

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

BNP PARIBAS SECURITIES SERVICES, SUCURSAL EN ESPAÑA, en calidad de comercializador designado de BNP PARIBAS FUNDS inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 112 , 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
AQUA CLASSIC USD CAPITALISATION	02/03/2021	18.020	2.402.000.000,60
AQUA CLASSIC-CAPITALISATION	02/03/2021	18.020	2.402.000.000,60
AQUA I-CAPITALISATION	02/03/2021	18.020	2.402.000.000,60
AQUA N-CAPITALISATION	02/03/2021	18.020	2.402.000.000,60
AQUA PRIVILEGE DISTRIBUTION	13/10/2021	18.020	2.402.000.000,60
AQUA PRIVILEGE-CAPITALISATION	02/03/2021	18.020	2.402.000.000,60
ASIA EX-JAPAN EQUITY PRIVILEGE EUR C	02/03/2021	11.637	688.000.000,80
BNP PARIBAS FUNDS ABSOLUTE RETURN GLOBAL OPPORTUNITIES CLASSIC CAPITALISATION	02/03/2021	1.505	23.000.000,60
BNP PARIBAS FUNDS ABSOLUTE RETURN GLOBAL OPPORTUNITIES I CAPITALISATION	02/03/2021	1.505	23.000.000,60
BNP PARIBAS FUNDS ABSOLUTE RETURN GLOBAL OPPORTUNITIES N CAPITALISATION	02/03/2021	1.505	23.000.000,60
BNP PARIBAS FUNDS ENVIRONMENTAL ABSOLUTE RETURN THEMATIC EQUITY (EARTH) [CLASSIC RH EUR, C]	02/03/2021	1.860	378.000.000,10
BNP PARIBAS FUNDS ENVIRONMENTAL ABSOLUTE RETURN THEMATIC EQUITY (EARTH) [CLASSIC, C]	02/03/2021	1.860	378.000.000,10
BNP PARIBAS FUNDS ENVIRONMENTAL ABSOLUTE RETURN THEMATIC EQUITY (EARTH) [I, C]	02/03/2021	1.860	378.000.000,10
BNP PARIBAS FUNDS ENVIRONMENTAL ABSOLUTE RETURN THEMATIC EQUITY (EARTH) [PRIVILEGE, C]	02/03/2021	1.860	378.000.000,10
BNP PARIBAS FUNDS ENVIRONMENTAL ABSOLUTE RETURN THEMATIC EQUITY (EARTH) I C	02/03/2021	1.860	378.000.000,10
BNP PARIBAS FUNDS EQUITY CHINA	02/03/2021	9.676	2.039.000.000,10
BNP PARIBAS FUNDS EURO BOND OPPORTUNITIES CLASSIC, C	02/03/2021	1.777	285.000.000,90
BNP PARIBAS FUNDS EURO BOND OPPORTUNITIES CLASSIC, D	02/03/2021	1.777	285.000.000,90

Denominación	Fecha	Participes	Patrimonio
BNP PARIBAS FUNDS EURO BOND OPPORTUNITIES I, C	02/03/2021	1.777	285.000.000,90
BNP PARIBAS FUNDS EURO BOND OPPORTUNITIES N, C	02/03/2021	1.777	285.000.000,90
BNP PARIBAS FUNDS EURO BOND OPPORTUNITIES PRIVILEGE, C	02/03/2021	1.777	285.000.000,90
BNP PARIBAS FUNDS EUROPEAN MULTI-ASSET INCOM CLASSIC, C CAPITALISATION	02/03/2021	1.250	1.930.000.000,80
BNP PARIBAS FUNDS EUROPEAN MULTI-ASSET INCOME PRIVILEGE MD, D	02/03/2021	1.250	1.930.000.000,80
BNP PARIBAS FUNDS EUROPEAN MULTI-ASSET INCOME PRIVILEGE RH USD MD, D	02/03/2021	1.250	1.930.000.000,80
BNP PARIBAS FUNDS EUROPEAN MULTI-ASSET INCOME PRIVILEGE RH USD, C	02/03/2021	1.250	1.930.000.000,80
BNP PARIBAS FUNDS EUROPEAN MULTI-ASSET INCOME PRIVILEGE, C	02/03/2021	1.250	1.930.000.000,80
BNP PARIBAS FUNDS GLOBAL CONVERTIBLE N RH EUR CAPITALISATION	02/03/2021	4.137	855.000.000,50
BNP PARIBAS FUNDS SMART FOOD U D	02/03/2021	8.481	964.000.000,70
BNP PARIBAS FUNDS SMART FOOD U RH CHF C	02/03/2021	8.481	964.000.000,70
BNP PARIBAS FUNDS SMART FOOD U RH CHF D	02/03/2021	8.481	964.000.000,70
BNP PARIBAS FUNDS SMART FOOD U RH GBP C	02/03/2021	8.481	964.000.000,70
BNP PARIBAS FUNDS SMART FOOD U RH GBP D	02/03/2021	8.481	964.000.000,70
BNP PARIBAS FUNDS SMART FOOD U RH USD C	02/03/2021	8.481	964.000.000,70
BNP PARIBAS FUNDS SMART FOOD U RH USD D	02/03/2021	8.481	964.000.000,70
BNP PARIBAS FUNDS SMART FOOD UP D	02/03/2021	8.481	964.000.000,70
BNP PARIBAS FUNDS SMART FOOD UP RH CHF C	02/03/2021	8.481	964.000.000,70
BNP PARIBAS FUNDS SMART FOOD UP RH CHF D	02/03/2021	8.481	964.000.000,70
BNP PARIBAS FUNDS SMART FOOD UP RH GBP C	02/03/2021	8.481	964.000.000,70
BNP PARIBAS FUNDS SMART FOOD UP RH GBP D	02/03/2021	8.481	964.000.000,70
BNP PARIBAS FUNDS SMART FOOD UP RH USD C	02/03/2021	8.481	964.000.000,70
BNP PARIBAS FUNDS SMART FOOD UP RH USD D	02/03/2021	8.481	964.000.000,70
BNP PARIBAS FUNDS SOCIAL BOND CLASSIC C	31/01/2022	756	156.000.000,00
BNP PARIBAS FUNDS SOCIAL BOND I C	31/01/2022	756	156.000.000,00

Denominación	Fecha	Participes	Patrimonio
BNP PARIBAS FUNDS SOCIAL BOND PRIVILEGE C	31/01/2022	756	156.000.000,00
BNP PARIBAS FUNDS SUSTAINABLE ENHANCED BOND 12M I C	02/03/2021	6.855	2.057.000.000,10
BNP PARIBAS FUNDS SUSTAINABLE MULTI-ASSET BALANCED PRIVILEGE SOLIDARITY BE C	02/03/2021	4.912	869.000.000,10
BOND ABSOLUTE RETURN V350 CLASSIC CAPITALISATION	02/03/2021	1.216	16.000.000,80
BOND ABSOLUTE RETURN V350 CLASSIC DISTRIBUTION	02/03/2021	1.216	16.000.000,80
BOND ABSOLUTE RETURN V350 I CAPITALISATION	02/03/2021	1.216	16.000.000,80
BOND ABSOLUTE RETURN V350 N CAPITALISATION	02/03/2021	1.216	16.000.000,80
BOND ABSOLUTE RETURN V350 PRIVILEGE CAPITALISATION	02/03/2021	1.216	16.000.000,80
BOND ABSOLUTE RETURN V700 CLASSIC CAP	20/02/2019	2.620	214.000.000,00
BOND ABSOLUTE RETURN V700 CLASSIC DIS	20/02/2019	2.620	214.000.000,00
BOND ABSOLUTE RETURN V700 I CAP	20/02/2019	2.620	214.000.000,00
BOND ABSOLUTE RETURN V700 PRIVILEGE CAP	20/02/2019	2.620	214.000.000,00
BOND ASIA EX JAPAN CLASSIC CAP USD	02/03/2021	938	47.000.000,60
BOND ASIA EX JAPAN CLASSIC DIS USD	02/03/2021	938	47.000.000,60
BOND ASIA EX JAPAN CLASSIC EUR	02/03/2021	938	47.000.000,60
BOND ASIA EX JAPAN CLASSIC EUR DIS	02/03/2021	938	47.000.000,60
BOND ASIA EX JAPAN CLASSIC H EUR CAP	02/03/2021	938	47.000.000,60
BOND ASIA EX JAPAN I CAP	02/03/2021	938	47.000.000,60
BOND ASIA EX JAPAN PRIVILEGE CAP	02/03/2021	938	47.000.000,60
BOND BEST SELECTION WORLD EMERGING CLASSIC CAP	02/03/2021	5.844	394.000.000,30
BOND BEST SELECTION WORLD EMERGING CLASSIC DIS	02/03/2021	5.844	394.000.000,30
BOND BEST SELECTION WORLD EMERGING CLASSIC H EUR CAP	02/03/2021	5.844	394.000.000,30
BOND BEST SELECTION WORLD EMERGING CLASSIC H EUR DIS	02/03/2021	5.844	394.000.000,30
BOND BEST SELECTION WORLD EMERGING I CAP	02/03/2021	5.844	394.000.000,30
BOND BEST SELECTION WORLD EMERGING IH EUR CAP	02/03/2021	5.844	394.000.000,30
BOND BEST SELECTION WORLD EMERGING N CAP	02/03/2021	5.844	394.000.000,30
BOND BEST SELECTION WORLD EMERGING PRIVILEGE CAP	02/03/2021	5.844	394.000.000,30

Denominación	Fecha	Participes	Patrimonio
BOND EURO CLASSIC DISTRIBUTION	02/03/2021	4.317	882.000.000,70
BOND EURO CLASSIC-CAPITALIZACION	02/03/2021	4.317	882.000.000,70
BOND EURO CORPORATE CLASSIC-CAPITALIZACION	02/03/2021	9.542	1.939.000.000,20
BOND EURO CORPORATE CLASSIC-DISTRIBUCION	02/03/2021	9.542	1.939.000.000,20
BOND EURO CORPORATE I-CAPITALIZACION	02/03/2021	9.542	1.939.000.000,20
BOND EURO CORPORATE N CAPITALISATION	02/03/2021	9.542	1.939.000.000,20
BOND EURO CORPORATE PRIVILEGE CAPITALISATION	02/03/2021	9.542	1.939.000.000,20
BOND EURO GOVERNMENT CLASSIC-CAPITALIZACION	02/03/2021	11.631	1.186.000.000,70
BOND EURO GOVERNMENT CLASSIC-DISTRIBUCION	02/03/2021	11.631	1.186.000.000,70
BOND EURO GOVERNMENT I CAPITALISATION	02/03/2021	11.631	1.186.000.000,70
BOND EURO GOVERNMENT N CAPITALISATION	02/03/2021	11.631	1.186.000.000,70
BOND EURO GOVERNMENT PRIVILEGE CAPITALISATION	02/03/2021	11.631	1.186.000.000,70
BOND EURO HIGH YIELD CLASSIC CAP	02/03/2021	6.509	535.000.000,80
BOND EURO HIGH YIELD CLASSIC DISTRIBUTION	02/03/2021	6.509	535.000.000,80
BOND EURO HIGH YIELD CLASSIC USD-CAPITALISATION	02/03/2021	6.509	535.000.000,80
BOND EURO HIGH YIELD I CAP	02/03/2021	6.509	535.000.000,80
BOND EURO HIGH YIELD N CAP	02/03/2021	6.509	535.000.000,80
BOND EURO HIGH YIELD PRIVILEGE CAP	02/03/2021	6.509	535.000.000,80
BOND EURO I CAPITALISATION	02/03/2021	4.317	882.000.000,70
BOND EURO INFLATION-LINKED CLASSIC-CAPITALIZACION	02/03/2021	9.761	269.000.000,80
BOND EURO INFLATION-LINKED CLASSIC-DISTRIBUCION	02/03/2021	9.761	269.000.000,80
BOND EURO INFLATION-LINKED I-CAPITALIZACION	02/03/2021	9.761	269.000.000,80
BOND EURO INFLATION-LINKED N-CAPITALIZACION	02/03/2021	9.761	269.000.000,80
BOND EURO INFLATION-LINKED PRIVILEGE-CAPITALIZACION	02/03/2021	9.761	269.000.000,80
BOND EURO LONG TERM CLASSIC CAPITALISATION	20/02/2019	1.141	35.000.000,40
BOND EURO LONG TERM CLASSIC DISTRIBUTION	20/02/2019	1.141	35.000.000,40
BOND EURO LONG TERM I CAPITALISATION	20/02/2019	1.141	35.000.000,40
BOND EURO LONG TERM N CAPITALISATION	20/02/2019	1.141	35.000.000,40

Denominación	Fecha	Participes	Patrimonio
BOND EURO LONG TERM PRIVILEGE CAPITALISATION	20/02/2019	1.141	35.000.000,40
BOND EURO MEDIUM TERM CLASSIC DISTRIBUTION	11/02/2020	2.389	468.000.000,10
BOND EURO MEDIUM TERM CLASSIC-CAPITALIZACION	11/02/2020	2.389	468.000.000,10
BOND EURO MEDIUM TERM I CAPITALISATION	11/02/2020	2.389	468.000.000,10
BOND EURO MEDIUM TERM N CAPITALISATION	11/02/2020	2.389	468.000.000,10
BOND EURO MEDIUM TERM PRIVILEGE CAPITALISATION	11/02/2020	2.389	468.000.000,10
BOND EURO MEDIUM TERM PRIVILEGE DISTRIBUTION	11/02/2020	2.389	468.000.000,10
BOND EURO N CAPITALISATION	02/03/2021	4.317	882.000.000,70
BOND EURO PRIVILEGE CAPITALISATION	02/03/2021	4.317	882.000.000,70
BOND EURO SHORT TERM CLASSIC-CAPITALIZACION	02/03/2021	1.355	201.000.000,60
BOND EURO SHORT TERM CLASSIC-DISTRIBUCION	02/03/2021	1.355	201.000.000,60
BOND EURO SHORT TERM CORPORATE CLASSIC CAPITALISATION	02/03/2021	10.271	390.000.000,60
BOND EURO SHORT TERM CORPORATE CLASSIC DISTRIBUTION	02/03/2021	10.271	390.000.000,60
BOND EURO SHORT TERM CORPORATE I CAPITALISATION	02/03/2021	10.271	390.000.000,60
BOND EURO SHORT TERM CORPORATE N CAPITALISATION	02/03/2021	10.271	390.000.000,60
BOND EURO SHORT TERM CORPORATE PRIVILEGE CAPITALISATION	02/03/2021	10.271	390.000.000,60
BOND EURO SHORT TERM I-CAPITALIZACION	02/03/2021	1.355	201.000.000,60
BOND EURO SHORT TERM N CAPITALIZACION	02/03/2021	1.355	201.000.000,60
BOND EURO SHORT TERM PRIVILEGE-CAPITALIZACION	02/03/2021	1.355	201.000.000,60
BOND JPY CLASSIC DISTRIBUTION	21/02/2018	996	37.000.000,60
BOND JPY CLASSIC-CAPITALIZACION	21/02/2018	996	37.000.000,60
BOND JPY I CAPITALISATION	21/02/2018	996	37.000.000,60
BOND JPY N CAPITALISATION	21/02/2018	996	37.000.000,60
BOND JPY PRIVILEGE CAPITALISATION	21/02/2018	996	37.000.000,60
BOND USA HIGH YIELD CLASSIC H EUR CAPITALISATION	02/03/2021	611	69.000.000,00
BOND USA HIGH YIELD CLASSIC MD DISTRIBUTION	02/03/2021	611	69.000.000,00
BOND USA HIGH YIELD CLASSIC-CAPITALIZACION	02/03/2021	611	69.000.000,00

Denominación	Fecha	Participes	Patrimonio
BOND USA HIGH YIELD I CAPITALISATION	02/03/2021	611	69.000.000,00
BOND USA HIGH YIELD N CAPITALISATION	02/03/2021	611	69.000.000,00
BOND USA HIGH YIELD PRIVILEGE CAPITALISATION	02/03/2021	611	69.000.000,00
BOND USD CLASSIC CAP	20/02/2019	1.119	58.000.000,70
BOND USD CLASSIC DISTRIBUTION	20/02/2019	1.119	58.000.000,70
BOND USD CLASSIC EUR CAP	20/02/2019	1.119	58.000.000,70
BOND USD I CAP	20/02/2019	1.119	58.000.000,70
BOND USD N CAP	20/02/2019	1.119	58.000.000,70
BOND USD PRIVILEGE CAP	20/02/2019	1.119	58.000.000,70
BOND WORLD CLASSIC CAP	02/03/2021	2.593	532.000.000,40
BOND WORLD CLASSIC DIS	02/03/2021	2.593	532.000.000,40
BOND WORLD CLASSIC USD CAP	02/03/2021	2.593	532.000.000,40
BOND WORLD CLASSIC-CAPITALIZACION	20/02/2019	2.620	214.000.000,00
BOND WORLD CORPORATE CLASSIC-CAPITALIZACION	02/03/2021	8.773	439.000.000,20
BOND WORLD CORPORATE CLASSIC-DISTRIBUCION	02/03/2021	8.773	439.000.000,20
BOND WORLD CORPORATE I-CAPITALIZACION	02/03/2021	8.773	439.000.000,20
BOND WORLD CORPORATE IH EUR CAP	02/03/2021	8.773	439.000.000,20
BOND WORLD CORPORATE N-CAPITALIZACION	02/03/2021	8.773	439.000.000,20
BOND WORLD CORPORATECLASSIC H EUR-CAPITALISATION	02/03/2021	8.773	439.000.000,20
BOND WORLD EMERGING	02/03/2021	5.874	639.000.000,30
BOND WORLD EMERGING CLASSIC DISTRIBUTION	02/03/2021	5.874	639.000.000,30
BOND WORLD EMERGING CLASSIC EUR CAPITALIZATION	02/03/2021	5.874	639.000.000,30
BOND WORLD EMERGING CLASSIC EURO DISTRIBUTION	02/03/2021	5.874	639.000.000,30
BOND WORLD EMERGING CLASSIC H EUR DISTRIBUTION	02/03/2021	5.874	639.000.000,30
BOND WORLD EMERGING CLASSIC-CAPITALIZACION	02/03/2021	5.874	639.000.000,30
BOND WORLD EMERGING I CAPITALISATION	02/03/2021	5.874	639.000.000,30
BOND WORLD EMERGING IH EUR CAPITALISATION	02/03/2021	5.874	639.000.000,30
BOND WORLD EMERGING LOCAL CLASSIC CAP	02/03/2021	1.329	400.000.000,80
BOND WORLD EMERGING LOCAL CLASSIC DISTRIBUTION	02/03/2021	1.329	400.000.000,80
BOND WORLD EMERGING LOCAL CLASSIC EUR CAP	02/03/2021	1.329	400.000.000,80

Denominación	Fecha	Participes	Patrimonio
BOND WORLD EMERGING LOCAL CLASSIC EUR DIS	02/03/2021	1.329	400.000.000,80
BOND WORLD EMERGING LOCAL CLASSIC H EUR CAP	02/03/2021	1.329	400.000.000,80
BOND WORLD EMERGING LOCAL CLASSIC H EUR DIS	02/03/2021	1.329	400.000.000,80
BOND WORLD EMERGING LOCAL I CAP	02/03/2021	1.329	400.000.000,80
BOND WORLD EMERGING LOCAL IH EUR CAP	02/03/2021	1.329	400.000.000,80
BOND WORLD EMERGING LOCAL N CAP	02/03/2021	1.329	400.000.000,80
BOND WORLD EMERGING LOCAL PRIVILEGE CAP	02/03/2021	1.329	400.000.000,80
BOND WORLD EMERGING N CAPITALISATION	02/03/2021	5.874	639.000.000,30
BOND WORLD EMERGING PRIVILEGE CAPITALISATION	02/03/2021	5.874	639.000.000,30
BOND WORLD EMERGING PRIVILEGE H EUR CAPITALISATION	02/03/2021	5.874	639.000.000,30
BOND WORLD HIGH YIELD CLASSIC CAP	02/03/2021	1.458	116.000.000,70
BOND WORLD HIGH YIELD CLASSIC DIS	02/03/2021	1.458	116.000.000,70
BOND WORLD HIGH YIELD CLASSIC USD CAP	02/03/2021	1.458	116.000.000,70
BOND WORLD HIGH YIELD I CAP	02/03/2021	1.458	116.000.000,70
BOND WORLD HIGH YIELD N CAP	02/03/2021	1.458	116.000.000,70
BOND WORLD HIGH YIELD PRIVILEGE CAP	02/03/2021	1.458	116.000.000,70
BOND WORLD I CAP	02/03/2021	2.593	532.000.000,40
BOND WORLD I CAPITALISATION	20/02/2019	2.620	214.000.000,00
BOND WORLD INCOME CLASSIC CAP	02/03/2021	833	62.000.000,40
BOND WORLD INCOME CLASSIC DIS	02/03/2021	833	62.000.000,40
BOND WORLD INCOME I CAP	02/03/2021	833	62.000.000,40
BOND WORLD INCOME N CAP	02/03/2021	833	62.000.000,40
BOND WORLD INCOME PRIVILEGE CAP	02/03/2021	833	62.000.000,40
BOND WORLD INFLATION-LINKED CLASSIC-CAPITALIZACION	02/03/2021	1.745	161.000.000,40
BOND WORLD INFLATION-LINKED CLASSIC-DISTRIBUCION	02/03/2021	1.745	161.000.000,40
BOND WORLD INFLATION-LINKED I-CAPITALIZACION	02/03/2021	1.745	161.000.000,40
BOND WORLD INFLATION-LINKED N-CAPITALIZACION	02/03/2021	1.745	161.000.000,40
BOND WORLD INFLATION-LINKED PRIVILEGE-CAPITALIZACION	02/03/2021	1.745	161.000.000,40
BOND WORLD N CAP	02/03/2021	2.593	532.000.000,40
BOND WORLD N CAPITALISATION	02/03/2021	2.593	532.000.000,40
BOND WORLD PRIVILEGE CAP	20/02/2019	632	37.000.000,00
BOND WORLD PRIVILEGE CAPITALISATION	20/02/2019	2.620	214.000.000,00

Denominación	Fecha	Participes	Patrimonio
CLIMATE IMPACT I CAPITALISATION	02/03/2021	10.206	2.350.000.000,30
CLIMATE IMPACT CLASSIC DISTRIBUTION	02/03/2021	10.206	2.350.000.000,30
CLIMATE IMPACT CLASSIC CAPITALISATION	02/03/2021	10.206	2.350.000.000,30
CLIMATE IMPACT CLASSIC USD CAP	02/03/2021	10.206	2.350.000.000,30
CLIMATE IMPACT N CAPITALISATION	02/03/2021	10.206	2.350.000.000,30
CLIMATE IMPACT PRIVILEGE CAPITALISACION	02/03/2021	10.206	2.350.000.000,30
CLIMATE IMPACT PRIVILEGE DISTRIBUTION	02/03/2021	10.206	2.350.000.000,30
COMMODITIES CLASSIC CAPITALISATION	20/02/2019	1.184	256.000.000,90
COMMODITIES CLASSIC DISTRIBUTION	20/02/2019	1.184	256.000.000,90
COMMODITIES CLASSIC EUR CAPITALISATION	20/02/2019	1.184	256.000.000,90
COMMODITIES CLASSIC EUR DISTRIBUTION	20/02/2019	1.184	256.000.000,90
COMMODITIES CLASSIC H EUR CAPITALISATION	20/02/2019	1.184	256.000.000,90
COMMODITIES CLASSIC H EUR DISTRIBUTION	20/02/2019	1.184	256.000.000,90
COMMODITIES I CAPITALISATION	20/02/2019	1.184	256.000.000,90
COMMODITIES I H EUR CAPITALISATION	20/02/2019	1.184	256.000.000,90
COMMODITIES N CAPITALISATION	20/02/2019	1.184	256.000.000,90
COMMODITIES PRIVILEGE CAPITALISATION	20/02/2019	1.184	256.000.000,90
COMMODITIES PRIVILEGE H EUR CAPITALISATION	20/02/2019	1.184	256.000.000,90
CONSUMER INNOVATORS CLASSIC CAPITALISATION	02/03/2021	8.816	889.000.000,90
CONSUMER INNOVATORS CLASSIC DISTRIBUTION	02/03/2021	8.816	889.000.000,90
CONSUMER INNOVATORS CLASSIC USD-CAPITALISATION	02/03/2021	8.816	889.000.000,90
CONSUMER INNOVATORS I CAPITALISATION	02/03/2021	8.816	889.000.000,90
CONSUMER INNOVATORS N CAPITALISATION	02/03/2021	8.816	889.000.000,90
CONSUMER INNOVATORS PRIVILEGE CAPITALISATION	02/03/2021	8.816	889.000.000,90
CONVERTIBLE BOND ASIA CLASSIC DISTRIBUTION	21/02/2018	666	35.000.000,80
CONVERTIBLE BOND ASIA CLASSIC EUR CAP	21/02/2018	666	35.000.000,80
CONVERTIBLE BOND ASIA CLASSIC EUR DIS	21/02/2018	666	35.000.000,80
CONVERTIBLE BOND ASIA CLASSIC-CAPITALIZACION	21/02/2018	666	35.000.000,80
CONVERTIBLE BOND ASIA I CAPITALISATION	21/02/2018	666	35.000.000,80
CONVERTIBLE BOND ASIA N CAPITALISATION	21/02/2018	666	35.000.000,80
CONVERTIBLE BOND ASIA PRIVILEGE CAPITALISATION	21/02/2018	666	35.000.000,80

Denominación	Fecha	Participes	Patrimonio
CONVERTIBLE BOND EUROPE CLASSIC DISTRIBUTION	02/03/2021	3.834	125.000.000,20
CONVERTIBLE BOND EUROPE CLASSIC-CAPITALIZACION	02/03/2021	3.834	125.000.000,20
CONVERTIBLE BOND EUROPE I CAPITALISATION	02/03/2021	3.834	125.000.000,20
CONVERTIBLE BOND EUROPE N CAPITALISATION	02/03/2021	3.834	125.000.000,20
CONVERTIBLE BOND EUROPE SMALL CAP CLASSIC-CAPITALIZACION	02/03/2021	3.944	260.000.000,10
CONVERTIBLE BOND EUROPE SMALL CAP CLASSIC-DISTRIBUCION	02/03/2021	3.944	260.000.000,10
CONVERTIBLE BOND EUROPE SMALL CAP I-CAPITALIZACION	02/03/2021	3.944	260.000.000,10
CONVERTIBLE BOND EUROPE SMALL CAP N-CAPITALIZACION	02/03/2021	3.944	260.000.000,10
CONVERTIBLE BOND EUROPE SMALL CAP PRIVILAGE-CAPITALIZACION	02/03/2021	3.944	260.000.000,10
CONVERTIBLE BOND EUROPE SMALL CAP PRIVILEGE DISTRIBUTION	02/03/2021	3.944	260.000.000,10
CONVERTIBLE BOND EUROPEPRIVILEGE-CAPITALISATION	02/03/2021	3.834	125.000.000,20
CONVERTIBLE BOND WORLD CLASSIC CAP	02/03/2021	4.137	855.000.000,50
CONVERTIBLE BOND WORLD CLASSIC DIS	02/03/2021	4.137	855.000.000,50
CONVERTIBLE BOND WORLD CLASSIC DIS	02/03/2021	4.137	855.000.000,50
CONVERTIBLE BOND WORLD CLASSIC USD CAP	02/03/2021	4.137	855.000.000,50
CONVERTIBLE BOND WORLD I CAP	02/03/2021	4.137	855.000.000,50
CONVERTIBLE BOND WORLD I CAPITALISATION	02/03/2021	4.137	855.000.000,50
CONVERTIBLE BOND WORLD N CAPITALISATION	02/03/2021	4.137	855.000.000,50
CONVERTIBLE BOND WORLD N RH EUR DISTRIBUTION	02/03/2021	4.137	855.000.000,50
CONVERTIBLE BOND WORLD PRIVILEGE CAP	02/03/2021	4.137	855.000.000,50
CONVERTIBLE BOND WORLD PRIVILEGE CAPITALISATION	02/03/2021	4.137	855.000.000,50
COVERED BOND EURO CLASSIC-DISTRIBUTION	02/03/2021	1.936	70.000.000,10
COVERED BOND EURO PRIVILEGE-CAPITALISATION	02/03/2021	1.936	70.000.000,10
COVERED BOND EURO CLASSIC-CAPITALISATION	02/03/2021	1.936	70.000.000,10
COVERED BOND EURO I-CAPITALISATION	02/03/2021	1.936	70.000.000,10
COVERED BOND EURO N CAP	02/03/2021	1.936	70.000.000,10
CROSS ASSET ABSOLUTE RETURN CLASSIC RH USD	02/03/2021	1.615	186.000.000,10

Denominación	Fecha	Participes	Patrimonio
CROSS ASSET ABSOLUTE RETURN CLASSIC-CAPITALISATION	02/03/2021	1.615	186.000.000,10
CROSS ASSET ABSOLUTE RETURN I-CAPITALISATION	02/03/2021	1.615	186.000.000,10
CROSS ASSET ABSOLUTE RETURN PRIVILEGE CAPITALISATION	02/03/2021	1.615	186.000.000,10
DISRUPTIVE TECHNOLOGY PRIVILEGE H EUR CAPITALISATION	02/03/2021	32.416	2.434.000.000,40
DISRUPTIVE TECHNOLOGY CLASSIC CAPITALISATION	02/03/2021	32.416	2.434.000.000,40
DISRUPTIVE TECHNOLOGY CLASSIC DISTRIBUTION	02/03/2021	32.416	2.434.000.000,40
DISRUPTIVE TECHNOLOGY CLASSIC USD CAPITALISATION	02/03/2021	32.416	2.434.000.000,40
DISRUPTIVE TECHNOLOGY I CAPITALISATION	02/03/2021	32.416	2.434.000.000,40
DISRUPTIVE TECHNOLOGY N CAPITALISATION	02/03/2021	32.416	2.434.000.000,40
DISRUPTIVE TECHNOLOGY PRIVILEGE CAPITALISATION	02/03/2021	32.416	2.434.000.000,40
DIVERSIFIED DYNAMIC CLASSIC DISTRIBUTION	02/03/2021	12.261	1.688.000.000,40
DIVERSIFIED DYNAMIC CLASSIC-CAPITALIZACION	02/03/2021	12.261	1.688.000.000,40
DIVERSIFIED DYNAMIC I CAPITALISATION	02/03/2021	12.261	1.688.000.000,40
DIVERSIFIED DYNAMIC N CAPITALISATION	02/03/2021	12.261	1.688.000.000,40
DIVERSIFIED DYNAMIC PRIVILEGE CAPITALISATION	02/03/2021	12.261	1.688.000.000,40
ECOSYSTEM RESTORATION CLASSIC H EUR, C	27/09/2021	650	121.000.000,00
ECOSYSTEM RESTORATION CLASSIC, C	27/09/2021	650	121.000.000,00
ECOSYSTEM RESTORATION CLASSIC, D	27/09/2021	650	121.000.000,00
ECOSYSTEM RESTORATION I, C	27/09/2021	650	121.000.000,00
ECOSYSTEM RESTORATION IH EUR, C	27/09/2021	650	121.000.000,00
ECOSYSTEM RESTORATION PRIVILEGE H EUR, C	27/09/2021	650	121.000.000,00
ECOSYSTEM RESTORATION PRIVILEGE, C	27/09/2021	650	121.000.000,00
ECOSYSTEM RESTORATION PRIVILEGE, D	27/09/2021	650	121.000.000,00
ENERGY INNOVATORS CLASSIC CAP	02/03/2021	18.836	3.077.000.000,00
ENERGY INNOVATORS CLASSIC DIS	02/03/2021	18.836	3.077.000.000,00
ENERGY INNOVATORS CLASSIC USD CAP	02/03/2021	18.836	3.077.000.000,00
ENERGY INNOVATORS I CAP	02/03/2021	18.836	3.077.000.000,00
ENERGY INNOVATORS N CAP	02/03/2021	18.836	3.077.000.000,00
ENERGY INNOVATORS PRIVILEGE CAP	02/03/2021	18.836	3.077.000.000,00
ENHANCED CASH 6 MONTHS CLASSIC CAPITALIZACION	02/03/2021	4.766	2.430.000.000,80

Denominación	Fecha	Participes	Patrimonio
ENHANCED CASH 6 MONTHS CLASSIC DISTRIBUCION	02/03/2021	4.766	2.430.000.000,80
ENHANCED CASH 6 MONTHS I-CAPITALIZACION	02/03/2021	4.766	2.430.000.000,80
ENHANCED CASH 6 MONTHS N-CAPITALIZACION	02/03/2021	4.766	2.430.000.000,80
ENHANCED CASH 6 MONTHS PRIVILEGE CAPITALIZACION	02/03/2021	4.766	2.430.000.000,80
EQUITY ASIA PACIFIC EX JAPAN PRIVILEGE EUR CAPITALISATION	20/02/2019	715	88.000.000,50
EQUITY AUSTRALIA CLASSIC EUR CAP	21/02/2018	693	31.000.000,20
EQUITY AUSTRALIA CLASSIC-CAPITALIZACION	21/02/2018	693	31.000.000,20
EQUITY AUSTRALIA CLASSIC-DISTRIBUCION	21/02/2018	693	31.000.000,20
EQUITY AUSTRALIA I CAPITALISATION	21/02/2018	693	31.000.000,20
EQUITY AUSTRALIA N CAPITALISATION	21/02/2018	693	31.000.000,20
EQUITY AUSTRALIA PRIVILEGE CAPITALISATION	21/02/2018	693	31.000.000,20
EQUITY BEST SELECTION ASIA EX JAPAN CLASSIC CAP	02/03/2021	11.637	688.000.000,80
EQUITY BEST SELECTION ASIA EX JAPAN CLASSIC DIS	02/03/2021	11.637	688.000.000,80
EQUITY BEST SELECTION ASIA EX JAPAN CLASSIC USD CAP	02/03/2021	11.637	688.000.000,80
EQUITY BEST SELECTION ASIA EX JAPAN I CAP	02/03/2021	11.637	688.000.000,80
EQUITY BEST SELECTION ASIA EX JAPAN I CAPITALISATION	02/03/2021	11.637	688.000.000,80
EQUITY BEST SELECTION ASIA EX JAPAN N CAP	02/03/2021	11.637	688.000.000,80
EQUITY BEST SELECTION ASIA EX JAPAN PRIVILEGE CAP	02/03/2021	11.637	688.000.000,80
EQUITY BEST SELECTION EURO CLASSIC CAP	02/03/2021	916	1.495.000.000,90
EQUITY BEST SELECTION EURO CLASSIC DIS	02/03/2021	916	1.495.000.000,90
EQUITY BEST SELECTION EURO CLASSIC H USD, C	02/03/2021	916	1.495.000.000,90
EQUITY BEST SELECTION EURO CLASSIC USD CAP	02/03/2021	916	1.495.000.000,90
EQUITY BEST SELECTION EURO I CAP	02/03/2021	916	1.495.000.000,90
EQUITY BEST SELECTION EURO N CAP	02/03/2021	916	1.495.000.000,90
EQUITY BEST SELECTION EURO PRIVILEGE CAP	02/03/2021	916	1.495.000.000,90
EQUITY BEST SELECTION EUROPE CLASSIC CAP	02/03/2021	6.402	1.307.000.000,70
EQUITY BEST SELECTION EUROPE CLASSIC CHF CAPITALISATION	02/03/2021	6.402	1.307.000.000,70

Denominación	Fecha	Participes	Patrimonio
EQUITY BEST SELECTION EUROPE CLASSIC DIS	02/03/2021	6.402	1.307.000.000,70
EQUITY BEST SELECTION EUROPE CLASSIC USD CAP	02/03/2021	6.402	1.307.000.000,70
EQUITY BEST SELECTION EUROPE EX-UK CLASSIC CAPITALISATION	11/02/2020	993	33.000.000,20
EQUITY BEST SELECTION EUROPE EX-UK CLASSIC DISTRIBUTION	11/02/2020	993	33.000.000,20
EQUITY BEST SELECTION EUROPE EX-UK I CAPITALISATION	11/02/2020	993	33.000.000,20
EQUITY BEST SELECTION EUROPE EX-UK N CAPITALISATION	11/02/2020	993	33.000.000,20
EQUITY BEST SELECTION EUROPE EX-UK PRIVILEGE CAPITALISATION	11/02/2020	993	33.000.000,20
EQUITY BEST SELECTION EUROPE I CAP	02/03/2021	6.402	1.307.000.000,70
EQUITY BEST SELECTION EUROPE N CAP	02/03/2021	6.402	1.307.000.000,70
EQUITY BEST SELECTION EUROPE PRIVILEGE CAP	02/03/2021	6.402	1.307.000.000,70
EQUITY BRAZIL CLASSIC EUR CAP	02/03/2021	1.167	77.000.000,80
EQUITY BRAZIL CLASSIC-CAPITALIZACION	02/03/2021	1.167	77.000.000,80
EQUITY BRAZIL CLASSIC-DISTRIBUCION	02/03/2021	1.167	77.000.000,80
EQUITY BRAZIL I-CAPITALIZACION	02/03/2021	1.167	77.000.000,80
EQUITY BRAZIL N-CAPITALIZACION	02/03/2021	1.167	77.000.000,80
EQUITY BRAZIL PRIVILEGE-CAPITALIZACION	02/03/2021	1.167	77.000.000,80
EQUITY CHINA CLASSIC CAP	02/03/2021	9.676	2.039.000.000,10
EQUITY CHINA CLASSIC DIS	02/03/2021	9.676	2.039.000.000,10
EQUITY CHINA CLASSIC EUR CAP	02/03/2021	9.676	2.039.000.000,10
EQUITY CHINA CLASSIC EUR DIS	02/03/2021	9.676	2.039.000.000,10
EQUITY CHINA I CAP	02/03/2021	9.676	2.039.000.000,10
EQUITY CHINA N CAP USD	02/03/2021	9.676	2.039.000.000,10
EQUITY CHINA PRIVILEGE CAP	02/03/2021	9.676	2.039.000.000,10
EQUITY EUROPE EMERGING CLASSIC CAP	02/03/2021	1.053	46.000.000,80
EQUITY EUROPE EMERGING CLASSIC DIS	02/03/2021	1.053	46.000.000,80
EQUITY EUROPE EMERGING CLASSIC USD CAP	02/03/2021	1.053	46.000.000,80
EQUITY EUROPE EMERGING I CAP	02/03/2021	1.053	46.000.000,80
EQUITY EUROPE EMERGING N CAP	02/03/2021	1.053	46.000.000,80
EQUITY EUROPE EMERGING PRIVILEGE CAP	02/03/2021	1.053	46.000.000,80
EQUITY EUROPE GROWTH CLASSIC CAP	02/03/2021	6.590	525.000.000,70
EQUITY EUROPE GROWTH CLASSIC DIS	02/03/2021	6.590	525.000.000,70
EQUITY EUROPE GROWTH CLASSIC USD CAP	02/03/2021	6.590	525.000.000,70
EQUITY EUROPE GROWTH I CAP	02/03/2021	6.590	525.000.000,70
EQUITY EUROPE GROWTH N CAP	02/03/2021	6.590	525.000.000,70
EQUITY EUROPE GROWTH PRIVILEGE CAP	02/03/2021	6.590	525.000.000,70

Denominación	Fecha	Participes	Patrimonio
EQUITY EUROPE MID CAP CLASSIC DISTRIBUTION	02/03/2021	636	33.000.000,70
EQUITY EUROPE MID CAP CLASSIC USD CAP	02/03/2021	636	33.000.000,70
EQUITY EUROPE MID CAP CLASSIC-CAPITALIZACION	02/03/2021	636	33.000.000,70
EQUITY EUROPE MID CAP I CAPITALISATION	02/03/2021	636	33.000.000,70
EQUITY EUROPE MID CAP N CAPITALISATION	02/03/2021	636	33.000.000,70
EQUITY EUROPE MID CAP PRIVILEGE CAPITALISATION	02/03/2021	636	33.000.000,70
EQUITY EUROPE SMALL CAP CLASSIC DISTRIBUTION	02/03/2021	5.718	1.280.000.000,40
EQUITY EUROPE SMALL CAP CLASSIC CAPITALISATION	02/03/2021	5.718	1.280.000.000,40
EQUITY EUROPE SMALL CAP CLASSIC USD CAPITALISATION	02/03/2021	5.718	1.280.000.000,40
EQUITY EUROPE SMALL CAP I CAPITALISATION	02/03/2021	5.718	1.280.000.000,40
EQUITY EUROPE SMALL CAP N CAPITALISATION	02/03/2021	5.718	1.280.000.000,40
EQUITY EUROPE SMALL CAP PRIVILEGE CAPITALISATION	02/03/2021	5.718	1.280.000.000,40
EQUITY EUROPE VALUE CLASSIC-CAPITALIZACION	02/03/2021	2.632	306.000.000,10
EQUITY EUROPE VALUE CLASSIC-DISTRIBUCION	02/03/2021	2.632	306.000.000,10
EQUITY EUROPE VALUE I CAPITALISATION	02/03/2021	2.632	306.000.000,10
EQUITY EUROPE VALUE N CAPITALISATION	02/03/2021	2.632	306.000.000,10
EQUITY EUROPE VALUE PRIVILEGE CAPITALISATION	02/03/2021	2.632	306.000.000,10
EQUITY GERMANY CLASSIC CAP	02/03/2021	1.294	73.000.000,40
EQUITY GERMANY CLASSIC DIS	02/03/2021	1.294	73.000.000,40
EQUITY GERMANY CLASSIC USD-CAPITALISATION	02/03/2021	1.294	73.000.000,40
EQUITY GERMANY I CAP	02/03/2021	1.294	73.000.000,40
EQUITY GERMANY N CAP	02/03/2021	1.294	73.000.000,40
EQUITY GERMANY PRIVILEGE CAP	02/03/2021	1.294	73.000.000,40
EQUITY HIGH DIVIDEND EUROPE CLASSIC-CAPITALIZACION	02/03/2021	4.973	193.000.000,80
EQUITY HIGH DIVIDEND EUROPE CLASSIC-DISTRIBUCION	02/03/2021	4.973	193.000.000,80
EQUITY HIGH DIVIDEND EUROPE I CAPITALISATION	02/03/2021	4.973	193.000.000,80
EQUITY HIGH DIVIDEND EUROPE N CAPITALISATION	02/03/2021	4.973	193.000.000,80
EQUITY HIGH DIVIDEND EUROPE PRIVILEGE CAPITALISATION	02/03/2021	4.973	193.000.000,80

Denominación	Fecha	Participes	Patrimonio
EQUITY HIGH DIVIDEND PACIFIC CLASSIC CAP	20/02/2019	604	12.000.000,90
EQUITY HIGH DIVIDEND PACIFIC CLASSIC DIS	20/02/2019	604	12.000.000,90
EQUITY HIGH DIVIDEND PACIFIC CLASSIC USD CAP	20/02/2019	604	12.000.000,90
EQUITY HIGH DIVIDEND PACIFIC I CAP	20/02/2019	604	12.000.000,90
EQUITY HIGH DIVIDEND PACIFIC N CAP	20/02/2019	604	12.000.000,90
EQUITY HIGH DIVIDEND PACIFIC PRIVILEGE CAP	20/02/2019	604	12.000.000,90
EQUITY HIGH DIVIDEND USA CLASSIC CAPITALISATION	20/02/2019	754	49.000.000,70
EQUITY HIGH DIVIDEND USA CLASSIC DISTRIBUTION	20/02/2019	754	49.000.000,70
EQUITY HIGH DIVIDEND USA CLASSIC EUR CAPITALISATION	20/02/2019	754	49.000.000,70
EQUITY HIGH DIVIDEND USA CLASSIC H EUR CAPITALISATION	20/02/2019	754	49.000.000,70
EQUITY HIGH DIVIDEND USA CLASSIC H EUR DISTRIBUTION	20/02/2019	754	49.000.000,70
EQUITY HIGH DIVIDEND USA I CAPITALISATION	20/02/2019	754	49.000.000,70
EQUITY HIGH DIVIDEND USA N CAPITALISATION	20/02/2019	754	49.000.000,70
EQUITY HIGH DIVIDEND USA PRIVILEGE CAPITALISATION	20/02/2019	754	49.000.000,70
EQUITY INDIA CLASSIC CAP	02/03/2021	2.950	283.000.000,50
EQUITY INDIA CLASSIC DIS	02/03/2021	2.950	283.000.000,50
EQUITY INDIA CLASSIC EUR CAP	02/03/2021	2.950	283.000.000,50
EQUITY INDIA CLASSIC EUR DIS	02/03/2021	2.950	283.000.000,50
EQUITY INDIA I CAP	02/03/2021	2.950	283.000.000,50
EQUITY INDIA N CAP USD	02/03/2021	2.950	283.000.000,50
EQUITY INDIA PRIVILEGE CAP	02/03/2021	2.950	283.000.000,50
EQUITY INDONESIA CLASSIC CAP	20/02/2019	599	50.000.000,30
EQUITY INDONESIA CLASSIC DIS	20/02/2019	599	50.000.000,30
EQUITY INDONESIA CLASSIC EUR CAP	20/02/2019	599	50.000.000,30
EQUITY INDONESIA I CAP	20/02/2019	599	50.000.000,30
EQUITY INDONESIA N CAP	20/02/2019	599	50.000.000,30
EQUITY INDONESIA PRIVILEGE CAP	20/02/2019	599	50.000.000,30
EQUITY JAPAN CLASSIC DISTRIBUTION	02/03/2021	1.726	15.000.000,80
EQUITY JAPAN CLASSIC EUR CAP	02/03/2021	1.726	15.000.000,80
EQUITY JAPAN CLASSIC H EUR CAPITALISATION	02/03/2021	1.726	15.000.000,80
EQUITY JAPAN CLASSIC USD CAP	02/03/2021	1.726	15.000.000,80
EQUITY JAPAN CLASSIC-CAPITALIZACION	02/03/2021	1.726	15.000.000,80

Denominación	Fecha	Participes	Patrimonio
EQUITY JAPAN I CAPITALISATION	02/03/2021	1.726	15.000.000,80
EQUITY JAPAN N CAPITALISATION	02/03/2021	1.726	15.000.000,80
EQUITY JAPAN PRIVILEGE CAPITALISATION	02/03/2021	1.726	15.000.000,80
EQUITY JAPAN PRIVILEGE H EUR CAP	02/03/2021	1.726	15.000.000,80
EQUITY JAPAN SMALL CAP CLASSIC DISTRIBUTION	02/03/2021	6.847	1.067.000.000,80
EQUITY JAPAN SMALL CAP CLASSIC EUR CAP	02/03/2021	6.847	1.067.000.000,80
EQUITY JAPAN SMALL CAP CLASSIC H EUR CAPITALISATION	02/03/2021	6.847	1.067.000.000,80
EQUITY JAPAN SMALL CAP CLASSIC-CAPITALIZACION	02/03/2021	6.847	1.067.000.000,80
EQUITY JAPAN SMALL CAP I-CAPITALIZACION	02/03/2021	6.847	1.067.000.000,80
EQUITY JAPAN SMALL CAP N CAPITALISATION	02/03/2021	6.847	1.067.000.000,80
EQUITY JAPAN SMALL CAP PRIVILEGE CAPITALISATION	02/03/2021	6.847	1.067.000.000,80
EQUITY JAPAN SMALL CAP PRIVILEGE H EUR CAPITALISATION	02/03/2021	6.847	1.067.000.000,80
EQUITY LATIN AMERICA CLASSIC DISTRIBUTION	02/03/2021	716	44.000.000,40
EQUITY LATIN AMERICA CLASSIC EUR CAP	02/03/2021	716	44.000.000,40
EQUITY LATIN AMERICA CLASSIC-CAPITALIZACION	02/03/2021	716	44.000.000,40
EQUITY LATIN AMERICA I CAPITALISATION	02/03/2021	716	44.000.000,40
EQUITY LATIN AMERICA N CAPITALISATION	02/03/2021	716	44.000.000,40
EQUITY LATIN AMERICA PRIVILEGE CAPITALISATION	02/03/2021	716	44.000.000,40
EQUITY NORDIC SMALL CAPITALISATION CLASSIC	02/03/2021	1.808	251.000.000,40
EQUITY NORDIC SMALL CAPITALISATION I	02/03/2021	1.808	251.000.000,40
EQUITY NORDIC SMALL CAPITALISATION PRIVILEGE	02/03/2021	1.808	251.000.000,40
EQUITY PACIFIC EX-JAPAN CLASSIC CAPITALISATION	20/02/2019	715	88.000.000,50
EQUITY PACIFIC EX-JAPAN CLASSIC DISTRIBUTION	20/02/2019	715	88.000.000,50
EQUITY PACIFIC EX-JAPAN CLASSIC USD CAPITALISATION	20/02/2019	715	88.000.000,50
EQUITY PACIFIC EX-JAPAN I CAPITALISATION	20/02/2019	715	88.000.000,50
EQUITY RUSSIA CLASSIC CAP EUR	02/03/2021	3.284	850.000.000,70
EQUITY RUSSIA CLASSIC DIS	02/03/2021	3.284	850.000.000,70
EQUITY RUSSIA CLASSIC USD CAP	02/03/2021	3.284	850.000.000,70
EQUITY RUSSIA CLASSIC-CAPITALIZACION	20/02/2019	1.703	164.000.000,50

Denominación	Fecha	Participes	Patrimonio
EQUITY RUSSIA I CAP	02/03/2021	3.284	850.000.000,70
EQUITY RUSSIA N CAP EUR	02/03/2021	3.284	850.000.000,70
EQUITY RUSSIA OPPORTUNITIES CLASSIC DISTRIBUTION	20/02/2019	1.703	164.000.000,50
EQUITY RUSSIA OPPORTUNITIES CLASSIC EUR CAP	20/02/2019	1.703	164.000.000,50
EQUITY RUSSIA OPPORTUNITIES I CAPITALISATION	20/02/2019	1.703	164.000.000,50
EQUITY RUSSIA OPPORTUNITIES N CAPITALISATION	20/02/2019	1.703	164.000.000,50
EQUITY RUSSIA OPPORTUNITIES PRIVILEGE CAPITALISATION	20/02/2019	1.703	164.000.000,50
EQUITY RUSSIA PRIVILEGE CAP	02/03/2021	3.284	850.000.000,70
EQUITY TURKEY CLASSIC DISTRIBUTION	02/03/2021	755	24.000.000,10
EQUITY TURKEY CLASSIC USD CAPITALISATION	02/03/2021	755	24.000.000,10
EQUITY TURKEY CLASSIC-CAPITALIZACION	02/03/2021	755	24.000.000,10
EQUITY TURKEY I CAPITALISATION	02/03/2021	755	24.000.000,10
EQUITY TURKEY N CAPITALISATION	02/03/2021	755	24.000.000,10
EQUITY TURKEY PRIVILEGE CAPITALISATION	02/03/2021	755	24.000.000,10
EQUITY USA CLASSIC DISTRIBUTION	20/02/2019	4.392	284.000.000,80
EQUITY USA CLASSIC EUR CAP	20/02/2019	4.392	284.000.000,80
EQUITY USA CLASSIC EUR DIS	20/02/2019	4.392	284.000.000,80
EQUITY USA CLASSIC H EUR CAPITALISATION	20/02/2019	4.392	284.000.000,80
EQUITY USA CLASSIC-CAPITALIZACION	20/02/2019	4.392	284.000.000,80
EQUITY USA GROWTH CLASSIC CAP	02/03/2021	9.491	783.000.000,40
EQUITY USA GROWTH CLASSIC DIS	02/03/2021	9.491	783.000.000,40
EQUITY USA GROWTH CLASSIC EUR CAP	02/03/2021	9.491	783.000.000,40
EQUITY USA GROWTH CLASSIC H EUR CAP	02/03/2021	9.491	783.000.000,40
EQUITY USA GROWTH CLASSIC H EUR DIS	02/03/2021	9.491	783.000.000,40
EQUITY USA GROWTH I CAP	02/03/2021	9.491	783.000.000,40
EQUITY USA GROWTH N CAP	02/03/2021	9.491	783.000.000,40
EQUITY USA GROWTH PRIVILEGE CAP	02/03/2021	9.491	783.000.000,40
EQUITY USA GROWTH PRIVILEGE DISTRIBUTION	02/03/2021	9.491	783.000.000,40
EQUITY USA I CAPITALISATION	20/02/2019	4.392	284.000.000,80
EQUITY USA MID CAP CLASSIC EUR CAP	02/03/2021	1.751	102.000.000,40
EQUITY USA MID CAP CLASSIC HEDGED-CAPITALIZACION	02/03/2021	1.751	102.000.000,40
EQUITY USA MID CAP CLASSIC-CAPITALIZACION	02/03/2021	1.751	102.000.000,40
EQUITY USA MID CAP CLASSIC-DSITRIBUCION	02/03/2021	1.751	102.000.000,40

Denominación	Fecha	Participes	Patrimonio
EQUITY USA MID CAP I-CAPITALIZACION	02/03/2021	1.751	102.000.000,40
EQUITY USA MID CAP N-CAPITALIZACION	02/03/2021	1.751	102.000.000,40
EQUITY USA MID CAP PRIVILEGE DISTRIBUTION	02/03/2021	1.751	102.000.000,40
EQUITY USA MID CAP PRIVILEGE H EUR CAPITALISATION	02/03/2021	1.751	102.000.000,40
EQUITY USA MID CAP PRIVILEGE-CAPITALIZACION	02/03/2021	1.751	102.000.000,40
EQUITY USA N CAPITALISATION	20/02/2019	4.392	284.000.000,80
EQUITY USA PRIVILIGE CAPITALISATION	20/02/2019	4.392	284.000.000,80
EQUITY USA SMALL CAP	02/03/2021	5.387	822.000.000,80
EQUITY USA SMALL CAP CLASSIC DIS	02/03/2021	5.387	822.000.000,80
EQUITY USA SMALL CAP CLASSIC EUR	02/03/2021	5.387	822.000.000,80
EQUITY USA SMALL CAP CLASSIC EUR DIS	02/03/2021	5.387	822.000.000,80
EQUITY USA SMALL CAP CLASSIC H EUR CAPITALISATION	02/03/2021	5.387	822.000.000,80
EQUITY USA SMALL CAP CLASSIC USD	02/03/2021	5.387	822.000.000,80
EQUITY USA SMALL CAP N USD	02/03/2021	5.387	822.000.000,80
EQUITY USA SMALL CAP PRIVILEGE CAP	02/03/2021	5.387	822.000.000,80
EQUITY USA SMALL CAP PRIVILEGE H EUR	02/03/2021	5.387	822.000.000,80
EQUITY USA VALUE DEFI CLASSIC CAPITALISATION	02/03/2021	1.099	42.000.000,20
EQUITY USA VALUE DEFI CLASSIC DISTRIBUTION	02/03/2021	1.099	42.000.000,20
EQUITY USA VALUE DEFI CLASSIC EUR CAPITALISATION	02/03/2021	1.099	42.000.000,20
EQUITY USA VALUE DEFI CLASSIC H EUR CAPITALISATION	02/03/2021	1.099	42.000.000,20
EQUITY USA VALUE DEFI CLASSIC H EUR DISTRIBUTION	02/03/2021	1.099	42.000.000,20
EQUITY USA VALUE DEFI I CAPITALISATION	02/03/2021	1.099	42.000.000,20
EQUITY USA VALUE DEFI IH EUR CAPITALISATION	02/03/2021	1.099	42.000.000,20
EQUITY USA VALUE DEFI N CAPITALISATION	02/03/2021	1.099	42.000.000,20
EQUITY USA VALUE DEFI PRIVILEGE CAPITALISATION	02/03/2021	1.099	42.000.000,20
EQUITY USA VALUE DEFI PRIVILEGE H EUR DISTRIBUTION	02/03/2021	1.099	42.000.000,20
EQUITY WORLD EMERGING CLASSIC CAP	02/03/2021	2.166	624.000.000,90
EQUITY WORLD EMERGING CLASSIC DIS	02/03/2021	2.166	624.000.000,90
EQUITY WORLD EMERGING CLASSIC EUR CAP	02/03/2021	2.166	624.000.000,90
EQUITY WORLD EMERGING CLASSIC EUR DIS	02/03/2021	2.166	624.000.000,90
EQUITY WORLD EMERGING I CAP	02/03/2021	2.166	624.000.000,90

Denominación	Fecha	Participes	Patrimonio
EQUITY WORLD EMERGING LOW VOLATILITY CLASSIC CAPITALISATION	20/02/2019	955	98.000.000,10
EQUITY WORLD EMERGING LOW VOLATILITY CLASSIC DIS	20/02/2019	955	98.000.000,10
EQUITY WORLD EMERGING LOW VOLATILITY I CAP	20/02/2019	955	98.000.000,10
EQUITY WORLD EMERGING LOW VOLATILITY N CAP	20/02/2019	955	98.000.000,10
EQUITY WORLD EMERGING LOW VOLATILITY PRIVILEGE CAP	20/02/2019	955	98.000.000,10
EQUITY WORLD EMERGING LOW VOLATILITY CLASSIC EURO-CAPITALISATION	20/02/2019	955	98.000.000,10
EQUITY WORLD EMERGING N CAP	02/03/2021	2.166	624.000.000,90
EQUITY WORLD EMERGING PRIVILEGE CAP	02/03/2021	2.166	624.000.000,90
EQUITY WORLD EMERGING SMALL CAP CLASSIC CAP	21/02/2018	888	5.000.000,70
EQUITY WORLD EMERGING SMALL CAP I CAP	21/02/2018	888	5.000.000,70
EQUITY WORLD EMERGING SMALL CAP N CAP	21/02/2018	888	5.000.000,70
EQUITY WORLD EMERGING SMALL CAP PRIVILEGE CAP	21/02/2018	888	5.000.000,70
EQUITY WORLD LOW VOLATILITY CLASSIC CAP	02/03/2021	2.477	570.000.000,40
EQUITY WORLD LOW VOLATILITY CLASSIC DIS	02/03/2021	2.477	570.000.000,40
EQUITY WORLD LOW VOLATILITY CLASSIC USD CAP	02/03/2021	2.477	570.000.000,40
EQUITY WORLD LOW VOLATILITY I CAP	02/03/2021	2.477	570.000.000,40
EQUITY WORLD LOW VOLATILITY N CAP	02/03/2021	2.477	570.000.000,40
EQUITY WORLD LOW VOLATILITY PRIVILEGE CAP	02/03/2021	2.477	570.000.000,40
EQUITY WORLD MATERIALS CLASSIC CAP	21/02/2018	3.449	70.000.000,60
EQUITY WORLD MATERIALS CLASSIC DIS	21/02/2018	3.449	70.000.000,60
EQUITY WORLD MATERIALS CLASSIC USD CAP	21/02/2018	3.449	70.000.000,60
EQUITY WORLD MATERIALS I CAP	21/02/2018	3.449	70.000.000,60
EQUITY WORLD MATERIALS PRIVILEGE CAP	21/02/2018	3.449	70.000.000,60
EQUITY WORLD TELECOM CLASSIC CAPITALISATION	11/02/2020	2.802	61.000.000,50
EQUITY WORLD TELECOM CLASSIC DISTRIBUTION	11/02/2020	2.802	61.000.000,50
EQUITY WORLD TELECOM I CAPITALISATION	11/02/2020	2.802	61.000.000,50
EQUITY WORLD TELECOM N CAPITALISATION	11/02/2020	2.802	61.000.000,50
EQUITY WORLD TELECOM PRIVILEGE CAPITALISATION	11/02/2020	2.802	61.000.000,50

Denominación	Fecha	Participes	Patrimonio
EQUITY WORLD UTILITIES CLASSIC CAP	21/02/2018	1.018	75.000.000,30
EQUITY WORLD UTILITIES CLASSIC DIS	21/02/2018	1.018	75.000.000,30
EQUITY WORLD UTILITIES CLASSIC USD CAP	21/02/2018	1.018	75.000.000,30
EQUITY WORLD UTILITIES I CAP	21/02/2018	1.018	75.000.000,30
EQUITY WORLD UTILITIES N CAP	21/02/2018	1.018	75.000.000,30
EQUITY WORLD UTILITIES PRIVILEGE CAP	21/02/2018	1.018	75.000.000,30
EURO MULTI-FACTOR EQUITY I C	02/03/2021	2.833	268.000.000,40
EURO MULTI-FACTOR EQUITY CLASSIC C	02/03/2021	2.833	268.000.000,40
EURO MULTI-FACTOR EQUITY PRIVILEGE C	02/03/2021	2.833	268.000.000,40
EUROPE MULTI-FACTOR EQUITY CLASSIC C	02/03/2021	1.105	384.000.000,20
EUROPE MULTI-FACTOR EQUITY CLASSIC D	02/03/2021	1.105	384.000.000,20
EUROPE MULTI-FACTOR EQUITY I C	02/03/2021	1.105	384.000.000,20
EUROPE MULTI-FACTOR EQUITY N C	02/03/2021	1.105	384.000.000,20
EUROPE MULTI-FACTOR EQUITY PRIVILEGE C	02/03/2021	1.105	384.000.000,20
EUROPE MULTI-FACTOR EQUITY PRIVILEGE D	02/03/2021	1.105	384.000.000,20
FINANCE INNOVATORS CLASSIC CAPITALISATION	20/02/2019	2.449	67.000.000,20
FINANCE INNOVATORS CLASSIC DIS	20/02/2019	2.449	67.000.000,20
FINANCE INNOVATORS CLASSIC USD-CAPITALISATION	20/02/2019	2.449	67.000.000,20
FINANCE INNOVATORS I CAP	20/02/2019	2.449	67.000.000,20
FINANCE INNOVATORS N CAPITALISATION	20/02/2019	2.449	67.000.000,20
FINANCE INNOVATORS PRIVILEGE CAP	20/02/2019	2.449	67.000.000,20
FLEXIBLE BOND EURO N-CAPITALISATION	20/02/2019	670	17.000.000,30
FLEXIBLE BOND EUROCLASSIC-CAPITALISATION	20/02/2019	670	17.000.000,30
FLEXIBLE BOND EURO I-CAPITALISATION	20/02/2019	670	17.000.000,30
FLEXIBLE BOND EUROPE CORPORATE CLASSIC-CAPITALIZACION	02/03/2021	625	33.000.000,10
FLEXIBLE BOND EUROPE CORPORATE CLASSIC-DISTRIBUCION	02/03/2021	625	33.000.000,10
FLEXIBLE BOND EUROPE CORPORATE I-CAPITALIZACION	02/03/2021	625	33.000.000,10
FLEXIBLE BOND EUROPE CORPORATE N CAPITALISATION	02/03/2021	625	33.000.000,10
FLEXIBLE BOND EUROPE CORPORATE PRIVILEGE CAPITALISATION	02/03/2021	625	33.000.000,10
FLEXIBLE BOND EUROPE CORPORATE PRIVILEGE DISTRIBUTION	02/03/2021	625	33.000.000,10
FLEXIBLE BOND EUROPRIVILEGE-CAPITALISATION	20/02/2019	670	17.000.000,30
FLEXIBLE EQUITY EUROPE CLASSIC CAPITALIZACION	02/03/2021	725	67.000.000,20

Denominación	Fecha	Participes	Patrimonio
FLEXIBLE EQUITY EUROPE CLASSIC DISTRIBUCIÓN (EUR)	02/03/2021	725	67.000.000,20
FLEXIBLE EQUITY EUROPE I CAPITALIZACION (EUR)	20/02/2019	974	41.000.000,00
FLEXIBLE MULTI-ASSET CLASSIC CAP	20/02/2019	719	20.000.000,60
FLEXIBLE MULTI-ASSET CLASSIC DIS	20/02/2019	719	20.000.000,60
FLEXIBLE MULTI-ASSET I CAP	20/02/2019	719	20.000.000,60
FLEXIBLE MULTI-ASSET N CAP	20/02/2019	719	20.000.000,60
FLEXIBLE MULTI-ASSET PRIVILEGE CAP	20/02/2019	719	20.000.000,60
FLEXIBLE OPPORTUNITIES CLASSIC C	02/03/2021	949	19.000.000,40
FLEXIBLE OPPORTUNITIES CLASSIC D	02/03/2021	949	19.000.000,40
FLEXIBLE OPPORTUNITIES I C	02/03/2021	949	19.000.000,40
FLEXIBLE OPPORTUNITIES N C	02/03/2021	949	19.000.000,40
FLEXIBLE OPPORTUNITIES PRIVILEGE C	02/03/2021	949	19.000.000,40
GLOBAL ENVIRONMENT CLASSIC USD CAPITALISATION	02/03/2021	10.042	2.548.000.000,40
GLOBAL ENVIRONMENT CLASSIC-CAPITALIZACION	02/03/2021	10.042	2.548.000.000,40
GLOBAL ENVIRONMENT CLASSIC-DISTRIBUCION	02/03/2021	10.042	2.548.000.000,40
GLOBAL ENVIRONMENT I GBP DISTRIBUTION	02/03/2021	10.042	2.548.000.000,40
GLOBAL ENVIRONMENT I USD CAPITALISATION	02/03/2021	10.042	2.548.000.000,40
GLOBAL ENVIRONMENT I-CAPITALIZACION	02/03/2021	10.042	2.548.000.000,40
GLOBAL ENVIRONMENT N-CAPITALIZACION	02/03/2021	10.042	2.548.000.000,40
GLOBAL ENVIRONMENT PRIVILAGE-CAPITALIZACION	02/03/2021	10.042	2.548.000.000,40
GLOBAL EQUITY CAPITALISATION CLASSIC	02/03/2021	6.057	435.000.000,20
GLOBAL EQUITY CAPITALISATION CLASSIC EUR	02/03/2021	6.057	435.000.000,20
GLOBAL EQUITY CAPITALISATION I	02/03/2021	6.057	435.000.000,20
GLOBAL EQUITY CAPITALISATION PRIVILEGE	02/03/2021	6.057	435.000.000,20
GLOBAL EQUITY DISTRIBUTION CLASSIC	02/03/2021	6.057	435.000.000,20
GLOBAL EQUITY DISTRIBUTION CLASSIC EUR	02/03/2021	6.057	435.000.000,20
GLOBAL MULTI-FACTOR EQUITY CAPITALISATION CLASSIC	02/03/2021	981	8.000.000,10
GREEN BOND I C	02/03/2021	10.757	1.149.000.000,10
GREEN BOND CLASSIC CAPITALISATION	02/03/2021	10.757	1.149.000.000,10
GREEN BOND PRIVILEGE CAPITALISATION	02/03/2021	10.757	1.149.000.000,10
GREEN TIGERS CLASSIC CAPITALISATION	02/03/2021	12.325	869.000.000,60
GREEN TIGERS CLASSIC DISTRIBUTION	02/03/2021	12.325	869.000.000,60
GREEN TIGERS CLASSIC USD-CAPITALISATION	02/03/2021	12.325	869.000.000,60
GREEN TIGERS I CAPITALISATION	02/03/2021	12.325	869.000.000,60

Denominación	Fecha	Participes	Patrimonio
GREEN TIGERS PRIVILEGE CAPITALISATION	02/03/2021	12.325	869.000.000,60
HEALTH INNOVATORS CARE	02/03/2021	9.914	756.000.000,00
HEALTH INNOVATORS CLASSIC DIS	02/03/2021	9.914	756.000.000,00
HEALTH INNOVATORS CLASSIC USD CAP	02/03/2021	9.914	756.000.000,00
HEALTH INNOVATORS I CAP	02/03/2021	9.914	756.000.000,00
HEALTH INNOVATORS N CAP	02/03/2021	9.914	756.000.000,00
HEALTH INNOVATORS PRIVILEGE CAP	02/03/2021	9.914	756.000.000,00
HUMAN DEVELOPMENT CLASSIC CAP	02/03/2021	7.691	286.000.000,50
HUMAN DEVELOPMENT I CAP	02/03/2021	7.691	286.000.000,50
HUMAN DEVELOPMENT N CAP	02/03/2021	7.691	286.000.000,50
JAPAN SMALL CAP PRIVILEGE EUR C	02/03/2021	6.847	1.067.000.000,80
LOBAL EQUITY CAPITALISATION N	02/03/2021	6.057	435.000.000,20
MONEY MARKET EUR I-CAP	02/03/2021	8.311	1.173.000.000,20
MONEY MARKET EURO CLASSIC DISTRIBUTION	02/03/2021	8.311	1.173.000.000,20
MONEY MARKET EURO CLASSIC-CAPITALISATION	02/03/2021	8.311	1.173.000.000,20
MONEY MARKET EURO PRIVILEGE-CAPITALI	02/03/2021	8.311	1.173.000.000,20
MONEY MARKET USD CLASSIC DISTRIBUTION	02/03/2021	1.580	334.000.000,40
MONEY MARKET USD CLASSIC-CAPITALISATION	02/03/2021	1.580	334.000.000,40
MONEY MARKET USD I-CAPITALISATION	02/03/2021	1.580	334.000.000,40
MONEY MARKET USD PRIVILEGE DISTRIBUTION	02/03/2021	1.580	334.000.000,40
MONEY MARKET USD PRIVILEGE-CAP	02/03/2021	1.580	334.000.000,40
MULTI ASSET INCOME EMERGING CAPITALISATION CLASSIC RH EUR	02/03/2021	1.176	74.000.000,50
MULTI ASSET INCOME EMERGING CAPITALISATION I RH EUR	02/03/2021	1.176	74.000.000,50
MULTI ASSET INCOME EMERGING CLASSIC CAPITALISATION	02/03/2021	1.176	74.000.000,50
MULTI-ASSET INCOME CLASSIC, C	02/03/2021	3.258	547.000.000,60
MULTI-ASSET INCOME CLASSIC, D	02/03/2021	3.258	547.000.000,60
MULTI-ASSET INCOME I, C	02/03/2021	3.258	547.000.000,60
MULTI-ASSET INCOME N, C	02/03/2021	3.258	547.000.000,60
MULTI-ASSET INCOME PRIVILEGE, C	02/03/2021	3.258	547.000.000,60
REAL ESTATE SECURITIES EUROPE CLASSIC CAPITALISATION	02/03/2021	1.825	309.000.000,30
REAL ESTATE SECURITIES EUROPE CLASSIC DISTRIBUTION	02/03/2021	1.825	309.000.000,30
REAL ESTATE SECURITIES EUROPE I CAPITALISATION	02/03/2021	1.825	309.000.000,30
REAL ESTATE SECURITIES EUROPE N CAPITALISATION	02/03/2021	1.825	309.000.000,30

Denominación	Fecha	Participes	Patrimonio
REAL ESTATE SECURITIES EUROPE PRIVILEGE CAPITALISATION	02/03/2021	1.825	309.000.000,30
REAL ESTATE SECURITIES PACIFIC CLASSIC CAPITALISATION	02/03/2021	2.505	11.000.000,00
REAL ESTATE SECURITIES PACIFIC CLASSIC DISTRIBUTION	02/03/2021	2.505	11.000.000,00
REAL ESTATE SECURITIES PACIFIC CLASSIC USD CAPITALISATION	02/03/2021	2.505	11.000.000,00
REAL ESTATE SECURITIES PACIFIC I CAPITALISATION	02/03/2021	2.505	11.000.000,00
REAL ESTATE SECURITIES PACIFIC N CAPITALISATION	02/03/2021	2.505	11.000.000,00
REAL ESTATE SECURITIES PACIFIC PRIVILEGE CAPITALISATION	02/03/2021	2.505	11.000.000,00
REAL ESTATE SECURITIES WORLD CLASSIC CAPITALISATION	02/03/2021	3.455	115.000.000,80
REAL ESTATE SECURITIES WORLD CLASSIC DISTRIBUTION	02/03/2021	3.455	115.000.000,80
REAL ESTATE SECURITIES WORLD CLASSIC USD CAPITALISATION	02/03/2021	3.455	115.000.000,80
REAL ESTATE SECURITIES WORLD I CAPITALISATION	02/03/2021	3.455	115.000.000,80
REAL ESTATE SECURITIES WORLD N CAPITALISATION	02/03/2021	3.455	115.000.000,80
REAL ESTATE SECURITIES WORLD PRIVILEGE CAPITALISATION	02/03/2021	3.455	115.000.000,80
SEASONS CLASSIC C	02/03/2021	3.726	186.000.000,30
SMART FOOD CLASSIC CAP	02/03/2021	8.481	964.000.000,70
SMART FOOD CLASSIC USD CAPITALISATION	02/03/2021	8.481	964.000.000,70
SMART FOOD CLASSIC-DISTRIBUTION	02/03/2021	8.481	964.000.000,70
SMART FOOD I CAP	02/03/2021	8.481	964.000.000,70
SMART FOOD PRIVILEGE CAP	02/03/2021	8.481	964.000.000,70
SMART FOOD PRIVILEGE DISTRIBUTION	02/03/2021	8.481	964.000.000,70
SMART FOOD U EUR ACC	02/03/2021	8.481	964.000.000,70
SMART FOOD U P EUR ACC	02/03/2021	8.481	964.000.000,70
STEP 90 EURO CLASSIC-CAPITALISACION	21/02/2018	586	55.000.000,10
SUSTAINABLE BOND EURO CLASSIC CAPITALISATION	02/03/2021	6.331	707.000.000,90
SUSTAINABLE BOND EURO CLASSIC DISTRIBUTION	02/03/2021	6.331	707.000.000,90
SUSTAINABLE BOND EURO CORPORATE CLASSIC-CAPITALISACION	02/03/2021	7.657	1.777.000.000,20
SUSTAINABLE BOND EURO CORPORATE CLASSIC-DISTRIBUCION	02/03/2021	7.657	1.777.000.000,20
SUSTAINABLE BOND EURO CORPORATE I-CAPITALISACION	02/03/2021	7.657	1.777.000.000,20

Denominación	Fecha	Participes	Patrimonio
SUSTAINABLE BOND EURO CORPORATE N-CAPITALISACION	02/03/2021	7.657	1.777.000.000,20
SUSTAINABLE BOND EURO CORPORATE PRIVILAGE-CAPITALISACION	02/03/2021	7.657	1.777.000.000,20
SUSTAINABLE BOND EURO I CAPITALISATION	02/03/2021	6.331	707.000.000,90
SUSTAINABLE BOND EURO N CAPITALISATION	02/03/2021	6.331	707.000.000,90
SUSTAINABLE BOND EURO PRIVILEGE CAPITALISATION	02/03/2021	6.331	707.000.000,90
SUSTAINABLE BOND WORLD CORPORATE PRIVILEGE DISTRIBUTION	02/03/2021	8.773	439.000.000,20
SUSTAINABLE ENHANCED BOND 12M CLASSIC CAPITALISATION	02/03/2021	6.855	2.057.000.000,10
SUSTAINABLE ENHANCED BOND 12M CLASSIC DISTRIBUTION	02/03/2021	6.855	2.057.000.000,10
SUSTAINABLE ENHANCED BOND 12M PRIVILEGE CAPITALISATION	02/03/2021	6.855	2.057.000.000,10
SUSTAINABLE EQUITY EUROPE CLASSIC-CAPITALISACION	20/02/2019	1.891	180.000.000,50
SUSTAINABLE EQUITY EUROPE CLASSIC-DISTRIBUCION	20/02/2019	1.891	180.000.000,50
SUSTAINABLE EQUITY EUROPE INSTITUTIONS-CAPITALISACION	20/02/2019	1.891	180.000.000,50
SUSTAINABLE EQUITY EUROPE L-CAPITALISACION	20/02/2019	1.891	180.000.000,50
SUSTAINABLE EQUITY EUROPE PRIVILEGE DISTRIBUTION	20/02/2019	1.891	180.000.000,50
SUSTAINABLE EQUITY EUROPE PRIVILEGE-CAPITALISACION	20/02/2019	1.891	180.000.000,50
SUSTAINABLE EURO BOND IH USD CAPITALISATION	02/03/2021	6.331	707.000.000,90
SUSTAINABLE EURO BOND PRIVILEGE H USD CAPITALISATION	02/03/2021	6.331	707.000.000,90
SUSTAINABLE MULTI-ASSET BALANCED CLASSIC SOLIDARITY BE, C	02/03/2021	4.912	869.000.000,10
SUSTAINABLE MULTI-ASSET BALANCED CLASSIC, C	02/03/2021	4.912	869.000.000,10
SUSTAINABLE MULTI-ASSET BALANCED I, C	02/03/2021	4.912	869.000.000,10
SUSTAINABLE MULTI-ASSET BALANCED N, C	02/03/2021	4.912	869.000.000,10
SUSTAINABLE MULTI-ASSET BALANCED PRIVILEGE, C	02/03/2021	4.912	869.000.000,10
SUSTAINABLE MULTI-ASSET GROWTH CLASSIC, C	02/03/2021	5.096	521.000.000,20
SUSTAINABLE MULTI-ASSET GROWTH I, C	02/03/2021	5.096	521.000.000,20
SUSTAINABLE MULTI-ASSET GROWTH N, C	02/03/2021	5.096	521.000.000,20
SUSTAINABLE MULTI-ASSET GROWTH PRIVILEGE, C	02/03/2021	5.096	521.000.000,20

Denominación	Fecha	Participes	Patrimonio
SUSTAINABLE MULTI-ASSET STABILITY CLASSIC SOLIDARITY BE, C	02/03/2021	7.822	1.285.000.000,40
SUSTAINABLE MULTI-ASSET STABILITY CLASSIC, C	02/03/2021	7.822	1.285.000.000,40
SUSTAINABLE MULTI-ASSET STABILITY I, C	02/03/2021	7.822	1.285.000.000,40
SUSTAINABLE MULTI-ASSET STABILITY N, C	02/03/2021	7.822	1.285.000.000,40
SUSTAINABLE MULTI-ASSET STABILITY PRIVILEGE, C	02/03/2021	7.822	1.285.000.000,40
US MULTI-FACTOR EQUITY CLASSIC C	19/03/2021	6.682	1.158.000.000,60
US MULTI-FACTOR EQUITY CLASSIC D	19/03/2021	6.682	1.158.000.000,60
US MULTI-FACTOR EQUITY CLASSIC EUR C	19/03/2021	6.682	1.158.000.000,60
US MULTI-FACTOR EQUITY CLASSIC EUR D	19/03/2021	6.682	1.158.000.000,60
US MULTI-FACTOR EQUITY CLASSIC H EUR C	19/03/2021	6.682	1.158.000.000,60
US MULTI-FACTOR EQUITY I C	19/03/2021	6.682	1.158.000.000,60
US MULTI-FACTOR EQUITY N C	19/03/2021	6.682	1.158.000.000,60
US MULTI-FACTOR EQUITY PRIVILEGE C	19/03/2021	6.682	1.158.000.000,60
US MULTI-FACTOR EQUITY PRIVILEGE EUR C	19/03/2021	6.682	1.158.000.000,60
US SHORT DURATION BOND CAPITALISATION CLASSIC	02/03/2021	1.956	99.000.000,20
US SHORT DURATION BOND CAPITALISATION CLASSIC EUR	02/03/2021	1.956	99.000.000,20
US SHORT DURATION BOND CAPITALISATION CLASSIC H EUR	02/03/2021	1.956	99.000.000,20
US SHORT DURATION BOND CAPITALISATION I	02/03/2021	1.956	99.000.000,20
US SHORT DURATION BOND CAPITALISATION N	02/03/2021	1.956	99.000.000,20
US SHORT DURATION BOND CAPITALISATION PRIVILEGE	02/03/2021	1.956	99.000.000,20
US SHORT DURATION BOND DISTRIBUTION CLASSIC	02/03/2021	1.956	99.000.000,20
US SHORT DURATION BOND DISTRIBUTION PRIVILEGE	02/03/2021	1.956	99.000.000,20
USA SMALL CAP PRIVILEGE EUR CAPITALISATION	02/03/2021	5.387	822.000.000,80