

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de SCHRODER INTERNATIONAL SELECTION FUND inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 135 , 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
ALL CHINA EQUITY A ACCUMULATION	31/12/2022	867	575.174.555,00
ALL CHINA EQUITY B ACCUMULATION EUR	31/12/2022	867	575.174.555,00
ALL CHINA EQUITY C ACCUMULATION	31/12/2022	867	575.174.555,00
ALL CHINA EQUITY C ACCUMULATION GBP	12/12/2023	867	575.174.555,00
ALL CHINA EQUITY E ACCUMULATION	31/12/2022	867	575.174.555,00
ALL CHINA EQUITY I ACCUMULATION	31/12/2022	867	575.174.555,00
ALL CHINA EQUITY I ACCUMULATION AUD	31/12/2022	867	575.174.555,00
ALL CHINA EQUITY IZ ACCUMULATION	31/12/2022	867	575.174.555,00
ALL CHINA EQUITY IZ DISTRIBUTION AV	12/12/2023	867	575.174.555,00
ALL CHINA EQUITY IZ DISTRIBUTION GBP AV	12/12/2023	867	575.174.555,00
ALL CHINA EQUITY IZ DISTRIBUTION GBP AV	12/12/2023	867	575.174.555,00
ALL CHINA EQUITY X ACCUMULATION	31/12/2022	867	575.174.555,00
ALL CHINA EQUITY X ACCUMULATION EUR	31/12/2022	867	575.174.555,00
ALL CHINA EQUITY X DISTRIBUTION GBP AV	31/12/2022	867	575.174.555,00
ASIAN BOND TOTAL RETURN A (ACC) EUR HEDGED	31/12/2022	1.032	162.781.056,00
ASIAN BOND TOTAL RETURN A (ACC) SGD HEDGED	31/12/2022	1.032	162.781.056,00
ASIAN BOND TOTAL RETURN A ACUMULACION	31/12/2022	1.032	162.781.056,00
ASIAN BOND TOTAL RETURN A DISTRIBUCION	31/12/2022	1.032	162.781.056,00
ASIAN BOND TOTAL RETURN A DISTRIBUCION GBP HEDGED	31/12/2022	1.032	162.781.056,00
ASIAN BOND TOTAL RETURN A1 (ACC) EUR	31/12/2022	1.032	162.781.056,00
ASIAN BOND TOTAL RETURN A1 (ACC) EUR HEDGED	31/12/2022	1.032	162.781.056,00
ASIAN BOND TOTAL RETURN A1 (DIS) EUR	31/12/2022	1.032	162.781.056,00
ASIAN BOND TOTAL RETURN A1 (DIS) EUR HEDGED	31/12/2022	1.032	162.781.056,00
ASIAN BOND TOTAL RETURN A1 ACUMULACION	31/12/2022	1.032	162.781.056,00
ASIAN BOND TOTAL RETURN A1 DIS	31/12/2022	1.032	162.781.056,00

Denominación	Fecha	Participes	Patrimonio
ASIAN BOND TOTAL RETURN B ACUMULACION	31/12/2022	1.032	162.781.056,00
ASIAN BOND TOTAL RETURN C (ACC) EUR HEDGED	31/12/2022	1.032	162.781.056,00
ASIAN BOND TOTAL RETURN C ACUMULACION	31/12/2022	1.032	162.781.056,00
ASIAN BOND TOTAL RETURN C DISTRIBUCION	31/12/2022	1.032	162.781.056,00
ASIAN BOND TOTAL RETURN C DISTRIBUTION MF	31/12/2022	1.032	162.781.056,00
ASIAN BOND TOTAL RETURN HKD A DIS	31/12/2022	1.032	162.781.056,00
ASIAN BOND TOTAL RETURN I ACCUMULATION	31/12/2022	1.032	162.781.056,00
ASIAN BOND TOTAL RETURN IZ ACCUMULATION	31/12/2022	1.032	162.781.056,00
ASIAN CONVERTIBLE BOND A (ACC) CHF HEDGED	31/12/2022	1.319	87.019.400,00
ASIAN CONVERTIBLE BOND A (ACC) EUR HEDGED	31/12/2022	1.319	87.019.400,00
ASIAN CONVERTIBLE BOND A (ACC) GBP HEDGED	31/12/2022	1.319	87.019.400,00
ASIAN CONVERTIBLE BOND A (ACC) USD	31/12/2022	1.319	87.019.400,00
ASIAN CONVERTIBLE BOND A1 (ACC) EUR HEDGED	31/12/2022	1.319	87.019.400,00
ASIAN CONVERTIBLE BOND A1 (ACC) PLN HEDGED	31/12/2022	1.319	87.019.400,00
ASIAN CONVERTIBLE BOND A1 (ACC) USD	31/12/2022	1.319	87.019.400,00
ASIAN CONVERTIBLE BOND B (ACC) EUR HEDGED	31/12/2022	1.319	87.019.400,00
ASIAN CONVERTIBLE BOND B (ACC) USD	31/12/2022	1.319	87.019.400,00
ASIAN CONVERTIBLE BOND C (ACC) CHF HEDGED	31/12/2022	1.319	87.019.400,00
ASIAN CONVERTIBLE BOND C (ACC) EUR HEDGED	31/12/2022	1.319	87.019.400,00
ASIAN CONVERTIBLE BOND C (ACC) GBP HEDGED	31/12/2022	1.319	87.019.400,00
ASIAN CONVERTIBLE BOND C (ACC) USD	31/12/2022	1.319	87.019.400,00
ASIAN CONVERTIBLE BOND I ACCUMULATION	31/12/2022	1.319	87.019.400,00
ASIAN CONVERTIBLE BOND I ACCUMULATION EUR HEDGED	31/12/2022	1.319	87.019.400,00
ASIAN CONVERTIBLE BOND IZ ACCUMULATION	31/12/2022	1.319	87.019.400,00
ASIAN DIVIDEND MAXIMISER A ACUMULACION	31/12/2022	2.942	210.394.828,00
ASIAN DIVIDEND MAXIMISER A ACUMULACION AUD MF	31/12/2022	2.942	210.394.828,00

Denominación	Fecha	Participes	Patrimonio
ASIAN DIVIDEND MAXIMISER A ACUMULACION CHF	31/12/2022	2.942	210.394.828,00
ASIAN DIVIDEND MAXIMISER A ACUMULACION CHF MF	31/12/2022	2.942	210.394.828,00
ASIAN DIVIDEND MAXIMISER A ACUMULACION EUR	31/12/2022	2.942	210.394.828,00
ASIAN DIVIDEND MAXIMISER A ACUMULACION SGD MF	31/12/2022	2.942	210.394.828,00
ASIAN DIVIDEND MAXIMISER A DISTRIBUCION	31/12/2022	2.942	210.394.828,00
ASIAN DIVIDEND MAXIMISER A DISTRIBUCION AUD HEDGED MF	31/12/2022	2.942	210.394.828,00
ASIAN DIVIDEND MAXIMISER A DISTRIBUCION EUR	31/12/2022	2.942	210.394.828,00
ASIAN DIVIDEND MAXIMISER A DISTRIBUCION EUR HEDGED	31/12/2022	2.942	210.394.828,00
ASIAN DIVIDEND MAXIMISER A DISTRIBUCION SGD HEDGED MF	31/12/2022	2.942	210.394.828,00
ASIAN DIVIDEND MAXIMISER A1 DISTRIBUCION EUR HEDGED MF	31/12/2022	2.942	210.394.828,00
ASIAN DIVIDEND MAXIMISER B DISTRIBUCION EUR HEDGED	31/12/2022	2.942	210.394.828,00
ASIAN DIVIDEND MAXIMISER C ACUMULACION	31/12/2022	2.942	210.394.828,00
ASIAN DIVIDEND MAXIMISER C DISTRIBUTION QF	31/12/2022	2.942	210.394.828,00
ASIAN DIVIDEND MAXIMISER EUR HEDGED C DISTRIBUCION	31/12/2022	2.942	210.394.828,00
ASIAN DIVIDEND MAXIMISER I ACCUMULATION	31/12/2022	2.942	210.394.828,00
ASIAN DIVIDEND MAXIMISER IZ ACCUMULATION	31/12/2022	2.942	210.394.828,00
ASIAN EQUITY YIELD A (AUD) DISTRIBUTION HEDGED MFC	31/12/2022	3.173	1.030.317.255,00
ASIAN EQUITY YIELD A (DIS) GBP	31/12/2022	3.173	1.030.317.255,00
ASIAN EQUITY YIELD A (USD) ACC	31/12/2022	3.173	1.030.317.255,00
ASIAN EQUITY YIELD A (USD) DIS	31/12/2022	3.173	1.030.317.255,00
ASIAN EQUITY YIELD A (ZAR) DISTRIBUTION HEDGED MFC	31/12/2022	3.173	1.030.317.255,00
ASIAN EQUITY YIELD A ACC (CHF)	31/12/2022	3.173	1.030.317.255,00
ASIAN EQUITY YIELD A ACC (EUR)	31/12/2022	3.173	1.030.317.255,00
ASIAN EQUITY YIELD A1 (USD) ACC	31/12/2022	3.173	1.030.317.255,00
ASIAN EQUITY YIELD A1 (USD) DIS	31/12/2022	3.173	1.030.317.255,00
ASIAN EQUITY YIELD B (USD) ACC	31/12/2022	3.173	1.030.317.255,00
ASIAN EQUITY YIELD C (USD) ACC	31/12/2022	3.173	1.030.317.255,00
ASIAN EQUITY YIELD C (USD) DIS	31/12/2022	3.173	1.030.317.255,00
ASIAN EQUITY YIELD C ACC (CHF)	31/12/2022	3.173	1.030.317.255,00

Denominación	Fecha	Participes	Patrimonio
ASIAN EQUITY YIELD C ACC (EUR)	31/12/2022	3.173	1.030.317.255,00
ASIAN EQUITY YIELD I ACCUMULATION	31/12/2022	3.173	1.030.317.255,00
ASIAN EQUITY YIELD I ACCUMULATION EUR HEDGED	31/12/2022	3.173	1.030.317.255,00
ASIAN EQUITY YIELD IZ ACCUMULATION	31/12/2022	3.173	1.030.317.255,00
ASIAN LOCAL CURRENCY BOND A ACUMULACION	31/12/2022	1.316	461.357.900,00
ASIAN LOCAL CURRENCY BOND A ACUMULACION EUR	31/12/2022	1.316	461.357.900,00
ASIAN LOCAL CURRENCY BOND A ACUMULACION CHF HEDGED	31/12/2022	1.316	461.357.900,00
ASIAN LOCAL CURRENCY BOND A ACUMULACION SGD HEDGED	31/12/2022	1.316	461.357.900,00
ASIAN LOCAL CURRENCY BOND A DISTRIBUCION	31/12/2022	1.316	461.357.900,00
ASIAN LOCAL CURRENCY BOND A DISTRIBUCION EUR HEDGED	31/12/2022	1.316	461.357.900,00
ASIAN LOCAL CURRENCY BOND A1 ACUMULACION	31/12/2022	1.316	461.357.900,00
ASIAN LOCAL CURRENCY BOND B ACUMULACION	31/12/2022	1.316	461.357.900,00
ASIAN LOCAL CURRENCY BOND C ACUMULACION	31/12/2022	1.316	461.357.900,00
ASIAN LOCAL CURRENCY BOND C ACUMULACION CHF HEDGED	31/12/2022	1.316	461.357.900,00
ASIAN LOCAL CURRENCY BOND C ACUMULACION EUR HEDGED	31/12/2022	1.316	461.357.900,00
ASIAN LOCAL CURRENCY BOND C DISTRIBUCION	31/12/2022	1.316	461.357.900,00
ASIAN LOCAL CURRENCY BOND I ACCUMULATION	31/12/2022	1.316	461.357.900,00
ASIAN LOCAL CURRENCY BOND I ACCUMULATION EUR	31/12/2022	1.316	461.357.900,00
ASIAN LOCAL CURRENCY BOND IZ ACCUMULATION	31/12/2022	1.316	461.357.900,00
ASIAN OPPORTUNITIES A ACC	31/12/2022	24.632	5.296.799.505,00
ASIAN OPPORTUNITIES A ACUMULACION NOK	31/12/2022	24.632	5.296.799.505,00
ASIAN OPPORTUNITIES A ACUMULACION SGD	31/12/2022	24.632	5.296.799.505,00
ASIAN OPPORTUNITIES A DIS	31/12/2022	24.632	5.296.799.505,00
ASIAN OPPORTUNITIES A1 ACC	31/12/2022	24.632	5.296.799.505,00
ASIAN OPPORTUNITIES A1 ACUMULACION PLN HEDGED	31/12/2022	24.632	5.296.799.505,00
ASIAN OPPORTUNITIES B ACC	31/12/2022	24.632	5.296.799.505,00
ASIAN OPPORTUNITIES C ACC	31/12/2022	24.632	5.296.799.505,00

Denominación	Fecha	Participes	Patrimonio
ASIAN OPPORTUNITIES C ACCUMULATION GBP	31/12/2022	24.632	5.296.799.505,00
ASIAN OPPORTUNITIES C ACCUMULATION SGD	31/12/2022	24.632	5.296.799.505,00
ASIAN OPPORTUNITIES C ACUMULACION SEK HEDGED	31/12/2022	24.632	5.296.799.505,00
ASIAN OPPORTUNITIES C DIS	31/12/2022	24.632	5.296.799.505,00
ASIAN OPPORTUNITIES EUR A ACC	31/12/2022	24.632	5.296.799.505,00
ASIAN OPPORTUNITIES EUR A1 ACC	31/12/2022	24.632	5.296.799.505,00
ASIAN OPPORTUNITIES EUR B ACC	31/12/2022	24.632	5.296.799.505,00
ASIAN OPPORTUNITIES EUR C ACC	31/12/2022	24.632	5.296.799.505,00
ASIAN OPPORTUNITIES I ACCUMULATION	31/12/2022	24.632	5.296.799.505,00
ASIAN OPPORTUNITIES I ACCUMULATION SGD HEDGED	31/12/2022	24.632	5.296.799.505,00
ASIAN OPPORTUNITIES IZ ACCUMULATION	31/12/2022	24.632	5.296.799.505,00
ASIAN SMALLER COMPANIES A ACUMULACION	31/12/2022	502	231.310.554,00
ASIAN SMALLER COMPANIES A1 ACUMULACION	31/12/2022	502	231.310.554,00
ASIAN SMALLER COMPANIES B ACUMULACION	31/12/2022	502	231.310.554,00
ASIAN SMALLER COMPANIES C ACUMULACION	31/12/2022	502	231.310.554,00
ASIAN SMALLER COMPANIES I ACCUMULATION	31/12/2022	502	231.310.554,00
ASIAN SMALLER COMPANIES IZ ACCUMULATION	31/12/2022	502	231.310.554,00
ASIAN TOTAL RETURN A (ACC) EUR HEDGED	31/12/2022	9.728	4.346.210.399,00
ASIAN TOTAL RETURN A (ACC) USD	31/12/2022	9.728	4.346.210.399,00
ASIAN TOTAL RETURN A DISTRIBUCION GBP AV	31/12/2022	9.728	4.346.210.399,00
ASIAN TOTAL RETURN A DISTRIBUCION SGD AV	31/12/2022	9.728	4.346.210.399,00
ASIAN TOTAL RETURN A1 (ACC) PLN HEDGED	31/12/2022	9.728	4.346.210.399,00
ASIAN TOTAL RETURN A1 (ACC) USD	31/12/2022	9.728	4.346.210.399,00
ASIAN TOTAL RETURN B (ACC) USD	31/12/2022	9.728	4.346.210.399,00
ASIAN TOTAL RETURN C (ACC) EUR HEDGED	31/12/2022	9.728	4.346.210.399,00
ASIAN TOTAL RETURN C (ACC) USD	31/12/2022	9.728	4.346.210.399,00
ASIAN TOTAL RETURN C DISTRIBUCION GBP AV	31/12/2022	9.728	4.346.210.399,00
ASIAN TOTAL RETURN I ACCUMULATION	31/12/2022	9.728	4.346.210.399,00
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) A (DIS) GBP	31/12/2022	3.533	524.127.915,00
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) A (EUR) ACUMULACION	31/12/2022	3.533	524.127.915,00

Denominación	Fecha	Participes	Patrimonio
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) A (USD) ACUMULACION	31/12/2022	3.533	524.127.915,00
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) A1 (ACC) EUR	31/12/2022	3.533	524.127.915,00
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) A1 (USD) ACUMULACION	31/12/2022	3.533	524.127.915,00
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) B (EUR) ACUMULACION	31/12/2022	3.533	524.127.915,00
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) B (USD) ACUMULACION	31/12/2022	3.533	524.127.915,00
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) C (EUR) ACUMULACION	31/12/2022	3.533	524.127.915,00
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) C (USD) ACUMULACION	31/12/2022	3.533	524.127.915,00
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) C DISTRIBUTION AV	31/12/2022	3.533	524.127.915,00
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) CHF C ACC	31/12/2022	3.533	524.127.915,00
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) EUR A DIS	31/12/2022	3.533	524.127.915,00
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) HKD A ACC	31/12/2022	3.533	524.127.915,00
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) I ACCUMULATION	31/12/2022	3.533	524.127.915,00
CHINA A A1 ACCUMULATION	31/12/2022	5.057	3.875.722.770,00
CHINA A C ACCUMULATION EUR	31/12/2022	5.057	3.875.722.770,00
CHINA A EUR HEDGED A ACCUMULATION	31/12/2022	5.057	3.875.722.770,00
CHINA A EUR HEDGED C ACCUMULATION	31/12/2022	5.057	3.875.722.770,00
CHINA A IZ ACCUMULATION EUR	31/12/2022	5.057	3.875.722.770,00
CHINA A A ACCUMULATION	31/12/2022	5.057	3.875.722.770,00
CHINA A B ACCUMULATION	31/12/2022	5.057	3.875.722.770,00
CHINA A C ACCUMULATION	31/12/2022	5.057	3.875.722.770,00
CHINA A E ACCUMULATION	31/12/2022	5.057	3.875.722.770,00
CHINA A I ACCUMULATION	31/12/2022	5.057	3.875.722.770,00
CHINA A IZ ACCUMULATION	31/12/2022	5.057	3.875.722.770,00
CHINA LOCAL CURRENCY BOND A ACCUMULATION	31/12/2022	1.996	287.863.906,00
CHINA LOCAL CURRENCY BOND A ACCUMULATION EUR	31/12/2022	1.996	287.863.906,00
CHINA LOCAL CURRENCY BOND A ACCUMULATION USD	31/12/2022	1.996	287.863.906,00
CHINA LOCAL CURRENCY BOND C ACCUMULATION	31/12/2022	1.996	287.863.906,00
CHINA LOCAL CURRENCY BOND C ACCUMULATION EUR	31/12/2022	1.996	287.863.906,00
CHINA LOCAL CURRENCY BOND C ACCUMULATION USD	31/12/2022	1.996	287.863.906,00

Denominación	Fecha	Participes	Patrimonio
CHINA LOCAL CURRENCY BOND C DISTRIBUTION USD AV	31/12/2022	1.996	287.863.906,00
CHINA LOCAL CURRENCY BOND I ACCUMULATION	31/12/2022	1.996	287.863.906,00
CHINA LOCAL CURRENCY BOND I ACCUMULATION EUR	31/12/2022	1.996	287.863.906,00
CHINA LOCAL CURRENCY BOND I ACCUMULATION USD	31/12/2022	1.996	287.863.906,00
CHINA LOCAL CURRENCY BOND IZ ACCUMULATION	31/12/2022	1.996	287.863.906,00
CHINA OPPORTUNITIES A (ACC) SGD HEDGED	31/12/2022	4.237	1.426.186.511,00
CHINA OPPORTUNITIES A (HKD) ACUMULACION	31/12/2022	4.237	1.426.186.511,00
CHINA OPPORTUNITIES A (HKD) DISTRIBUTION QV	31/12/2022	4.237	1.426.186.511,00
CHINA OPPORTUNITIES A (USD) ACUMULACION	31/12/2022	4.237	1.426.186.511,00
CHINA OPPORTUNITIES A ACCUMULATION CNY HEDGED	31/12/2022	4.237	1.426.186.511,00
CHINA OPPORTUNITIES A ACCUMULATION EUR	31/12/2022	4.237	1.426.186.511,00
CHINA OPPORTUNITIES A1 (USD) ACUMULACION	31/12/2022	4.237	1.426.186.511,00
CHINA OPPORTUNITIES B (USD) ACUMULACION	31/12/2022	4.237	1.426.186.511,00
CHINA OPPORTUNITIES C (USD) ACUMULACION	31/12/2022	4.237	1.426.186.511,00
CHINA OPPORTUNITIES I ACCUMULATION	31/12/2022	4.237	1.426.186.511,00
CHINA OPPORTUNITIES K1 ACCUMULATION EUR	31/12/2022	4.237	1.426.186.511,00
CHINA OPPORTUNITIES K1 ACCUMULATION USD	31/12/2022	4.237	1.426.186.511,00
COMMODITY A ACCUMULATION	31/12/2022	672	146.267.956,00
COMMODITY A ACCUMULATION EUR HEDGED	31/12/2022	672	146.267.956,00
COMMODITY A ACCUMULATION PLN HEDGED	31/12/2022	672	146.267.956,00
COMMODITY A1 ACCUMULATION	31/12/2022	672	146.267.956,00
COMMODITY B ACCUMULATION	31/12/2022	672	146.267.956,00
COMMODITY C ACCUMULATION	31/12/2022	672	146.267.956,00
COMMODITY E ACCUMULATION	31/12/2022	672	146.267.956,00
COMMODITY E ACCUMULATION CHF	31/12/2022	672	146.267.956,00
COMMODITY E ACCUMULATION EUR	31/12/2022	672	146.267.956,00
COMMODITY E ACCUMULATION GBP HEDGED	31/12/2022	672	146.267.956,00
COMMODITY GBP HEDGED C ACC	31/12/2022	672	146.267.956,00

Denominación	Fecha	Participes	Patrimonio
COMMODITY I ACCUMULATION	31/12/2022	672	146.267.956,00
EMERGING ASIA A (DIS) GBP	31/12/2022	16.462	5.137.717.205,00
EMERGING ASIA A (EUR) ACUMULACION	31/12/2022	16.462	5.137.717.205,00
EMERGING ASIA A ACCUMULATION AUD HEDGED	31/12/2022	16.462	5.137.717.205,00
EMERGING ASIA A ACCUMULATION GBP HEDGED	31/12/2022	16.462	5.137.717.205,00
EMERGING ASIA A ACCUMULATION SGD HEDGED	31/12/2022	16.462	5.137.717.205,00
EMERGING ASIA A ACUMULACION	31/12/2022	16.462	5.137.717.205,00
EMERGING ASIA A1 (EUR) ACUMULACION	31/12/2022	16.462	5.137.717.205,00
EMERGING ASIA A1 ACUMULACION	31/12/2022	16.462	5.137.717.205,00
EMERGING ASIA B (EUR) ACUMULACION	31/12/2022	16.462	5.137.717.205,00
EMERGING ASIA B ACUMULACION	31/12/2022	16.462	5.137.717.205,00
EMERGING ASIA C (EUR) ACUMULACION	31/12/2022	16.462	5.137.717.205,00
EMERGING ASIA C ACUMULACION	31/12/2022	16.462	5.137.717.205,00
EMERGING ASIA HKD A ACC	31/12/2022	16.462	5.137.717.205,00
EMERGING ASIA I ACCUMULATION EUR	31/12/2022	16.462	5.137.717.205,00
EMERGING ASIA IZ ACCUMULATION	31/12/2022	16.462	5.137.717.205,00
EMERGING ASIA IZ ACCUMULATION EUR	31/12/2022	16.462	5.137.717.205,00
EMERGING EUROPE A (DIS) GBP	31/12/2022	7.594	240.074.562,00
EMERGING EUROPE A ACUMULACION	31/12/2022	7.594	240.074.562,00
EMERGING EUROPE A ACUMULACION NOK	31/12/2022	7.594	240.074.562,00
EMERGING EUROPE A DISTRIBUCION	31/12/2022	7.594	240.074.562,00
EMERGING EUROPE A1 (ACC) USD	31/12/2022	7.594	240.074.562,00
EMERGING EUROPE A1 ACUMULACION	31/12/2022	7.594	240.074.562,00
EMERGING EUROPE B ACUMULACION	31/12/2022	7.594	240.074.562,00
EMERGING EUROPE B DISTRIBUCION	31/12/2022	7.594	240.074.562,00
EMERGING EUROPE C ACUMULACION	31/12/2022	7.594	240.074.562,00
EMERGING EUROPE C DISTRIBUCION	31/12/2022	7.594	240.074.562,00
EMERGING EUROPE I ACCUMULATION	31/12/2022	7.594	240.074.562,00
EMERGING EUROPE IZ ACCUMULATION	31/12/2022	7.594	240.074.562,00
EMERGING MARKET BOND A ACUMULACION	31/12/2022	833	1.802.396.741,00
EMERGING MARKET BOND A ACUMULACION EUR HEDGED	31/12/2022	833	1.802.396.741,00
EMERGING MARKET BOND A ACUMULACION GBP	31/12/2022	833	1.802.396.741,00
EMERGING MARKET BOND A ACUMULACION SEK HEDGED	31/12/2022	833	1.802.396.741,00
EMERGING MARKET BOND A DISTRIBUTION AUD HEDGED MFC	31/12/2022	833	1.802.396.741,00
EMERGING MARKET BOND A DISTRIBUTION MF	31/12/2022	833	1.802.396.741,00

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKET BOND A DISTRIBUTION ZAR HEDGED MFC	31/12/2022	833	1.802.396.741,00
EMERGING MARKET BOND A1 ACUMULACION	31/12/2022	833	1.802.396.741,00
EMERGING MARKET BOND A1 ACUMULACION EUR HEDGED	31/12/2022	833	1.802.396.741,00
EMERGING MARKET BOND A1 DISTRIBUCION	31/12/2022	833	1.802.396.741,00
EMERGING MARKET BOND B ACUMULACION	31/12/2022	833	1.802.396.741,00
EMERGING MARKET BOND B ACUMULACION EUR HEDGED	31/12/2022	833	1.802.396.741,00
EMERGING MARKET BOND B DISTRIBUCION	31/12/2022	833	1.802.396.741,00
EMERGING MARKET BOND C ACUMULACION	31/12/2022	833	1.802.396.741,00
EMERGING MARKET BOND C ACUMULACION EUR HEDGED	31/12/2022	833	1.802.396.741,00
EMERGING MARKET BOND C ACUMULACION SEK HEDGED	31/12/2022	833	1.802.396.741,00
EMERGING MARKET BOND C DISTRIBUTION MF	31/12/2022	833	1.802.396.741,00
EMERGING MARKET BOND C DISTRIBUTION MV	31/12/2022	833	1.802.396.741,00
EMERGING MARKET BOND E ACCUMULATION	31/12/2022	833	1.802.396.741,00
EMERGING MARKET BOND E ACCUMULATION EUR HEDGED	31/12/2022	833	1.802.396.741,00
EMERGING MARKET BOND I ACCUMULATION	31/12/2022	833	1.802.396.741,00
EMERGING MARKET BOND I ACCUMULATION EUR HEDGED	31/12/2022	833	1.802.396.741,00
EMERGING MARKET BOND I ACCUMULATION GBP HEDGED	31/12/2022	833	1.802.396.741,00
EMERGING MARKETS A (EUR) ACUMULACION	31/12/2022	4.576	3.996.043.071,00
EMERGING MARKETS A ACUMULACION	31/12/2022	4.576	3.996.043.071,00
EMERGING MARKETS A ACUMULACION AUD HEDGED	31/12/2022	4.576	3.996.043.071,00
EMERGING MARKETS A ACUMULACION CZK	31/12/2022	4.576	3.996.043.071,00
EMERGING MARKETS A ACUMULACION SEK	31/12/2022	4.576	3.996.043.071,00
EMERGING MARKETS A DISTRIBUCION	31/12/2022	4.576	3.996.043.071,00
EMERGING MARKETS A1 (EUR) ACUMULACION	31/12/2022	4.576	3.996.043.071,00
EMERGING MARKETS A1 ACUMULACION	31/12/2022	4.576	3.996.043.071,00
EMERGING MARKETS A1 ACUMULACION SEK	31/12/2022	4.576	3.996.043.071,00
EMERGING MARKETS B (EUR) ACUMULACION	31/12/2022	4.576	3.996.043.071,00
EMERGING MARKETS B ACUMULACION	31/12/2022	4.576	3.996.043.071,00
EMERGING MARKETS C (EUR) ACUMULACION	31/12/2022	4.576	3.996.043.071,00

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS C ACUMULACION	31/12/2022	4.576	3.996.043.071,00
EMERGING MARKETS C ACUMULACION AUD	31/12/2022	4.576	3.996.043.071,00
EMERGING MARKETS C DISTRIBUCION	31/12/2022	4.576	3.996.043.071,00
EMERGING MARKETS DEBT ABSOLUTE RETURN A (DIS) GBP HEDGED	31/12/2022	2.875	1.145.732.770,00
EMERGING MARKETS DEBT ABSOLUTE RETURN A (DIS) SGD HEDGED	31/12/2022	2.875	1.145.732.770,00
EMERGING MARKETS DEBT ABSOLUTE RETURN A ACUMULACION AUD HEDGED	31/12/2022	2.875	1.145.732.770,00
EMERGING MARKETS DEBT ABSOLUTE RETURN A ACUMULACION CHF HEDGED	31/12/2022	2.875	1.145.732.770,00
EMERGING MARKETS DEBT ABSOLUTE RETURN A DISTRIBUCION	31/12/2022	2.875	1.145.732.770,00
EMERGING MARKETS DEBT ABSOLUTE RETURN A1 ACUMULACION	31/12/2022	2.875	1.145.732.770,00
EMERGING MARKETS DEBT ABSOLUTE RETURN A1 ACUMULACION EUR HEDGED	31/12/2022	2.875	1.145.732.770,00
EMERGING MARKETS DEBT ABSOLUTE RETURN A1 ACUMULACION PLN HEDGED	31/12/2022	2.875	1.145.732.770,00
EMERGING MARKETS DEBT ABSOLUTE RETURN A1 DIS	31/12/2022	2.875	1.145.732.770,00
EMERGING MARKETS DEBT ABSOLUTE RETURN A-EUR HEDGED ACUMULACION	31/12/2022	2.875	1.145.732.770,00
EMERGING MARKETS DEBT ABSOLUTE RETURN AUD HG A1 DIS	31/12/2022	2.875	1.145.732.770,00
EMERGING MARKETS DEBT ABSOLUTE RETURN A-USD ACUMULACION	31/12/2022	2.875	1.145.732.770,00
EMERGING MARKETS DEBT ABSOLUTE RETURN B DISTRIBUCION	31/12/2022	2.875	1.145.732.770,00
EMERGING MARKETS DEBT ABSOLUTE RETURN B-EUR HEDGED ACUMULACION	31/12/2022	2.875	1.145.732.770,00
EMERGING MARKETS DEBT ABSOLUTE RETURN B-USD ACUMULACION	31/12/2022	2.875	1.145.732.770,00
EMERGING MARKETS DEBT ABSOLUTE RETURN C (DIS) GBP HEDGED	31/12/2022	2.875	1.145.732.770,00
EMERGING MARKETS DEBT ABSOLUTE RETURN C ACUMULACION CHF HEDGED	31/12/2022	2.875	1.145.732.770,00
EMERGING MARKETS DEBT ABSOLUTE RETURN C ACUMULACION EUR	31/12/2022	2.875	1.145.732.770,00
EMERGING MARKETS DEBT ABSOLUTE RETURN C ACUMULACION SEK HEDGED	31/12/2022	2.875	1.145.732.770,00
EMERGING MARKETS DEBT ABSOLUTE RETURN C DISTRIBUCION	31/12/2022	2.875	1.145.732.770,00
EMERGING MARKETS DEBT ABSOLUTE RETURN C DISTRIBUTION JPY HEDGED SV	31/12/2022	2.875	1.145.732.770,00
EMERGING MARKETS DEBT ABSOLUTE RETURN C-EUR HEDGED ACUMULACION	31/12/2022	2.875	1.145.732.770,00

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS DEBT ABSOLUTE RETURN C-USD ACUMULACION	31/12/2022	2.875	1.145.732.770,00
EMERGING MARKETS DEBT ABSOLUTE RETURN EUR HDG A1 DIS	31/12/2022	2.875	1.145.732.770,00
EMERGING MARKETS DEBT ABSOLUTE RETURN EUR HEDGED A DIS	31/12/2022	2.875	1.145.732.770,00
EMERGING MARKETS DEBT ABSOLUTE RETURN EUR HEDGED B DIS	31/12/2022	2.875	1.145.732.770,00
EMERGING MARKETS DEBT ABSOLUTE RETURN I ACCUMULATION	31/12/2022	2.875	1.145.732.770,00
EMERGING MARKETS DEBT ABSOLUTE RETURN I ACCUMULATION EUR HEDGED	31/12/2022	2.875	1.145.732.770,00
EMERGING MARKETS DEBT ABSOLUTE RETURN I ACCUMULATION GBP HEDGED	31/12/2022	2.875	1.145.732.770,00
EMERGING MARKETS DEBT ABSOLUTE RETURN IZ ACCUMULATION	31/12/2022	2.875	1.145.732.770,00
EMERGING MARKETS DEBT ABSOLUTE RETURN IZ ACCUMULATION EUR HEDGED	31/12/2022	2.875	1.145.732.770,00
EMERGING MARKETS DEBT ABSOLUTE RETURN SEK HDG A ACC	31/12/2022	2.875	1.145.732.770,00
EMERGING MARKETS EUR HEDGED A ACUMULACION	31/12/2022	2.875	1.145.732.770,00
EMERGING MARKETS EUR HEDGED C ACUMULACION	31/12/2020	8.994	4.703.454.733,00
EMERGING MARKETS HARD CURRENCY A ACCUMULATION	31/12/2022	10.424	1.004.838.182,00
EMERGING MARKETS HARD CURRENCY A ACCUMULATION EUR HEDGED	31/12/2020	601	15.474.392,00
EMERGING MARKETS HARD CURRENCY A ACCUMULATION GBP	31/12/2020	601	15.474.392,00
EMERGING MARKETS HARD CURRENCY A1 ACCUMULATION	31/12/2020	601	15.474.392,00
EMERGING MARKETS HARD CURRENCY A1 ACCUMULATION EUR HEDGED	31/12/2020	601	15.474.392,00
EMERGING MARKETS HARD CURRENCY A1 DISTRIBUTION QV	31/12/2020	601	15.474.392,00
EMERGING MARKETS HARD CURRENCY B ACCUMULATION	31/12/2020	601	15.474.392,00
EMERGING MARKETS HARD CURRENCY B ACCUMULATION EUR HEDGED	31/12/2020	601	15.474.392,00
EMERGING MARKETS HARD CURRENCY B DISTRIBUTION QV	31/12/2020	601	15.474.392,00
EMERGING MARKETS HARD CURRENCY C ACCUMULATION	31/12/2020	601	15.474.392,00
EMERGING MARKETS HARD CURRENCY C ACCUMULATION EUR HEDGED	31/12/2020	601	15.474.392,00
EMERGING MARKETS HARD CURRENCY E ACCUMULATION	31/12/2020	601	15.474.392,00

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS HARD CURRENCY E ACCUMULATION EUR HEDGED	31/12/2020	601	15.474.392,00
EMERGING MARKETS HARD CURRENCY I ACCUMULATION	31/12/2020	601	15.474.392,00
EMERGING MARKETS HARD CURRENCY I ACCUMULATION EUR HEDGED	31/12/2020	601	15.474.392,00
EMERGING MARKETS HARD CURRENCY IZ ACCUMULATION	31/12/2020	601	15.474.392,00
EMERGING MARKETS I ACCUMULATION	31/12/2020	8.994	4.703.454.733,00
EMERGING MARKETS I ACCUMULATION AUD	31/12/2020	8.994	4.703.454.733,00
EMERGING MARKETS I ACCUMULATION EUR	31/12/2020	8.994	4.703.454.733,00
EMERGING MARKETS X2 ACUMULACION	31/12/2020	8.994	4.703.454.733,00
EMERGING MARKETS X2 ACUMULACION EUR HEDGED	31/12/2020	8.994	4.703.454.733,00
EMERGING MULTI-ASSET INCOME A ACUMULACION	31/12/2022	670	120.515.885,00
EMERGING MULTI-ASSET INCOME A DISTRIBUCION	31/12/2022	670	120.515.885,00
EMERGING MULTI-ASSET INCOME A DISTRIBUCION AUD HEDGED	31/12/2022	670	120.515.885,00
EMERGING MULTI-ASSET INCOME A DISTRIBUCION EUR HEDGED	31/12/2022	670	120.515.885,00
EMERGING MULTI-ASSET INCOME A DISTRIBUCION SGD HEDGED	31/12/2022	670	120.515.885,00
EMERGING MULTI-ASSET INCOME A DISTRIBUCION ZAR HEDGED MFC	31/12/2022	670	120.515.885,00
EMERGING MULTI-ASSET INCOME A1 ACUMULACION	31/12/2022	670	120.515.885,00
EMERGING MULTI-ASSET INCOME A1 DISTRIBUCION HKD MF	31/12/2022	670	120.515.885,00
EMERGING MULTI-ASSET INCOME A1 DISTRIBUCION MF	31/12/2022	670	120.515.885,00
EMERGING MULTI-ASSET INCOME A1 DISTRIBUCION PLN HEDGED QF	31/12/2022	670	120.515.885,00
EMERGING MULTI-ASSET INCOME B DISTRIBUCION EUR HEDGED	31/12/2022	670	120.515.885,00
EMERGING MULTI-ASSET INCOME C ACUMULACION	31/12/2022	670	120.515.885,00
EMERGING MULTI-ASSET INCOME C DISTRIBUCION	31/12/2022	670	120.515.885,00
EMERGING MULTI-ASSET INCOME I ACCUMULATION	31/12/2022	670	120.515.885,00
EMERGING MULTI-ASSET INCOME I DISTRIBUCION MF	31/12/2022	670	120.515.885,00
EMERGING MULTI-ASSET INCOME IZ ACCUMULATION	31/12/2022	670	120.515.885,00
EURO BOND A ACUMULACION	31/12/2022	10.424	1.004.838.182,00
EURO BOND A ACUMULACION CZK	31/12/2022	10.424	1.004.838.182,00

Denominación	Fecha	Participes	Patrimonio
EURO BOND A DISTRIBUCION	31/12/2022	10.424	1.004.838.182,00
EURO BOND A1 ACUMULACION	31/12/2022	10.424	1.004.838.182,00
EURO BOND A1 ACUMULACION USD	31/12/2022	10.424	1.004.838.182,00
EURO BOND A1 DIS	31/12/2022	10.424	1.004.838.182,00
EURO BOND B ACUMULACION	31/12/2022	10.424	1.004.838.182,00
EURO BOND B DISTRIBUCION	31/12/2022	10.424	1.004.838.182,00
EURO BOND C ACUMULACION	31/12/2022	10.424	1.004.838.182,00
EURO BOND C DISTRIBUCION	31/12/2022	10.424	1.004.838.182,00
EURO BOND I ACCUMULATION	31/12/2022	10.424	1.004.838.182,00
EURO BOND IZ ACCUMULATION	31/12/2022	10.424	1.004.838.182,00
EURO BOND IZ DISTRIBUTION AV	31/12/2022	10.424	1.004.838.182,00
EURO CORPORATE BOND A ACUMULACION	31/12/2022	51.261	7.892.974.738,00
EURO CORPORATE BOND A ACUMULACION CHF HEDGED	31/12/2022	51.261	7.892.974.738,00
EURO CORPORATE BOND A DISTRIBUCION	31/12/2022	51.261	7.892.974.738,00
EURO CORPORATE BOND A1 ACUMULACION	31/12/2022	51.261	7.892.974.738,00
EURO CORPORATE BOND A1 DIS	31/12/2022	51.261	7.892.974.738,00
EURO CORPORATE BOND B ACUMULACION	31/12/2022	51.261	7.892.974.738,00
EURO CORPORATE BOND B DIS	31/12/2022	51.261	7.892.974.738,00
EURO CORPORATE BOND C ACCUMULATION USD HEDGED	31/12/2022	51.261	7.892.974.738,00
EURO CORPORATE BOND C ACUMULACION	31/12/2022	51.261	7.892.974.738,00
EURO CORPORATE BOND C ACUMULACION CHF HEDGED	31/12/2022	51.261	7.892.974.738,00
EURO CORPORATE BOND C DISTRIBUCION	31/12/2022	51.261	7.892.974.738,00
EURO CORPORATE BOND C DISTRIBUTION GBP HEDGED QF	31/12/2022	51.261	7.892.974.738,00
EURO CORPORATE BOND C DISTRIBUTION GBP QF	31/12/2022	51.261	7.892.974.738,00
EURO CORPORATE BOND C DISTRIBUTION JPY HEDGED SV	31/12/2022	51.261	7.892.974.738,00
EURO CORPORATE BOND EUR DURATION HEDGED A ACC	31/12/2022	51.261	7.892.974.738,00
EURO CORPORATE BOND EUR DURATION HEDGED C ACC	31/12/2022	51.261	7.892.974.738,00
EURO CORPORATE BOND I ACCUMULATION	31/12/2022	51.261	7.892.974.738,00
EURO CORPORATE BOND IZ ACCUMULATION	31/12/2022	51.261	7.892.974.738,00
EURO CORPORATE BOND USD HEDGED A ACC	31/12/2022	51.261	7.892.974.738,00
EURO CREDIT ABSOLUTE RETURN A ACUMULACION	31/12/2022	1.493	277.954.485,00
EURO CREDIT ABSOLUTE RETURN A ACUMULACION CHF HEDGED	31/12/2022	1.493	277.954.485,00

Denominación	Fecha	Participes	Patrimonio
EURO CREDIT ABSOLUTE RETURN A DISTRIBUCION	31/12/2022	1.493	277.954.485,00
EURO CREDIT ABSOLUTE RETURN B ACUMULACION	31/12/2022	1.493	277.954.485,00
EURO CREDIT ABSOLUTE RETURN B DISTRIBUCION	31/12/2022	1.493	277.954.485,00
EURO CREDIT ABSOLUTE RETURN C ACUMULACION	31/12/2022	1.493	277.954.485,00
EURO CREDIT ABSOLUTE RETURN C ACUMULACION CHF HEDGED	31/12/2022	1.493	277.954.485,00
EURO CREDIT ABSOLUTE RETURN C DISTRIBUCION	31/12/2022	1.493	277.954.485,00
EURO CREDIT ABSOLUTE RETURN I ACCUMULATION	31/12/2022	1.493	277.954.485,00
EURO CREDIT ABSOLUTE RETURN I DISTRIBUTION QV	31/12/2022	1.493	277.954.485,00
EURO CREDIT ABSOLUTE RETURN IZ ACCUMULATION	31/12/2022	1.493	277.954.485,00
EURO CREDIT CONVICTION A ACUMULACION	31/12/2022	13.819	1.870.287.091,00
EURO CREDIT CONVICTION A ACUMULACION PLN HEDGED	31/12/2022	13.819	1.870.287.091,00
EURO CREDIT CONVICTION A DISTRIBUCION	31/12/2022	13.819	1.870.287.091,00
EURO CREDIT CONVICTION B ACUMULACION	31/12/2022	13.819	1.870.287.091,00
EURO CREDIT CONVICTION B DISTRIBUCION	31/12/2022	13.819	1.870.287.091,00
EURO CREDIT CONVICTION C ACUMULACION	31/12/2022	13.819	1.870.287.091,00
EURO CREDIT CONVICTION C DISTRIBUCION	31/12/2022	13.819	1.870.287.091,00
EURO CREDIT CONVICTION IZ ACCUMULATION	31/12/2022	13.819	1.870.287.091,00
EURO CREDIT CONVICTION IZ DISTRIBUTION QV	31/12/2022	13.819	1.870.287.091,00
EURO EQUITY (USD) A1 ACUMULACION	31/12/2022	7.154	2.051.890.242,00
EURO EQUITY A ACUMULACION	31/12/2022	7.154	2.051.890.242,00
EURO EQUITY A ACUMULACION CHF HEDGED	31/12/2022	7.154	2.051.890.242,00
EURO EQUITY A ACUMULACION CNH HEDGED	31/12/2022	7.154	2.051.890.242,00
EURO EQUITY A ACUMULACION GBP HEDGED	31/12/2022	7.154	2.051.890.242,00
EURO EQUITY A ACUMULACION SGD HEDGED	31/12/2022	7.154	2.051.890.242,00
EURO EQUITY A ACUMULACION USD HEDGED	31/12/2022	7.154	2.051.890.242,00
EURO EQUITY A DISTRIBUCION	31/12/2022	7.154	2.051.890.242,00
EURO EQUITY A1 ACUMULACION	31/12/2022	7.154	2.051.890.242,00

Denominación	Fecha	Participes	Patrimonio
EURO EQUITY A1 ACUMULACION PLN HEDGED	31/12/2022	7.154	2.051.890.242,00
EURO EQUITY B ACUMULACION	31/12/2022	7.154	2.051.890.242,00
EURO EQUITY B DISTRIBUCION	31/12/2022	7.154	2.051.890.242,00
EURO EQUITY C ACCUMULATION USD	31/12/2022	7.154	2.051.890.242,00
EURO EQUITY C ACUMULACION	31/12/2022	7.154	2.051.890.242,00
EURO EQUITY C ACUMULACION CHF HEDGED	31/12/2022	7.154	2.051.890.242,00
EURO EQUITY C ACUMULACION SEK HEDGED	31/12/2022	7.154	2.051.890.242,00
EURO EQUITY C ACUMULACION USD HEDGED	31/12/2022	7.154	2.051.890.242,00
EURO EQUITY C DISTRIBUCION	31/12/2022	7.154	2.051.890.242,00
EURO EQUITY I ACCUMULATION	31/12/2022	7.154	2.051.890.242,00
EURO EQUITY IZ ACUMULACION	31/12/2022	7.154	2.051.890.242,00
EURO EQUITY K1 ACUMULACION	31/12/2022	7.154	2.051.890.242,00
EURO EQUITY K1 ACUMULACION CHF HEDGED	31/12/2022	7.154	2.051.890.242,00
EURO EQUITY K1 ACUMULACION USD HEDGED	31/12/2022	7.154	2.051.890.242,00
EURO GOVERNMENT BOND A ACUMULACION	31/12/2022	2.668	798.373.335,00
EURO GOVERNMENT BOND A DISTRIBUCION	31/12/2022	2.668	798.373.335,00
EURO GOVERNMENT BOND A1 ACUMULACION	31/12/2022	2.668	798.373.335,00
EURO GOVERNMENT BOND B ACUMULACION	31/12/2022	2.668	798.373.335,00
EURO GOVERNMENT BOND B DISTRIBUCION	31/12/2022	2.668	798.373.335,00
EURO GOVERNMENT BOND C ACUMULACION	31/12/2022	2.668	798.373.335,00
EURO GOVERNMENT BOND C DISTRIBUCION	31/12/2022	2.668	798.373.335,00
EURO GOVERNMENT BOND I ACCUMULATION	31/12/2022	2.668	798.373.335,00
EURO GOVERNMENT BOND IZ ACCUMULATION	31/12/2022	2.668	798.373.335,00
EURO HIGH YIELD A ACUMULACION	31/12/2022	7.959	1.292.783.077,00
EURO HIGH YIELD A ACUMULACION CZK	31/12/2022	7.959	1.292.783.077,00
EURO HIGH YIELD A ACUMULACION NOK HEDGED	31/12/2022	7.959	1.292.783.077,00
EURO HIGH YIELD A ACUMULACION SEK HEDGED	31/12/2022	7.959	1.292.783.077,00
EURO HIGH YIELD A ACUMULACION USD HEDGED	31/12/2022	7.959	1.292.783.077,00
EURO HIGH YIELD A DISTRIBUCION	31/12/2022	7.959	1.292.783.077,00
EURO HIGH YIELD A DISTRIBUTION USD HEDGED QV	31/12/2022	7.959	1.292.783.077,00

Denominación	Fecha	Participes	Patrimonio
EURO HIGH YIELD B ACUMULACION	31/12/2022	7.959	1.292.783.077,00
EURO HIGH YIELD B DISTRIBUCION	31/12/2022	7.959	1.292.783.077,00
EURO HIGH YIELD C ACUMULACION	31/12/2022	7.959	1.292.783.077,00
EURO HIGH YIELD C DISTRIBUCION	31/12/2022	7.959	1.292.783.077,00
EURO HIGH YIELD I ACCUMULATION	31/12/2022	7.959	1.292.783.077,00
EURO HIGH YIELD IZ ACCUMULATION	31/12/2022	7.959	1.292.783.077,00
EURO HIGH YIELD USD HEDGED C ACUMULACION	31/12/2022	7.959	1.292.783.077,00
EURO LIQUIDITY A ACUMULACION	31/12/2022	919	289.523.420,00
EURO LIQUIDITY A1 ACUMULACION	31/12/2022	919	289.523.420,00
EURO LIQUIDITY B ACUMULACION	31/12/2022	919	289.523.420,00
EURO LIQUIDITY C ACUMULACION	31/12/2022	919	289.523.420,00
EURO LIQUIDITY I ACCUMULATION	31/12/2022	919	289.523.420,00
EURO LIQUIDITY IZ ACCUMULATION	31/12/2022	919	289.523.420,00
EURO SHORT TERM BOND A ACUMULACION	31/12/2022	2.468	407.009.839,00
EURO SHORT TERM BOND A DISTRIBUCION	31/12/2022	2.468	407.009.839,00
EURO SHORT TERM BOND A1 ACUMULACION	31/12/2022	2.468	407.009.839,00
EURO SHORT TERM BOND B ACUMULACION	31/12/2022	2.468	407.009.839,00
EURO SHORT TERM BOND B DISTRIBUCION	31/12/2022	2.468	407.009.839,00
EURO SHORT TERM BOND C ACUMULACION	31/12/2022	2.468	407.009.839,00
EURO SHORT TERM BOND C DISTRIBUCION	31/12/2022	2.468	407.009.839,00
EURO SHORT TERM BOND I ACCUMULATION	31/12/2022	2.468	407.009.839,00
EURO SHORT TERM BOND IZ ACCUMULATION	31/12/2022	2.468	407.009.839,00
EUROPEAN ALPHA ABSOLUTE RETURN A ACUMULACION	31/12/2022	1.010	46.097.613,00
EUROPEAN ALPHA ABSOLUTE RETURN B ACUMULACION	31/12/2022	1.010	46.097.613,00
EUROPEAN ALPHA ABSOLUTE RETURN C ACUMULACION	31/12/2022	1.010	46.097.613,00
EUROPEAN ALPHA ABSOLUTE RETURN C ACUMULACION CHF HEDGED	31/12/2022	1.010	46.097.613,00
EUROPEAN ALPHA ABSOLUTE RETURN C ACUMULACION GPB HEDGED	31/12/2022	1.010	46.097.613,00
EUROPEAN ALPHA ABSOLUTE RETURN C ACUMULACION USD HEDGED	31/12/2022	1.010	46.097.613,00
EUROPEAN ALPHA ABSOLUTE RETURN C DISTRIBUCION SV	31/12/2022	1.010	46.097.613,00
EUROPEAN ALPHA ABSOLUTE RETURN C DISTRIBUCION USD HEDGED SV	31/12/2022	1.010	46.097.613,00
EUROPEAN ALPHA ABSOLUTE RETURN E ACCUMULATION	31/12/2022	1.010	46.097.613,00
EUROPEAN ALPHA ABSOLUTE RETURN IZ ACCUMULATION	31/12/2022	1.010	46.097.613,00

Denominación	Fecha	Participes	Patrimonio
EUROPEAN ALPHA ABSOLUTE RETURN USD HEDGED A ACC	31/12/2022	1.010	46.097.613,00
EUROPEAN ALPHA ABSOLUTE RETURN USD HEDGED A1 ACC	31/12/2022	1.010	46.097.613,00
EUROPEAN ALPHA ABSOLUTE RETURN USD HEDGED B ACC	31/12/2022	1.010	46.097.613,00
EUROPEAN ALPHA FOCUS A ACUMULACION	31/12/2021	545	33.331.168,00
EUROPEAN ALPHA FOCUS A DISTRIBUTION AV	31/12/2021	545	33.331.168,00
EUROPEAN ALPHA FOCUS A DISTRIBUTION GBP AV	31/12/2021	545	33.331.168,00
EUROPEAN ALPHA FOCUS A DISTRIBUTION GBP HEDGED AV	31/12/2021	545	33.331.168,00
EUROPEAN ALPHA FOCUS B ACCUMULATION	31/12/2021	545	33.331.168,00
EUROPEAN ALPHA FOCUS C ACUMULACION	31/12/2021	545	33.331.168,00
EUROPEAN ALPHA FOCUS C DISTRIBUTION AV	31/12/2021	545	33.331.168,00
EUROPEAN ALPHA FOCUS C DISTRIBUTION GBP AV	31/12/2021	545	33.331.168,00
EUROPEAN ALPHA FOCUS C DISTRIBUTION GBP HEDGED AV	31/12/2021	545	33.331.168,00
EUROPEAN ALPHA FOCUS E ACCUMULATION GBP	31/12/2021	545	33.331.168,00
EUROPEAN ALPHA FOCUS E ACUMULACION	31/12/2021	545	33.331.168,00
EUROPEAN ALPHA FOCUS I ACCUMULATION	31/12/2021	545	33.331.168,00
EUROPEAN ALPHA FOCUS IZ ACCUMULATION	31/12/2021	545	33.331.168,00
EUROPEAN DIVIDEND MAXIMISER A ACC	31/12/2022	5.020	245.264.869,00
EUROPEAN DIVIDEND MAXIMISER A DIS	31/12/2022	5.020	245.264.869,00
EUROPEAN DIVIDEND MAXIMISER A DISTRIBUTION SGD HEDGED MF	31/12/2022	5.020	245.264.869,00
EUROPEAN DIVIDEND MAXIMISER A DISTRIBUTION USD HEDGED MF	31/12/2022	5.020	245.264.869,00
EUROPEAN DIVIDEND MAXIMISER A1 ACC	31/12/2022	5.020	245.264.869,00
EUROPEAN DIVIDEND MAXIMISER A1 DIS	31/12/2022	5.020	245.264.869,00
EUROPEAN DIVIDEND MAXIMISER B ACC	31/12/2022	5.020	245.264.869,00
EUROPEAN DIVIDEND MAXIMISER B DIS	31/12/2022	5.020	245.264.869,00
EUROPEAN DIVIDEND MAXIMISER C ACC	31/12/2022	5.020	245.264.869,00
EUROPEAN DIVIDEND MAXIMISER C DIS	31/12/2022	5.020	245.264.869,00
EUROPEAN DIVIDEND MAXIMISER C DISTRIBUTION MF	31/12/2022	5.020	245.264.869,00
EUROPEAN DIVIDEND MAXIMISER I ACCUMULATION	31/12/2022	5.020	245.264.869,00
EUROPEAN DIVIDEND MAXIMISER IZ ACCUMULATION	31/12/2022	5.020	245.264.869,00

Denominación	Fecha	Participes	Patrimonio
EUROPEAN EQUITY YIELD I ACCUMULATION	31/12/2022	1.361	70.236.095,00
EUROPEAN LARGE CAP A ACUMULACION	31/12/2022	1.103	153.039.511,00
EUROPEAN LARGE CAP A ACUMULACION USD	31/12/2022	1.103	153.039.511,00
EUROPEAN LARGE CAP A DISTRIBUCION	31/12/2022	1.103	153.039.511,00
EUROPEAN LARGE CAP A DISTRIBUTION GBP AV	31/12/2022	1.103	153.039.511,00
EUROPEAN LARGE CAP A1 ACUMULACION	31/12/2022	1.103	153.039.511,00
EUROPEAN LARGE CAP B ACUMULACION	31/12/2022	1.103	153.039.511,00
EUROPEAN LARGE CAP C ACUMULACION	31/12/2022	1.103	153.039.511,00
EUROPEAN LARGE CAP C ACUMULACION USD	31/12/2022	1.103	153.039.511,00
EUROPEAN LARGE CAP C DISTRIBUCION	31/12/2022	1.103	153.039.511,00
EUROPEAN LARGE CAP C DISTRIBUTION GBP AV	31/12/2022	1.103	153.039.511,00
EUROPEAN LARGE CAP I ACCUMULATION	31/12/2022	1.103	153.039.511,00
EUROPEAN LARGE CAP IZ ACCUMULATION	31/12/2022	1.103	153.039.511,00
EUROPEAN MARKET NEUTRAL A ACUMULACION	31/12/2020	645	11.675.806,00
EUROPEAN MARKET NEUTRAL A ACUMULACION USD HEDGED	31/12/2020	645	11.675.806,00
EUROPEAN MARKET NEUTRAL A DISTRIBUCION	31/12/2020	645	11.675.806,00
EUROPEAN MARKET NEUTRAL A DISTRIBUCION GBP	31/12/2020	645	11.675.806,00
EUROPEAN MARKET NEUTRAL A1 ACUMULACION	31/12/2020	645	11.675.806,00
EUROPEAN MARKET NEUTRAL B ACUMULACION	31/12/2020	645	11.675.806,00
EUROPEAN MARKET NEUTRAL C ACUMULACIÓN	31/12/2020	645	11.675.806,00
EUROPEAN MARKET NEUTRAL IZ ACCUMULATION	31/12/2020	645	11.675.806,00
EUROPEAN OPPORTUNITIES A ACUMULACION	31/12/2020	526	28.821.744,00
EUROPEAN OPPORTUNITIES A ACUMULACIÓN USD HEDGED	31/12/2020	526	28.821.744,00
EUROPEAN OPPORTUNITIES A DISTRIBUCION	31/12/2020	526	28.821.744,00
EUROPEAN OPPORTUNITIES A1 ACUMULACION	31/12/2020	526	28.821.744,00
EUROPEAN OPPORTUNITIES B ACUMULACION	31/12/2020	526	28.821.744,00
EUROPEAN OPPORTUNITIES C ACUMULACION	31/12/2020	526	28.821.744,00
EUROPEAN OPPORTUNITIES C ACUMULACIÓN SEK HEDGED	31/12/2020	526	28.821.744,00

Denominación	Fecha	Participes	Patrimonio
EUROPEAN OPPORTUNITIES C ACUMULACIÓN USD HEDGED	31/12/2020	526	28.821.744,00
EUROPEAN OPPORTUNITIES C DISTRIBUCION	31/12/2020	526	28.821.744,00
EUROPEAN OPPORTUNITIES GBP A DISTRIBUCION	31/12/2020	526	28.821.744,00
EUROPEAN OPPORTUNITIES GBP C DISTRIBUCION	31/12/2020	526	28.821.744,00
EUROPEAN OPPORTUNITIES IZ ACCUMULATION	31/12/2020	526	28.821.744,00
EUROPEAN OPPORTUNITIES USD A DISTRIBUCION	31/12/2020	526	28.821.744,00
EUROPEAN OPPORTUNITIES USD C DISTRIBUCION	31/12/2020	526	28.821.744,00
EUROPEAN OPPORTUNITIES USD HEDGED A1 ACUMULACION	31/12/2020	526	28.821.744,00
EUROPEAN SMALLER COMPANIES A ACUMULACION	31/12/2022	1.725	70.362.988,00
EUROPEAN SMALLER COMPANIES A ACUMULACION USD HEDGED	31/12/2022	1.725	70.362.988,00
EUROPEAN SMALLER COMPANIES A DISTRIBUCION	31/12/2022	1.725	70.362.988,00
EUROPEAN SMALLER COMPANIES A1 (ACC) USD	31/12/2022	1.725	70.362.988,00
EUROPEAN SMALLER COMPANIES A1 ACUMULACION	31/12/2022	1.725	70.362.988,00
EUROPEAN SMALLER COMPANIES B ACUMULACION	31/12/2022	1.725	70.362.988,00
EUROPEAN SMALLER COMPANIES B DISTRIBUCION	31/12/2022	1.725	70.362.988,00
EUROPEAN SMALLER COMPANIES C ACUMULACION	31/12/2022	1.725	70.362.988,00
EUROPEAN SMALLER COMPANIES C DISTRIBUCION	31/12/2022	1.725	70.362.988,00
EUROPEAN SMALLER COMPANIES IZ ACCUMULATION	31/12/2022	1.725	70.362.988,00
EUROPEAN SPECIAL SITUATIONS A (EUR) ACUMULACION	31/12/2022	2.649	448.417.025,00
EUROPEAN SPECIAL SITUATIONS A1 (EUR) ACUMULACION	31/12/2022	2.649	448.417.025,00
EUROPEAN SPECIAL SITUATIONS B (EUR) ACUMULACION	31/12/2022	2.649	448.417.025,00
EUROPEAN SPECIAL SITUATIONS C (DIS) EUR	31/12/2022	2.649	448.417.025,00
EUROPEAN SPECIAL SITUATIONS C (EUR) ACUMULACION	31/12/2022	2.649	448.417.025,00
EUROPEAN SPECIAL SITUATIONS GBP A ACC	31/12/2022	2.649	448.417.025,00

Denominación	Fecha	Participes	Patrimonio
EUROPEAN SPECIAL SITUATIONS GBP A DIS	31/12/2022	2.649	448.417.025,00
EUROPEAN SPECIAL SITUATIONS GBP C DIS	31/12/2022	2.649	448.417.025,00
EUROPEAN SPECIAL SITUATIONS I ACCUMULATION	31/12/2022	2.649	448.417.025,00
EUROPEAN SPECIAL SITUATIONS IZ ACCUMULATION	31/12/2022	2.649	448.417.025,00
EUROPEAN SPECIAL SITUATIONS K1 ACC	31/12/2022	2.649	448.417.025,00
EUROPEAN SPECIAL SITUATIONS USD C ACC USD EUR	31/12/2022	2.649	448.417.025,00
EUROPEAN SPECIAL SITUATIONSS GBP C ACC	31/12/2022	2.649	448.417.025,00
EUROPEAN SUSTAINABLE EQUITY A ACCUMULATION	31/12/2022	502	71.961.178,00
EUROPEAN SUSTAINABLE EQUITY B ACCUMULATION	31/12/2022	502	71.961.178,00
EUROPEAN SUSTAINABLE EQUITY C ACCUMULATION	31/12/2022	502	71.961.178,00
EUROPEAN SUSTAINABLE EQUITY I ACCUMULATION	31/12/2022	502	71.961.178,00
EUROPEAN SUSTAINABLE EQUITY IZ ACCUMULATION	31/12/2022	502	71.961.178,00
EUROPEAN VALUE A ACUMULATION SGD HEDGED	31/12/2022	2.940	443.454.897,00
EUROPEAN VALUE A DIS	31/12/2022	2.940	443.454.897,00
EUROPEAN VALUE A1-ACUMULACION	31/12/2022	2.940	443.454.897,00
EUROPEAN VALUE A-ACUMULACION	31/12/2022	2.940	443.454.897,00
EUROPEAN VALUE B-ACUMULACION	31/12/2022	2.940	443.454.897,00
EUROPEAN VALUE C DIS	31/12/2022	2.940	443.454.897,00
EUROPEAN VALUE C-ACUMULACION	31/12/2022	2.940	443.454.897,00
EUROPEAN VALUE I ACCUMULATION	31/12/2022	2.940	443.454.897,00
EUROPEAN VALUE IZ ACCUMULATION	31/12/2022	2.940	443.454.897,00
EUROPEAN VALUE USD A ACC	31/12/2022	2.940	443.454.897,00
FRONTIER MARKETS EQUITY A ACC	31/12/2022	4.106	355.587.167,00
FRONTIER MARKETS EQUITY A DISTRIBUCION AV	31/12/2022	4.106	355.587.167,00
FRONTIER MARKETS EQUITY A NOK ACUMULACION	31/12/2022	4.106	355.587.167,00
FRONTIER MARKETS EQUITY A SEK ACUMULACION	31/12/2022	4.106	355.587.167,00
FRONTIER MARKETS EQUITY A1 ACC	31/12/2022	4.106	355.587.167,00
FRONTIER MARKETS EQUITY A1 ACUMULACION PLN HEGED	31/12/2022	4.106	355.587.167,00
FRONTIER MARKETS EQUITY B ACC	31/12/2022	4.106	355.587.167,00
FRONTIER MARKETS EQUITY C ACC	31/12/2022	4.106	355.587.167,00
FRONTIER MARKETS EQUITY EUR C ACC	31/12/2022	4.106	355.587.167,00
FRONTIER MARKETS EQUITY GBP C ACC	31/12/2022	4.106	355.587.167,00

Denominación	Fecha	Participes	Patrimonio
FRONTIER MARKETS EQUITY I ACCUMULATION	31/12/2022	4.106	355.587.167,00
GLOBAL BOND A ACUMULACION	31/12/2022	1.985	899.555.723,00
GLOBAL BOND A ACUMULACION EUR HEDGED	31/12/2022	1.985	899.555.723,00
GLOBAL BOND A DISTRIBUCION	31/12/2022	1.985	899.555.723,00
GLOBAL BOND A1 ACUMULACION	31/12/2022	1.985	899.555.723,00
GLOBAL BOND A1 ACUMULACION EUR HEDGED	31/12/2022	1.985	899.555.723,00
GLOBAL BOND B ACUMULACION	31/12/2022	1.985	899.555.723,00
GLOBAL BOND B ACUMULACION EUR HEDGED	31/12/2022	1.985	899.555.723,00
GLOBAL BOND C ACUMULACION	31/12/2022	1.985	899.555.723,00
GLOBAL BOND C ACUMULACION EUR HEDGED	31/12/2022	1.985	899.555.723,00
GLOBAL BOND C ACUMULACION GBP	31/12/2022	1.985	899.555.723,00
GLOBAL BOND C DISTRIBUCION	31/12/2022	1.985	899.555.723,00
GLOBAL BOND EUR HDG A DIS	31/12/2022	1.985	899.555.723,00
GLOBAL BOND EUR HDG A1 DIS	31/12/2022	1.985	899.555.723,00
GLOBAL BOND EUR HDG B DIS	31/12/2022	1.985	899.555.723,00
GLOBAL BOND I ACCUMULATION	31/12/2022	1.985	899.555.723,00
GLOBAL BOND I ACCUMULATION USD HEDGED	31/12/2022	1.985	899.555.723,00
GLOBAL BOND I DISTRIBUTION EUR HEDGED QV	31/12/2022	1.985	899.555.723,00
GLOBAL BOND IZ ACCUMULATION	31/12/2022	1.985	899.555.723,00
GLOBAL BOND IZ ACCUMULATION EUR HEDGED	31/12/2022	1.985	899.555.723,00
GLOBAL BOND IZ ACCUMULATION USD HEDGED ACC	31/12/2022	1.985	899.555.723,00
GLOBAL BOND USD HDG A ACC	31/12/2022	1.985	899.555.723,00
GLOBAL BOND USD HDG C ACC	31/12/2022	1.985	899.555.723,00
GLOBAL CITIES REAL ESTATE A (ACC) EUR	31/12/2022	1.985	899.555.723,00
GLOBAL CITIES REAL ESTATE A (ACC) EUR HEDGED	31/12/2022	3.000	578.056.177,00
GLOBAL CITIES REAL ESTATE A (USD) ACUMULACION	31/12/2022	3.000	578.056.177,00
GLOBAL CITIES REAL ESTATE A ACCUMULATION HKD	31/12/2022	3.000	578.056.177,00
GLOBAL CITIES REAL ESTATE A DISTRIBUCION EUR SV	31/12/2022	3.000	578.056.177,00
GLOBAL CITIES REAL ESTATE A1 (ACC) EUR HEDGED	31/12/2022	3.000	578.056.177,00
GLOBAL CITIES REAL ESTATE A1 (USD) ACUMULACION	31/12/2022	3.000	578.056.177,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL CITIES REAL ESTATE B (ACC) EUR HEDGED	31/12/2022	3.000	578.056.177,00
GLOBAL CITIES REAL ESTATE B (USD) ACUMULACION	31/12/2022	3.000	578.056.177,00
GLOBAL CITIES REAL ESTATE C (ACC) EUR HEDGED	31/12/2022	3.000	578.056.177,00
GLOBAL CITIES REAL ESTATE C (USD) ACUMULACION	31/12/2022	3.000	578.056.177,00
GLOBAL CITIES REAL ESTATE C ACCUMULATION CHF	31/12/2022	3.000	578.056.177,00
GLOBAL CITIES REAL ESTATE C ACCUMULATION EUR	31/12/2022	3.000	578.056.177,00
GLOBAL CITIES REAL ESTATE C DISTRIBUCION AV	31/12/2022	3.000	578.056.177,00
GLOBAL CITIES REAL ESTATE I ACCUMULATION	31/12/2022	3.000	578.056.177,00
GLOBAL CITIES REAL ESTATE I ACCUMULATION EUR HEDGED	31/12/2022	3.000	578.056.177,00
GLOBAL CITIES REAL ESTATE IZ ACCUMULATION	31/12/2022	3.000	578.056.177,00
GLOBAL CLIMATE CHANGE EQUITY A (ACUMULACION)	31/12/2022	34.863	3.243.935.526,00
GLOBAL CLIMATE CHANGE EQUITY A (ACUMULACION) EUR	31/12/2022	34.863	3.243.935.526,00
GLOBAL CLIMATE CHANGE EQUITY A (ACUMULACION) EUR HEDGED	31/12/2022	34.863	3.243.935.526,00
GLOBAL CLIMATE CHANGE EQUITY A ACCUMULATION HKD	31/12/2022	34.863	3.243.935.526,00
GLOBAL CLIMATE CHANGE EQUITY A ACUMULACION SGD	31/12/2022	34.863	3.243.935.526,00
GLOBAL CLIMATE CHANGE EQUITY A1 (ACUMULACION)	31/12/2022	34.863	3.243.935.526,00
GLOBAL CLIMATE CHANGE EQUITY A1 (ACUMULACION) EUR HEDGED	31/12/2022	34.863	3.243.935.526,00
GLOBAL CLIMATE CHANGE EQUITY B (ACUMULACION) EUR	31/12/2022	34.863	3.243.935.526,00
GLOBAL CLIMATE CHANGE EQUITY B (ACUMULACION) EUR HEDGED	31/12/2022	34.863	3.243.935.526,00
GLOBAL CLIMATE CHANGE EQUITY B (ACUMULACION) USD	31/12/2022	34.863	3.243.935.526,00
GLOBAL CLIMATE CHANGE EQUITY C (ACUMULACION)	31/12/2022	34.863	3.243.935.526,00
GLOBAL CLIMATE CHANGE EQUITY C (ACUMULACION) EUR	31/12/2022	34.863	3.243.935.526,00
GLOBAL CLIMATE CHANGE EQUITY C ACCUMULATION EUR HEDGED	31/12/2022	34.863	3.243.935.526,00
GLOBAL CLIMATE CHANGE EQUITY C DISTRIBUCION AV	31/12/2022	34.863	3.243.935.526,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL CLIMATE CHANGE EQUITY I ACCUMULATION	31/12/2022	34.863	3.243.935.526,00
GLOBAL CLIMATE CHANGE EQUITY IZ ACCUMULATION	31/12/2022	34.863	3.243.935.526,00
GLOBAL CONVERTIBLE BOND EUR HEDGED A DIS	31/12/2022	6.279	1.444.942.455,00
GLOBAL CONVERTIBLE BOND A (ACC) EUR HEDGED	31/12/2022	6.279	1.444.942.455,00
GLOBAL CONVERTIBLE BOND A (ACC) USD	31/12/2022	6.279	1.444.942.455,00
GLOBAL CONVERTIBLE BOND A ACUMULACION CHF HEDGED	31/12/2022	6.279	1.444.942.455,00
GLOBAL CONVERTIBLE BOND A ACUMULACION SEK HEDGED	31/12/2022	6.279	1.444.942.455,00
GLOBAL CONVERTIBLE BOND A1 (ACC) EUR HEDGED	31/12/2022	6.279	1.444.942.455,00
GLOBAL CONVERTIBLE BOND A1 (ACC) USD	31/12/2022	6.279	1.444.942.455,00
GLOBAL CONVERTIBLE BOND B (ACC) EUR HEDGED	31/12/2022	6.279	1.444.942.455,00
GLOBAL CONVERTIBLE BOND B (ACC) USD	31/12/2022	6.279	1.444.942.455,00
GLOBAL CONVERTIBLE BOND C (ACC) EUR HEDGED	31/12/2022	6.279	1.444.942.455,00
GLOBAL CONVERTIBLE BOND C (ACC) USD	31/12/2022	6.279	1.444.942.455,00
GLOBAL CONVERTIBLE BOND C ACUMULACION CHF HEDGED	31/12/2022	6.279	1.444.942.455,00
GLOBAL CONVERTIBLE BOND C ACUMULACION SEK HEDGED	31/12/2022	6.279	1.444.942.455,00
GLOBAL CONVERTIBLE BOND C DISTRIBUCION EUR HEGED AV	31/12/2022	6.279	1.444.942.455,00
GLOBAL CONVERTIBLE BOND C DISTRIBUCION QV	31/12/2022	6.279	1.444.942.455,00
GLOBAL CONVERTIBLE BOND EUR HDG B DIS	31/12/2022	6.279	1.444.942.455,00
GLOBAL CONVERTIBLE BOND EUR HEDGED A1 DIS	31/12/2022	6.279	1.444.942.455,00
GLOBAL CONVERTIBLE BOND GBP HDG A ACC	31/12/2022	6.279	1.444.942.455,00
GLOBAL CONVERTIBLE BOND GBP HDG C ACC	31/12/2022	6.279	1.444.942.455,00
GLOBAL CONVERTIBLE BOND GBP HDG C DIS	31/12/2022	6.279	1.444.942.455,00
GLOBAL CONVERTIBLE BOND I ACCUMULATION	31/12/2022	6.279	1.444.942.455,00
GLOBAL CONVERTIBLE BOND I ACCUMULATION EUR HEDGED	31/12/2022	6.279	1.444.942.455,00
GLOBAL CONVERTIBLE BOND I ACCUMULATION GBP HEDGED	31/12/2022	6.279	1.444.942.455,00
GLOBAL CONVERTIBLE BOND I DISTRIBUTION EUR HEDGED QV	31/12/2022	6.279	1.444.942.455,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL CONVERTIBLE BOND IZ ACCUMULATION	31/12/2022	6.279	1.444.942.455,00
GLOBAL CONVERTIBLE BOND IZ ACCUMULATION EUR HEDGED	31/12/2022	6.279	1.444.942.455,00
GLOBAL CONVERTIBLE BOND S DISTRIBUTION GBP HEDGED QV	31/12/2022	6.279	1.444.942.455,00
GLOBAL CORPORATE BOND A (EUR-HEDGE) ACUMULACION	31/12/2022	8.230	1.675.633.122,00
GLOBAL CORPORATE BOND A (EUR-HEDGE) DISTRIBUCION	31/12/2022	8.230	1.675.633.122,00
GLOBAL CORPORATE BOND A ACUMULACION	31/12/2022	8.230	1.675.633.122,00
GLOBAL CORPORATE BOND A ACUMULACION AUD HEDGED	31/12/2022	8.230	1.675.633.122,00
GLOBAL CORPORATE BOND A DISTRIBUCION	31/12/2022	8.230	1.675.633.122,00
GLOBAL CORPORATE BOND A DISTRIBUCION SGD HEDGED SV	31/12/2022	8.230	1.675.633.122,00
GLOBAL CORPORATE BOND A DISTRIBUCION HKD MV	31/12/2022	8.230	1.675.633.122,00
GLOBAL CORPORATE BOND A1 (ACC) EUR HEDGED	31/12/2022	8.230	1.675.633.122,00
GLOBAL CORPORATE BOND A1 ACUMULACION	31/12/2022	8.230	1.675.633.122,00
GLOBAL CORPORATE BOND A1 DISTRIBUCION AUD HEDGED MVC	31/12/2022	8.230	1.675.633.122,00
GLOBAL CORPORATE BOND A1 DISTRIBUCION MV	31/12/2022	8.230	1.675.633.122,00
GLOBAL CORPORATE BOND B (EUR-HEDGE) ACUMULACION	31/12/2022	8.230	1.675.633.122,00
GLOBAL CORPORATE BOND B ACUMULACION	31/12/2022	8.230	1.675.633.122,00
GLOBAL CORPORATE BOND B DISTRIBUCION	31/12/2022	8.230	1.675.633.122,00
GLOBAL CORPORATE BOND B DISTRIBUCION EUR HEDGED	31/12/2022	8.230	1.675.633.122,00
GLOBAL CORPORATE BOND C (EUR-HEDGE) ACUMULACION	31/12/2022	8.230	1.675.633.122,00
GLOBAL CORPORATE BOND C ACUMULACION	31/12/2022	8.230	1.675.633.122,00
GLOBAL CORPORATE BOND C DISTRIBUCION	31/12/2022	8.230	1.675.633.122,00
GLOBAL CORPORATE BOND EUR HEDGED A1 DIS	31/12/2022	8.230	1.675.633.122,00
GLOBAL CORPORATE BOND EUR HEDGED C DIS	31/12/2022	8.230	1.675.633.122,00
GLOBAL CORPORATE BOND I ACCUMULATION	31/12/2022	8.230	1.675.633.122,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL CORPORATE BOND I ACCUMULATION CHF HEDGED	31/12/2022	8.230	1.675.633.122,00
GLOBAL CORPORATE BOND I ACCUMULATION GBP HEDGED	31/12/2022	8.230	1.675.633.122,00
GLOBAL CORPORATE BOND IZ ACCUMULATION	31/12/2022	8.230	1.675.633.122,00
GLOBAL CORPORATE BOND RMB HDG A DIS	31/12/2022	8.230	1.675.633.122,00
GLOBAL CREDIT HIGH INCOME A ACCUMULATION	31/12/2022	881	45.841.112,00
GLOBAL CREDIT HIGH INCOME A ACCUMULATION EUR HEDGED	31/12/2022	881	45.841.112,00
GLOBAL CREDIT HIGH INCOME A DISTRIBUTION EUR HEDGED QF	31/12/2022	881	45.841.112,00
GLOBAL CREDIT HIGH INCOME A DISTRIBUTION HKD HEDGED MF	31/12/2022	881	45.841.112,00
GLOBAL CREDIT HIGH INCOME A DISTRIBUTION MF	31/12/2022	881	45.841.112,00
GLOBAL CREDIT HIGH INCOME A1 ACCUMULATION PLN HEDGED	31/12/2022	881	45.841.112,00
GLOBAL CREDIT HIGH INCOME A1 DISTRIBUTION EUR HEDGED QF	31/12/2022	881	45.841.112,00
GLOBAL CREDIT HIGH INCOME B DISTRIBUTION EUR HEDGED QF	31/12/2022	881	45.841.112,00
GLOBAL CREDIT HIGH INCOME B DISTRIBUTION MF	31/12/2022	881	45.841.112,00
GLOBAL CREDIT HIGH INCOME C ACCUMULATION EUR HEDGED	31/12/2022	881	45.841.112,00
GLOBAL CREDIT HIGH INCOME I ACCUMULATION	31/12/2022	881	45.841.112,00
GLOBAL CREDIT HIGH INCOME IZ ACCUMULATION	31/12/2022	881	45.841.112,00
GLOBAL CREDIT INCOME A ACCUMULATION HKD	31/12/2022	7.188	2.881.592.100,00
GLOBAL CREDIT INCOME A ACUMULACION	31/12/2022	7.188	2.881.592.100,00
GLOBAL CREDIT INCOME A ACUMULACION AUD HEDGED	31/12/2022	7.188	2.881.592.100,00
GLOBAL CREDIT INCOME A ACUMULACION CHF HEDGED	31/12/2022	7.188	2.881.592.100,00
GLOBAL CREDIT INCOME A ACUMULACION CZK HEDGED	31/12/2022	7.188	2.881.592.100,00
GLOBAL CREDIT INCOME A ACUMULACION EUR HEDGED	31/12/2022	7.188	2.881.592.100,00
GLOBAL CREDIT INCOME A ACUMULACION GBP HEDGED	31/12/2022	7.188	2.881.592.100,00
GLOBAL CREDIT INCOME A ACUMULACION SGD HEDGED	31/12/2022	7.188	2.881.592.100,00
GLOBAL CREDIT INCOME A DISTRIBUCION	31/12/2022	7.188	2.881.592.100,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL CREDIT INCOME A DISTRIBUCION AUD HEDGED	31/12/2022	7.188	2.881.592.100,00
GLOBAL CREDIT INCOME A DISTRIBUCION CNH HEDGED	31/12/2022	7.188	2.881.592.100,00
GLOBAL CREDIT INCOME A DISTRIBUCION EUR HEDGED	31/12/2022	7.188	2.881.592.100,00
GLOBAL CREDIT INCOME A DISTRIBUCION GBP HEDGED	31/12/2022	7.188	2.881.592.100,00
GLOBAL CREDIT INCOME A DISTRIBUCION HKD	31/12/2022	7.188	2.881.592.100,00
GLOBAL CREDIT INCOME A DISTRIBUCION SGD HEDGED	31/12/2022	7.188	2.881.592.100,00
GLOBAL CREDIT INCOME A DISTRIBUCION ZAR HEDGED MFC	31/12/2022	7.188	2.881.592.100,00
GLOBAL CREDIT INCOME A DISTRIBUTION MV	31/12/2022	7.188	2.881.592.100,00
GLOBAL CREDIT INCOME A1 ACCUMULATION	31/12/2022	7.188	2.881.592.100,00
GLOBAL CREDIT INCOME A1 DISTRIBUTION MF	31/12/2022	7.188	2.881.592.100,00
GLOBAL CREDIT INCOME A1 DISTRIBUTION MV	31/12/2022	7.188	2.881.592.100,00
GLOBAL CREDIT INCOME B ACUMULACION EUR HEDGED	31/12/2022	7.188	2.881.592.100,00
GLOBAL CREDIT INCOME B DISTRIBUCION EUR HEDGED	31/12/2022	7.188	2.881.592.100,00
GLOBAL CREDIT INCOME C ACUMULACION	31/12/2022	7.188	2.881.592.100,00
GLOBAL CREDIT INCOME C ACUMULACION CHF HEDGED	31/12/2022	7.188	2.881.592.100,00
GLOBAL CREDIT INCOME C ACUMULACION EUR	31/12/2022	7.188	2.881.592.100,00
GLOBAL CREDIT INCOME C ACUMULACION EUR HEDGED	31/12/2022	7.188	2.881.592.100,00
GLOBAL CREDIT INCOME C ACUMULACION SGD HEDGED	31/12/2022	7.188	2.881.592.100,00
GLOBAL CREDIT INCOME C DISTRIBUCION	31/12/2022	7.188	2.881.592.100,00
GLOBAL CREDIT INCOME C DISTRIBUCION EUR HEDGED	31/12/2022	7.188	2.881.592.100,00
GLOBAL CREDIT INCOME C DISTRIBUCION GBP HEDGED	31/12/2022	7.188	2.881.592.100,00
GLOBAL CREDIT INCOME C DISTRIBUCION SGD HEDGED MF	31/12/2022	7.188	2.881.592.100,00
GLOBAL CREDIT INCOME I ACCUMULATION	31/12/2022	7.188	2.881.592.100,00
GLOBAL CREDIT INCOME I ACCUMULATION EUR HEDGED	31/12/2022	7.188	2.881.592.100,00
GLOBAL CREDIT INCOME I ACCUMULATION GBP HEDGED	31/12/2022	7.188	2.881.592.100,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL CREDIT INCOME I DISTRIBUTION EUR HEDGED QF	31/12/2022	7.188	2.881.592.100,00
GLOBAL CREDIT INCOME I DISTRIBUTION GBP HEDGED MF	31/12/2022	7.188	2.881.592.100,00
GLOBAL CREDIT INCOME I DISTRIBUTION MF	31/12/2022	7.188	2.881.592.100,00
GLOBAL CREDIT INCOME IZ ACCUMULATION	31/12/2022	7.188	2.881.592.100,00
GLOBAL CREDIT INCOME IZ ACCUMULATION EUR HEDGED	31/12/2022	7.188	2.881.592.100,00
GLOBAL CREDIT INCOME SHORT DURATION A ACCUMULATION	31/12/2022	633	100.950.266,00
GLOBAL CREDIT INCOME SHORT DURATION A ACCUMULATION AUD HEDGED	31/12/2022	633	100.950.266,00
GLOBAL CREDIT INCOME SHORT DURATION A ACCUMULATION JPY HEDGED	31/12/2022	633	100.950.266,00
GLOBAL CREDIT INCOME SHORT DURATION A ACCUMULATION SGD HEDGED	31/12/2022	633	100.950.266,00
GLOBAL CREDIT INCOME SHORT DURATION A ACCUMULATION USD HEDGED	31/12/2022	633	100.950.266,00
GLOBAL CREDIT INCOME SHORT DURATION A DISTRIBUTION JPY HEDGED QV	31/12/2022	633	100.950.266,00
GLOBAL CREDIT INCOME SHORT DURATION A DISTRIBUTION QV	31/12/2022	633	100.950.266,00
GLOBAL CREDIT INCOME SHORT DURATION A DISTRIBUTION USD HEDGED MV	31/12/2022	633	100.950.266,00
GLOBAL CREDIT INCOME SHORT DURATION A1 ACCUMULATION USD HEDGED	31/12/2022	633	100.950.266,00
GLOBAL CREDIT INCOME SHORT DURATION B ACCUMULATION	31/12/2022	633	100.950.266,00
GLOBAL CREDIT INCOME SHORT DURATION B DISTRIBUTION QV	31/12/2022	633	100.950.266,00
GLOBAL CREDIT INCOME SHORT DURATION C ACCUMULATION	31/12/2022	633	100.950.266,00
GLOBAL CREDIT INCOME SHORT DURATION C ACCUMULATION GBP HEDGED	31/12/2022	633	100.950.266,00
GLOBAL CREDIT INCOME SHORT DURATION C ACCUMULATION JPY HEDGED	31/12/2022	633	100.950.266,00
GLOBAL CREDIT INCOME SHORT DURATION C ACCUMULATION USD HEDGED	31/12/2022	633	100.950.266,00
GLOBAL CREDIT INCOME SHORT DURATION C DISTRIBUTION QV	31/12/2022	633	100.950.266,00
GLOBAL CREDIT INCOME SHORT DURATION I ACCUMULATION	31/12/2022	633	100.950.266,00
GLOBAL CREDIT INCOME SHORT DURATION I ACCUMULATION GBP HEDGED	31/12/2022	633	100.950.266,00
GLOBAL CREDIT INCOME SHORT DURATION I ACCUMULATION JPY HEDGED	31/12/2022	633	100.950.266,00
GLOBAL CREDIT INCOME SHORT DURATION I DISTRIBUTION QV	31/12/2022	633	100.950.266,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL DISRUPTION A ACCUMULATION	31/12/2022	1.707	375.675.126,00
GLOBAL DISRUPTION A ACCUMULATION EUR HEDGED	31/12/2022	1.707	375.675.126,00
GLOBAL DISRUPTION A1 ACCUMULATION	31/12/2022	1.707	375.675.126,00
GLOBAL DISRUPTION B ACCUMULATION	31/12/2022	1.707	375.675.126,00
GLOBAL DISRUPTION B ACCUMULATION EUR HEDGED	31/12/2022	1.707	375.675.126,00
GLOBAL DISRUPTION C ACCUMULATION	31/12/2022	1.707	375.675.126,00
GLOBAL DISRUPTION C ACCUMULATION EUR HEDGED	31/12/2022	1.707	375.675.126,00
GLOBAL DISRUPTION C ACCUMULATION GBP	31/12/2022	1.707	375.675.126,00
GLOBAL DISRUPTION C DISTRIBUTION GBP AV	31/12/2022	1.707	375.675.126,00
GLOBAL DISRUPTION E ACCUMULATION	31/12/2022	1.707	375.675.126,00
GLOBAL DISRUPTION I ACCUMULATION	31/12/2022	1.707	375.675.126,00
GLOBAL DISRUPTION IZ ACCUMULATION	31/12/2022	1.707	375.675.126,00
GLOBAL DIVERSIFIED GROWTH PLN HDG A1 ACC	31/12/2022	942	949.100.277,00
GLOBAL DIVERSIFIED GROWTH A ACC	31/12/2022	942	949.100.277,00
GLOBAL DIVERSIFIED GROWTH A DIS	31/12/2022	942	949.100.277,00
GLOBAL DIVERSIFIED GROWTH A1 ACC	31/12/2022	942	949.100.277,00
GLOBAL DIVERSIFIED GROWTH A1 DIS	31/12/2022	942	949.100.277,00
GLOBAL DIVERSIFIED GROWTH B ACC	31/12/2022	942	949.100.277,00
GLOBAL DIVERSIFIED GROWTH C ACC	31/12/2022	942	949.100.277,00
GLOBAL DIVERSIFIED GROWTH C ACUMULACION JPY HEDGED	31/12/2022	942	949.100.277,00
GLOBAL DIVERSIFIED GROWTH CHF HDG A ACC	31/12/2022	942	949.100.277,00
GLOBAL DIVERSIFIED GROWTH CHF HDG C ACC	31/12/2022	942	949.100.277,00
GLOBAL DIVERSIFIED GROWTH GBP HEDGED A DIS	31/12/2022	942	949.100.277,00
GLOBAL DIVERSIFIED GROWTH GBP HEDGED A1 ACC	31/12/2022	942	949.100.277,00
GLOBAL DIVERSIFIED GROWTH GBP HEDGED C ACC	31/12/2022	942	949.100.277,00
GLOBAL DIVERSIFIED GROWTH I ACCUMULATION	31/12/2022	942	949.100.277,00
GLOBAL DIVERSIFIED GROWTH I ACCUMULATION GBP HEDGED	31/12/2022	942	949.100.277,00
GLOBAL DIVERSIFIED GROWTH I ACCUMULATION USD HEDGED	31/12/2022	942	949.100.277,00
GLOBAL DIVERSIFIED GROWTH IB ACCUMULATION	31/12/2022	942	949.100.277,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL DIVERSIFIED GROWTH IZ ACCUMULATION	31/12/2022	942	949.100.277,00
GLOBAL DIVERSIFIED GROWTH USD HDG A1 ACC	31/12/2022	942	949.100.277,00
GLOBAL DIVERSIFIED GROWTH USD HEDGED A ACC	31/12/2022	942	949.100.277,00
GLOBAL DIVERSIFIED GROWTH USD HEDGED C ACC	31/12/2022	942	949.100.277,00
GLOBAL DIVERSIFIED GROWTH X ACCUMULATION	31/12/2022	942	949.100.277,00
GLOBAL DIVIDEND MAXIMISER A DISTRIBUCION AUD HEDGED MFC	31/12/2022	7.408	1.095.633.548,00
GLOBAL DIVIDEND MAXIMISER A DISTRIBUCION CNH HEDGED MFC	31/12/2022	7.408	1.095.633.548,00
GLOBAL DIVIDEND MAXIMISER A1 DISTRIBUCION PLN HEDGED QF	31/12/2022	7.408	1.095.633.548,00
GLOBAL DIVIDEND MAXIMISER B DIS	31/12/2022	7.408	1.095.633.548,00
GLOBAL DIVIDEND MAXIMISER EUR HDG A ACC	31/12/2022	7.408	1.095.633.548,00
GLOBAL DIVIDEND MAXIMISER EUR HDG A DIS	31/12/2022	7.408	1.095.633.548,00
GLOBAL DIVIDEND MAXIMISER EUR HDG B DIS	31/12/2022	7.408	1.095.633.548,00
GLOBAL DIVIDEND MAXIMISER EUR HEDGED C ACUMULACION	31/12/2022	7.408	1.095.633.548,00
GLOBAL DIVIDEND MAXIMISER EUR HEDGED C DISTRIBUCION	31/12/2022	7.408	1.095.633.548,00
GLOBAL DIVIDEND MAXIMISER GBP C DIS	31/12/2022	7.408	1.095.633.548,00
GLOBAL DIVIDEND MAXIMISER IZ ACCUMULATION	31/12/2022	7.408	1.095.633.548,00
GLOBAL DIVIDEND MAXIMISER SGD A ACC	31/12/2022	7.408	1.095.633.548,00
GLOBAL DIVIDEND MAXIMISER SGD A DIS	31/12/2022	7.408	1.095.633.548,00
GLOBAL DIVIDEND MAXIMISER USD A ACC	31/12/2022	7.408	1.095.633.548,00
GLOBAL DIVIDEND MAXIMISER USD A DIS	31/12/2022	7.408	1.095.633.548,00
GLOBAL DIVIDEND MAXIMISER USD A1 DIS	31/12/2022	7.408	1.095.633.548,00
GLOBAL DIVIDEND MAXIMISER USD A1 ACC	31/12/2022	7.408	1.095.633.548,00
GLOBAL DIVIDEND MAXIMISER USD B ACC	31/12/2022	7.408	1.095.633.548,00
GLOBAL DIVIDEND MAXIMISER USD C ACC	31/12/2022	7.408	1.095.633.548,00
GLOBAL DIVIDEND MAXIMISER USD C DIS	31/12/2022	7.408	1.095.633.548,00
GLOBAL DIVIDEND MAXIMISEREUR HDG A1 DIS	31/12/2022	7.408	1.095.633.548,00
GLOBAL EMERGING MARKET OPPORTUNITIES A (ACC) EUR	31/12/2022	6.362	1.458.402.748,00
GLOBAL EMERGING MARKET OPPORTUNITIES A (ACC) USD	31/12/2022	6.362	1.458.402.748,00
GLOBAL EMERGING MARKET OPPORTUNITIES A ACUMULACION SGD	31/12/2022	6.362	1.458.402.748,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL EMERGING MARKET OPPORTUNITIES A DISTRIBUCION AV	31/12/2022	6.362	1.458.402.748,00
GLOBAL EMERGING MARKET OPPORTUNITIES A1 (ACC) EUR	31/12/2022	6.362	1.458.402.748,00
GLOBAL EMERGING MARKET OPPORTUNITIES A1 (ACC) USD	31/12/2022	6.362	1.458.402.748,00
GLOBAL EMERGING MARKET OPPORTUNITIES A1 ACUMULACION PLN HEDGED	31/12/2022	6.362	1.458.402.748,00
GLOBAL EMERGING MARKET OPPORTUNITIES B (ACC) EUR	31/12/2022	6.362	1.458.402.748,00
GLOBAL EMERGING MARKET OPPORTUNITIES B (ACC) USD	31/12/2022	6.362	1.458.402.748,00
GLOBAL EMERGING MARKET OPPORTUNITIES C (ACC) EUR	31/12/2022	6.362	1.458.402.748,00
GLOBAL EMERGING MARKET OPPORTUNITIES C (ACC) USD	31/12/2022	6.362	1.458.402.748,00
GLOBAL EMERGING MARKET OPPORTUNITIES HKD A ACC	31/12/2022	6.362	1.458.402.748,00
GLOBAL EMERGING MARKET OPPORTUNITIES I ACCUMULATION	31/12/2022	6.362	1.458.402.748,00
GLOBAL EMERGING MARKET OPPORTUNITIES IZ ACCUMULATION	31/12/2022	6.362	1.458.402.748,00
GLOBAL EMERGING MARKET OPPORTUNITIES X ACCUMULATION	31/12/2022	6.362	1.458.402.748,00
GLOBAL EMERGING MARKET OPPORTUNITIES X ACCUMULATION EUR	31/12/2022	6.362	1.458.402.748,00
GLOBAL ENERGY A (EUR) ACUMULACION	31/12/2022	4.357	460.013.156,00
GLOBAL ENERGY A (USD) ACUMULACION	31/12/2022	4.357	460.013.156,00
GLOBAL ENERGY A ACUMULACION CHF	31/12/2022	4.357	460.013.156,00
GLOBAL ENERGY A DISTRIBUCION GBP	31/12/2022	4.357	460.013.156,00
GLOBAL ENERGY A1 (EUR) ACUMULACION	31/12/2022	4.357	460.013.156,00
GLOBAL ENERGY A1 (USD) ACUMULACION	31/12/2022	4.357	460.013.156,00
GLOBAL ENERGY B (USD) ACUMULACION	31/12/2022	4.357	460.013.156,00
GLOBAL ENERGY C (EUR) ACUMULACION	31/12/2022	4.357	460.013.156,00
GLOBAL ENERGY C (USD) ACUMULACION	31/12/2022	4.357	460.013.156,00
GLOBAL ENERGY C ACUMULACION CHF	31/12/2022	4.357	460.013.156,00
GLOBAL ENERGY C DISTRIBUCION AV	31/12/2022	4.357	460.013.156,00
GLOBAL ENERGY C DISTRIBUCION GBP	31/12/2022	4.357	460.013.156,00
GLOBAL ENERGY EUR A DIS	31/12/2022	4.357	460.013.156,00
GLOBAL ENERGY EUR HEDGED A ACUMULACION	31/12/2022	4.357	460.013.156,00
GLOBAL ENERGY I ACCUMULATION	31/12/2022	4.357	460.013.156,00
GLOBAL ENERGY IZ ACCUMULATION	31/12/2022	4.357	460.013.156,00
GLOBAL ENERGY TRANSITION A ACCUMULATION EUR	31/12/2022	11.220	1.743.794.059,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL ENERGY TRANSITION A DISTRIBUTION EUR QV	31/12/2022	11.220	1.743.794.059,00
GLOBAL ENERGY TRANSITION C ACCUMULATION EUR	31/12/2022	11.220	1.743.794.059,00
GLOBAL ENERGY TRANSITION A ACCUMULATION	31/12/2022	11.220	1.743.794.059,00
GLOBAL ENERGY TRANSITION A ACCUMULATION CHF HEDGED	31/12/2022	11.220	1.743.794.059,00
GLOBAL ENERGY TRANSITION A ACCUMULATION EUR HEDGED	31/12/2022	11.220	1.743.794.059,00
GLOBAL ENERGY TRANSITION A1 ACCUMULATION	31/12/2022	11.220	1.743.794.059,00
GLOBAL ENERGY TRANSITION B ACCUMULATION	31/12/2022	11.220	1.743.794.059,00
GLOBAL ENERGY TRANSITION B ACCUMULATION EUR HEDGED	31/12/2022	11.220	1.743.794.059,00
GLOBAL ENERGY TRANSITION C ACCUMULATION	31/12/2022	11.220	1.743.794.059,00
GLOBAL ENERGY TRANSITION C ACCUMULATION CHF HEDGED	31/12/2022	11.220	1.743.794.059,00
GLOBAL ENERGY TRANSITION C ACCUMULATION EUR HEDGED	31/12/2022	11.220	1.743.794.059,00
GLOBAL ENERGY TRANSITION C ACCUMULATION GBP HEDGED	31/12/2022	11.220	1.743.794.059,00
GLOBAL ENERGY TRANSITION C DISTRIBUTION GBP	31/12/2022	11.220	1.743.794.059,00
GLOBAL ENERGY TRANSITION E ACCUMULATION	31/12/2022	11.220	1.743.794.059,00
GLOBAL ENERGY TRANSITION E ACCUMULATION CHF HEDGED	31/12/2022	11.220	1.743.794.059,00
GLOBAL ENERGY TRANSITION E ACCUMULATION EUR HEDGED	31/12/2022	11.220	1.743.794.059,00
GLOBAL ENERGY TRANSITION E ACCUMULATION GBP HEDGED	31/12/2022	11.220	1.743.794.059,00
GLOBAL ENERGY TRANSITION E DISTRIBUTION GBP	31/12/2022	11.220	1.743.794.059,00
GLOBAL ENERGY TRANSITION I ACCUMULATION	31/12/2022	11.220	1.743.794.059,00
GLOBAL ENERGY TRANSITION IZ ACCUMULATION	31/12/2022	11.220	1.743.794.059,00
GLOBAL EQUITY A ACUMULACION	31/12/2022	3.128	734.514.062,00
GLOBAL EQUITY A ACUMULACION AUD HEDGED	31/12/2022	3.128	734.514.062,00
GLOBAL EQUITY A1 ACUMULACION	31/12/2022	3.128	734.514.062,00
GLOBAL EQUITY A1 ACUMULACION PLN HEDGED	31/12/2022	3.128	734.514.062,00
GLOBAL EQUITY ALPHA A (DIS) GBP	31/12/2022	2.421	2.166.864.466,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL EQUITY ALPHA A (EUR) ACUMULACION	31/12/2022	2.421	2.166.864.466,00
GLOBAL EQUITY ALPHA A (USD) ACUMULACION	31/12/2022	2.421	2.166.864.466,00
GLOBAL EQUITY ALPHA A ACUMULACION CZK	31/12/2022	2.421	2.166.864.466,00
GLOBAL EQUITY ALPHA A1 (EUR) ACUMULACION	31/12/2022	2.421	2.166.864.466,00
GLOBAL EQUITY ALPHA A1 (USD) ACUMULACION	31/12/2022	2.421	2.166.864.466,00
GLOBAL EQUITY ALPHA B (EUR) ACUMULACION	31/12/2022	2.421	2.166.864.466,00
GLOBAL EQUITY ALPHA B (USD) ACUMULACION	31/12/2022	2.421	2.166.864.466,00
GLOBAL EQUITY ALPHA C (DIS) USD	31/12/2022	2.421	2.166.864.466,00
GLOBAL EQUITY ALPHA C (EUR) ACUMULACION	31/12/2022	2.421	2.166.864.466,00
GLOBAL EQUITY ALPHA C (USD) ACUMULACION	31/12/2022	2.421	2.166.864.466,00
GLOBAL EQUITY ALPHA I ACCUMULATION	31/12/2022	2.421	2.166.864.466,00
GLOBAL EQUITY ALPHA I ACCUMULATION EUR	31/12/2022	2.421	2.166.864.466,00
GLOBAL EQUITY ALPHA I ACCUMULATION EUR HEDGED	31/12/2022	2.421	2.166.864.466,00
GLOBAL EQUITY ALPHA IZ ACCUMULATION	31/12/2022	2.421	2.166.864.466,00
GLOBAL EQUITY ALPHA IZ ACCUMULATION EUR	31/12/2022	2.421	2.166.864.466,00
GLOBAL EQUITY B ACUMULACION	31/12/2022	3.128	734.514.062,00
GLOBAL EQUITY C ACCUMULATION EUR	31/12/2022	3.128	734.514.062,00
GLOBAL EQUITY C ACUMULACION	31/12/2022	3.128	734.514.062,00
GLOBAL EQUITY C DISTRIBUCION AV	31/12/2022	3.128	734.514.062,00
GLOBAL EQUITY I ACCUMULATION	31/12/2022	3.128	734.514.062,00
GLOBAL EQUITY IZ ACCUMULATION	31/12/2022	3.128	734.514.062,00
GLOBAL EQUITY YIELD A ACUMULACION	31/12/2022	3.781	331.907.511,00
GLOBAL EQUITY YIELD A ACUMULACION EUR	31/12/2022	3.781	331.907.511,00
GLOBAL EQUITY YIELD A DISTRIBUCION	31/12/2022	3.781	331.907.511,00
GLOBAL EQUITY YIELD A DISTRIBUCION AUD HEDGED MFC	31/12/2022	3.781	331.907.511,00
GLOBAL EQUITY YIELD A DISTRIBUCION GBP	31/12/2022	3.781	331.907.511,00
GLOBAL EQUITY YIELD A DISTRIBUCION HKD	31/12/2022	3.781	331.907.511,00
GLOBAL EQUITY YIELD A DISTRIBUCION SGD HEDGED MF	31/12/2022	3.781	331.907.511,00
GLOBAL EQUITY YIELD A DISTRIBUCION ZAR HEDGED MFC	31/12/2022	3.781	331.907.511,00
GLOBAL EQUITY YIELD A1 ACUMULACION	31/12/2022	3.781	331.907.511,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL EQUITY YIELD A1 ACUMULACION EUR	31/12/2022	3.781	331.907.511,00
GLOBAL EQUITY YIELD A1 DISTRIBUCION	31/12/2022	3.781	331.907.511,00
GLOBAL EQUITY YIELD B ACUMULACION	31/12/2022	3.781	331.907.511,00
GLOBAL EQUITY YIELD B ACUMULACION EUR	31/12/2022	3.781	331.907.511,00
GLOBAL EQUITY YIELD C ACUMULACION	31/12/2022	3.781	331.907.511,00
GLOBAL EQUITY YIELD C ACUMULACION EUR	31/12/2022	3.781	331.907.511,00
GLOBAL EQUITY YIELD C DISTRIBUCION	31/12/2022	3.781	331.907.511,00
GLOBAL EQUITY YIELD I ACCUMULATION	31/12/2022	3.781	331.907.511,00
GLOBAL EQUITY YIELD I ACCUMULATION EUR	31/12/2022	3.781	331.907.511,00
GLOBAL EQUITY YIELD IZ ACCUMULATION	31/12/2022	3.781	331.907.511,00
GLOBAL GOLD A ACUMULACION	31/12/2022	2.562	305.623.947,00
GLOBAL GOLD A ACUMULACION CHF HEDGED	31/12/2022	2.562	305.623.947,00
GLOBAL GOLD A ACUMULACION CHF HEDGED	31/12/2022	2.562	305.623.947,00
GLOBAL GOLD A ACUMULACION CNH HEDGED	31/12/2022	2.562	305.623.947,00
GLOBAL GOLD A ACUMULACION CNH HEDGED	31/12/2022	2.562	305.623.947,00
GLOBAL GOLD A ACUMULACION EUR HEDGED	31/12/2022	2.562	305.623.947,00
GLOBAL GOLD A ACUMULACION PLN HEDGED	31/12/2022	2.562	305.623.947,00
GLOBAL GOLD A ACUMULACION SGD HEDGED	31/12/2022	2.562	305.623.947,00
GLOBAL GOLD A DISTRIBUCION	31/12/2022	2.562	305.623.947,00
GLOBAL GOLD A DISTRIBUCION GBP HEDGED AV	31/12/2022	2.562	305.623.947,00
GLOBAL GOLD A1 ACUMULACION	31/12/2022	2.562	305.623.947,00
GLOBAL GOLD C ACUMULACION	31/12/2022	2.562	305.623.947,00
GLOBAL GOLD C ACUMULACION EUR HEDGED	31/12/2022	2.562	305.623.947,00
GLOBAL GOLD C DISTRIBUCION	31/12/2022	2.562	305.623.947,00
GLOBAL GOLD C DISTRIBUCION GBP HEDGED AV	31/12/2022	2.562	305.623.947,00
GLOBAL GOLD IZ ACCUMULATION	31/12/2022	2.562	305.623.947,00
GLOBAL HIGH YIELD A (USD) ACC	31/12/2022	6.910	1.796.386.161,00
GLOBAL HIGH YIELD A (USD) DIS	31/12/2022	6.910	1.796.386.161,00
GLOBAL HIGH YIELD A ACUMULACION EUR	31/12/2022	6.910	1.796.386.161,00
GLOBAL HIGH YIELD A ACUMULACION NOK HEDGED	31/12/2022	6.910	1.796.386.161,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL HIGH YIELD A DISTRIBUCION AUD HEDGED	31/12/2022	6.910	1.796.386.161,00
GLOBAL HIGH YIELD A DISTRIBUCION AUD HEDGED MVC	31/12/2022	6.910	1.796.386.161,00
GLOBAL HIGH YIELD A DISTRIBUCION HKD	31/12/2022	6.910	1.796.386.161,00
GLOBAL HIGH YIELD A DISTRIBUCION MF	31/12/2022	6.910	1.796.386.161,00
GLOBAL HIGH YIELD A DISTRIBUCION SGD HEDGED MV	31/12/2022	6.910	1.796.386.161,00
GLOBAL HIGH YIELD A DISTRIBUCION ZAR HEDGED MVC	31/12/2022	6.910	1.796.386.161,00
GLOBAL HIGH YIELD A1 DISTRIBUCION AUD HEDGED MVC	31/12/2022	6.910	1.796.386.161,00
GLOBAL HIGH YIELD A1(USD) ACC	31/12/2022	6.910	1.796.386.161,00
GLOBAL HIGH YIELD A-EUR HEDGED ACC	31/12/2022	6.910	1.796.386.161,00
GLOBAL HIGH YIELD B (USD) ACC	31/12/2022	6.910	1.796.386.161,00
GLOBAL HIGH YIELD B DISTRIBUCION QV	31/12/2022	6.910	1.796.386.161,00
GLOBAL HIGH YIELD B-EUR HEDGED ACC	31/12/2022	6.910	1.796.386.161,00
GLOBAL HIGH YIELD C (USD) ACC	31/12/2022	6.910	1.796.386.161,00
GLOBAL HIGH YIELD C ACUMULACION SEK HEDGED	31/12/2022	6.910	1.796.386.161,00
GLOBAL HIGH YIELD C DISTRIBUCION GBP HEDGED QV	31/12/2022	6.910	1.796.386.161,00
GLOBAL HIGH YIELD C DISTRIBUCION MF	31/12/2022	6.910	1.796.386.161,00
GLOBAL HIGH YIELD C-EUR HEDGED ACC	31/12/2022	6.910	1.796.386.161,00
GLOBAL HIGH YIELD EUR C ACUMULACION	31/12/2022	6.910	1.796.386.161,00
GLOBAL HIGH YIELD EUR C DISTRIBUCION	31/12/2022	6.910	1.796.386.161,00
GLOBAL HIGH YIELD EUR HDG A1 ACC	31/12/2022	6.910	1.796.386.161,00
GLOBAL HIGH YIELD EUR HDG A1 DIS	31/12/2022	6.910	1.796.386.161,00
GLOBAL HIGH YIELD EUR HEDGED A DIS	31/12/2022	6.910	1.796.386.161,00
GLOBAL HIGH YIELD EUR HEDGED B DIS	31/12/2022	6.910	1.796.386.161,00
GLOBAL HIGH YIELD SEK HDG A ACC	31/12/2022	6.910	1.796.386.161,00
GLOBAL HIGH YIELD I ACCUMULATION	31/12/2022	6.910	1.796.386.161,00
GLOBAL HIGH YIELD I ACCUMULATION EUR HEDGED	31/12/2022	6.910	1.796.386.161,00
GLOBAL HIGH YIELD I ACCUMULATION GBP HEDGED	31/12/2022	6.910	1.796.386.161,00
GLOBAL HIGH YIELD IZ ACCUMULATION	31/12/2022	6.910	1.796.386.161,00
GLOBAL INFLATION LINKED BOND A ACUMULACION	31/12/2022	13.392	864.385.780,00
GLOBAL INFLATION LINKED BOND A1 ACUMULACION	31/12/2022	13.392	864.385.780,00
GLOBAL INFLATION LINKED BOND A1 ACUMULACION USD HEDGED	31/12/2022	13.392	864.385.780,00
GLOBAL INFLATION LINKED BOND A-USD HEDGED ACC	31/12/2022	13.392	864.385.780,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL INFLATION LINKED BOND B ACUMULACION	31/12/2022	13.392	864.385.780,00
GLOBAL INFLATION LINKED BOND B-USD HEDGED ACC	31/12/2022	13.392	864.385.780,00
GLOBAL INFLATION LINKED BOND C (DIS) GBP HEDGED	31/12/2022	13.392	864.385.780,00
GLOBAL INFLATION LINKED BOND C ACUMULACION	31/12/2022	13.392	864.385.780,00
GLOBAL INFLATION LINKED BOND C DISTRIBUCION AV	31/12/2022	13.392	864.385.780,00
GLOBAL INFLATION LINKED BOND C DISTRIBUCION GBP AV	31/12/2022	13.392	864.385.780,00
GLOBAL INFLATION LINKED BOND C DISTRIBUCION USD HEDGED AV	31/12/2022	13.392	864.385.780,00
GLOBAL INFLATION LINKED BOND C-USD HEDGED ACC	31/12/2022	13.392	864.385.780,00
GLOBAL INFLATION LINKED BOND I ACCUMULATION	31/12/2022	13.392	864.385.780,00
GLOBAL INFLATION LINKED BOND A DIS	31/12/2022	13.392	864.385.780,00
GLOBAL INFLATION LINKED BOND A1 DIS	31/12/2022	13.392	864.385.780,00
GLOBAL INFLATION LINKED BOND B DIS	31/12/2022	13.392	864.385.780,00
GLOBAL MULTI CREDIT A ACUMULACION	31/12/2022	2.877	486.857.361,00
GLOBAL MULTI CREDIT A ACUMULACION CHF HEDGED	31/12/2022	2.877	486.857.361,00
GLOBAL MULTI CREDIT A ACUMULACION EUR HEDGED	31/12/2022	2.877	486.857.361,00
GLOBAL MULTI CREDIT A ACUMULACION NOK HEDGED	31/12/2022	2.877	486.857.361,00
GLOBAL MULTI CREDIT A ACUMULACION SEK HEDGED	31/12/2022	2.877	486.857.361,00
GLOBAL MULTI CREDIT A DISTRIBUCION	31/12/2022	2.877	486.857.361,00
GLOBAL MULTI CREDIT A DISTRIBUCION EUR HEDGED	31/12/2022	2.877	486.857.361,00
GLOBAL MULTI CREDIT A1 ACUMULACION	31/12/2022	2.877	486.857.361,00
GLOBAL MULTI CREDIT A1 ACUMULACION PLN HEDGED	31/12/2022	2.877	486.857.361,00
GLOBAL MULTI CREDIT A1 DISTRIBUCION MV	31/12/2022	2.877	486.857.361,00
GLOBAL MULTI CREDIT B ACUMULACION EUR HEDGED	31/12/2022	2.877	486.857.361,00
GLOBAL MULTI CREDIT B DISTRIBUCION EUR HEDGED	31/12/2022	2.877	486.857.361,00
GLOBAL MULTI CREDIT C ACUMULACION	31/12/2022	2.877	486.857.361,00
GLOBAL MULTI CREDIT C ACUMULACION CHF HEDGED	31/12/2022	2.877	486.857.361,00
GLOBAL MULTI CREDIT C ACUMULACION EUR HEDGED	31/12/2022	2.877	486.857.361,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL MULTI CREDIT C ACUMULACION SEK HEDGED	31/12/2022	2.877	486.857.361,00
GLOBAL MULTI CREDIT C DISTRIBUCION	31/12/2022	2.877	486.857.361,00
GLOBAL MULTI CREDIT C DISTRIBUCION EUR HEDGED	31/12/2022	2.877	486.857.361,00
GLOBAL MULTI CREDIT I ACCUMULATION EUR HEDGED	31/12/2022	2.877	486.857.361,00
GLOBAL MULTI CREDIT I ACCUMULATION GBP HEDGED	31/12/2022	2.877	486.857.361,00
GLOBAL MULTI CREDIT I DISTRIBUTION EUR HEDGED QV	31/12/2022	2.877	486.857.361,00
GLOBAL MULTI CREDIT I DISTRIBUTION GBP HEDGED QV	31/12/2022	2.877	486.857.361,00
GLOBAL MULTI CREDIT IZ ACCUMULATION GBP HEDGED	31/12/2022	2.877	486.857.361,00
GLOBAL MULTI CREDIT IZ DISTRIBUTION EUR HEDGED SV	31/12/2022	2.877	486.857.361,00
GLOBAL MULTI-ASSET BALANCED A ACUMULACION CHF HEDGED	31/12/2022	1.927	415.664.333,00
GLOBAL MULTI-ASSET BALANCED A ACUMULACION EUR	31/12/2022	1.927	415.664.333,00
GLOBAL MULTI-ASSET BALANCED A ACUMULACION NOK HEDGED	31/12/2022	1.927	415.664.333,00
GLOBAL MULTI-ASSET BALANCED A ACUMULACION SEK HEDGED	31/12/2022	1.927	415.664.333,00
GLOBAL MULTI-ASSET BALANCED A DISTRIBUCION EUR	31/12/2022	1.927	415.664.333,00
GLOBAL MULTI-ASSET BALANCED A1 ACUMULACION EUR	31/12/2022	1.927	415.664.333,00
GLOBAL MULTI-ASSET BALANCED A1 ACUMULACION GBP HEDGED	31/12/2022	1.927	415.664.333,00
GLOBAL MULTI-ASSET BALANCED A1 DISTRIBUCION EUR	31/12/2022	1.927	415.664.333,00
GLOBAL MULTI-ASSET BALANCED B ACUMULACION EUR	31/12/2022	1.927	415.664.333,00
GLOBAL MULTI-ASSET BALANCED B DISTRIBUCION EUR	31/12/2022	1.927	415.664.333,00
GLOBAL MULTI-ASSET BALANCED C ACUMULACION CHF HEDGED	31/12/2022	1.927	415.664.333,00
GLOBAL MULTI-ASSET BALANCED C ACUMULACION EUR	31/12/2022	1.927	415.664.333,00
GLOBAL MULTI-ASSET BALANCED C ACUMULACION SEK HEDGED	31/12/2022	1.927	415.664.333,00
GLOBAL MULTI-ASSET BALANCED C ACUMULACION USD HEDGED	31/12/2022	1.927	415.664.333,00
GLOBAL MULTI-ASSET BALANCED C DISTRIBUCION	31/12/2022	1.927	415.664.333,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL MULTI-ASSET BALANCED I ACCUMULATION	31/12/2022	1.927	415.664.333,00
GLOBAL MULTI-ASSET BALANCED IZ ACCUMULATION	31/12/2022	1.927	415.664.333,00
GLOBAL MULTI-ASSET INCOME A ACC	31/12/2022	7.027	970.457.806,00
GLOBAL MULTI-ASSET INCOME A ACUMULACION HKD	31/12/2022	7.027	970.457.806,00
GLOBAL MULTI-ASSET INCOME A ACUMULACION SEK HEDGED	31/12/2022	7.027	970.457.806,00
GLOBAL MULTI-ASSET INCOME A ACUMULACION SGD	31/12/2022	7.027	970.457.806,00
GLOBAL MULTI-ASSET INCOME A ACUMULACION SGD HEDGED	31/12/2022	7.027	970.457.806,00
GLOBAL MULTI-ASSET INCOME A DIS	31/12/2022	7.027	970.457.806,00
GLOBAL MULTI-ASSET INCOME A DISTRIBUCION AUD HEDGED MFC	31/12/2022	7.027	970.457.806,00
GLOBAL MULTI-ASSET INCOME A DISTRIBUCION CHF HEDGED QF	31/12/2022	7.027	970.457.806,00
GLOBAL MULTI-ASSET INCOME A DISTRIBUCION CNH HEDGED MF	31/12/2022	7.027	970.457.806,00
GLOBAL MULTI-ASSET INCOME A DISTRIBUCION GBP HEDGED MF	31/12/2022	7.027	970.457.806,00
GLOBAL MULTI-ASSET INCOME A DISTRIBUCION HKD MF	31/12/2022	7.027	970.457.806,00
GLOBAL MULTI-ASSET INCOME A DISTRIBUCION NOK HEDGED QF	31/12/2022	7.027	970.457.806,00
GLOBAL MULTI-ASSET INCOME A DISTRIBUCION SEK HEDGED QF	31/12/2022	7.027	970.457.806,00
GLOBAL MULTI-ASSET INCOME A DISTRIBUCION SGD HEDGED MF	31/12/2022	7.027	970.457.806,00
GLOBAL MULTI-ASSET INCOME A DISTRIBUCION SGD MF	31/12/2022	7.027	970.457.806,00
GLOBAL MULTI-ASSET INCOME A1 ACC	31/12/2022	7.027	970.457.806,00
GLOBAL MULTI-ASSET INCOME A1 ACUMULACION PLN HEDGED	31/12/2022	7.027	970.457.806,00
GLOBAL MULTI-ASSET INCOME A1 DIS	31/12/2022	7.027	970.457.806,00
GLOBAL MULTI-ASSET INCOME A1 DISTRIBUCION PLN HEDGED QF	31/12/2022	7.027	970.457.806,00
GLOBAL MULTI-ASSET INCOME B ACC	31/12/2022	7.027	970.457.806,00
GLOBAL MULTI-ASSET INCOME B DIS	31/12/2022	7.027	970.457.806,00
GLOBAL MULTI-ASSET INCOME C ACC	31/12/2022	7.027	970.457.806,00
GLOBAL MULTI-ASSET INCOME C ACUMULACION SEK HEDGED	31/12/2022	7.027	970.457.806,00
GLOBAL MULTI-ASSET INCOME C DIS	31/12/2022	7.027	970.457.806,00
GLOBAL MULTI-ASSET INCOME EUR HDG A1 ACC	31/12/2022	7.027	970.457.806,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL MULTI-ASSET INCOME EUR HDG A1 DIS	31/12/2022	7.027	970.457.806,00
GLOBAL MULTI-ASSET INCOME EUR HDG C DIS	31/12/2022	7.027	970.457.806,00
GLOBAL MULTI-ASSET INCOME EUR HEDGED A ACC	31/12/2022	7.027	970.457.806,00
GLOBAL MULTI-ASSET INCOME EUR HEDGED A DIS	31/12/2022	7.027	970.457.806,00
GLOBAL MULTI-ASSET INCOME EUR HEDGED B ACC	31/12/2022	7.027	970.457.806,00
GLOBAL MULTI-ASSET INCOME EUR HEDGED B DIS	31/12/2022	7.027	970.457.806,00
GLOBAL MULTI-ASSET INCOME EUR HEDGED C ACC	31/12/2022	7.027	970.457.806,00
GLOBAL MULTI-ASSET INCOME GBP HEDGED A ACC	31/12/2022	7.027	970.457.806,00
GLOBAL MULTI-ASSET INCOME GBP HEDGED C ACC	31/12/2022	7.027	970.457.806,00
GLOBAL MULTI-ASSET INCOME I ACCUMULATION	31/12/2022	7.027	970.457.806,00
GLOBAL MULTI-ASSET INCOME I ACCUMULATION GBP HEDGED	31/12/2022	7.027	970.457.806,00
GLOBAL MULTI-ASSET INCOME I DISTRIBUTION MF	31/12/2022	7.027	970.457.806,00
GLOBAL MULTI-ASSET INCOME IZ ACCUMULATION	31/12/2020	14.106	1.695.985.166,00
GLOBAL MULTI-ASSET INCOME X DISTRIBUTION MF	31/12/2020	14.106	1.695.985.166,00
GLOBAL RECOVERY A ACUMULACION	31/12/2022	812	542.997.305,00
GLOBAL RECOVERY A ACUMULACION GBP HEDGED	31/12/2022	812	542.997.305,00
GLOBAL RECOVERY B ACUMULACION	31/12/2022	812	542.997.305,00
GLOBAL RECOVERY C ACUMULACION	31/12/2022	812	542.997.305,00
GLOBAL RECOVERY C ACUMULACION GBP	31/12/2022	812	542.997.305,00
GLOBAL RECOVERY C ACUMULACION GBP HEDGED	31/12/2022	812	542.997.305,00
GLOBAL RECOVERY C DISTRIBUCION AV	31/12/2022	812	542.997.305,00
GLOBAL RECOVERY E ACCUMULATION	31/12/2022	812	542.997.305,00
GLOBAL RECOVERY E ACCUMULATION GBP HEDGED	31/12/2022	812	542.997.305,00
GLOBAL RECOVERY E DISTRIBUCION AV	31/12/2022	812	542.997.305,00
GLOBAL RECOVERY I ACCUMULATION	31/12/2022	812	542.997.305,00
GLOBAL RECOVERY IZ ACCUMULATION	31/12/2022	812	542.997.305,00
GLOBAL SMALLER COMPANIES A ACUMULACION	31/12/2022	662	260.314.442,00
GLOBAL SMALLER COMPANIES A DISTRIBUCION	31/12/2022	662	260.314.442,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL SMALLER COMPANIES A1 ACUMULACION	31/12/2022	662	260.314.442,00
GLOBAL SMALLER COMPANIES A1 ACUMULACION EUR	31/12/2022	662	260.314.442,00
GLOBAL SMALLER COMPANIES B ACUMULACION	31/12/2022	662	260.314.442,00
GLOBAL SMALLER COMPANIES C ACUMULACION	31/12/2022	662	260.314.442,00
GLOBAL SMALLER COMPANIES I ACCUMULATION	31/12/2022	662	260.314.442,00
GLOBAL SMALLER COMPANIES IZ ACCUMULATION	31/12/2022	662	260.314.442,00
GLOBAL SUSTAINABLE FOOD AND WATER A ACCUMULATION	31/12/2022	501	304.680.331,00
GLOBAL SUSTAINABLE FOOD AND WATER A ACCUMULATION EUR	31/12/2022	501	304.680.331,00
GLOBAL SUSTAINABLE FOOD AND WATER A DISTRIBUTION EUR QV	31/12/2022	501	304.680.331,00
GLOBAL SUSTAINABLE FOOD AND WATER A1 ACCUMULATION	31/12/2022	501	304.680.331,00
GLOBAL SUSTAINABLE FOOD AND WATER B ACCUMULATION	31/12/2022	501	304.680.331,00
GLOBAL SUSTAINABLE FOOD AND WATER C ACCUMULATION	31/12/2022	501	304.680.331,00
GLOBAL SUSTAINABLE FOOD AND WATER C ACCUMULATION EUR HEDGED	31/12/2022	501	304.680.331,00
GLOBAL SUSTAINABLE FOOD AND WATER C ACCUMULATION GBP HEDGED	31/12/2022	501	304.680.331,00
GLOBAL SUSTAINABLE FOOD AND WATER C DISTRIBUTION GBP HEDGED SV	31/12/2022	501	304.680.331,00
GLOBAL SUSTAINABLE FOOD AND WATER E ACCUMULATION	31/12/2022	501	304.680.331,00
GLOBAL SUSTAINABLE FOOD AND WATER E ACCUMULATION GBP	31/12/2022	501	304.680.331,00
GLOBAL SUSTAINABLE FOOD AND WATER I ACCUMULATION	31/12/2022	501	304.680.331,00
GLOBAL SUSTAINABLE FOOD AND WATER IZ ACCUMULATION	31/12/2022	501	304.680.331,00
GLOBAL SUSTAINABLE GROWTH "A" (EUR) ACC	31/12/2022	8.705	3.219.309.510,00
GLOBAL SUSTAINABLE GROWTH A ACUMULACION	31/12/2022	8.705	3.219.309.510,00
GLOBAL SUSTAINABLE GROWTH A ACUMULACION EUR HEDGED	31/12/2022	8.705	3.219.309.510,00
GLOBAL SUSTAINABLE GROWTH A DISTRIBUCION EUR HEDGED QV	31/12/2022	8.705	3.219.309.510,00
GLOBAL SUSTAINABLE GROWTH A1 ACCUMULATION	31/12/2022	8.705	3.219.309.510,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL SUSTAINABLE GROWTH A1 ACCUMULATION PLN HEDGED	31/12/2022	8.705	3.219.309.510,00
GLOBAL SUSTAINABLE GROWTH B ACCUMULATION	31/12/2022	8.705	3.219.309.510,00
GLOBAL SUSTAINABLE GROWTH B ACCUMULATION EUR HEDGED	31/12/2022	8.705	3.219.309.510,00
GLOBAL SUSTAINABLE GROWTH C ACCUMULATION EUR	31/12/2022	8.705	3.219.309.510,00
GLOBAL SUSTAINABLE GROWTH C ACCUMULATION SGD	31/12/2022	8.705	3.219.309.510,00
GLOBAL SUSTAINABLE GROWTH C ACUMULACION	31/12/2022	8.705	3.219.309.510,00
GLOBAL SUSTAINABLE GROWTH C ACUMULACION EUR HEDGED	31/12/2022	8.705	3.219.309.510,00
GLOBAL SUSTAINABLE GROWTH F ACCUMULATION SGD	31/12/2022	8.705	3.219.309.510,00
GLOBAL SUSTAINABLE GROWTH I ACCUMULATION GBP	31/12/2022	8.705	3.219.309.510,00
GLOBAL SUSTAINABLE GROWTH I DISTRIBUTION GBP QV	31/12/2022	8.705	3.219.309.510,00
GLOBAL SUSTAINABLE GROWTH IZ ACCUMULATION	31/12/2022	8.705	3.219.309.510,00
GLOBAL SUSTAINABLE GROWTH IZ ACCUMULATION EUR	31/12/2022	8.705	3.219.309.510,00
GLOBAL SUSTAINABLE VALUE A ACCUMULATION	04/12/2023	1.395	93.169.777,00
GLOBAL SUSTAINABLE VALUE A ACCUMULATION EUR HEDGED	04/12/2023	1.395	93.169.777,00
GLOBAL SUSTAINABLE VALUE A DISTRIBUTION EUR HEDGED Q	04/12/2023	1.395	93.169.777,00
GLOBAL SUSTAINABLE VALUE A DISTRIBUTION GBP	04/12/2023	1.395	93.169.777,00
GLOBAL SUSTAINABLE VALUE A DISTRIBUTION M	04/12/2023	1.395	93.169.777,00
GLOBAL SUSTAINABLE VALUE A DISTRIBUTION SGD HEDGED MV	04/12/2023	1.395	93.169.777,00
GLOBAL SUSTAINABLE VALUE A1 ACCUMULATION	04/12/2023	1.395	93.169.777,00
GLOBAL SUSTAINABLE VALUE A1 ACCUMULATION EUR HEDGED	04/12/2023	1.395	93.169.777,00
GLOBAL SUSTAINABLE VALUE A1 DISTRIBUTION EUR HEDGED QV	04/12/2023	1.395	93.169.777,00
GLOBAL SUSTAINABLE VALUE A1 DISTRIBUTION M	04/12/2023	1.395	93.169.777,00
GLOBAL SUSTAINABLE VALUE B ACCUMULATION EUR	04/12/2023	1.395	93.169.777,00
GLOBAL SUSTAINABLE VALUE B ACCUMULATION EUR HEDGED	04/12/2023	1.395	93.169.777,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL SUSTAINABLE VALUE B DISTRIBUTION EUR HEDGED Q	04/12/2023	1.395	93.169.777,00
GLOBAL SUSTAINABLE VALUE C ACCUMULATION	04/12/2023	1.395	93.169.777,00
GLOBAL SUSTAINABLE VALUE C ACCUMULATION EUR	04/12/2023	1.395	93.169.777,00
GLOBAL SUSTAINABLE VALUE C ACCUMULATION EUR HEDGED	04/12/2023	1.395	93.169.777,00
GLOBAL SUSTAINABLE VALUE C ACCUMULATION GBP	04/12/2023	1.395	93.169.777,00
GLOBAL SUSTAINABLE VALUE C DISTRIBUTION EUR HEDGED Q	04/12/2023	1.395	93.169.777,00
GLOBAL SUSTAINABLE VALUE C DISTRIBUTION GBP	04/12/2023	1.395	93.169.777,00
GLOBAL SUSTAINABLE VALUE C DISTRIBUTION QV	04/12/2023	1.395	93.169.777,00
GLOBAL SUSTAINABLE VALUE E ACCUMULATION	04/12/2023	1.395	93.169.777,00
GLOBAL SUSTAINABLE VALUE E ACCUMULATION EUR HEDGED	04/12/2023	1.395	93.169.777,00
GLOBAL SUSTAINABLE VALUE I ACCUMULATION	04/12/2023	1.395	93.169.777,00
GLOBAL SUSTAINABLE VALUE I DISTRIBUTION QV	04/12/2023	1.395	93.169.777,00
GLOBAL SUSTAINABLE VALUE IZ ACCUMULATION	04/12/2023	1.395	93.169.777,00
GLOBAL TARGET RETURN A ACCUMULATION	31/12/2022	1.028	270.767.446,00
GLOBAL TARGET RETURN A ACCUMULATION EUR HEDGED	31/12/2022	1.028	270.767.446,00
GLOBAL TARGET RETURN A ACCUMULATION HKD	31/12/2022	1.028	270.767.446,00
GLOBAL TARGET RETURN A ACCUMULATION SGD HEDGED	31/12/2022	1.028	270.767.446,00
GLOBAL TARGET RETURN A DISTRIBUTION MF	31/12/2022	1.028	270.767.446,00
GLOBAL TARGET RETURN A DISTRIBUTION MV	31/12/2022	1.028	270.767.446,00
GLOBAL TARGET RETURN A DISTRIBUTION SGD HEDGED MF	31/12/2022	1.028	270.767.446,00
GLOBAL TARGET RETURN A DISTRIBUTION ZAR HEDGED MF	31/12/2022	1.028	270.767.446,00
GLOBAL TARGET RETURN C ACCUMULATION	31/12/2022	1.028	270.767.446,00
GLOBAL TARGET RETURN C ACCUMULATION CNH HEDGED	31/12/2022	1.028	270.767.446,00
GLOBAL TARGET RETURN C DISTRIBUTION CNH HEDGED MFC	31/12/2022	1.028	270.767.446,00
GREATER CHINA A ACUMULACION	31/12/2022	10.619	2.472.849.143,00

Denominación	Fecha	Participes	Patrimonio
GREATER CHINA A ACUMULACIÓN EUR	31/12/2022	10.619	2.472.849.143,00
GREATER CHINA A DISTRIBUCION GBP AV	31/12/2022	10.619	2.472.849.143,00
GREATER CHINA A1 ACUMULACION	31/12/2022	10.619	2.472.849.143,00
GREATER CHINA B ACUMULACION	31/12/2022	10.619	2.472.849.143,00
GREATER CHINA C ACUMULACION	31/12/2022	10.619	2.472.849.143,00
GREATER CHINA C DISTRIBUCION GBP AV	31/12/2022	10.619	2.472.849.143,00
GREATER CHINA EUR C ACUMULACION	31/12/2022	10.619	2.472.849.143,00
GREATER CHINA I ACCUMULATION EUR	31/12/2022	10.619	2.472.849.143,00
GREATER CHINA IZ ACCUMULATION	31/12/2022	10.619	2.472.849.143,00
HEALTHCARE INNOVATION A ACCUMULATION	31/12/2022	3.392	387.367.425,00
HEALTHCARE INNOVATION A ACCUMULATION CNY	31/12/2022	3.392	387.367.425,00
HEALTHCARE INNOVATION A ACCUMULATION EUR HEDGED	31/12/2022	3.392	387.367.425,00
HEALTHCARE INNOVATION A1 ACCUMULATION PLN HEDGED	31/12/2022	3.392	387.367.425,00
HEALTHCARE INNOVATION B ACCUMULATION	31/12/2022	3.392	387.367.425,00
HEALTHCARE INNOVATION B ACCUMULATION EUR	31/12/2022	3.392	387.367.425,00
HEALTHCARE INNOVATION B ACCUMULATION EUR HEDGED	31/12/2022	3.392	387.367.425,00
HEALTHCARE INNOVATION C ACCUMULATION	31/12/2022	3.392	387.367.425,00
HEALTHCARE INNOVATION C ACCUMULATION EUR HEDGED	31/12/2022	3.392	387.367.425,00
HEALTHCARE INNOVATION I ACCUMULATION	31/12/2022	3.392	387.367.425,00
HEALTHCARE INNOVATION IZ ACCUMULATION	31/12/2022	3.392	387.367.425,00
HONG KONG EQUITY A ACUMULACION	31/12/2022	1.514	1.629.495.584,00
HONG KONG EQUITY A1 ACUMULACION	31/12/2022	1.514	1.629.495.584,00
HONG KONG EQUITY A1 ACUMULACION USD	31/12/2022	1.514	1.629.495.584,00
HONG KONG EQUITY B (ACUMULACION) EUR HEDGED	31/12/2022	1.514	1.629.495.584,00
HONG KONG EQUITY B ACUMULACION	31/12/2022	1.514	1.629.495.584,00
HONG KONG EQUITY C (ACUMULACION) EUR HEDGED	31/12/2022	1.514	1.629.495.584,00
HONG KONG EQUITY C ACUMULACION	31/12/2022	1.514	1.629.495.584,00
HONG KONG EQUITY CHF C ACC	31/12/2022	1.514	1.629.495.584,00
HONG KONG EQUITY IZ ACCUMULATION	31/12/2022	1.514	1.629.495.584,00
INDIAN EQUITY A ACUMULACION	31/12/2022	1.379	318.508.712,00
INDIAN EQUITY A1 ACUMULACION	31/12/2022	1.379	318.508.712,00
INDIAN EQUITY B ACUMULACION	31/12/2022	1.379	318.508.712,00

Denominación	Fecha	Participes	Patrimonio
INDIAN EQUITY C ACUMULACION	31/12/2022	1.379	318.508.712,00
INDIAN EQUITY C DISTRIBUCION	31/12/2022	1.379	318.508.712,00
INDIAN EQUITY I ACCUMULATION	31/12/2022	1.379	318.508.712,00
INDIAN EQUITY IZ ACCUMULATION	31/12/2022	1.379	318.508.712,00
INDIAN OPPORTUNITIES A ACCUMULATION	31/12/2022	552	298.807.050,00
INDIAN OPPORTUNITIES C ACCUMULATION	31/12/2022	552	298.807.050,00
INDIAN OPPORTUNITIES E ACCUMULATION	31/12/2022	552	298.807.050,00
INDIAN OPPORTUNITIES I ACCUMULATION	31/12/2022	552	298.807.050,00
INDIAN OPPORTUNITIES IZ ACCUMULATION	31/12/2022	552	298.807.050,00
INFLATION PLUS A ACUMULACION	31/12/2022	2.658	122.690.514,00
INFLATION PLUS A DISTRIBUCION	31/12/2022	2.658	122.690.514,00
INFLATION PLUS A1 ACUMULACION	31/12/2022	2.658	122.690.514,00
INFLATION PLUS A1 ACUMULACION USD	31/12/2022	2.658	122.690.514,00
INFLATION PLUS A1 DISTRIBUCION AV	31/12/2022	2.658	122.690.514,00
INFLATION PLUS A1 DISTRIBUCION USD	31/12/2022	2.658	122.690.514,00
INFLATION PLUS B ACUMULACION	31/12/2022	2.658	122.690.514,00
INFLATION PLUS B DISTRIBUCION	31/12/2022	2.658	122.690.514,00
INFLATION PLUS C ACUMULACION	31/12/2022	2.658	122.690.514,00
INFLATION PLUS I ACCUMULATION	31/12/2022	2.658	122.690.514,00
INFLATION PLUS IZ ACCUMULATION	31/12/2022	2.658	122.690.514,00
ITALIAN EQUITY A ACUMULACION	31/12/2022	5.088	169.570.589,00
ITALIAN EQUITY A DISTRIBUCION	31/12/2022	5.088	169.570.589,00
ITALIAN EQUITY A1 ACUMULACION	31/12/2022	5.088	169.570.589,00
ITALIAN EQUITY B ACUMULACION	31/12/2022	5.088	169.570.589,00
ITALIAN EQUITY B DISTRIBUCION	31/12/2022	5.088	169.570.589,00
ITALIAN EQUITY C ACUMULACION	31/12/2022	5.088	169.570.589,00
ITALIAN EQUITY I ACCUMULATION	31/12/2022	5.088	169.570.589,00
JAPANESE EQUITY A - EUR HEDGED ACUMULACION	31/12/2022	4.688	1.463.147.386,00
JAPANESE EQUITY A ACUMULACION	31/12/2022	4.688	1.463.147.386,00
JAPANESE EQUITY A ACUMULACION CZK	31/12/2022	4.688	1.463.147.386,00
JAPANESE EQUITY A ACUMULACION USD	31/12/2022	4.688	1.463.147.386,00
JAPANESE EQUITY A DISTRIBUCION	31/12/2022	4.688	1.463.147.386,00
JAPANESE EQUITY A1 - EUR HEDGED ACUMULACION	31/12/2022	4.688	1.463.147.386,00
JAPANESE EQUITY A1 ACUMULACION	31/12/2022	4.688	1.463.147.386,00
JAPANESE EQUITY B - EUR HEDGED ACUMULACION	31/12/2022	4.688	1.463.147.386,00
JAPANESE EQUITY B ACUMULACION	31/12/2022	4.688	1.463.147.386,00
JAPANESE EQUITY C - EUR HEDGED ACUMULACION	31/12/2022	4.688	1.463.147.386,00
JAPANESE EQUITY C ACUMULACION	31/12/2022	4.688	1.463.147.386,00

Denominación	Fecha	Participes	Patrimonio
JAPANESE EQUITY C ACUMULACION SEK HEDGED	31/12/2022	4.688	1.463.147.386,00
JAPANESE EQUITY C ACUMULACION USD	31/12/2022	4.688	1.463.147.386,00
JAPANESE EQUITY C DISTRIBUCION	31/12/2022	4.688	1.463.147.386,00
JAPANESE EQUITY EUR C ACC	31/12/2022	4.688	1.463.147.386,00
JAPANESE EQUITY I ACCUMULATION	31/12/2022	4.688	1.463.147.386,00
JAPANESE EQUITY I ACCUMULATION EUR HEDGED	31/12/2022	4.688	1.463.147.386,00
JAPANESE EQUITY I ACCUMULATION USD HEDGED	31/12/2022	4.688	1.463.147.386,00
JAPANESE EQUITY IZ ACCUMULATION	31/12/2022	4.688	1.463.147.386,00
JAPANESE EQUITY USD HDG A ACC	31/12/2022	4.688	1.463.147.386,00
JAPANESE EQUITY USD HDG A1 ACC	31/12/2022	4.688	1.463.147.386,00
JAPANESE EQUITY USD HDG C ACC	31/12/2022	4.688	1.463.147.386,00
JAPANESE OPPORTUNITIES A ACUMULACION	31/12/2022	1.108	303.298.297,00
JAPANESE OPPORTUNITIES A ACUMULACION SEK	31/12/2022	1.108	303.298.297,00
JAPANESE OPPORTUNITIES A DISTRIBUCION	31/12/2022	1.108	303.298.297,00
JAPANESE OPPORTUNITIES A1 ACUMULACION	31/12/2022	1.108	303.298.297,00
JAPANESE OPPORTUNITIES C ACUMULACION	31/12/2022	1.108	303.298.297,00
JAPANESE OPPORTUNITIES C DISTRIBUCION	31/12/2022	1.108	303.298.297,00
JAPANESE OPPORTUNITIES EUR C ACUMULACION	31/12/2022	1.108	303.298.297,00
JAPANESE OPPORTUNITIES EUR HEDGED A ACUMULACION	31/12/2022	1.108	303.298.297,00
JAPANESE OPPORTUNITIES EUR HEDGED A1 ACUMULACION	31/12/2022	1.108	303.298.297,00
JAPANESE OPPORTUNITIES EUR HEDGED C ACUMULACION	31/12/2022	1.108	303.298.297,00
JAPANESE OPPORTUNITIES I ACCUMULATION	31/12/2022	1.108	303.298.297,00
JAPANESE OPPORTUNITIES I ACCUMULATION EUR HEDGED	31/12/2022	1.108	303.298.297,00
JAPANESE OPPORTUNITIES I ACCUMULATION USD HEDGED	31/12/2022	1.108	303.298.297,00
JAPANESE OPPORTUNITIES I DISTRIBUTION AV	31/12/2022	1.108	303.298.297,00
JAPANESE OPPORTUNITIES NOK A ACUMULACION	31/12/2022	1.108	303.298.297,00
JAPANESE OPPORTUNITIES USD A ACUMULACION	31/12/2022	1.108	303.298.297,00

Denominación	Fecha	Participes	Patrimonio
JAPANESE OPPORTUNITIES USD HEDGED A ACUMULACION	31/12/2022	1.108	303.298.297,00
JAPANESE OPPORTUNITIES USD HEDGED A1 ACUMULACION	31/12/2022	1.108	303.298.297,00
JAPANESE OPPORTUNITIES USD HEDGED C ACUMULACION	31/12/2022	1.108	303.298.297,00
JAPANESE SMALLER COMPANIES A ACUMULACION	31/12/2022	2.355	224.100.516,00
JAPANESE SMALLER COMPANIES A1 ACUMULACION	31/12/2022	2.355	224.100.516,00
JAPANESE SMALLER COMPANIES B ACUMULACION	31/12/2022	2.355	224.100.516,00
JAPANESE SMALLER COMPANIES C ACUMULACION	31/12/2022	2.355	224.100.516,00
JAPANESE SMALLER COMPANIES EUR A ACUMULACION	31/12/2022	2.355	224.100.516,00
JAPANESE SMALLER COMPANIES EUR A1 ACUMULACION	31/12/2022	2.355	224.100.516,00
JAPANESE SMALLER COMPANIES EUR HEDGED A ACUMULACION	31/12/2022	2.355	224.100.516,00
JAPANESE SMALLER COMPANIES EUR HEDGED C ACUMULACION	31/12/2022	2.355	224.100.516,00
JAPANESE SMALLER COMPANIES I ACCUMULATION	31/12/2022	2.355	224.100.516,00
JAPANESE SMALLER COMPANIES IZ ACCUMULATION	31/12/2022	2.355	224.100.516,00
JAPANESE SMALLER COMPANIES USD A1 ACUMULACION	31/12/2022	2.355	224.100.516,00
JAPANESE SMALLER COMPANIES USD HEDGED A ACUMULACION	31/12/2022	2.355	224.100.516,00
JAPANESE SMALLER COMPANIES USD HEDGED C ACUMULACION	31/12/2022	2.355	224.100.516,00
LATIN AMERICAN A (ACC) SGD	31/12/2022	2.143	481.458.990,00
LATIN AMERICAN A (DIS) GBP	31/12/2022	2.143	481.458.990,00
LATIN AMERICAN A (EUR) ACUMULACION	31/12/2022	2.143	481.458.990,00
LATIN AMERICAN A ACUMULACION	31/12/2022	2.143	481.458.990,00
LATIN AMERICAN A DISTRIBUCION	31/12/2022	2.143	481.458.990,00
LATIN AMERICAN A1 (EUR) ACUMULACION	31/12/2022	2.143	481.458.990,00
LATIN AMERICAN A1 ACUMULACION	31/12/2022	2.143	481.458.990,00
LATIN AMERICAN B (EUR) ACUMULACION	31/12/2022	2.143	481.458.990,00
LATIN AMERICAN B ACUMULACION	31/12/2022	2.143	481.458.990,00
LATIN AMERICAN B DISTRIBUCION	31/12/2022	2.143	481.458.990,00
LATIN AMERICAN C (EUR) ACUMULACION	31/12/2022	2.143	481.458.990,00
LATIN AMERICAN C ACUMULACION	31/12/2022	2.143	481.458.990,00
LATIN AMERICAN C DISTRIBUCION	31/12/2022	2.143	481.458.990,00
LATIN AMERICAN I ACCUMULATION	31/12/2022	2.143	481.458.990,00

Denominación	Fecha	Participes	Patrimonio
LATIN AMERICAN IZ ACCUMULATION	31/12/2022	2.143	481.458.990,00
MULTI-ASSET GROWTH AND INCOME A ACUMULACION	31/12/2022	685	358.128.469,00
MULTI-ASSET GROWTH AND INCOME A ACUMULACION EUR HEDGED	31/12/2022	685	358.128.469,00
MULTI-ASSET GROWTH AND INCOME A DISTRIBUCION AUD HEDGED MFC	31/12/2022	685	358.128.469,00
MULTI-ASSET GROWTH AND INCOME A DISTRIBUCION AUD HEDGED MFC2	31/12/2022	685	358.128.469,00
MULTI-ASSET GROWTH AND INCOME A DISTRIBUCION CNH HEDGED MFC	31/12/2022	685	358.128.469,00
MULTI-ASSET GROWTH AND INCOME A DISTRIBUCION CNH HEDGED MFC2	31/12/2022	685	358.128.469,00
MULTI-ASSET GROWTH AND INCOME A DISTRIBUCION EUR HEDGED QV	31/12/2022	685	358.128.469,00
MULTI-ASSET GROWTH AND INCOME A DISTRIBUCION HKD MF	31/12/2022	685	358.128.469,00
MULTI-ASSET GROWTH AND INCOME A DISTRIBUCION MF	31/12/2022	685	358.128.469,00
MULTI-ASSET GROWTH AND INCOME A DISTRIBUCION MF2	31/12/2022	685	358.128.469,00
MULTI-ASSET GROWTH AND INCOME A DISTRIBUCION SGD HEDGED MF	31/12/2022	685	358.128.469,00
MULTI-ASSET GROWTH AND INCOME A DISTRIBUCION SGD HEDGED MF2	31/12/2022	685	358.128.469,00
MULTI-ASSET GROWTH AND INCOME A DISTRIBUCION ZAR HEDGED MFC	31/12/2022	685	358.128.469,00
MULTI-ASSET GROWTH AND INCOME A1 ACUMULACION	31/12/2022	685	358.128.469,00
MULTI-ASSET GROWTH AND INCOME A1 ACUMULACION EUR HEDGED	31/12/2022	685	358.128.469,00
MULTI-ASSET GROWTH AND INCOME B ACUMULACION	31/12/2022	685	358.128.469,00
MULTI-ASSET GROWTH AND INCOME B ACUMULACION EUR HEDGED	31/12/2022	685	358.128.469,00
MULTI-ASSET GROWTH AND INCOME B DISTRIBUCION EUR HEDGED QV	31/12/2022	685	358.128.469,00
MULTI-ASSET GROWTH AND INCOME B DISTRIBUCION MV	31/12/2022	685	358.128.469,00
MULTI-ASSET GROWTH AND INCOME C ACUMULACION	31/12/2022	685	358.128.469,00
MULTI-ASSET GROWTH AND INCOME C ACUMULACION EUR HEDGED	31/12/2022	685	358.128.469,00
MULTI-ASSET GROWTH AND INCOME C DISTRIBUCION EUR HEDGED QV	31/12/2022	685	358.128.469,00
MULTI-ASSET GROWTH AND INCOME IZ ACCUMULATION	31/12/2022	685	358.128.469,00

Denominación	Fecha	Participes	Patrimonio
QEP GLOBAL ACTIVE VALUE A (EUR) ACUMULACION	31/12/2022	1.805	762.848.116,00
QEP GLOBAL ACTIVE VALUE A ACUMULACION	31/12/2022	1.805	762.848.116,00
QEP GLOBAL ACTIVE VALUE A ACUMULACION EUR HEDGED	31/12/2022	1.805	762.848.116,00
QEP GLOBAL ACTIVE VALUE A DISTRIBUCION	31/12/2022	1.805	762.848.116,00
QEP GLOBAL ACTIVE VALUE A1 (EUR) ACUMULACION	31/12/2022	1.805	762.848.116,00
QEP GLOBAL ACTIVE VALUE A1 ACUMULACION	31/12/2022	1.805	762.848.116,00
QEP GLOBAL ACTIVE VALUE B (EUR) ACUMULACION	31/12/2022	1.805	762.848.116,00
QEP GLOBAL ACTIVE VALUE B ACUMULACION	31/12/2022	1.805	762.848.116,00
QEP GLOBAL ACTIVE VALUE B ACUMULACION EUR HEDGED	31/12/2022	1.805	762.848.116,00
QEP GLOBAL ACTIVE VALUE B DISTRIBUCION AV	31/12/2022	1.805	762.848.116,00
QEP GLOBAL ACTIVE VALUE C (EUR) ACUMULACION	31/12/2022	1.805	762.848.116,00
QEP GLOBAL ACTIVE VALUE C ACUMULACION	31/12/2022	1.805	762.848.116,00
QEP GLOBAL ACTIVE VALUE C ACUMULACION EUR HEDGED	31/12/2022	1.805	762.848.116,00
QEP GLOBAL ACTIVE VALUE C DISTRIBUCION	31/12/2022	1.805	762.848.116,00
QEP GLOBAL ACTIVE VALUE I ACCUMULATION	31/12/2022	1.805	762.848.116,00
QEP GLOBAL ACTIVE VALUE I ACCUMULATION EUR	31/12/2022	1.805	762.848.116,00
QEP GLOBAL ACTIVE VALUE IZ ACCUMULATION	31/12/2022	1.805	762.848.116,00
QEP GLOBAL EMERGING MARKETS A ACUMULACION	31/12/2022	856	97.025.001,00
QEP GLOBAL EMERGING MARKETS A ACUMULACION EUR	31/12/2022	856	97.025.001,00
QEP GLOBAL EMERGING MARKETS A ACUMULACION GBP	31/12/2022	856	97.025.001,00
QEP GLOBAL EMERGING MARKETS A1 ACUMULACION	31/12/2022	856	97.025.001,00
QEP GLOBAL EMERGING MARKETS C ACUMULACION	31/12/2022	856	97.025.001,00
QEP GLOBAL EMERGING MARKETS C ACUMULACION EUR	31/12/2022	856	97.025.001,00
QEP GLOBAL EMERGING MARKETS C ACUMULACION GBP	31/12/2022	856	97.025.001,00

Denominación	Fecha	Participes	Patrimonio
QEP GLOBAL EMERGING MARKETS I ACCUMULATION	31/12/2022	856	97.025.001,00
QEP GLOBAL EMERGING MARKETS I ACCUMULATION EUR	31/12/2022	856	97.025.001,00
QEP GLOBAL EMERGING MARKETS I ACCUMULATION GBP	31/12/2022	856	97.025.001,00
QEP GLOBAL EMERGING MARKETS IZ ACUMULACION	31/12/2022	856	97.025.001,00
QEP GLOBAL EMERGING MARKETS IZ ACUMULACION EUR	31/12/2022	856	97.025.001,00
QEP GLOBAL EMERGING MARKETS K1 ACUMULACION	31/12/2022	856	97.025.001,00
QEP GLOBAL EMERGING MARKETS K1 ACUMULACION EUR	31/12/2022	856	97.025.001,00
QEP GLOBAL ESG A ACCUMULATION	31/12/2022	1.166	497.589.486,00
QEP GLOBAL ESG A ACCUMULATION EUR	31/12/2022	1.166	497.589.486,00
QEP GLOBAL ESG C ACCUMULATION	31/12/2022	1.166	497.589.486,00
QEP GLOBAL ESG C ACCUMULATION EUR	31/12/2022	1.166	497.589.486,00
QEP GLOBAL ESG C ACCUMULATION GBP	31/12/2022	1.166	497.589.486,00
QEP GLOBAL ESG I ACCUMULATION	31/12/2022	1.166	497.589.486,00
QEP GLOBAL ESG I ACCUMULATION EUR	31/12/2022	1.166	497.589.486,00
QEP GLOBAL ESG I ACCUMULATION GBP	31/12/2022	1.166	497.589.486,00
QEP GLOBAL ESG IZ ACCUMULATION	31/12/2022	1.166	497.589.486,00
QEP GLOBAL ESG IZ ACCUMULATION EUR	31/12/2022	1.166	497.589.486,00
QEP GLOBAL ESG IZ ACCUMULATION GBP	31/12/2022	1.166	497.589.486,00
QEP GLOBAL QUALITY A ACC	31/12/2022	2.155	510.390.315,00
QEP GLOBAL QUALITY A ACUMULACION NOK	31/12/2022	2.155	510.390.315,00
QEP GLOBAL QUALITY A EUR ACC	31/12/2022	2.155	510.390.315,00
QEP GLOBAL QUALITY A1 ACC	31/12/2022	2.155	510.390.315,00
QEP GLOBAL QUALITY A1 EUR ACC	31/12/2022	2.155	510.390.315,00
QEP GLOBAL QUALITY B ACC	31/12/2022	2.155	510.390.315,00
QEP GLOBAL QUALITY B EUR ACC	31/12/2022	2.155	510.390.315,00
QEP GLOBAL QUALITY C ACC	31/12/2022	2.155	510.390.315,00
QEP GLOBAL QUALITY C ACUMULACION NOK	31/12/2022	2.155	510.390.315,00
QEP GLOBAL QUALITY C ACUMULACION SEK HEDGED	31/12/2022	2.155	510.390.315,00
QEP GLOBAL QUALITY C DIS	31/12/2022	2.155	510.390.315,00
QEP GLOBAL QUALITY C EUR ACC	31/12/2022	2.155	510.390.315,00
QEP GLOBAL QUALITY I ACCUMULATION	31/12/2022	2.155	510.390.315,00
QEP GLOBAL QUALITY I ACCUMULATION EUR	31/12/2022	2.155	510.390.315,00
QEP GLOBAL QUALITY IZ ACCUMULATION	31/12/2022	2.155	510.390.315,00
SECURITISED CREDIT A1 DISTRIBUTION QV	31/12/2022	502	1.225.751.971,00
SECURITISED CREDIT E ACCUMULATION	31/12/2022	502	1.225.751.971,00

Denominación	Fecha	Participes	Patrimonio
SECURITISED CREDIT I ACCUMULATION	31/12/2022	502	1.225.751.971,00
SECURITISED CREDIT I ACCUMULATION EUR HEDGED	31/12/2022	502	1.225.751.971,00
SECURITISED CREDIT I ACCUMULATION GBP HEDGED	31/12/2022	502	1.225.751.971,00
SECURITISED CREDIT I DISTRIBUTION EUR HEDGED QV	31/12/2022	502	1.225.751.971,00
SECURITISED CREDIT I DISTRIBUTION GBP HEDGED QV	31/12/2022	502	1.225.751.971,00
SECURITISED CREDIT I DISTRIBUTION QV	31/12/2022	502	1.225.751.971,00
SECURITISED CREDIT IZ ACCUMULATION	31/12/2022	502	1.225.751.971,00
SECURITISED CREDIT IZ ACCUMULATION EUR HEDGED	31/12/2022	502	1.225.751.971,00
SECURITISED CREDIT IZ ACCUMULATION GBP HEDGED	31/12/2022	502	1.225.751.971,00
SECURITISED CREDIT IZ DISTRIBUTION EUR HEDGED QV	31/12/2022	502	1.225.751.971,00
SECURITISED CREDIT IZ DISTRIBUTION GBP HEDGED QV	31/12/2022	502	1.225.751.971,00
SECURITISED CREDIT IZ DISTRIBUTION QV	31/12/2022	502	1.225.751.971,00
SECURITISED CREDIT A ACUMULACIÓN	31/12/2022	502	1.225.751.971,00
SECURITISED CREDIT A DISTRIBUCIÓN QV	31/12/2022	502	1.225.751.971,00
SECURITISED CREDIT A1 ACUMULACIÓN	31/12/2022	502	1.225.751.971,00
SECURITISED CREDIT C ACUMULACIÓN	31/12/2022	502	1.225.751.971,00
SECURITISED CREDIT C ACUMULACIÓN EUR HEDGED	31/12/2022	502	1.225.751.971,00
SECURITISED CREDIT C ACUMULACIÓN GBP HEDGED	31/12/2022	502	1.225.751.971,00
SECURITISED CREDIT C DISTRIBUCIÓN EUR HEDGED QV	31/12/2022	502	1.225.751.971,00
SECURITISED CREDIT C DISTRIBUCIÓN GBP HEDGED QV	31/12/2022	502	1.225.751.971,00
SECURITISED CREDIT C DISTRIBUCIÓN QV	31/12/2022	502	1.225.751.971,00
SHORT DURATION DYNAMIC BOND A ACUMULACION	31/12/2022	520	26.471.363,00
SHORT DURATION DYNAMIC BOND A ACUMULACION EUR HEDGED	31/12/2022	520	26.471.363,00
SHORT DURATION DYNAMIC BOND A DISTRIBUCION EUR HEDGED	31/12/2022	520	26.471.363,00
SHORT DURATION DYNAMIC BOND B ACUMULACION EUR HEDGED	31/12/2022	520	26.471.363,00
SHORT DURATION DYNAMIC BOND B DISTRIBUCION EUR HEDGED	31/12/2022	520	26.471.363,00
SHORT DURATION DYNAMIC BOND C ACUMULACION	31/12/2022	520	26.471.363,00
SHORT DURATION DYNAMIC BOND C ACUMULACION EUR HEDGED	31/12/2022	520	26.471.363,00

Denominación	Fecha	Participes	Patrimonio
SHORT DURATION DYNAMIC BOND E ACCUMULATION	31/12/2022	520	26.471.363,00
SHORT DURATION DYNAMIC BOND E ACCUMULATION EUR HEDGED	31/12/2022	520	26.471.363,00
SHORT DURATION DYNAMIC BOND I ACCUMULATION	31/12/2022	520	26.471.363,00
SHORT DURATION DYNAMIC BOND I ACCUMULATION EUR HEDGED	31/12/2022	520	26.471.363,00
SHORT DURATION DYNAMIC BOND IZ ACCUMULATION USD HEDGED	31/12/2022	520	26.471.363,00
SMART MANUFACTURING A ACC SGD	31/12/2022	1.064	16.828.745,00
SMART MANUFACTURING A ACCUMULATION USD	31/12/2022	1.064	16.828.745,00
SMART MANUFACTURING B ACCUMULATION EUR HEDGED	31/12/2022	1.064	16.828.745,00
SMART MANUFACTURING B ACCUMULATION USD	31/12/2022	1.064	16.828.745,00
SMART MANUFACTURING C ACCUMULATION USD	31/12/2022	1.064	16.828.745,00
SMART MANUFACTURING I ACCUMULATION USD	31/12/2022	1.064	16.828.745,00
SMART MANUFACTURING IZ ACCUMULATION USD	31/12/2022	1.064	16.828.745,00
STRATEGIC BOND A (DIS) GBP HEDGED	31/12/2022	1.949	496.795.924,00
STRATEGIC BOND A (USD) ACC	31/12/2022	1.949	496.795.924,00
STRATEGIC BOND A DIS	31/12/2022	1.949	496.795.924,00
STRATEGIC BOND A1 (USD) ACC	31/12/2022	1.949	496.795.924,00
STRATEGIC BOND A1-EUR HEDGED ACUMULACION	31/12/2022	1.949	496.795.924,00
STRATEGIC BOND A-EUR HEDGED ACUMULACION	31/12/2022	1.949	496.795.924,00
STRATEGIC BOND B (USD) ACC	31/12/2022	1.949	496.795.924,00
STRATEGIC BOND B-EUR HEDGED ACUMULACION	31/12/2022	1.949	496.795.924,00
STRATEGIC BOND C (ACC) GBP HEDGED	31/12/2022	1.949	496.795.924,00
STRATEGIC BOND C (USD) ACC	31/12/2022	1.949	496.795.924,00
STRATEGIC BOND C (USD) DIS	31/12/2022	1.949	496.795.924,00
STRATEGIC BOND C ACUMULACION SEK HEDGED	31/12/2022	1.949	496.795.924,00
STRATEGIC BOND C-EUR HEDGED ACUMULACION	31/12/2022	1.949	496.795.924,00
STRATEGIC BOND CHF HDG A ACC	31/12/2022	1.949	496.795.924,00
STRATEGIC BOND CHF HDG C ACC	31/12/2022	1.949	496.795.924,00
STRATEGIC BOND EUR HDG A DIS	31/12/2022	1.949	496.795.924,00
STRATEGIC BOND EUR HDG A1 DIS	31/12/2022	1.949	496.795.924,00
STRATEGIC BOND EUR HEDGED B DIS	31/12/2022	1.949	496.795.924,00

Denominación	Fecha	Participes	Patrimonio
STRATEGIC BOND EUR HEDGED C DISTRIBUCION	31/12/2022	1.949	496.795.924,00
STRATEGIC BOND I ACCUMULATION	31/12/2022	1.949	496.795.924,00
STRATEGIC BOND I ACCUMULATION EUR HEDGED	31/12/2022	1.949	496.795.924,00
STRATEGIC BOND I ACCUMULATION GBP HEDGED	31/12/2022	1.949	496.795.924,00
STRATEGIC BOND IZ ACCUMULATION	31/12/2022	1.949	496.795.924,00
STRATEGIC BOND SEK HDG A ACC	31/12/2022	1.949	496.795.924,00
STRATEGIC CREDIT EUR C DISTRIBUCION	31/12/2022	13.272	962.161.926,00
STRATEGIC CREDIT (EUR HEDGED) A ACUMULACION	31/12/2022	13.272	962.161.926,00
STRATEGIC CREDIT (EUR HEDGED) A DISTRIBUCION	31/12/2022	13.272	962.161.926,00
STRATEGIC CREDIT (EUR HEDGED) B ACUMULACION	31/12/2022	13.272	962.161.926,00
STRATEGIC CREDIT (EUR HEDGED) C ACUMULACION	31/12/2022	13.272	962.161.926,00
STRATEGIC CREDIT (EUR HEDGED)B DISTRIBUCION	31/12/2022	13.272	962.161.926,00
STRATEGIC CREDIT A DISTRIBUCION USD HEDGED	31/12/2022	13.272	962.161.926,00
STRATEGIC CREDIT C ACUMULACION	31/12/2022	13.272	962.161.926,00
STRATEGIC CREDIT C ACUMULACION SEK HEDGED	31/12/2022	13.272	962.161.926,00
STRATEGIC CREDIT C ACUMULACION SEK HEDGED SV	31/12/2022	13.272	962.161.926,00
STRATEGIC CREDIT C DISTRIBUCION	31/12/2022	13.272	962.161.926,00
STRATEGIC CREDIT EUR HEDGED C DISTRIBUCION	31/12/2022	13.272	962.161.926,00
STRATEGIC CREDIT USD HEDGED C DISTRIBUCION	31/12/2022	13.272	962.161.926,00
SUSTAINABLE EURO CREDIT A ACCUMULATION	31/12/2022	812	752.181.607,00
SUSTAINABLE EURO CREDIT A1 ACCUMULATION	31/12/2022	812	752.181.607,00
SUSTAINABLE EURO CREDIT B ACCUMULATION	31/12/2022	812	752.181.607,00
SUSTAINABLE EURO CREDIT C ACCUMULATION	31/12/2022	812	752.181.607,00
SUSTAINABLE EURO CREDIT I ACCUMULATION	31/12/2022	812	752.181.607,00
SUSTAINABLE EURO CREDIT IZ ACCUMULATION	31/12/2022	812	752.181.607,00
SUSTAINABLE SWISS EQUITY A ACUMULACION	31/12/2021	2.178	184.591.312,00
SUSTAINABLE SWISS EQUITY A1 ACUMULACION	31/12/2021	2.178	184.591.312,00

Denominación	Fecha	Participes	Patrimonio
SUSTAINABLE SWISS EQUITY B ACUMULACION	31/12/2021	2.178	184.591.312,00
SUSTAINABLE SWISS EQUITY C ACUMULACION	31/12/2021	2.178	184.591.312,00
SUSTAINABLE SWISS EQUITY I ACCUMULATION	31/12/2021	2.178	184.591.312,00
SUSTAINABLE SWISS EQUITY IZ ACCUMULATION	31/12/2021	2.178	184.591.312,00
SWISS EQUITY A ACUMULACION	31/12/2022	1.411	188.503.355,00
SWISS EQUITY A ACUMULACION EUR HEDGED	31/12/2022	1.411	188.503.355,00
SWISS EQUITY A ACUMULACION GBP HEDGED	31/12/2022	1.411	188.503.355,00
SWISS EQUITY A ACUMULACION USD HEDGED	31/12/2022	1.411	188.503.355,00
SWISS EQUITY A DISTRIBUCION	31/12/2022	1.411	188.503.355,00
SWISS EQUITY A1 ACUMULACION	31/12/2022	1.411	188.503.355,00
SWISS EQUITY B ACUMULACION	31/12/2022	1.411	188.503.355,00
SWISS EQUITY B DISTRIBUCION	31/12/2022	1.411	188.503.355,00
SWISS EQUITY C ACUMULACION	31/12/2022	1.411	188.503.355,00
SWISS EQUITY C DISTRIBUCION	31/12/2022	1.411	188.503.355,00
SWISS EQUITY IZ ACCUMULATION	31/12/2022	1.411	188.503.355,00
SWISS SMALL & MID CAP EQUITY A ACUMULACION	31/12/2022	1.746	150.726.149,00
SWISS SMALL & MID CAP EQUITY A1 ACUMULACION	31/12/2022	1.746	150.726.149,00
SWISS SMALL & MID CAP EQUITY B ACUMULACION	31/12/2022	1.746	150.726.149,00
SWISS SMALL & MID CAP EQUITY C ACUMULACION	31/12/2022	1.746	150.726.149,00
SWISS SMALL & MID CAP EQUITY I ACCUMULATION	31/12/2022	1.746	150.726.149,00
TAIWANESE EQUITY A ACUMULACION	31/12/2022	909	213.574.183,00
TAIWANESE EQUITY A DISTRIBUCION	31/12/2022	909	213.574.183,00
TAIWANESE EQUITY A1 ACUMULACION	31/12/2022	909	213.574.183,00
TAIWANESE EQUITY B ACUMULACION	31/12/2022	909	213.574.183,00
TAIWANESE EQUITY B DISTRIBUCION	31/12/2022	909	213.574.183,00
TAIWANESE EQUITY C ACUMULACION	31/12/2022	909	213.574.183,00
TAIWANESE EQUITY I ACCUMULATION	31/12/2022	909	213.574.183,00
TAIWANESE EQUITY IZ ACCUMULATION	31/12/2022	909	213.574.183,00
UK EQUITY A ACUMULACION	31/12/2022	1.577	84.357.624,00
UK EQUITY A ACUMULACION CHF HEDGED	31/12/2022	1.577	84.357.624,00
UK EQUITY A ACUMULACION EUR HEDGED	31/12/2022	1.577	84.357.624,00
UK EQUITY A ACUMULACION USD HEDGED	31/12/2022	1.577	84.357.624,00
UK EQUITY A DISTRIBUCION	31/12/2022	1.577	84.357.624,00

Denominación	Fecha	Participes	Patrimonio
UK EQUITY A DISTRIBUCION USD AV	31/12/2022	1.577	84.357.624,00
UK EQUITY A1 ACUMULACION	31/12/2022	1.577	84.357.624,00
UK EQUITY B ACUMULACION	31/12/2022	1.577	84.357.624,00
UK EQUITY B DISTRIBUCION	31/12/2022	1.577	84.357.624,00
UK EQUITY C ACCOMULATION EUR	31/12/2022	1.577	84.357.624,00
UK EQUITY C ACUMULACION	31/12/2022	1.577	84.357.624,00
UK EQUITY C ACUMULACION EUR	31/12/2022	1.577	84.357.624,00
UK EQUITY I ACCUMULATION	31/12/2022	1.577	84.357.624,00
UK EQUITY IZ ACCUMULATION	31/12/2022	1.577	84.357.624,00
US DOLLAR BOND "A" (EUR) ACC	31/12/2022	2.958	67.396.386,00
US DOLLAR BOND A ACUMULACION	31/12/2022	2.958	67.396.386,00
US DOLLAR BOND A ACUMULACION - EUR (HEDGED)	31/12/2022	2.958	67.396.386,00
US DOLLAR BOND A ACUMULACION CZK	31/12/2022	2.958	67.396.386,00
US DOLLAR BOND A DISTRIBUCION	31/12/2022	2.958	67.396.386,00
US DOLLAR BOND A DISTRIBUCION GBP HEDGED QV	31/12/2022	2.958	67.396.386,00
US DOLLAR BOND A1 ACUMULACION	31/12/2022	2.958	67.396.386,00
US DOLLAR BOND A1 DISTRIBUCION QV	31/12/2022	2.958	67.396.386,00
US DOLLAR BOND B ACUMULACION	31/12/2022	2.958	67.396.386,00
US DOLLAR BOND B ACUMULACION - EUR (HEDGED)	31/12/2022	2.958	67.396.386,00
US DOLLAR BOND B DISTRIBUCION	31/12/2022	2.958	67.396.386,00
US DOLLAR BOND C ACUMULACION	31/12/2022	2.958	67.396.386,00
US DOLLAR BOND C ACUMULACION - EUR (HEDGED)	31/12/2022	2.958	67.396.386,00
US DOLLAR BOND C ACUMULACION SEK HEDGED	31/12/2022	2.958	67.396.386,00
US DOLLAR BOND C DISTRIBUCION	31/12/2022	2.958	67.396.386,00
US DOLLAR BOND EUR C ACUMULACION	31/12/2022	2.958	67.396.386,00
US DOLLAR BOND EUR HDG A DIS	31/12/2022	2.958	67.396.386,00
US DOLLAR BOND EUR HDG A1 DIS	31/12/2022	2.958	67.396.386,00
US DOLLAR BOND EUR HDG B DIS	31/12/2022	2.958	67.396.386,00
US DOLLAR BOND EUR HDG C DIS	31/12/2022	2.958	67.396.386,00
US DOLLAR BOND I ACCUMULATION	31/12/2022	2.958	67.396.386,00
US DOLLAR BOND I ACCUMULATION EUR HEDGED	31/12/2022	2.958	67.396.386,00
US DOLLAR BOND IZ ACCUMULATION	31/12/2022	2.958	67.396.386,00
US DOLLAR LIQUIDITY A ACC	31/12/2022	1.977	481.289.834,00
US DOLLAR LIQUIDITY A1 ACC	31/12/2022	1.977	481.289.834,00
US DOLLAR LIQUIDITY B ACC	31/12/2022	1.977	481.289.834,00
US DOLLAR LIQUIDITY C ACC	31/12/2022	1.977	481.289.834,00
US DOLLAR LIQUIDITY EUR A ACUMULACION	31/12/2022	1.977	481.289.834,00

Denominación	Fecha	Participes	Patrimonio
US DOLLAR LIQUIDITY EUR B ACUMULACION	31/12/2022	1.977	481.289.834,00
US DOLLAR LIQUIDITY EUR C ACUMULACION	31/12/2022	1.977	481.289.834,00
US DOLLAR LIQUIDITY I ACCUMULATION	31/12/2022	1.977	481.289.834,00
US DOLLAR LIQUIDITY IZ ACCUMULATION	31/12/2022	1.977	481.289.834,00
US LARGE CAP A (EUR) ACUMULACION	31/12/2022	4.734	2.434.412.645,00
US LARGE CAP A ACUMULACION	31/12/2022	4.734	2.434.412.645,00
US LARGE CAP A ACUMULACION NOK	31/12/2022	4.734	2.434.412.645,00
US LARGE CAP A DISTRIBUCION	31/12/2022	4.734	2.434.412.645,00
US LARGE CAP A DISTRIBUCION GBP	31/12/2022	4.734	2.434.412.645,00
US LARGE CAP A1 (EUR) ACUMULACION	31/12/2022	4.734	2.434.412.645,00
US LARGE CAP A1 ACUMULACION	31/12/2022	4.734	2.434.412.645,00
US LARGE CAP A1-EUR HEDGED ACUMULACION	31/12/2022	4.734	2.434.412.645,00
US LARGE CAP A-EUR HEDGED ACUMULACION	31/12/2022	4.734	2.434.412.645,00
US LARGE CAP B (EUR) ACUMULACION	31/12/2022	4.734	2.434.412.645,00
US LARGE CAP B ACUMULACION	31/12/2022	4.734	2.434.412.645,00
US LARGE CAP B-EUR HEDGED ACUMULACION	31/12/2022	4.734	2.434.412.645,00
US LARGE CAP C (EUR) ACUMULACION	31/12/2022	4.734	2.434.412.645,00
US LARGE CAP C ACUMULACION	31/12/2022	4.734	2.434.412.645,00
US LARGE CAP C ACUMULACION SEK HEDGED	31/12/2022	4.734	2.434.412.645,00
US LARGE CAP C DISTRIBUCION	31/12/2022	4.734	2.434.412.645,00
US LARGE CAP C-EUR HEDGED ACUMULACION	31/12/2022	4.734	2.434.412.645,00
US LARGE CAP I ACCUMULATION	31/12/2022	4.734	2.434.412.645,00
US LARGE CAP IZ ACCUMULATION	31/12/2022	4.734	2.434.412.645,00
US LARGE CAP X ACCUMULATION	31/12/2022	4.734	2.434.412.645,00
US LARGE CAP X ACCUMULATION EUR	31/12/2022	4.734	2.434.412.645,00
US LARGE CAP X ACCUMULATION GBP	31/12/2022	4.734	2.434.412.645,00
US LARGE CAP X DISTRIBUTION GBP AV	31/12/2022	4.734	2.434.412.645,00
US SMALL & MID-CAP EQUITY A (EUR HEDGED) ACUMULACION	31/12/2022	4.835	709.985.316,00
US SMALL & MID-CAP EQUITY A (EUR) ACUMULACION	31/12/2022	4.835	709.985.316,00
US SMALL & MID-CAP EQUITY A ACUMULACION	31/12/2022	4.835	709.985.316,00
US SMALL & MID-CAP EQUITY A DISTRIBUCION	31/12/2022	4.835	709.985.316,00
US SMALL & MID-CAP EQUITY A1 (EUR HEDGED) ACUMULACION	31/12/2022	4.835	709.985.316,00
US SMALL & MID-CAP EQUITY A1 (EUR) ACUMULACION	31/12/2022	4.835	709.985.316,00

Denominación	Fecha	Participes	Patrimonio
US SMALL & MID-CAP EQUITY A1 ACUMULACION	31/12/2022	4.835	709.985.316,00
US SMALL & MID-CAP EQUITY B (EUR HEDGED) ACUMULACION	31/12/2022	4.835	709.985.316,00
US SMALL & MID-CAP EQUITY B (EUR) ACUMULACION	31/12/2022	4.835	709.985.316,00
US SMALL & MID-CAP EQUITY B ACUMULACION	31/12/2022	4.835	709.985.316,00
US SMALL & MID-CAP EQUITY C (EUR HEDGED) ACUMULACION	31/12/2022	4.835	709.985.316,00
US SMALL & MID-CAP EQUITY C (EUR) ACUMULACION	31/12/2022	4.835	709.985.316,00
US SMALL & MID-CAP EQUITY C ACUMULACION	31/12/2022	4.835	709.985.316,00
US SMALL & MID-CAP EQUITY C DISTRIBUCION	31/12/2022	4.835	709.985.316,00
US SMALL & MID-CAP EQUITY I ACCUMULATION	31/12/2022	4.835	709.985.316,00
US SMALLER COMPANIES A ACUMULACION	31/12/2022	1.277	481.289.834,00
US SMALLER COMPANIES A DISTRIBUCION	31/12/2022	1.277	481.289.834,00
US SMALLER COMPANIES A1 ACUMULACION	31/12/2022	1.277	481.289.834,00
US SMALLER COMPANIES B ACUMULACION	31/12/2022	1.277	481.289.834,00
US SMALLER COMPANIES B DISTRIBUCION	31/12/2022	1.277	481.289.834,00
US SMALLER COMPANIES C ACUMULACION	31/12/2022	1.277	481.289.834,00
US SMALLER COMPANIES C DISTRIBUCION	31/12/2022	1.277	481.289.834,00
US SMALLER COMPANIES I ACCUMULATION	31/12/2022	1.277	481.289.834,00
US SMALLER COMPANIES IZ ACCUMULATION	31/12/2022	1.277	481.289.834,00