMULACIÓN | 30/06/2023 | 11.596 | 2.876.765.671,12 |
| GLOBAL AGGREGATE BOND CLASE A USD ACUMULACIÓN | 30/06/2023 | 11.596 | 2.876.765.671,12 |
| GLOBAL AGGREGATE BOND CLASE C EUR CAPITALISATION | 30/06/2023 | 11.596 | 2.876.765.671,12 |
| GLOBAL AGGREGATE BOND CLASE F2 EUR HGD ACUMULACIÓN | 30/06/2023 | 11.596 | 2.876.765.671,12 |
| GLOBAL AGGREGATE BOND CLASE F2 EUR HGD MD DISTRIBUCIÓN | 30/06/2023 | 11.596 | 2.876.765.671,12 |
| GLOBAL AGGREGATE BOND CLASE F2 USD ACUMULACIÓN | 30/06/2023 | 11.596 | 2.876.765.671,12 |
| GLOBAL AGGREGATE BOND CLASE G EUR HGD ACUMULACIÓN | 30/06/2023 | 11.596 | 2.876.765.671,12 |
| GLOBAL AGGREGATE BOND CLASE G EUR HGD MD DISTRIBUCIÓN | 30/06/2023 | 11.596 | 2.876.765.671,12 |
| GLOBAL AGGREGATE BOND CLASE G USD ACUMULACIÓN | 30/06/2023 | 11.596 | 2.876.765.671,12 |
| GLOBAL AGGREGATE BOND CLASE R EUR ACUMULACIÓN | 30/06/2023 | 11.596 | 2.876.765.671,12 |
| GLOBAL AGGREGATE BOND CLASE R EUR AD DISTRIBUCIÓN | 30/06/2023 | 11.596 | 2.876.765.671,12 |
| GLOBAL AGGREGATE BOND CLASE R EUR HGD ACUMULACIÓN | 30/06/2023 | 11.596 | 2.876.765.671,12 |
| GLOBAL AGGREGATE BOND CLASE R EUR HGD AD DISTRIBUCIÓN | 30/06/2023 | 11.596 | 2.876.765.671,12 |
| GLOBAL AGGREGATE BOND CLASE R USD ACUMULACIÓN | 30/06/2023 | 11.596 | 2.876.765.671,12 |
| GLOBAL AGGREGATE BOND CLASE R USD AD DISTRIBUCIÓN | 30/06/2023 | 11.596 | 2.876.765.671,12 |
| GLOBAL BOND CLASE A EUR ACUMULACIÓN | 30/06/2023 | 804 | 96.195.857,89 |
| GLOBAL BOND CLASE A USD ACUMULACIÓN | 30/06/2023 | 804 | 96.195.857,89 |
| GLOBAL BOND CLASE G EUR HGD MD DISTRIBUCIÓN | 30/06/2023 | 804 | 96.195.857,89 |
| GLOBAL BOND CLASE G USD ACUMULACIÓN | 30/06/2023 | 804 | 96.195.857,89 |
| GLOBAL CORPORATE BOND CLASE A EUR ACUMULACIÓN | 30/06/2023 | 882 | 576.938.563,07 |
| GLOBAL CORPORATE BOND CLASE A EUR HGD ACUMULACIÓN | 30/06/2023 | 882 | 576.938.563,07 |
| GLOBAL CORPORATE BOND CLASE A EUR HGD MD DISTRIBUCIÓN | 30/06/2023 | 882 | 576.938.563,07 |
| GLOBAL CORPORATE BOND CLASE A USD ACUMULACIÓN | 30/06/2023 | 882 | 576.938.563,07 |
| GLOBAL CORPORATE BOND CLASE F2 USD ACUMULACIÓN | 30/06/2023 | 882 | 576.938.563,07 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| GLOBAL CORPORATE BOND CLASE G EUR HGD MD DISTRIBUCIÓN | 30/06/2023 | 882 | 576.938.563,07 |
| GLOBAL CORPORATE BOND CLASE G USD ACUMULACIÓN | 30/06/2023 | 882 | 576.938.563,07 |
| GLOBAL CORPORATE BOND CLASE R EUR HGD ACUMULACIÓN | 30/06/2023 | 882 | 576.938.563,07 |
| GLOBAL CORPORATE BOND CLASE R EUR HGD AD DISTRIBUCIÓN | 30/06/2023 | 882 | 576.938.563,07 |
| GLOBAL CORPORATE BOND CLASE R USD ACUMULACIÓN | 30/06/2023 | 882 | 576.938.563,07 |
| GLOBAL CORPORATE BOND CLASE R USD AD DISTRIBUCIÓN | 30/06/2023 | 882 | 576.938.563,07 |
| GLOBAL CORPORATE ESG IMPROVERS BOND CLASE R2 EUR HGD CAPITALISATION | 30/06/2023 | 1.802 | 90.093.097,52 |
| GLOBAL ECOLOGY ESG CLASE A EUR CAPITALIZACION | 30/06/2023 | 40.688 | 2.833.180.103,54 |
| GLOBAL ECOLOGY ESG CLASE A USD CAPITALIZACION | 30/06/2023 | 40.688 | 2.833.180.103,54 |
| GLOBAL ECOLOGY ESG CLASE C EUR CAPITALIZACION | 30/06/2023 | 40.688 | 2.833.180.103,54 |
| GLOBAL ECOLOGY ESG CLASE C USD CAPITALIZACION | 30/06/2023 | 40.688 | 2.833.180.103,54 |
| GLOBAL ECOLOGY ESG CLASE R EUR CAPITALIZACION | 30/06/2023 | 40.688 | 2.833.180.103,54 |
| GLOBAL ECOLOGY ESG CLASE R2 EUR CAPITALIZACION | 30/06/2023 | 40.688 | 2.833.180.103,54 |
| GLOBAL ECOLOGY ESG CLASE R2 USD CAPITALIZACION | 30/06/2023 | 40.688 | 2.833.180.103,54 |
| GLOBAL EQUITY CONSERVATIVE CLASE A EUR ACUMULACIÓN | 30/06/2023 | 968 | 246.901.863,18 |
| GLOBAL EQUITY CONSERVATIVE CLASE A EUR HGD ACUMULACIÓN | 30/06/2023 | 968 | 246.901.863,18 |
| GLOBAL EQUITY CONSERVATIVE CLASE A USD ACUMULACIÓN | 30/06/2023 | 968 | 246.901.863,18 |
| GLOBAL EQUITY CONSERVATIVE CLASE G USD ACUMULACIÓN | 30/06/2023 | 968 | 246.901.863,18 |
| GLOBAL EQUITY ESG IMPROVERS CLASE A2 USD CAPITALISATION | 30/06/2023 | 2.252 | 112.617.862,78 |
| GLOBAL EQUITY ESG IMPROVERS CLASE R2 USD CAPITALISATION | 30/06/2023 | 2.252 | 112.617.862,78 |
| GLOBAL EQUITY SUSTAINABLE INCOME CLASE A2 EUR CAPITALIZACION | 30/06/2023 | 20.221 | 1.381.500.426,11 |
| GLOBAL EQUITY SUSTAINABLE INCOME CLASE A2 EUR QTI DISTRIBUCION | 30/06/2023 | 20.221 | 1.381.500.426,11 |
| GLOBAL EQUITY SUSTAINABLE INCOME CLASE A2 USD QTI DISTRIBUCION | 30/06/2023 | 20.221 | 1.381.500.426,11 |
| GLOBAL EQUITY SUSTAINABLE INCOME CLASE R2 EUR CAPITALIZACION | 30/06/2023 | 20.221 | 1.381.500.426,11 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| GLOBAL EQUITY SUSTAINABLE INCOME CLASE R2 EUR QTI DISTRIBUTION | 30/06/2023 | 20.221 | 1.381.500.426,11 |
| GLOBAL EQUITY SUSTAINABLE INCOME CLASE R2 USD QTI DISTRIBUTION | 30/06/2023 | 20.221 | 1.381.500.426,11 |
| GLOBAL HIGH YIELD BOND CLASE A EUR HGD ACUMULACIÓN | 30/06/2023 | 1.154 | 122.312.523,25 |
| GLOBAL HIGH YIELD BOND CLASE A USD ACUMULACIÓN | 30/06/2023 | 1.154 | 122.312.523,25 |
| GLOBAL HIGH YIELD BOND CLASE G EUR HGD ACUMULACIÓN | 30/06/2023 | 1.154 | 122.312.523,25 |
| GLOBAL INFLATION SHORT DURATION BOND CLASE A EUR CAPITALISATION | 30/06/2023 | 559 | 93.965.023,67 |
| GLOBAL INFLATION SHORT DURATION BOND CLASE A EUR MTD (D) DISTRIBUTION | 30/06/2023 | 559 | 93.965.023,67 |
| GLOBAL INFLATION SHORT DURATION BOND CLASE A USD HGD CAPITALISATION | 30/06/2023 | 559 | 93.965.023,67 |
| GLOBAL INFLATION SHORT DURATION BOND CLASE A2 EUR CAPITALISATION | 30/06/2023 | 559 | 93.965.023,67 |
| GLOBAL INFLATION SHORT DURATION BOND CLASE F2 EUR CAPITALISATION | 30/06/2023 | 559 | 93.965.023,67 |
| GLOBAL INFLATION SHORT DURATION BOND CLASE G EUR CAPITALISATION | 30/06/2023 | 559 | 93.965.023,67 |
| GLOBAL INFLATION SHORT DURATION BOND CLASE R2 EUR CAPITALISATION | 30/06/2023 | 559 | 93.965.023,67 |
| GLOBAL MACRO BONDS & CURRENCIES CLASE A EUR ACUMULACIÓN | 30/06/2023 | 1.028 | 51.418.052,27 |
| GLOBAL MACRO BONDS & CURRENCIES CLASE G EUR ACUMULACIÓN | 30/06/2023 | 1.028 | 51.418.052,27 |
| GLOBAL MACRO BONDS & CURRENCIES LOW VOL - AE CAPITALISATION | 30/06/2023 | 501 | 24.815.782,72 |
| GLOBAL MACRO BONDS & CURRENCIES LOW VOL - AHG CAPITALISATION | 30/06/2023 | 501 | 24.815.782,72 |
| GLOBAL MACRO BONDS & CURRENCIES LOW VOL - AHU CAPITALISATION | 30/06/2023 | 501 | 24.815.782,72 |
| GLOBAL MACRO BONDS & CURRENCIES LOW VOL - AHU DISTRIBUTION | 30/06/2023 | 501 | 24.815.782,72 |
| GLOBAL MULTI ASSET CLASE A EUR CAPITALIZACION | 30/06/2023 | 17.896 | 570.461.862,94 |
| GLOBAL MULTI ASSET CLASE C EUR CAPITALIZACION | 30/06/2023 | 17.896 | 570.461.862,94 |
| GLOBAL MULTI ASSET CLASE R2 EUR CAPITALIZACION | 30/06/2023 | 17.896 | 570.461.862,94 |
| GLOBAL MULTI ASSET CONSERVATIVE CLASE A EUR CAPITALIZACION | 30/06/2023 | 98.916 | 3.519.986.600,70 |
| GLOBAL MULTI ASSET CONSERVATIVE CLASE A EUR QD DISTRIBUTION | 30/06/2023 | 98.916 | 3.519.986.600,70 |
| GLOBAL MULTI ASSET CONSERVATIVE CLASE A USD HGD CAPITALISATION | 30/06/2023 | 98.916 | 3.519.986.600,70 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| GLOBAL MULTI ASSET CONSERVATIVE CLASE A2 USD HGD CAPITALISATION | 30/06/2023 | 98.916 | 3.519.986.600,70 |
| GLOBAL MULTI ASSET CONSERVATIVE CLASE C EUR CAPITALIZACION | 30/06/2023 | 98.916 | 3.519.986.600,70 |
| GLOBAL MULTI ASSET CONSERVATIVE CLASE R2 EUR CAPITALIZACION | 30/06/2023 | 98.916 | 3.519.986.600,70 |
| GLOBAL MULTI ASSET CONSERVATIVE CLASE R5 EUR CAPITALIZACION | 30/06/2023 | 98.916 | 3.519.986.600,70 |
| GLOBAL MULTI ASSET TARGET INCOME CLASE A2 EUR CAPITALIZACION | 30/06/2023 | 5.242 | 378.476.489,86 |
| GLOBAL MULTI ASSET TARGET INCOME CLASE A2 EUR HGD CAPITALIZACION | 30/06/2023 | 5.242 | 378.476.489,86 |
| GLOBAL MULTI ASSET TARGET INCOME CLASE A2 EUR HGD QTI DISTRIBUCION | 30/06/2023 | 5.242 | 378.476.489,86 |
| GLOBAL MULTI ASSET TARGET INCOME CLASE A2 EUR QTI DISTRIBUCION | 30/06/2023 | 5.242 | 378.476.489,86 |
| GLOBAL MULTI ASSET TARGET INCOME CLASE A2 GBP HGD | 30/06/2023 | 5.242 | 378.476.489,86 |
| GLOBAL MULTI ASSET TARGET INCOME CLASE A2 USD CAPITALIZACION | 30/06/2023 | 5.242 | 378.476.489,86 |
| GLOBAL MULTI ASSET TARGET INCOME CLASE A2 USD MTI DISTRIBUCION | 30/06/2023 | 5.242 | 378.476.489,86 |
| GLOBAL MULTI ASSET TARGET INCOME CLASE A2 USD QTI DISTRIBUCION | 30/06/2023 | 5.242 | 378.476.489,86 |
| GLOBAL MULTI ASSET TARGET INCOME CLASE C USD CAPITALIZACION | 30/06/2023 | 5.242 | 378.476.489,86 |
| GLOBAL MULTI ASSET TARGET INCOME CLASE C USD QTI DISTRIBUCION | 30/06/2023 | 5.242 | 378.476.489,86 |
| GLOBAL MULTI ASSET TARGET INCOME CLASE R2 EUR CAPITALIZACION | 30/06/2023 | 5.242 | 378.476.489,86 |
| GLOBAL MULTI ASSET TARGET INCOME CLASE R2 EUR QTI DISTRIBUCION | 30/06/2023 | 5.242 | 378.476.489,86 |
| GLOBAL MULTI ASSET TARGET INCOME CLASE R2 USD CAPITALIZACION | 30/06/2023 | 5.242 | 378.476.489,86 |
| GLOBAL MULTI ASSET TARGET INCOME CLASE R2 USD HGD QTI DISTRIBUCION | 30/06/2023 | 5.242 | 378.476.489,86 |
| GLOBAL MULTI ASSET TARGET INCOME CLASE R2 USD MTI CAPITALIZACION | 30/06/2023 | 5.242 | 378.476.489,86 |
| GLOBAL MULTI ASSET TARGET INCOME CLASE R2 USD QTI DISTRIBUCION | 30/06/2023 | 5.242 | 378.476.489,86 |
| GLOBAL SUBORDINATED BOND CLASE A EUR CAPITALIZACION | 30/06/2023 | 8.162 | 729.511.010,24 |
| GLOBAL SUBORDINATED BOND CLASE R2 EUR CAPITALIZACION | 30/06/2023 | 8.162 | 729.511.010,24 |
| GLOBAL TOTAL RETURN BOND - A EUR AD DISTRIBUCION | 30/06/2023 | 2.411 | 38.904.973,55 |
| GLOBAL TOTAL RETURN BOND- A EUR CAPITALISATION | 30/06/2023 | 2.411 | 38.904.973,55 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| GLOBAL TOTAL RETURN BOND- A EUR QTD DISTRIBUTION | 30/06/2023 | 2.411 | 38.904.973,55 |
| IMPACT GREEN BOND CLASE A2 EUR CAPITALISATION | 30/06/2023 | 529 | 26.439.300,35 |
| IMPACT GREEN BOND CLASE R2 EUR CAPITALISATION | 30/06/2023 | 529 | 26.439.300,35 |
| JAPAN EQUITY ENGAGEMENT - RE CAPITALISATION | 30/06/2023 | 1.842 | 74.075.216,41 |
| JAPAN EQUITY ENGAGEMENT CLASE A EUR ACUMULACIÓN | 30/06/2023 | 1.842 | 74.075.216,41 |
| JAPAN EQUITY ENGAGEMENT CLASE A USD ACUMULACIÓN | 30/06/2023 | 1.842 | 74.075.216,41 |
| JAPAN EQUITY ENGAGEMENT CLASE C EUR ACUMULACIÓN | 30/06/2023 | 1.842 | 74.075.216,41 |
| JAPAN EQUITY ENGAGEMENT CLASE C USD ACUMULACIÓN | 30/06/2023 | 1.842 | 74.075.216,41 |
| JAPAN EQUITY ENGAGEMENT CLASE R2 EUR ACUMULACIÓN | 30/06/2023 | 1.842 | 74.075.216,41 |
| JAPAN EQUITY ENGAGEMENT CLASE R2 USD ACUMULACIÓN | 30/06/2023 | 1.842 | 74.075.216,41 |
| JAPAN EQUITY VALUE - A2 JPY CAPITALISATION | 30/06/2023 | 1.091 | 79.779.989,70 |
| JAPAN EQUITY VALUE CLASE A2 EUR ACUMULACIÓN | 30/06/2023 | 1.091 | 79.779.989,70 |
| JAPAN EQUITY VALUE CLASE A2 EUR HGD ACUMULACIÓN | 30/06/2023 | 1.091 | 79.779.989,70 |
| JAPAN EQUITY VALUE CLASE F2 JPY CAPITALISATION | 30/06/2023 | 1.091 | 79.779.989,70 |
| JAPAN EQUITY VALUE CLASE G2 JPY CAPITALISATION | 30/06/2023 | 1.091 | 79.779.989,70 |
| LATIN AMERICA EQUITY CLASE A EUR ACUMULACIÓN | 30/06/2023 | 770 | 71.025.649,94 |
| LATIN AMERICA EQUITY CLASE A USD ACUMULACIÓN | 30/06/2023 | 770 | 71.025.649,94 |
| LATIN AMERICA EQUITY CLASE G EUR ACUMULACIÓN | 30/06/2023 | 770 | 71.025.649,94 |
| LATIN AMERICA EQUITY CLASE G USD ACUMULACIÓN | 30/06/2023 | 770 | 71.025.649,94 |
| LATIN AMERICA EQUITY CLASE R USD ACUMULACIÓN | 30/06/2023 | 770 | 71.025.649,94 |
| MONTPENSIER GLOBAL CONVERTIBLE BOND CLASE A EUR CAPITALISATION | 30/06/2023 | 1.173 | 58.666.622,98 |
| MONTPENSIER M CLIMATE SOLUTIONS CLASE A2 EUR CAPITALISATION | 30/06/2023 | 1.970 | 98.519.774,58 |
| MONTPENSIER M CLIMATE SOLUTIONS CLASE R2 EUR CAPITALISATION | 30/06/2023 | 1.970 | 98.519.774,58 |
| MULTI ASSET REAL RETURN A EUR ACUMULACIÓN | 30/06/2023 | 21.587 | 551.005.065,75 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| MULTI ASSET REAL RETURN CLASE A EUR AD DISTRIBUCION | 30/06/2023 | 21.587 | 551.005.065,75 |
| MULTI ASSET REAL RETURN CLASE I EUR ACUMULACIÓN | 30/06/2023 | 21.587 | 551.005.065,75 |
| MULTI ASSET SUSTAINABLE FUTURE CLASE A EUR AD DISTRIBUCIÓN | 30/06/2023 | 43.295 | 1.183.926.321,80 |
| MULTI ASSET SUSTAINABLE FUTURE CLASE A EUR CAPITALIZACIÓN | 30/06/2023 | 43.295 | 1.183.926.321,80 |
| MULTI ASSET SUSTAINABLE FUTURE CLASE A USD CAPITALIZACIÓN | 30/06/2023 | 43.295 | 1.183.926.321,80 |
| MULTI ASSET SUSTAINABLE FUTURE CLASE R EUR CAPITALIZACIÓN | 30/06/2023 | 43.295 | 1.183.926.321,80 |
| MULTI ASSET SUSTAINABLE FUTURE CLASE R5 EUR CAPITALIZACIÓN | 30/06/2023 | 43.295 | 1.183.926.321,80 |
| MULTI STRATEGY GROWTH CLASE A EUR CAPITALIZACION | 30/06/2023 | 2.013 | 1.093.131.594,65 |
| MULTI STRATEGY GROWTH CLASE I EUR CAPITALIZACION | 30/06/2023 | 2.013 | 1.093.131.594,65 |
| MULTI STRATEGY GROWTH CLASE R EUR CAPITALIZACION | 30/06/2023 | 2.013 | 1.093.131.594,65 |
| NET ZERO AMBITION MULTI ASSET CLASE A EUR CAPITALISATION | 30/06/2023 | 3.750 | 219.670.775,40 |
| NET ZERO AMBITION MULTI ASSET CLASE R EUR AD DISTRIBUCION | 30/06/2023 | 3.750 | 219.670.775,40 |
| NET ZERO AMBITION MULTI ASSET CLASE R EUR CAPITALISATION | 30/06/2023 | 3.750 | 219.670.775,40 |
| NET ZERO AMBITION TOP EUROPEAN PLAYERS CLASE A EUR CAPITALISATION | 30/06/2023 | 8.883 | 655.780.417,97 |
| NET ZERO AMBITION TOP EUROPEAN PLAYERS CLASE C EUR CAPITALISATION | 30/06/2023 | 8.883 | 655.780.417,97 |
| NET ZERO AMBITION TOP EUROPEAN PLAYERS CLASE G EUR CAPITALISATION | 30/06/2023 | 8.883 | 655.780.417,97 |
| NET ZERO AMBITION TOP EUROPEAN PLAYERS CLASE R2 EUR CAPITALISATION | 30/06/2023 | 8.883 | 655.780.417,97 |
| NET ZERO AMBITION TOP EUROPEAN PLAYERS CLASE R2 USD CAPITALISATION | 30/06/2023 | 8.883 | 655.780.417,97 |
| NET ZERO AMBITION TOP EUROPEAN PLAYERS CLASE R2 USD HGD CAPITALISATION | 30/06/2023 | 8.883 | 655.780.417,97 |
| NEW SILK ROAD - A EUR HGD CAPITALISATION | 30/06/2023 | 19.060 | 422.847.412,67 |
| NEW SILK ROAD - AE CAPITALISATION | 30/06/2023 | 19.060 | 422.847.412,67 |
| NEW SILK ROAD - RE CAPITALISATION | 30/06/2023 | 19.060 | 422.847.412,67 |
| NEW SILK ROAD - RU CAPITALISATION | 30/06/2023 | 19.060 | 422.847.412,67 |
| OPTIMAL YIELD CLASE A EUR CAPITALIZACION | 30/06/2023 | 4.535 | 253.048.650,10 |
| OPTIMAL YIELD CLASE A SEK HGD CAPITALIZACION | 30/06/2023 | 4.535 | 253.048.650,10 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| OPTIMAL YIELD CLASE A USD HGD CAPITALIZACION | 30/06/2023 | 4.535 | 253.048.650,10 |
| OPTIMAL YIELD CLASE A USD HGD MD DISTRIBUCION | 30/06/2023 | 4.535 | 253.048.650,10 |
| OPTIMAL YIELD CLASE C EUR CAPITALIZACION | 30/06/2023 | 4.535 | 253.048.650,10 |
| OPTIMAL YIELD CLASE I2 EUR CAPITALIZACION | 30/06/2023 | 4.535 | 253.048.650,10 |
| OPTIMAL YIELD CLASE R2 EUR AD DISTRIBUCION | 30/06/2023 | 4.535 | 253.048.650,10 |
| OPTIMAL YIELD CLASE R2 EUR CAPITALIZACION | 30/06/2023 | 4.535 | 253.048.650,10 |
| OPTIMAL YIELD CLASE R2 SEK HGD CAPITALIZACION | 30/06/2023 | 4.535 | 253.048.650,10 |
| OPTIMAL YIELD CLASE R2 USD AD DISTRIBUCION | 30/06/2023 | 4.535 | 253.048.650,10 |
| OPTIMAL YIELD CLASE R2 USD HGD CAPITALIZACION | 30/06/2023 | 4.535 | 253.048.650,10 |
| OPTIMAL YIELD CLASE R2 USD HGD MD DISTRIBUCION | 30/06/2023 | 4.535 | 253.048.650,10 |
| OPTIMAL YIELD SHORT TERM CLASE A EUR CAPITALIZACION | 30/06/2023 | 10.872 | 188.409.821,48 |
| OPTIMAL YIELD SHORT TERM CLASE R2 EUR CAPITALIZACION | 30/06/2023 | 10.872 | 188.409.821,48 |
| PIONEER FLEXIBLE OPPORTUNITIES CLASE A EUR CAPITALIZACION | 30/06/2023 | 3.157 | 44.549.201,61 |
| PIONEER FLEXIBLE OPPORTUNITIES CLASE A EUR HGD CAPITALIZACION | 30/06/2023 | 3.157 | 44.549.201,61 |
| PIONEER FLEXIBLE OPPORTUNITIES CLASE A USD CAPITALIZACION | 30/06/2023 | 3.157 | 44.549.201,61 |
| PIONEER FLEXIBLE OPPORTUNITIES CLASE C EUR HGD CAPITALIZACION | 30/06/2023 | 3.157 | 44.549.201,61 |
| PIONEER FLEXIBLE OPPORTUNITIES CLASE C USD CAPITALIZACION | 30/06/2023 | 3.157 | 44.549.201,61 |
| PIONEER FLEXIBLE OPPORTUNITIES CLASE R EUR CAPITALIZACION | 30/06/2023 | 3.157 | 44.549.201,61 |
| PIONEER FLEXIBLE OPPORTUNITIES CLASE R EUR HGD CAPITALIZACION | 30/06/2023 | 3.157 | 44.549.201,61 |
| PIONEER FLEXIBLE OPPORTUNITIES CLASE R USD CAPITALIZACION | 30/06/2023 | 3.157 | 44.549.201,61 |
| PIONEER GLOBAL EQUITY CLASE A EUR CAPITALIZACION | 30/06/2023 | 16.891 | 1.401.752.826,37 |
| PIONEER GLOBAL EQUITY CLASE A EUR HGD CAPITALIZACION | 30/06/2023 | 16.891 | 1.401.752.826,37 |
| PIONEER GLOBAL EQUITY CLASE A USD CAPITALIZACION | 30/06/2023 | 16.891 | 1.401.752.826,37 |
| PIONEER GLOBAL EQUITY CLASE C EUR CAPITALIZACION | 30/06/2023 | 16.891 | 1.401.752.826,37 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| PIONEER GLOBAL EQUITY CLASE C USD CAPITALIZACION | 30/06/2023 | 16.891 | 1.401.752.826,37 |
| PIONEER GLOBAL EQUITY CLASE G EUR HGD CAPITALIZACION | 30/06/2023 | 16.891 | 1.401.752.826,37 |
| PIONEER GLOBAL EQUITY CLASE G USD CAPITALIZACION | 30/06/2023 | 16.891 | 1.401.752.826,37 |
| PIONEER GLOBAL EQUITY CLASE R2 EUR CAPITALIZACION | 30/06/2023 | 16.891 | 1.401.752.826,37 |
| PIONEER GLOBAL EQUITY CLASE R2 USD CAPITALIZACION | 30/06/2023 | 16.891 | 1.401.752.826,37 |
| PIONEER GLOBAL HIGH YIELD BOND CLASE A EUR CAPITALIZACION | 30/06/2023 | 2.595 | 242.866.355,12 |
| PIONEER GLOBAL HIGH YIELD BOND CLASE A USD CAPITALIZACION | 30/06/2023 | 2.595 | 242.866.355,12 |
| PIONEER GLOBAL HIGH YIELD BOND CLASE C EUR CAPITALIZACION | 30/06/2023 | 2.595 | 242.866.355,12 |
| PIONEER GLOBAL HIGH YIELD BOND CLASE C USD CAPITALIZACION | 30/06/2023 | 2.595 | 242.866.355,12 |
| PIONEER GLOBAL HIGH YIELD BOND CLASE R2 EUR CAPITALIZACION | 30/06/2023 | 2.595 | 242.866.355,12 |
| PIONEER GLOBAL HIGH YIELD BOND CLASE R2 USD CAPITALIZACION | 30/06/2023 | 2.595 | 242.866.355,12 |
| PIONEER GLOBAL HIGH YIELD ESG IMPROVERS BOND CLASE A2 EUR HGD CAPITALISATION | 30/06/2023 | 983 | 49.170.400,56 |
| PIONEER GLOBAL HIGH YIELD ESG IMPROVERS BOND CLASE R2 EUR HGD CAPITALISATION | 30/06/2023 | 983 | 49.170.400,56 |
| PIONEER INCOME OPPORTUNITIES - A2 EUR QTD DISTRIBUTION | 30/06/2023 | 18.555 | 761.174.447,94 |
| PIONEER INCOME OPPORTUNITIES CLASE A2 EUR CAPITALIZACION | 30/06/2023 | 18.555 | 761.174.447,94 |
| PIONEER INCOME OPPORTUNITIES CLASE A2 USD CAPITALIZACION | 30/06/2023 | 18.555 | 761.174.447,94 |
| PIONEER STRATEGIC INCOME CLASE A EUR CAPITALIZACION | 30/06/2023 | 20.881 | 2.127.695.962,82 |
| PIONEER STRATEGIC INCOME CLASE A EUR HGD AD DISTRIBUCION | 30/06/2023 | 20.881 | 2.127.695.962,82 |
| PIONEER STRATEGIC INCOME CLASE A EUR HGD CAPITALIZACION | 30/06/2023 | 20.881 | 2.127.695.962,82 |
| PIONEER STRATEGIC INCOME CLASE A EUR HGD MGI DISTRIBUCION | 30/06/2023 | 20.881 | 2.127.695.962,82 |
| PIONEER STRATEGIC INCOME CLASE A USD CAPITALIZACION | 30/06/2023 | 20.881 | 2.127.695.962,82 |
| PIONEER STRATEGIC INCOME CLASE C EUR CAPITALIZACION | 30/06/2023 | 20.881 | 2.127.695.962,82 |
| PIONEER STRATEGIC INCOME CLASE C EUR HGD CAPITALIZACION | 30/06/2023 | 20.881 | 2.127.695.962,82 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| PIONEER STRATEGIC INCOME CLASE C EUR HGD MGI DISTRIBUCION | 30/06/2023 | 20.881 | 2.127.695.962,82 |
| PIONEER STRATEGIC INCOME CLASE C USD CAPITALIZACION | 30/06/2023 | 20.881 | 2.127.695.962,82 |
| PIONEER STRATEGIC INCOME CLASE R2 EUR AD DISTRIBUCION | 30/06/2023 | 20.881 | 2.127.695.962,82 |
| PIONEER STRATEGIC INCOME CLASE R2 EUR CAPITALIZACION | 30/06/2023 | 20.881 | 2.127.695.962,82 |
| PIONEER STRATEGIC INCOME CLASE R2 EUR HGD AD DISTRIBUCION | 30/06/2023 | 20.881 | 2.127.695.962,82 |
| PIONEER STRATEGIC INCOME CLASE R2 EUR HGD CAPITALIZACION | 30/06/2023 | 20.881 | 2.127.695.962,82 |
| PIONEER STRATEGIC INCOME CLASE R2 EUR HGD MGI DISTRIBUCION | 30/06/2023 | 20.881 | 2.127.695.962,82 |
| PIONEER STRATEGIC INCOME CLASE R2 GBP AD DISTRIBUCION | 30/06/2023 | 20.881 | 2.127.695.962,82 |
| PIONEER STRATEGIC INCOME CLASE R2 GBP CAPITALISATION | 30/06/2023 | 20.881 | 2.127.695.962,82 |
| PIONEER STRATEGIC INCOME CLASE R2 USD AD DISTRIBUCION | 30/06/2023 | 20.881 | 2.127.695.962,82 |
| PIONEER STRATEGIC INCOME CLASE R2 USD CAPITALIZACION | 30/06/2023 | 20.881 | 2.127.695.962,82 |
| PIONEER US BOND - R EUR CAPITALISATION | 30/06/2023 | 6.808 | 1.575.621.114,77 |
| PIONEER US BOND - R EUR HGD CAPITALISATION | 30/06/2023 | 6.808 | 1.575.621.114,77 |
| PIONEER US BOND CLASE A EUR CAPITALIZACION | 30/06/2023 | 6.808 | 1.575.621.114,77 |
| PIONEER US BOND CLASE A EUR HGD CAPITALIZACION | 30/06/2023 | 6.808 | 1.575.621.114,77 |
| PIONEER US BOND CLASE A USD CAPITALIZACION | 30/06/2023 | 6.808 | 1.575.621.114,77 |
| PIONEER US BOND CLASE A2 EUR CAPITALIZACION | 30/06/2023 | 6.808 | 1.575.621.114,77 |
| PIONEER US BOND CLASE A2 EUR HGD CAPITALIZACION | 30/06/2023 | 6.808 | 1.575.621.114,77 |
| PIONEER US BOND CLASE A2 EUR QD DISTRIBUCION | 30/06/2023 | 6.808 | 1.575.621.114,77 |
| PIONEER US BOND CLASE A2 USD CAPITALIZACION | 30/06/2023 | 6.808 | 1.575.621.114,77 |
| PIONEER US BOND CLASE C USD CAPITALIZACION | 30/06/2023 | 6.808 | 1.575.621.114,77 |
| PIONEER US BOND CLASE F2 EUR HGD CAPITALIZACION | 30/06/2023 | 6.808 | 1.575.621.114,77 |
| PIONEER US BOND CLASE G EUR HGD QTD DISTRIBUCION | 30/06/2023 | 6.808 | 1.575.621.114,77 |
| PIONEER US BOND CLASE G USD CAPITALIZACION | 30/06/2023 | 6.808 | 1.575.621.114,77 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| PIONEER US BOND CLASE R USD CAPITALIZACION | 30/06/2023 | 6.808 | 1.575.621.114,77 |
| PIONEER US BOND CLASE R2 EUR CAPITALIZACION | 30/06/2023 | 6.808 | 1.575.621.114,77 |
| PIONEER US BOND CLASE R2 EUR HGD CAPITALIZACION | 30/06/2023 | 6.808 | 1.575.621.114,77 |
| PIONEER US BOND CLASE R2 EUR QD DISTRIBUCION | 30/06/2023 | 6.808 | 1.575.621.114,77 |
| PIONEER US BOND CLASE R2 GBP CAPITALISATION | 30/06/2023 | 6.808 | 1.575.621.114,77 |
| PIONEER US BOND CLASE R2 USD CAPITALIZACION | 30/06/2023 | 6.808 | 1.575.621.114,77 |
| PIONEER US CORPORATE BOND CLASE A EUR HGD CAPITALISATION | 30/06/2023 | 6.891 | 344.562.484,94 |
| PIONEER US CORPORATE BOND CLASE A USD CAPITALISATION | 30/06/2023 | 6.891 | 344.562.484,94 |
| PIONEER US EQUITY DIVIDEND GROWTH - A USD CAPITALISATION | 30/06/2023 | 6.070 | 303.498.213,91 |
| PIONEER US EQUITY ESG IMPROVERS - A EUR CAPITALISATION | 30/06/2023 | 2.287 | 144.954.491,78 |
| PIONEER US EQUITY ESG IMPROVERS - A EUR HGD CAPITALISATION | 30/06/2023 | 2.287 | 144.954.491,78 |
| PIONEER US EQUITY ESG IMPROVERS - A USD CAP CAPITALISATION | 30/06/2023 | 2.287 | 144.954.491,78 |
| PIONEER US EQUITY ESG IMPROVERS - R2 EUR HGD CAPITALISATION | 30/06/2023 | 2.287 | 144.954.491,78 |
| PIONEER US EQUITY ESG IMPROVERS CLASE C EUR CAPITALISATION | 30/06/2023 | 2.287 | 144.954.491,78 |
| PIONEER US EQUITY ESG IMPROVERS CLASE C USD CAPITALISATION | 30/06/2023 | 2.287 | 144.954.491,78 |
| PIONEER US EQUITY ESG IMPROVERS CLASE R EUR HGD CAPITALISATION | 30/06/2023 | 2.287 | 144.954.491,78 |
| PIONEER US EQUITY ESG IMPROVERS CLASE R USD CAPITALISATION | 30/06/2023 | 2.287 | 144.954.491,78 |
| PIONEER US EQUITY ESG IMPROVERS- R2 EUR CAPITALISATION | 30/06/2023 | 2.287 | 144.954.491,78 |
| PIONEER US EQUITY ESG IMPROVERS- R2 USD CAPITALISATION | 30/06/2023 | 2.287 | 144.954.491,78 |
| PIONEER US EQUITY FUNDAMENTAL GROWTH CLASE A EUR CAPITALIZACION | 30/06/2023 | 34.430 | 2.283.252.538,68 |
| PIONEER US EQUITY FUNDAMENTAL GROWTH CLASE A EUR HGD CAPITALIZACION | 30/06/2023 | 34.430 | 2.283.252.538,68 |
| PIONEER US EQUITY FUNDAMENTAL GROWTH CLASE A USD CAPITALIZACION | 30/06/2023 | 34.430 | 2.283.252.538,68 |
| PIONEER US EQUITY FUNDAMENTAL GROWTH CLASE C EUR CAPITALIZACION | 30/06/2023 | 34.430 | 2.283.252.538,68 |
| PIONEER US EQUITY FUNDAMENTAL GROWTH CLASE C USD CAPITALIZACION | 30/06/2023 | 34.430 | 2.283.252.538,68 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| PIONEER US EQUITY FUNDAMENTAL GROWTH CLASE J2 USD CAPITALIZACION | 30/06/2023 | 34.430 | 2.283.252.538,68 |
| PIONEER US EQUITY FUNDAMENTAL GROWTH CLASE R2 EUR CAPITALIZACION | 30/06/2023 | 34.430 | 2.283.252.538,68 |
| PIONEER US EQUITY FUNDAMENTAL GROWTH CLASE R2 EUR HGD CAPITALIZACION | 30/06/2023 | 34.430 | 2.283.252.538,68 |
| PIONEER US EQUITY FUNDAMENTAL GROWTH CLASE R2 USD CAPITALIZACION | 30/06/2023 | 34.430 | 2.283.252.538,68 |
| PIONEER US EQUITY MID CAP CLASE A EUR CAPITALISATION | 30/06/2023 | 745 | 37.227.391,86 |
| PIONEER US EQUITY MID CAP CLASE A EUR HGD CAPITALISATION | 30/06/2023 | 745 | 37.227.391,86 |
| PIONEER US EQUITY MID CAP CLASE A USD CAPITALISATION | 30/06/2023 | 745 | 37.227.391,86 |
| PIONEER US EQUITY MID CAP CLASE F2 EUR HGD CAPITALISATION | 30/06/2023 | 745 | 37.227.391,86 |
| PIONEER US EQUITY MID CAP CLASE F2 USD CAPITALISATION | 30/06/2023 | 745 | 37.227.391,86 |
| PIONEER US EQUITY MID CAP CLASE G USD CAPITALISATION | 30/06/2023 | 745 | 37.227.391,86 |
| PIONEER US EQUITY MID CAP CLASE I USD CAPITALISATION | 30/06/2023 | 745 | 37.227.391,86 |
| PIONEER US EQUITY RESEARCH CLASE A EUR CAPITALIZACION | 30/06/2023 | 4.397 | 514.152.065,40 |
| PIONEER US EQUITY RESEARCH CLASE A USD CAPITALIZACION | 30/06/2023 | 4.397 | 514.152.065,40 |
| PIONEER US EQUITY RESEARCH CLASE C EUR CAPITALIZACION | 30/06/2023 | 4.397 | 514.152.065,40 |
| PIONEER US EQUITY RESEARCH CLASE C USD CAPITALIZACION | 30/06/2023 | 4.397 | 514.152.065,40 |
| PIONEER US EQUITY RESEARCH CLASE R2 EUR CAPITALIZACION | 30/06/2023 | 4.397 | 514.152.065,40 |
| PIONEER US EQUITY RESEARCH CLASE R2 USD CAPITALIZACION | 30/06/2023 | 4.397 | 514.152.065,40 |
| PIONEER US EQUITY RESEARCH VALUE - A CZK HGD CAPITALISATION | 30/06/2023 | 6.370 | 918.304.178,12 |
| PIONEER US EQUITY RESEARCH VALUE CLASE A EUR CAPITALIZACION | 30/06/2023 | 6.370 | 918.304.178,12 |
| PIONEER US EQUITY RESEARCH VALUE CLASE A EUR HGD CAPITALIZACION | 30/06/2023 | 6.370 | 918.304.178,12 |
| PIONEER US EQUITY RESEARCH VALUE CLASE A USD CAPITALIZACION | 30/06/2023 | 6.370 | 918.304.178,12 |
| PIONEER US EQUITY RESEARCH VALUE CLASE C EUR CAPITALIZACION | 30/06/2023 | 6.370 | 918.304.178,12 |
| PIONEER US EQUITY RESEARCH VALUE CLASE C USD CAPITALIZACION | 30/06/2023 | 6.370 | 918.304.178,12 |
| PIONEER US EQUITY RESEARCH VALUE CLASE F2 EUR HGD CAPITALIZACION | 30/06/2023 | 6.370 | 918.304.178,12 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| PIONEER US EQUITY RESEARCH VALUE CLASE F2 USD CAPITALIZACION | 30/06/2023 | 6.370 | 918.304.178,12 |
| PIONEER US EQUITY RESEARCH VALUE CLASE G USD CAPITALIZACION | 30/06/2023 | 6.370 | 918.304.178,12 |
| PIONEER US EQUITY RESEARCH VALUE CLASE R USD CAPITALIZACION | 30/06/2023 | 6.370 | 918.304.178,12 |
| PIONEER US EQUITY RESEARCH VALUE CLASE R2 EUR CAPITALIZACION | 30/06/2023 | 6.370 | 918.304.178,12 |
| PIONEER US EQUITY RESEARCH VALUE CLASE R2 EUR HGD CAPITALIZACION | 30/06/2023 | 6.370 | 918.304.178,12 |
| PIONEER US EQUITY RESEARCH VALUE CLASE R2 USD CAPITALIZACION | 30/06/2023 | 6.370 | 918.304.178,12 |
| PIONEER US HIGH YIELD BOND CLASE A EUR CAPITALIZACION | 30/06/2023 | 1.402 | 379.121.455,87 |
| PIONEER US HIGH YIELD BOND CLASE A EUR HGD CAPITALIZACION | 30/06/2023 | 1.402 | 379.121.455,87 |
| PIONEER US HIGH YIELD BOND CLASE A USD CAPITALIZACION | 30/06/2023 | 1.402 | 379.121.455,87 |
| PIONEER US HIGH YIELD BOND CLASE C EUR CAPITALIZACION | 30/06/2023 | 1.402 | 379.121.455,87 |
| PIONEER US HIGH YIELD BOND CLASE C USD CAPITALIZACION | 30/06/2023 | 1.402 | 379.121.455,87 |
| PIONEER US HIGH YIELD BOND CLASE R2 EUR CAPITALIZACION | 30/06/2023 | 1.402 | 379.121.455,87 |
| PIONEER US HIGH YIELD BOND CLASE R2 EUR HGD CAPITALIZACION | 30/06/2023 | 1.402 | 379.121.455,87 |
| PIONEER US HIGH YIELD BOND CLASE R2 USD CAPITALIZACION | 30/06/2023 | 1.402 | 379.121.455,87 |
| PIONEER US SHORT TERM BOND CLASE A2 EUR CAPITALIZACION | 30/06/2023 | 1.884 | 407.305.847,99 |
| PIONEER US SHORT TERM BOND CLASE A2 USD CAPITALIZACION | 30/06/2023 | 1.884 | 407.305.847,99 |
| PIONEER US SHORT TERM BOND CLASE C EUR CAPITALIZACION | 30/06/2023 | 1.884 | 407.305.847,99 |
| PIONEER US SHORT TERM BOND CLASE C USD CAPITALIZACION | 30/06/2023 | 1.884 | 407.305.847,99 |
| PIONEER US SHORT TERM BOND CLASE R2 EUR CAPITALIZACION | 30/06/2023 | 1.884 | 407.305.847,99 |
| PIONEER US SHORT TERM BOND CLASE R2 USD CAPITALIZACION | 30/06/2023 | 1.884 | 407.305.847,99 |
| POLEN CAPITAL GLOBAL GROWTH A2 EUR CAPITALIZACIÓN | 30/06/2023 | 4.842 | 662.009.920,43 |
| POLEN CAPITAL GLOBAL GROWTH A2 EUR HGD CAPITALIZACIÓN | 30/06/2023 | 4.842 | 662.009.920,43 |
| POLEN CAPITAL GLOBAL GROWTH A2 USD CAPITALIZACIÓN | 30/06/2023 | 4.842 | 662.009.920,43 |
| POLEN CAPITAL GLOBAL GROWTH CLASE R EUR | 30/06/2023 | 4.842 | 662.009.920,43 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| POLEN CAPITAL GLOBAL GROWTH CLASE R EURHGD | 30/06/2023 | 4.842 | 662.009.920,43 |
| POLEN CAPITAL GLOBAL GROWTH CLASE R USD | 30/06/2023 | 4.842 | 662.009.920,43 |
| PROTECT 90 CLASE A2 EUR ACUMULACIÓN | 30/06/2023 | 4.822 | 883.187.540,90 |
| REAL ASSETS TARGET INCOME - A2 EUR HGD QTI DISTRIBUTION | 30/06/2023 | 1.708 | 289.838.478,28 |
| REAL ASSETS TARGET INCOME - A2 USD QTI DISTRIBUTION | 30/06/2023 | 1.708 | 289.838.478,28 |
| REAL ASSETS TARGET INCOME CLASE A2 EUR CAPITALIZACION | 30/06/2023 | 1.708 | 289.838.478,28 |
| REAL ASSETS TARGET INCOME CLASE R2 EUR CAPITALIZACION | 30/06/2023 | 1.708 | 289.838.478,28 |
| RUSSIAN EQUITY CLASE A EUR CAPITALIZACION | 30/06/2023 | 2.500 | 5.981.009,25 |
| RUSSIAN EQUITY CLASE C EUR CAPITALIZACION | 30/06/2023 | 2.500 | 5.981.009,25 |
| RUSSIAN EQUITY CLASE R2 EUR CAPITALIZACION | 30/06/2023 | 2.500 | 5.981.009,25 |
| SBI FM EQUITY INDIA CLASE A EUR ACUMULACIÓN | 30/06/2023 | 2.660 | 475.908.075,24 |
| SBI FM EQUITY INDIA CLASE A EUR AD DISTRIBUCIÓN | 30/06/2023 | 2.660 | 475.908.075,24 |
| SBI FM EQUITY INDIA CLASE A USD ACUMULACIÓN | 30/06/2023 | 2.660 | 475.908.075,24 |
| SBI FM EQUITY INDIA CLASE A USD AD DISTRIBUCIÓN | 30/06/2023 | 2.660 | 475.908.075,24 |
| SBI FM EQUITY INDIA CLASE G USD ACUMULACIÓN | 30/06/2023 | 2.660 | 475.908.075,24 |
| STRATEGIC BOND CLASE A EUR AD DISTRIBUCION | 30/06/2023 | 36.305 | 732.204.485,59 |
| STRATEGIC BOND CLASE A EUR CAPITALIZACION | 30/06/2023 | 36.305 | 732.204.485,59 |
| STRATEGIC BOND CLASE C EUR CAPITALIZACION | 30/06/2023 | 36.305 | 732.204.485,59 |
| STRATEGIC BOND CLASE R2 EUR AD DISTRIBUCION | 30/06/2023 | 36.305 | 732.204.485,59 |
| STRATEGIC BOND CLASE R2 EUR CAPITALIZACION | 30/06/2023 | 36.305 | 732.204.485,59 |
| TARGET COUPON CLASE A2 EUR AD DISTRIBUCIÓN | 30/06/2023 | 3.744 | 65.815.994,47 |
| US PIONEER FUND CLASE A EUR CAPITALIZACION | 30/06/2023 | 8.812 | 3.211.600.428,14 |
| US PIONEER FUND CLASE A USD CAPITALIZACION | 30/06/2023 | 8.812 | 3.211.600.428,14 |
| US PIONEER FUND CLASE A2 EUR CAPITALISATION | 30/06/2023 | 8.812 | 3.211.600.428,14 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| US PIONEER FUND CLASE C EUR CAPITALIZACION | 30/06/2023 | 8.812 | 3.211.600.428,14 |
| US PIONEER FUND CLASE C EUR HGD CAPITALIZACION | 30/06/2023 | 8.812 | 3.211.600.428,14 |
| US PIONEER FUND CLASE C USD CAPITALIZACION | 30/06/2023 | 8.812 | 3.211.600.428,14 |
| US PIONEER FUND CLASE R EUR CAPITALIZACIÓN | 30/06/2023 | 8.812 | 3.211.600.428,14 |
| US PIONEER FUND CLASE R EUR HGD CAPITALIZACION | 30/06/2023 | 8.812 | 3.211.600.428,14 |
| US PIONEER FUND CLASE R USD CAPITALIZACIÓN | 30/06/2023 | 8.812 | 3.211.600.428,14 |
| US PIONEER FUND CLASE R2 EUR CAPITALIZACION | 30/06/2023 | 8.812 | 3.211.600.428,14 |
| US PIONEER FUND CLASE R2 USD CAPITALIZACION | 30/06/2023 | 8.812 | 3.211.600.428,14 |
| VOLATILITY EURO- A CHF HGD CAPITALISATION | 30/06/2023 | 1.652 | 326.736.317,67 |
| VOLATILITY EURO CLASE A EUR ACUMULACIÓN | 30/06/2023 | 1.652 | 326.736.317,67 |
| VOLATILITY EURO CLASE F2 EUR ACUMULACIÓN | 30/06/2023 | 1.652 | 326.736.317,67 |
| VOLATILITY EURO CLASE G EUR ACUMULACIÓN | 30/06/2023 | 1.652 | 326.736.317,67 |
| VOLATILITY EURO CLASE Q-H EUR ACUMULACIÓN | 30/06/2023 | 1.652 | 326.736.317,67 |
| VOLATILITY EURO CLASE R EUR ACUMULACIÓN | 30/06/2023 | 1.652 | 326.736.317,67 |
| VOLATILITY EURO CLASE R EUR AD DISTRIBUCIÓN | 30/06/2023 | 1.652 | 326.736.317,67 |
| VOLATILITY EURO CLASE R GBP HGD AD DISTRIBUTION | 30/06/2023 | 1.652 | 326.736.317,67 |
| VOLATILITY WORLD - A CHF HGD CAPITALISATION | 30/06/2023 | 1.501 | 561.963.391,66 |
| VOLATILITY WORLD - A SGD HGD CAPITALISATION | 30/06/2023 | 1.501 | 561.963.391,66 |
| VOLATILITY WORLD CLASE A EUR ACUMULACIÓN | 30/06/2023 | 1.501 | 561.963.391,66 |
| VOLATILITY WORLD CLASE A EUR HGD ACUMULACIÓN | 30/06/2023 | 1.501 | 561.963.391,66 |
| VOLATILITY WORLD CLASE A USD ACUMULACIÓN | 30/06/2023 | 1.501 | 561.963.391,66 |
| VOLATILITY WORLD CLASE F2 EUR HGD ACUMULACIÓN | 30/06/2023 | 1.501 | 561.963.391,66 |
| VOLATILITY WORLD CLASE F2 USD ACUMULACIÓN | 30/06/2023 | 1.501 | 561.963.391,66 |
| VOLATILITY WORLD CLASE G EUR HGD ACUMULACIÓN | 30/06/2023 | 1.501 | 561.963.391,66 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| VOLATILITY WORLD CLASE G USD ACUMULACIÓN | 30/06/2023 | 1.501 | 561.963.391,66 |
| VOLATILITY WORLD CLASE I EUR HGD ACUMULACIÓN | 30/06/2023 | 1.501 | 561.963.391,66 |
| VOLATILITY WORLD CLASE Q-H USD ACUMULACIÓN | 30/06/2023 | 1.501 | 561.963.391,66 |
| VOLATILITY WORLD CLASE R EUR ACUMULACIÓN | 30/06/2023 | 1.501 | 561.963.391,66 |
| VOLATILITY WORLD CLASE R EUR HGD ACUMULACIÓN | 30/06/2023 | 1.501 | 561.963.391,66 |
| VOLATILITY WORLD CLASE R USD CAPITALISATION | 30/06/2023 | 1.501 | 561.963.391,66 |
| VOLATILITY WORLD CLASE R2 CAPITALISATION | 30/06/2023 | 1.501 | 561.963.391,66 |