

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de COLUMBIA THREADNEEDLE (LUX) I 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	31/01/2024	1.317	751.972.767,00
AMERICAN SMALLER COMPANIES 1E EUR	31/01/2024	1.317	751.972.767,00
AMERICAN SMALLER COMPANIES 1EP EUR	31/01/2024	1.317	751.972.767,00
AMERICAN SMALLER COMPANIES 1U USD	31/01/2024	1.317	751.972.767,00
AMERICAN SMALLER COMPANIES 2U USD	31/01/2024	1.317	751.972.767,00
AMERICAN SMALLER COMPANIES 3EH EUR	31/01/2024	1.317	751.972.767,00
AMERICAN SMALLER COMPANIES 3U USD	31/01/2024	1.317	751.972.767,00
AMERICAN SMALLER COMPANIES 8U USD	31/01/2024	1.317	751.972.767,00
AMERICAN SMALLER COMPANIES 9EH EUR	31/01/2024	1.317	751.972.767,00
AMERICAN SMALLER COMPANIES 9U USD	31/01/2024	1.317	751.972.767,00
AMERICAN SMALLER COMPANIES AE EUR	31/01/2024	1.317	751.972.767,00
AMERICAN SMALLER COMPANIES AEH EUR EUR	31/01/2024	1.317	751.972.767,00
AMERICAN SMALLER COMPANIES AU USD USD	31/01/2024	1.317	751.972.767,00
AMERICAN SMALLER COMPANIES DEH EUR EUR	31/01/2024	1.317	751.972.767,00
AMERICAN SMALLER COMPANIES DU USD USD	31/01/2024	1.317	751.972.767,00
AMERICAN SMALLER COMPANIES IEH	31/01/2024	1.317	751.972.767,00
AMERICAN SMALLER COMPANIES IU USD USD	31/01/2024	1.317	751.972.767,00
AMERICAN SMALLER COMPANIES ZE EUR ACC	31/01/2024	1.317	751.972.767,00
AMERICAN SMALLER COMPANIES ZEH	31/01/2024	1.317	751.972.767,00
AMERICAN SMALLER COMPANIES ZU USD USD	31/01/2024	1.317	751.972.767,00
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

Denominación	Fecha	Participes	Patrimonio
ASIA EQUITIES 9U USD	30/04/2022	563	123.325.032,16
ASIAN EQUITY INCOME AUP USD USD	30/04/2022	551	46.460.715,74
ASIAN EQUITY INCOME - CLASS AEH - EUR	30/04/2022	551	46.460.715,74
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

Denominación	Fecha	Participes	Patrimonio
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
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

Denominación	Fecha	Participes	Patrimonio
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
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

Denominación	Fecha	Participes	Patrimonio
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
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

Denominación	Fecha	Participes	Patrimonio
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
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

Denominación	Fecha	Participes	Patrimonio
GLOBAL DYNAMIC REAL RETURN IU USD	30/04/2022	652	39.281.798,08
GLOBAL EMERGING MARKET SHORT-TERM BONDS ASC SGD SGD	30/04/2022	716	82.502.231,89
GLOBAL EMERGING MARKET SHORT-TERM BONDS ASH SGD SGD	30/04/2022	716	82.502.231,89
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

Denominación	Fecha	Participes	Patrimonio
GLOBAL EMERGING MARKET SHORT-TERM BONDS CLASE AUP - USD	30/04/2022	810	82.502.231,89
GLOBAL EMERGING MARKET SHORT-TERM BONDS CLASE DEH EUR	30/04/2022	810	82.502.231,89
GLOBAL EMERGING MARKET SHORT-TERM BONDS CLASE DU USD	30/04/2022	810	82.502.231,89
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

Denominación	Fecha	Participes	Patrimonio
GLOBAL EXTENDED ALPHA 1U USD	30/04/2022	505	83.961.721,47
GLOBAL EXTENDED ALPHA 2E EUR	30/04/2022	505	83.961.721,47
GLOBAL EXTENDED ALPHA 2U USD	30/04/2022	505	83.961.721,47
GLOBAL EXTENDED ALPHA 8E EUR	30/04/2022	505	83.961.721,47
GLOBAL EXTENDED ALPHA 8U USD	30/04/2022	505	83.961.721,47
GLOBAL EXTENDED ALPHA AEH EUR	30/04/2022	505	83.961.721,47
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

Denominación	Fecha	Participes	Patrimonio
GLOBAL MULTI ASSET INCOME FUND AU - EUR	30/04/2022	630	124.751.377,53
GLOBAL MULTI ASSET INCOME FUND AU USD	30/04/2022	630	124.751.377,53
GLOBAL MULTI ASSET INCOME FUND AUP USD	30/04/2022	630	124.751.377,53
GLOBAL MULTI ASSET INCOME FUND DEC EUR	30/04/2022	630	124.751.377,53
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

Denominación	Fecha	Participes	Patrimonio
GLOBAL SMALLER COMPANIES ZG GBP GBP	30/04/2022	1.152	1.760.262.558,25
GLOBAL SMALLER COMPANIES ZGH GBP GBP	30/04/2022	1.152	1.760.262.558,25
GLOBAL SMALLER COMPANIES ZU USD	30/04/2022	1.152	1.760.262.558,25
GLOBAL TECHNOLOGY AS SGD SGD	30/04/2022	934	545.251.984,30
GLOBAL TECHNOLOGY AUP USD USD	30/04/2022	934	545.251.984,30
GLOBAL TECHNOLOGY CLASE DEH EUR	30/04/2022	934	545.251.984,30
GLOBAL TECHNOLOGY CLASE AEH - EUR	30/04/2022	934	545.251.984,30
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

Denominación	Fecha	Participes	Patrimonio
PAN EUROPEAN ABSOLUTE ALPHA IGH GBP GBP	30/04/2022	704	118.903.154,67
PAN EUROPEAN ABSOLUTE ALPHA ZE EUR EUR	30/04/2022	704	118.903.154,67
PAN EUROPEAN ABSOLUTE ALPHA ZF CHF CHF	30/04/2022	704	118.903.154,67
PAN EUROPEAN ABSOLUTE ALPHA ZFH CHF CHF	30/04/2022	704	118.903.154,67
PAN EUROPEAN ABSOLUTE ALPHA ZGH GBP GBP	30/04/2022	704	118.903.154,67
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

Denominación	Fecha	Participes	Patrimonio
PAN EUROPEAN EQUITY DIVIDEND AUP USD USD	30/04/2022	563	59.227.570,91
PAN EUROPEAN EQUITY DIVIDEND DE EUR	30/04/2022	563	59.227.570,91
PAN EUROPEAN EQUITY DIVIDEND DEP EUR	30/04/2022	563	59.227.570,91
PAN EUROPEAN EQUITY DIVIDEND IE EUR	30/04/2022	563	59.227.570,91
PAN EUROPEAN EQUITY DIVIDEND IEP EUR	30/04/2022	563	59.227.570,91
PAN EUROPEAN EQUITY DIVIDEND ZE EUR	30/04/2022	563	59.227.570,91
PAN EUROPEAN EQUITY DIVIDEND ZEP EUR	30/04/2022	563	59.227.570,91
PAN EUROPEAN ESG EQUITIES 1E EUR EUR	30/04/2022	997	436.853.540,11
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

Denominación	Fecha	Participes	Patrimonio
PAN EUROPEAN SMALL CAP OPPORTUNITIES ASH SGD SGD	30/04/2022	1.345	629.521.859,82
PAN EUROPEAN SMALL CAP OPPORTUNITIES AUH USD	30/04/2022	1.345	629.521.859,82
PAN EUROPEAN SMALL CAP OPPORTUNITIES CLASE AE EUR	30/04/2022	1.345	629.521.859,82
PAN EUROPEAN SMALL CAP OPPORTUNITIES CLASE AE USD	30/04/2022	1.345	629.521.859,82
PAN EUROPEAN SMALL CAP OPPORTUNITIES CLASE DE EUR	30/04/2022	1.345	629.521.859,82
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

Denominación	Fecha	Participes	Patrimonio
PAN EUROPEAN SMALLER COMPANIES 9E EUR	30/04/2022	2.615	1.146.182.843,17
PAN EUROPEAN SMALLER COMPANIES 9EP EUR	30/04/2022	2.615	1.146.182.843,17
PAN EUROPEAN SMALLER COMPANIES 9FH EUR	30/04/2022	2.615	1.146.182.843,17
PAN EUROPEAN SMALLER COMPANIES 9G GBP	30/04/2022	2.615	1.146.182.843,17
PAN EUROPEAN SMALLER COMPANIES 9GP GBP	30/04/2022	2.615	1.146.182.843,17
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

Denominación	Fecha	Participes	Patrimonio
UK EQUITY INCOME 1UH USD	30/04/2022	661	207.624.837,07
UK EQUITY INCOME 3EH EUR	30/04/2022	661	207.624.837,07
UK EQUITY INCOME 3FH CHF	30/04/2022	661	207.624.837,07
UK EQUITY INCOME 3UH USD	30/04/2022	661	207.624.837,07
UK EQUITY INCOME 9EH EUR	30/04/2022	661	207.624.837,07
UK EQUITY INCOME 9FH CHF	30/04/2022	661	207.624.837,07
UK EQUITY INCOME 9G GBP	30/04/2022	661	207.624.837,07
UK EQUITY INCOME 9UH USD	30/04/2022	661	207.624.837,07
UK EQUITY INCOME AE EUR EUR	30/04/2022	661	207.624.837,07
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

Denominación	Fecha	Participes	Patrimonio
US CONTRARIAN CORE EQUITIES DU USD USD	30/04/2022	1.120	324.915.982,83
US CONTRARIAN CORE EQUITIES IU ACC EUR GROSS	30/04/2022	1.120	324.915.982,83
US CONTRARIAN CORE EQUITIES IU ACC USD GROSS	30/04/2022	1.120	324.915.982,83
US CONTRARIAN CORE EQUITIES ZEH - EUR	30/04/2022	1.120	324.915.982,83
US CONTRARIAN CORE EQUITIES ZFH CHF CHF	30/04/2022	1.120	324.915.982,83
US CONTRARIAN CORE EQUITIES ZGH GBP GBP	30/04/2022	1.120	324.915.982,83
US CONTRARIAN CORE EQUITIES ZU - USD	30/04/2022	1.120	324.915.982,83
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