

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de THREADNEEDLE (LUX) inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 177 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

| Denominación | Fecha | Partícipes | Patrimonio |
|---|------------|------------|------------------|
| AMERICAN ABSOLUTE ALPHA AFH CHF CHF | 30/04/2020 | 600 | 22.265.644,38 |
| AMERICAN ABSOLUTE ALPHA AU EUR | 30/04/2020 | 600 | 22.265.644,38 |
| AMERICAN ABSOLUTE ALPHA CLASE AEH - EUR | 30/04/2020 | 600 | 22.265.644,38 |
| AMERICAN ABSOLUTE ALPHA CLASE AGH - GBP | 30/04/2020 | 600 | 22.265.644,38 |
| AMERICAN ABSOLUTE ALPHA CLASE AU - USD | 30/04/2020 | 600 | 22.265.644,38 |
| AMERICAN ABSOLUTE ALPHA CLASE DU - USD | 30/04/2020 | 600 | 22.265.644,38 |
| AMERICAN ABSOLUTE ALPHA CLASE IEH - EUR | 30/04/2020 | 600 | 22.265.644,38 |
| AMERICAN ABSOLUTE ALPHA CLASE IGH - GBP | 30/04/2020 | 600 | 22.265.644,38 |
| AMERICAN ABSOLUTE ALPHA CLASE IU - USD | 30/04/2020 | 600 | 22.265.644,38 |
| AMERICAN ABSOLUTE ALPHA CLASS DEH - EUR | 30/04/2020 | 600 | 22.265.644,38 |
| AMERICAN ABSOLUTE ALPHA DU EUR | 30/04/2020 | 600 | 22.265.644,38 |
| AMERICAN ABSOLUTE ALPHA IU EUR | 30/04/2020 | 600 | 22.265.644,38 |
| AMERICAN ABSOLUTE ALPHA ZE EUR EUR | 30/04/2020 | 600 | 22.265.644,38 |
| AMERICAN ABSOLUTE ALPHA ZEH EUR EUR | 30/04/2020 | 600 | 22.265.644,38 |
| AMERICAN ABSOLUTE ALPHA ZGH GBP GBP | 30/04/2020 | 600 | 22.265.644,38 |
| AMERICAN ABSOLUTE ALPHA ZU USD USD | 30/04/2020 | 600 | 22.265.644,38 |
| AMERICAN AU EUR | 30/04/2022 | 3.480 | 1.062.895.746,20 |
| AMERICAN CLASE AEH EUR | 30/04/2022 | 3.480 | 1.062.895.746,20 |
| AMERICAN CLASE AU USD | 30/04/2022 | 3.480 | 1.062.895.746,20 |
| AMERICAN CLASE DEH EUR | 30/04/2022 | 3.480 | 1.062.895.746,20 |
| AMERICAN CLASE DU USD | 30/04/2022 | 3.480 | 1.062.895.746,20 |
| AMERICAN CLASE IEH EUR | 30/04/2022 | 3.480 | 1.062.895.746,20 |
| AMERICAN CLASE IU USD | 30/04/2022 | 3.480 | 1.062.895.746,20 |
| AMERICAN DU EUR | 30/04/2022 | 3.480 | 1.062.895.746,20 |
| AMERICAN EUR 1E | 30/04/2022 | 3.480 | 1.062.895.746,20 |

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

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| AMERICAN SELECT ZU USD USD | 30/04/2022 | 1.915 | 352.571.495,26 |
| AMERICAN SMALLER COMPANIES "IE" (EUR) ACC | 30/04/2022 | 1.159 | 287.293.179,03 |
| AMERICAN SMALLER COMPANIES 1E EUR | 30/04/2022 | 1.159 | 287.293.179,03 |
| AMERICAN SMALLER COMPANIES 1EP EUR | 30/04/2022 | 1.159 | 287.293.179,03 |
| AMERICAN SMALLER COMPANIES 1U USD | 30/04/2022 | 1.159 | 287.293.179,03 |
| AMERICAN SMALLER COMPANIES 2U USD | 30/04/2022 | 1.159 | 287.293.179,03 |
| AMERICAN SMALLER COMPANIES 3EH EUR | 30/04/2022 | 1.159 | 287.293.179,03 |
| AMERICAN SMALLER COMPANIES 3U USD | 30/04/2022 | 1.159 | 287.293.179,03 |
| AMERICAN SMALLER COMPANIES 8U USD | 30/04/2022 | 1.159 | 287.293.179,03 |
| AMERICAN SMALLER COMPANIES 9EH EUR | 30/04/2022 | 1.159 | 287.293.179,03 |
| AMERICAN SMALLER COMPANIES 9U USD | 30/04/2022 | 1.159 | 287.293.179,03 |
| AMERICAN SMALLER COMPANIES AE EUR | 12/04/2023 | 1.159 | 287.293.179,03 |
| AMERICAN SMALLER COMPANIES AEH EUR EUR | 30/04/2022 | 1.159 | 287.293.179,03 |
| AMERICAN SMALLER COMPANIES AU USD USD | 30/04/2022 | 1.159 | 287.293.179,03 |
| AMERICAN SMALLER COMPANIES DEH EUR EUR | 30/04/2022 | 1.159 | 287.293.179,03 |
| AMERICAN SMALLER COMPANIES DU USD USD | 30/04/2022 | 1.159 | 287.293.179,03 |
| AMERICAN SMALLER COMPANIES IU USD USD | 30/04/2022 | 1.159 | 287.293.179,03 |
| AMERICAN SMALLER COMPANIES ZE EUR ACC | 30/04/2022 | 1.159 | 287.293.179,00 |
| AMERICAN SMALLER COMPANIES ZU USD USD | 30/04/2022 | 1.159 | 287.293.179,03 |
| AMERICAN USD 1U | 30/04/2022 | 3.480 | 1.062.895.746,20 |
| AMERICAN USD 2U | 30/04/2022 | 3.480 | 1.062.895.746,20 |
| AMERICAN USD 3U | 30/04/2022 | 3.480 | 1.062.895.746,20 |
| AMERICAN USD 8U | 30/04/2022 | 3.480 | 1.062.895.746,20 |
| AMERICAN USD 9U | 30/04/2022 | 3.480 | 1.062.895.746,20 |
| AMERICAN ZE EUR USD | 30/04/2022 | 3.480 | 1.062.895.746,20 |
| AMERICAN ZEH EUR USD | 30/04/2022 | 3.480 | 1.062.895.746,20 |
| AMERICAN ZU USD USD | 30/04/2022 | 3.480 | 1.062.895.746,20 |
| ASIA EQUITIES 1E EUR | 30/04/2022 | 563 | 123.325.032,16 |
| ASIA EQUITIES 1U USD | 30/04/2022 | 563 | 123.325.032,16 |
| ASIA EQUITIES 2E EUR | 30/04/2022 | 563 | 123.325.032,16 |
| ASIA EQUITIES 2U USD | 30/04/2022 | 563 | 123.325.032,16 |
| ASIA EQUITIES 3U USD | 30/04/2022 | 563 | 123.325.032,16 |
| ASIA EQUITIES 8E EUR | 30/04/2022 | 563 | 123.325.032,16 |
| ASIA EQUITIES 8U USD | 30/04/2022 | 563 | 123.325.032,16 |
| ASIA EQUITIES 9U USD | 30/04/2022 | 563 | 123.325.032,16 |
| ASIAN EQUITY INCOME AUP USD USD | 30/04/2022 | 551 | 46.460.715,74 |

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

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

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

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

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

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| GLOBAL EMERGING MARKET SHORT-TERM BONDS ASH SGD SGD | 30/04/2022 | 716 | 82.502.231,89 |
| GLOBAL EMERGING MARKET EQUITIES IE EUR | 30/04/2022 | 752 | 117.125.615,30 |
| GLOBAL EMERGING MARKET EQUITIES IU USD | 30/04/2022 | 752 | 117.125.615,30 |
| GLOBAL EMERGING MARKET EQUITIES 1E EUR | 30/04/2022 | 752 | 117.125.615,30 |
| GLOBAL EMERGING MARKET EQUITIES 1U USD | 30/04/2022 | 752 | 117.125.615,30 |
| GLOBAL EMERGING MARKET EQUITIES 2E EUR | 30/04/2022 | 752 | 117.125.615,30 |
| GLOBAL EMERGING MARKET EQUITIES 2U USD | 30/04/2022 | 752 | 117.125.615,30 |
| GLOBAL EMERGING MARKET EQUITIES 8E EUR | 30/04/2022 | 752 | 117.125.615,30 |
| GLOBAL EMERGING MARKET EQUITIES 8U USD | 30/04/2022 | 752 | 117.125.615,30 |
| GLOBAL EMERGING MARKET EQUITIES AEH EUR | 30/04/2022 | 752 | 117.125.615,30 |
| GLOBAL EMERGING MARKET EQUITIES AU EUR | 30/04/2022 | 752 | 117.125.615,30 |
| GLOBAL EMERGING MARKET EQUITIES AU USD | 30/04/2022 | 752 | 117.125.615,30 |
| GLOBAL EMERGING MARKET EQUITIES DEH EUR | 30/04/2022 | 752 | 117.125.615,30 |
| GLOBAL EMERGING MARKET EQUITIES DU EUR | 30/04/2022 | 752 | 117.125.615,30 |
| GLOBAL EMERGING MARKET EQUITIES DU USD | 30/04/2022 | 752 | 117.125.615,30 |
| GLOBAL EMERGING MARKET EQUITIES IEH EUR | 30/04/2022 | 752 | 117.125.615,30 |
| GLOBAL EMERGING MARKET EQUITIES ZU EUR | 30/04/2022 | 752 | 117.125.615,30 |
| GLOBAL EMERGING MARKET EQUITIES ZU USD | 30/04/2022 | 752 | 117.125.615,30 |
| GLOBAL EMERGING MARKET SHORT-TERM BONDS AU EUR | 30/04/2022 | 810 | 82.502.231,89 |
| GLOBAL EMERGING MARKET SHORT-TERM BONDS CLASE AEC - EUR | 30/04/2022 | 810 | 82.502.231,89 |
| GLOBAL EMERGING MARKET SHORT-TERM BONDS CLASE AEH 300 | 30/04/2022 | 810 | 82.502.231,89 |
| GLOBAL EMERGING MARKET SHORT-TERM BONDS CLASE AU USD | 30/04/2022 | 810 | 82.502.231,89 |
| GLOBAL EMERGING MARKET SHORT-TERM BONDS CLASE AUP - USD | 30/04/2022 | 810 | 82.502.231,89 |
| GLOBAL EMERGING MARKET SHORT-TERM BONDS CLASE DEH EUR | 30/04/2022 | 810 | 82.502.231,89 |

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

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| GLOBAL EXTENDED ALPHA 8U USD | 30/04/2022 | 505 | 83.961.721,47 |
| GLOBAL EXTENDED ALPHA AEH EUR | 30/04/2022 | 505 | 83.961.721,47 |
| GLOBAL EXTENDED ALPHA AU USD | 30/04/2022 | 505 | 83.961.721,47 |
| GLOBAL EXTENDED ALPHA IU USD | 30/04/2022 | 505 | 83.961.721,47 |
| GLOBAL EXTENDED ALPHA ZU USD | 30/04/2022 | 505 | 83.961.721,47 |
| GLOBAL FOCUS AEP EUR HEDGED | 30/04/2022 | 2.895 | 2.007.144.985,10 |
| GLOBAL FOCUS AU EUR | 30/04/2022 | 2.895 | 2.007.144.985,10 |
| GLOBAL FOCUS AUP USD USD | 30/04/2022 | 2.895 | 2.007.144.985,10 |
| GLOBAL FOCUS CLASE AEH - EUR | 30/04/2022 | 2.895 | 2.007.144.985,10 |
| GLOBAL FOCUS CLASE AU USD | 30/04/2022 | 2.895 | 2.007.144.985,10 |
| GLOBAL FOCUS CLASE DEH - EUR | 30/04/2022 | 2.895 | 2.007.144.985,10 |
| GLOBAL FOCUS CLASE DU USD | 30/04/2022 | 2.895 | 2.007.144.985,10 |
| GLOBAL FOCUS CLASE IE- EUR | 30/04/2022 | 2.895 | 2.007.144.985,10 |
| GLOBAL FOCUS CLASE ZE – EUR | 30/04/2022 | 2.895 | 2.007.144.985,10 |
| GLOBAL FOCUS CLASE ZEP – EUR | 30/04/2022 | 2.895 | 2.007.144.985,10 |
| GLOBAL FOCUS CLASE ZU – USD | 30/04/2022 | 2.895 | 2.007.144.985,10 |
| GLOBAL FOCUS DU EUR | 30/04/2022 | 2.895 | 2.007.144.985,10 |
| GLOBAL FOCUS IEH EUR | 30/04/2022 | 2.895 | 2.007.144.985,10 |
| GLOBAL FOCUS IU USD | 30/04/2022 | 2.895 | 2.007.144.985,10 |
| GLOBAL FOCUS IUP USD | 30/04/2022 | 2.895 | 2.007.144.985,10 |
| GLOBAL FOCUS ZEH EURO | 30/04/2022 | 2.895 | 2.007.144.985,10 |
| GLOBAL FOCUS ZG GBP GBP | 30/04/2022 | 2.895 | 2.007.144.985,10 |
| GLOBAL FOCUS ZU EUR EUR | 30/04/2022 | 2.895 | 2.007.144.985,10 |
| GLOBAL MULTI ASSET INCOME FUND AE EUR | 30/04/2022 | 630 | 124.751.377,53 |
| GLOBAL MULTI ASSET INCOME FUND AEC EUR | 30/04/2022 | 630 | 124.751.377,53 |
| GLOBAL MULTI ASSET INCOME FUND AEH EUR | 30/04/2022 | 630 | 124.751.377,53 |
| GLOBAL MULTI ASSET INCOME FUND AEP EUR | 30/04/2022 | 630 | 124.751.377,53 |
| GLOBAL MULTI ASSET INCOME FUND AS SGD SGD | 30/04/2022 | 630 | 124.751.377,53 |
| GLOBAL MULTI ASSET INCOME FUND ASC SGD SGD | 30/04/2022 | 630 | 124.751.377,53 |
| GLOBAL MULTI ASSET INCOME FUND ASH SGD SGD | 30/04/2022 | 630 | 124.751.377,53 |
| GLOBAL MULTI ASSET INCOME FUND ASP SGD SGD | 30/04/2022 | 630 | 124.751.377,53 |
| GLOBAL MULTI ASSET INCOME FUND AU - EUR | 30/04/2022 | 630 | 124.751.377,53 |
| GLOBAL MULTI ASSET INCOME FUND AU USD | 30/04/2022 | 630 | 124.751.377,53 |
| GLOBAL MULTI ASSET INCOME FUND AUP USD | 30/04/2022 | 630 | 124.751.377,53 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| GLOBAL MULTI ASSET INCOME FUND DEC EUR | 30/04/2022 | 630 | 124.751.377,53 |
| GLOBAL MULTI ASSET INCOME FUND DEH EUR | 30/04/2022 | 630 | 124.751.377,53 |
| GLOBAL MULTI ASSET INCOME FUND DEP EUR | 30/04/2022 | 630 | 124.751.377,53 |
| GLOBAL MULTI ASSET INCOME FUND DU EUR | 30/04/2022 | 630 | 124.751.377,53 |
| GLOBAL MULTI ASSET INCOME FUND DU USD | 30/04/2022 | 630 | 124.751.377,53 |
| GLOBAL MULTI ASSET INCOME FUND DUP USD | 30/04/2022 | 630 | 124.751.377,53 |
| GLOBAL MULTI ASSET INCOME FUND ZE | 30/04/2022 | 630 | 124.751.377,53 |
| GLOBAL MULTI ASSET INCOME FUND ZEC | 30/04/2022 | 630 | 124.751.377,53 |
| GLOBAL MULTI ASSET INCOME FUND ZEH | 30/04/2022 | 630 | 124.751.377,53 |
| GLOBAL MULTI ASSET INCOME FUND ZFH | 30/04/2022 | 630 | 124.751.377,53 |
| GLOBAL MULTI ASSET INCOME FUND ZU | 30/04/2022 | 630 | 124.751.377,53 |
| GLOBAL MULTI ASSET INCOME FUND ZUP | 30/04/2022 | 630 | 124.751.377,53 |
| GLOBAL SELECT 1E EUR | 30/04/2022 | 536 | 515.109.528,51 |
| GLOBAL SELECT 1U USD | 30/04/2022 | 536 | 515.109.528,51 |
| GLOBAL SELECT 2E EUR | 30/04/2022 | 536 | 515.109.528,51 |
| GLOBAL SELECT 2U USD | 30/04/2022 | 536 | 515.109.528,51 |
| GLOBAL SELECT 3U USD | 30/04/2022 | 536 | 515.109.528,51 |
| GLOBAL SELECT 8E EUR | 30/04/2022 | 536 | 515.109.528,51 |
| GLOBAL SELECT 8U USD | 30/04/2022 | 536 | 515.109.528,51 |
| GLOBAL SELECT 9U USD | 30/04/2022 | 536 | 515.109.528,51 |
| GLOBAL SMALLER COMPANIES AE EUR | 30/04/2022 | 1.152 | 1.760.262.558,25 |
| GLOBAL SMALLER COMPANIES AE USD | 30/04/2022 | 1.152 | 1.760.262.558,25 |
| GLOBAL SMALLER COMPANIES AEP EUR EUR | 30/04/2022 | 1.152 | 1.760.262.558,25 |
| GLOBAL SMALLER COMPANIES AUP | 30/04/2022 | 1.152 | 1.760.262.558,25 |
| GLOBAL SMALLER COMPANIES DE EUR | 30/04/2022 | 1.152 | 1.760.262.558,25 |
| GLOBAL SMALLER COMPANIES DE USD | 30/04/2022 | 1.152 | 1.760.262.558,25 |
| GLOBAL SMALLER COMPANIES IE EUR | 30/04/2022 | 1.152 | 1.760.262.558,25 |
| GLOBAL SMALLER COMPANIES IE USD | 30/04/2022 | 1.152 | 1.760.262.558,25 |
| GLOBAL SMALLER COMPANIES IEP EUR | 30/04/2022 | 1.152 | 1.760.262.558,00 |
| GLOBAL SMALLER COMPANIES ZE EUR | 30/04/2022 | 1.152 | 1.760.262.558,25 |
| GLOBAL SMALLER COMPANIES ZFH CHF CHF | 30/04/2022 | 1.152 | 1.760.262.558,25 |
| GLOBAL SMALLER COMPANIES ZG GBP GBP | 30/04/2022 | 1.152 | 1.760.262.558,25 |
| GLOBAL SMALLER COMPANIES ZGH GBP GBP | 30/04/2022 | 1.152 | 1.760.262.558,25 |
| GLOBAL SMALLER COMPANIES ZU USD | 30/04/2022 | 1.152 | 1.760.262.558,25 |
| GLOBAL TECHNOLOGY AS SGD SGD | 30/04/2022 | 934 | 545.251.984,30 |

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

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| PAN EUROPEAN ABSOLUTE ALPHA ZFH CHF CHF | 30/04/2022 | 704 | 118.903.154,67 |
| PAN EUROPEAN ABSOLUTE ALPHA ZGH GBP GBP | 30/04/2022 | 704 | 118.903.154,67 |
| PAN EUROPEAN EQUITY DIVIDEND 1E EUR EUR | 30/04/2022 | 563 | 59.227.570,91 |
| PAN EUROPEAN EQUITY DIVIDEND 1EP EUR EUR | 30/04/2022 | 563 | 59.227.570,91 |
| PAN EUROPEAN EQUITY DIVIDEND 1G GBP GBP | 30/04/2022 | 563 | 59.227.570,91 |
| PAN EUROPEAN EQUITY DIVIDEND 1GP GBP GBP | 30/04/2022 | 563 | 59.227.570,91 |
| PAN EUROPEAN EQUITY DIVIDEND 2E EUR EUR | 30/04/2022 | 563 | 59.227.570,91 |
| PAN EUROPEAN EQUITY DIVIDEND 2EP EUR EUR | 30/04/2022 | 563 | 59.227.570,91 |
| PAN EUROPEAN EQUITY DIVIDEND 2G GBP GBP | 30/04/2022 | 563 | 59.227.570,91 |
| PAN EUROPEAN EQUITY DIVIDEND 2GP GBP GBP | 30/04/2022 | 563 | 59.227.570,91 |
| PAN EUROPEAN EQUITY DIVIDEND 3EP EUR EUR | 30/04/2022 | 563 | 59.227.570,91 |
| PAN EUROPEAN EQUITY DIVIDEND 3G GBP GBP | 30/04/2022 | 563 | 59.227.570,91 |
| PAN EUROPEAN EQUITY DIVIDEND 3GP GBP GBP | 30/04/2022 | 563 | 59.227.570,91 |
| PAN EUROPEAN EQUITY DIVIDEND 8E EUR EUR | 30/04/2022 | 563 | 59.227.570,91 |
| PAN EUROPEAN EQUITY DIVIDEND 8EP EUR EUR | 30/04/2022 | 563 | 59.227.570,91 |
| PAN EUROPEAN EQUITY DIVIDEND 8G GBP GBP | 30/04/2022 | 563 | 59.227.570,91 |
| PAN EUROPEAN EQUITY DIVIDEND 8GP GBP GBP | 30/04/2022 | 563 | 59.227.570,91 |
| PAN EUROPEAN EQUITY DIVIDEND 9EP EUR EUR | 30/04/2022 | 563 | 59.227.570,91 |
| PAN EUROPEAN EQUITY DIVIDEND 9G GBP GBP | 30/04/2022 | 563 | 59.227.570,91 |
| PAN EUROPEAN EQUITY DIVIDEND 9GP GBP GBP | 30/04/2022 | 563 | 59.227.570,91 |
| PAN EUROPEAN EQUITY DIVIDEND AE EUR | 30/04/2022 | 563 | 59.227.570,91 |
| PAN EUROPEAN EQUITY DIVIDEND AEP EUR | 30/04/2022 | 563 | 59.227.570,91 |
| PAN EUROPEAN EQUITY DIVIDEND AUP USD USD | 30/04/2022 | 563 | 59.227.570,91 |
| PAN EUROPEAN EQUITY DIVIDEND DE EUR | 30/04/2022 | 563 | 59.227.570,91 |
| PAN EUROPEAN EQUITY DIVIDEND DEP EUR | 30/04/2022 | 563 | 59.227.570,91 |
| PAN EUROPEAN EQUITY DIVIDEND IE EUR | 30/04/2022 | 563 | 59.227.570,91 |
| PAN EUROPEAN EQUITY DIVIDEND IEP EUR | 30/04/2022 | 563 | 59.227.570,91 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| PAN EUROPEAN EQUITY DIVIDEND ZE EUR | 30/04/2022 | 563 | 59.227.570,91 |
| PAN EUROPEAN EQUITY DIVIDEND ZEP EUR | 30/04/2022 | 563 | 59.227.570,91 |
| PAN EUROPEAN ESG EQUITIES 1E EUR EUR | 30/04/2022 | 997 | 436.853.540,11 |
| PAN EUROPEAN ESG EQUITIES 1EP EUR EUR | 30/04/2022 | 997 | 436.853.540,11 |
| PAN EUROPEAN ESG EQUITIES 1G GBP GBP | 30/04/2022 | 997 | 436.853.540,11 |
| PAN EUROPEAN ESG EQUITIES 1GP GBP GBP | 30/04/2022 | 997 | 436.853.540,11 |
| PAN EUROPEAN ESG EQUITIES 2E EUR EUR | 30/04/2022 | 997 | 436.853.540,11 |
| PAN EUROPEAN ESG EQUITIES 2G GBP GBP | 30/04/2022 | 997 | 436.853.540,11 |
| PAN EUROPEAN ESG EQUITIES 2U USD USD | 30/04/2022 | 997 | 436.853.540,11 |
| PAN EUROPEAN ESG EQUITIES 3E EUR EUR | 30/04/2022 | 997 | 436.853.540,11 |
| PAN EUROPEAN ESG EQUITIES 3G GBP GBP | 30/04/2022 | 997 | 436.853.540,11 |
| PAN EUROPEAN ESG EQUITIES 3GP GBP GBP | 30/04/2022 | 997 | 436.853.540,11 |
| PAN EUROPEAN ESG EQUITIES 8E EUR EUR | 30/04/2022 | 997 | 436.853.540,11 |
| PAN EUROPEAN ESG EQUITIES 8G GBP GBP | 30/04/2022 | 997 | 436.853.540,11 |
| PAN EUROPEAN ESG EQUITIES 8U USD USD | 30/04/2022 | 997 | 436.853.540,11 |
| PAN EUROPEAN ESG EQUITIES 9E EUR EUR | 30/04/2022 | 997 | 436.853.540,11 |
| PAN EUROPEAN ESG EQUITIES 9G GBP GBP | 30/04/2022 | 997 | 436.853.540,11 |
| PAN EUROPEAN ESG EQUITIES 9GP GBP GBP | 30/04/2022 | 997 | 436.853.540,11 |
| PAN EUROPEAN ESG EQUITIES AE USD | 30/04/2022 | 997 | 436.853.540,11 |
| PAN EUROPEAN ESG EQUITIES ASH SGD SGD | 30/04/2022 | 997 | 436.853.540,11 |
| PAN EUROPEAN ESG EQUITIES AUH USD USD | 30/04/2022 | 997 | 436.853.540,11 |
| PAN EUROPEAN ESG EQUITIES CLASE AE EUR | 30/04/2022 | 997 | 436.853.540,11 |
| PAN EUROPEAN ESG EQUITIES CLASE DE EUR | 30/04/2022 | 997 | 436.853.540,11 |
| PAN EUROPEAN ESG EQUITIES CLASE IE EUR | 30/04/2022 | 997 | 436.853.540,11 |
| PAN EUROPEAN ESG EQUITIES CLASE ZE EUR | 30/04/2022 | 997 | 436.853.540,11 |
| PAN EUROPEAN ESG EQUITIES DE USD | 30/04/2022 | 997 | 436.853.540,11 |
| PAN EUROPEAN ESG EQUITIES IE USD | 30/04/2022 | 997 | 436.853.540,11 |
| PAN EUROPEAN ESG EQUITIES ZUH – USD | 30/04/2022 | 997 | 436.853.540,11 |
| PAN EUROPEAN SMALL CAP "ZE" (EUR) ACC | 30/04/2022 | 1.345 | 629.521.859,82 |
| PAN EUROPEAN SMALL CAP OPPORTUNITIES ASH SGD SGD | 30/04/2022 | 1.345 | 629.521.859,82 |
| PAN EUROPEAN SMALL CAP OPPORTUNITIES AUH USD | 30/04/2022 | 1.345 | 629.521.859,82 |
| PAN EUROPEAN SMALL CAP OPPORTUNITIES CLASE AE EUR | 30/04/2022 | 1.345 | 629.521.859,82 |

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

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

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| UK EQUITY INCOME 9FH CHF | 30/04/2022 | 661 | 207.624.837,07 |
| UK EQUITY INCOME 9G GBP | 30/04/2022 | 661 | 207.624.837,07 |
| UK EQUITY INCOME 9UH USD | 30/04/2022 | 661 | 207.624.837,07 |
| UK EQUITY INCOME AE EUR EUR | 30/04/2022 | 661 | 207.624.837,07 |
| UK EQUITY INCOME AEC EUR EUR | 30/04/2022 | 661 | 207.624.837,07 |
| UK EQUITY INCOME AEH EUR EUR | 30/04/2022 | 661 | 207.624.837,07 |
| UK EQUITY INCOME AG GBP GBP | 30/04/2022 | 661 | 207.624.837,07 |
| UK EQUITY INCOME ASC SGD SGD | 30/04/2022 | 661 | 207.624.837,07 |
| UK EQUITY INCOME AUC USD USD | 30/04/2022 | 661 | 207.624.837,07 |
| UK EQUITY INCOME DE EUR EUR | 30/04/2022 | 661 | 207.624.837,07 |
| UK EQUITY INCOME DEC EUR EUR | 30/04/2022 | 661 | 207.624.837,07 |
| UK EQUITY INCOME DEH EUR EUR | 30/04/2022 | 661 | 207.624.837,07 |
| UK EQUITY INCOME DG GBP GBP | 30/04/2022 | 661 | 207.624.837,07 |
| UK EQUITY INCOME DGP GBP GBP | 30/04/2022 | 661 | 207.624.837,07 |
| UK EQUITY INCOME IE EUR EUR | 30/04/2022 | 661 | 207.624.837,07 |
| UK EQUITY INCOME IEH EUR EUR | 30/04/2022 | 661 | 207.624.837,07 |
| UK EQUITY INCOME IG GBP GBP | 30/04/2022 | 661 | 207.624.837,07 |
| UK EQUITY INCOME IGP GBP GBP | 30/04/2022 | 661 | 207.624.837,07 |
| UK EQUITY INCOME IU USD USD | 30/04/2022 | 661 | 207.624.837,07 |
| UK EQUITY INCOME IUH USD USD | 30/04/2022 | 661 | 207.624.837,07 |
| UK EQUITY INCOME ZE EUR EUR | 30/04/2022 | 661 | 207.624.837,07 |
| UK EQUITY INCOME ZEH EUR EUR | 30/04/2022 | 661 | 207.624.837,07 |
| UK EQUITY INCOME ZFH CHF CHF | 30/04/2022 | 661 | 207.624.837,07 |
| UK EQUITY INCOME ZG GBP GBP | 30/04/2022 | 661 | 207.624.837,07 |
| UK EQUITY INCOME ZGP GBP GBP | 30/04/2022 | 661 | 207.624.837,07 |
| UK EQUITY INCOME ZUH USD USD | 30/04/2022 | 661 | 207.624.837,07 |
| US CONTRARIAN CORE EQUITIES AEC EUR | 30/04/2022 | 1.120 | 324.915.982,83 |
| US CONTRARIAN CORE EQUITIES AEH ACC EUR GROSS | 30/04/2022 | 1.120 | 324.915.982,83 |
| US CONTRARIAN CORE EQUITIES AU ACC EUR GROSS | 30/04/2022 | 1.120 | 324.915.982,83 |
| US CONTRARIAN CORE EQUITIES AU ACC USD GROSS | 30/04/2022 | 1.120 | 324.915.982,83 |
| US CONTRARIAN CORE EQUITIES AUP USD USD | 30/04/2022 | 1.120 | 324.915.982,83 |
| US CONTRARIAN CORE EQUITIES DU EUR EUR | 30/04/2022 | 1.120 | 324.915.982,83 |
| US CONTRARIAN CORE EQUITIES DU USD USD | 30/04/2022 | 1.120 | 324.915.982,83 |
| US CONTRARIAN CORE EQUITIES IU ACC EUR GROSS | 30/04/2022 | 1.120 | 324.915.982,83 |
| US CONTRARIAN CORE EQUITIES IU ACC USD GROSS | 30/04/2022 | 1.120 | 324.915.982,83 |
| US CONTRARIAN CORE EQUITIES ZEH - EUR | 30/04/2022 | 1.120 | 324.915.982,83 |

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