

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de SCHRODER INTERNATIONAL SELECTION FUND inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 135 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
ALL CHINA EQUITY A ACCUMULATION	31/12/2021	610	469.485.931,00
ALL CHINA EQUITY B ACCUMULATION EUR	31/12/2021	610	469.485.931,00
ALL CHINA EQUITY C ACCUMULATION	31/12/2021	610	469.485.931,00
ALL CHINA EQUITY E ACCUMULATION	31/12/2021	610	469.485.931,00
ALL CHINA EQUITY I ACCUMULATION	31/12/2021	610	469.485.931,00
ALL CHINA EQUITY I ACCUMULATION AUD	31/12/2021	610	469.485.931,00
ALL CHINA EQUITY IZ ACCUMULATION	31/12/2021	610	469.485.931,00
ALL CHINA EQUITY X ACCUMULATION	31/12/2021	610	469.485.931,00
ALL CHINA EQUITY X ACCUMULATION EUR	31/12/2021	610	469.485.931,00
ALL CHINA EQUITY X DISTRIBUTION GBP AV	31/12/2021	610	469.485.931,00
ASIAN BOND TOTAL RETURN A (ACC) EUR HEDGED	31/12/2021	1.280	190.741.392,00
ASIAN BOND TOTAL RETURN A (ACC) SGD HEDGED	31/12/2021	1.280	190.741.392,00
ASIAN BOND TOTAL RETURN A ACUMULACION	31/12/2021	1.280	190.741.392,00
ASIAN BOND TOTAL RETURN A DISTRIBUCION	31/12/2021	1.280	190.741.392,00
ASIAN BOND TOTAL RETURN A DISTRIBUCION GBP HEDGED	31/12/2021	1.280	190.741.392,00
ASIAN BOND TOTAL RETURN A1 (ACC) EUR	31/12/2021	1.280	190.741.392,00
ASIAN BOND TOTAL RETURN A1 (ACC) EUR HEDGED	31/12/2021	1.280	190.741.392,00
ASIAN BOND TOTAL RETURN A1 (DIS) EUR	31/12/2021	1.280	190.741.392,00
ASIAN BOND TOTAL RETURN A1 (DIS) EUR HEDGED	31/12/2021	1.280	190.741.392,00
ASIAN BOND TOTAL RETURN A1 ACUMULACION	31/12/2021	1.280	190.741.392,00
ASIAN BOND TOTAL RETURN A1 DIS	31/12/2021	1.280	190.741.392,00
ASIAN BOND TOTAL RETURN B ACUMULACION	31/12/2021	1.280	190.741.392,00
ASIAN BOND TOTAL RETURN C (ACC) EUR HEDGED	31/12/2021	1.280	190.741.392,00

Denominación	Fecha	Partícipes	Patrimonio
ASIAN BOND TOTAL RETURN C ACUMULACION	31/12/2021	1.280	190.741.392,00
ASIAN BOND TOTAL RETURN C DISTRIBUCION	31/12/2021	1.280	190.741.392,00
ASIAN BOND TOTAL RETURN C DISTRIBUTION MF	31/12/2021	1.280	190.741.392,00
ASIAN BOND TOTAL RETURN HKD A DIS	31/12/2021	1.280	190.741.392,00
ASIAN BOND TOTAL RETURN I ACCUMULATION	31/12/2021	1.280	190.741.392,00
ASIAN BOND TOTAL RETURN IZ ACCUMULATION	31/12/2021	1.280	190.741.392,00
ASIAN CONVERTIBLE BOND A (ACC) CHF HEDGED	31/12/2021	1.364	137.762.779,00
ASIAN CONVERTIBLE BOND A (ACC) EUR HEDGED	31/12/2021	1.364	137.762.779,00
ASIAN CONVERTIBLE BOND A (ACC) GBP HEDGED	31/12/2021	1.364	137.762.779,00
ASIAN CONVERTIBLE BOND A (ACC) USD	31/12/2021	1.364	137.762.779,00
ASIAN CONVERTIBLE BOND A1 (ACC) EUR HEDGED	31/12/2021	1.364	137.762.779,00
ASIAN CONVERTIBLE BOND A1 (ACC) PLN HEDGED	31/12/2021	1.364	137.762.779,00
ASIAN CONVERTIBLE BOND A1 (ACC) USD	31/12/2021	1.364	137.762.779,00
ASIAN CONVERTIBLE BOND B (ACC) EUR HEDGED	31/12/2021	1.364	137.762.779,00
ASIAN CONVERTIBLE BOND B (ACC) USD	31/12/2021	1.364	137.762.779,00
ASIAN CONVERTIBLE BOND C (ACC) CHF HEDGED	31/12/2021	1.364	137.762.779,00
ASIAN CONVERTIBLE BOND C (ACC) EUR HEDGED	31/12/2021	1.364	137.762.779,00
ASIAN CONVERTIBLE BOND C (ACC) GBP HEDGED	31/12/2021	1.364	137.762.779,00
ASIAN CONVERTIBLE BOND C (ACC) USD	31/12/2021	1.364	137.762.779,00
ASIAN CONVERTIBLE BOND I ACCUMULATION	31/12/2021	1.364	137.762.779,00
ASIAN CONVERTIBLE BOND I ACCUMULATION EUR HEDGED	31/12/2021	1.364	137.762.779,00
ASIAN CONVERTIBLE BOND IZ ACCUMULATION	31/12/2021	1.364	137.762.779,00
ASIAN DIVIDEND MAXIMISER A ACUMULACION	31/12/2021	3.254	235.879.088,00
ASIAN DIVIDEND MAXIMISER A ACUMULACION AUD MF	31/12/2021	3.254	235.879.088,00
ASIAN DIVIDEND MAXIMISER A ACUMULACION CHF	31/12/2021	3.254	235.879.088,00
ASIAN DIVIDEND MAXIMISER A ACUMULACION CHF MF	31/12/2021	3.254	235.879.088,00

Denominación	Fecha	Partícipes	Patrimonio
ASIAN DIVIDEND MAXIMISER A ACUMULACION EUR	31/12/2021	3.254	235.879.088,00
ASIAN DIVIDEND MAXIMISER A ACUMULACION SGD MF	31/12/2021	3.254	235.879.088,00
ASIAN DIVIDEND MAXIMISER A DISTRIBUCION	31/12/2021	3.254	235.879.088,00
ASIAN DIVIDEND MAXIMISER A DISTRIBUCION AUD HEDGED MF	31/12/2021	3.254	235.879.088,00
ASIAN DIVIDEND MAXIMISER A DISTRIBUCION EUR	31/12/2021	3.254	235.879.088,00
ASIAN DIVIDEND MAXIMISER A DISTRIBUCION EUR HEDGED	31/12/2021	3.254	235.879.088,00
ASIAN DIVIDEND MAXIMISER A DISTRIBUCION SGD HEDGED MF	31/12/2021	3.254	235.879.088,00
ASIAN DIVIDEND MAXIMISER A1 DISTRIBUCION EUR HEDGED MF	31/12/2021	3.254	235.879.088,00
ASIAN DIVIDEND MAXIMISER B DISTRIBUCION EUR HEDGED	31/12/2021	3.254	235.879.088,00
ASIAN DIVIDEND MAXIMISER C ACUMULACION	31/12/2021	3.254	235.879.088,00
ASIAN DIVIDEND MAXIMISER C DISTRIBUTION QF	31/12/2021	3.254	235.879.088,00
ASIAN DIVIDEND MAXIMISER EUR HEDGED C DISTRIBUCION	31/12/2021	3.254	235.879.088,00
ASIAN DIVIDEND MAXIMISER I ACCUMULATION	31/12/2021	3.254	235.879.088,00
ASIAN DIVIDEND MAXIMISER IZ ACCUMULATION	31/12/2021	3.254	235.879.088,00
ASIAN EQUITY YIELD A (AUD) DISTRIBUTION HEDGED MFC	31/12/2021	3.579	1.153.163.843,00
ASIAN EQUITY YIELD A (DIS) GBP	31/12/2021	3.579	1.153.163.843,00
ASIAN EQUITY YIELD A (USD) ACC	31/12/2021	3.579	1.153.163.843,00
ASIAN EQUITY YIELD A (USD) DIS	31/12/2021	3.579	1.153.163.843,00
ASIAN EQUITY YIELD A (ZAR) DISTRIBUTION HEDGED MFC	31/12/2021	3.579	1.153.163.843,00
ASIAN EQUITY YIELD A ACC (CHF)	31/12/2021	3.579	1.153.163.843,00
ASIAN EQUITY YIELD A ACC (EUR)	31/12/2021	3.579	1.153.163.843,00
ASIAN EQUITY YIELD A1 (USD) ACC	31/12/2021	3.579	1.153.163.843,00
ASIAN EQUITY YIELD A1 (USD) DIS	31/12/2021	3.579	1.153.163.843,00
ASIAN EQUITY YIELD B (USD) ACC	31/12/2021	3.579	1.153.163.843,00
ASIAN EQUITY YIELD C (USD) ACC	31/12/2021	3.579	1.153.163.843,00
ASIAN EQUITY YIELD C (USD) DIS	31/12/2021	3.579	1.153.163.843,00
ASIAN EQUITY YIELD C ACC (CHF)	31/12/2021	3.579	1.153.163.843,00
ASIAN EQUITY YIELD C ACC (EUR)	31/12/2021	3.579	1.153.163.843,00
ASIAN EQUITY YIELD I ACCUMULATION	31/12/2021	3.579	1.153.163.843,00

Denominación	Fecha	Partícipes	Patrimonio
ASIAN EQUITY YIELD I ACCUMULATION EUR HEDGED	31/12/2021	3.579	1.153.163.843,00
ASIAN EQUITY YIELD IZ ACCUMULATION	31/12/2021	3.579	1.153.163.843,00
ASIAN LOCAL CURRENCY BOND A ACUMULACION	31/12/2021	1.490	601.653.761,00
ASIAN LOCAL CURRENCY BOND A ACUMULACION EUR	31/12/2021	1.490	601.653.761,00
ASIAN LOCAL CURRENCY BOND A ACUMULACION CHF HEDGED	31/12/2021	1.490	601.653.761,00
ASIAN LOCAL CURRENCY BOND A ACUMULACION SGD HEDGED	31/12/2021	1.490	601.653.761,00
ASIAN LOCAL CURRENCY BOND A DISTRIBUCION	31/12/2021	1.490	601.653.761,00
ASIAN LOCAL CURRENCY BOND A DISTRIBUCION EUR HEDGED	31/12/2021	1.490	601.653.761,00
ASIAN LOCAL CURRENCY BOND A1 ACUMULACION	31/12/2021	1.490	601.653.761,00
ASIAN LOCAL CURRENCY BOND B ACUMULACION	31/12/2021	1.490	601.653.761,00
ASIAN LOCAL CURRENCY BOND C ACUMULACION	31/12/2021	1.490	601.653.761,00
ASIAN LOCAL CURRENCY BOND C ACUMULACION CHF HEDGED	31/12/2021	1.490	601.653.761,00
ASIAN LOCAL CURRENCY BOND C ACUMULACION EUR HEDGED	31/12/2021	1.490	601.653.761,00
ASIAN LOCAL CURRENCY BOND C DISTRIBUCION	31/12/2021	1.490	601.653.761,00
ASIAN LOCAL CURRENCY BOND I ACCUMULATION	31/12/2021	1.490	601.653.761,00
ASIAN LOCAL CURRENCY BOND I ACCUMULATION EUR	31/12/2021	1.490	601.653.761,00
ASIAN LOCAL CURRENCY BOND IZ ACCUMULATION	31/12/2021	1.490	601.653.761,00
ASIAN OPPORTUNITIES A ACC	31/12/2021	26.665	6.626.365.043,00
ASIAN OPPORTUNITIES A ACUMULACION NOK	31/12/2021	26.665	6.626.365.043,00
ASIAN OPPORTUNITIES A ACUMULACION SGD	31/12/2021	26.665	6.626.365.043,00
ASIAN OPPORTUNITIES A DIS	31/12/2021	26.665	6.626.365.043,00
ASIAN OPPORTUNITIES A1 ACC	31/12/2021	26.665	6.626.365.043,00
ASIAN OPPORTUNITIES A1 ACUMULACION PLN HEDGED	31/12/2021	26.665	6.626.365.043,00
ASIAN OPPORTUNITIES B ACC	31/12/2021	26.665	6.626.365.043,00
ASIAN OPPORTUNITIES C ACC	31/12/2021	26.665	6.626.365.043,00
ASIAN OPPORTUNITIES C ACCUMULATION GBP	31/12/2021	26.665	6.626.365.043,00
ASIAN OPPORTUNITIES C ACCUMULATION SGD	31/12/2021	26.665	6.626.365.043,00

Denominación	Fecha	Partícipes	Patrimonio
ASIAN OPPORTUNITIES C ACUMULACION SEK HEDGED	31/12/2021	26.665	6.626.365.043,00
ASIAN OPPORTUNITIES C DIS	31/12/2021	26.665	6.626.365.043,00
ASIAN OPPORTUNITIES EUR A ACC	31/12/2021	26.665	6.626.365.043,00
ASIAN OPPORTUNITIES EUR A1 ACC	31/12/2021	26.665	6.626.365.043,00
ASIAN OPPORTUNITIES EUR B ACC	31/12/2021	26.665	6.626.365.043,00
ASIAN OPPORTUNITIES EUR C ACC	31/12/2021	26.665	6.626.365.043,00
ASIAN OPPORTUNITIES I ACCUMULATION	31/12/2021	26.665	6.626.365.043,00
ASIAN OPPORTUNITIES I ACCUMULATION SGD HEDGED	31/12/2021	26.665	6.626.365.043,00
ASIAN OPPORTUNITIES IZ ACCUMULATION	31/12/2021	26.665	6.626.365.043,00
ASIAN SMALLER COMPANIES A ACUMULACION	31/12/2021	554	252.447.149,00
ASIAN SMALLER COMPANIES A1 ACUMULACION	31/12/2021	554	252.447.149,00
ASIAN SMALLER COMPANIES B ACUMULACION	31/12/2021	554	252.447.149,00
ASIAN SMALLER COMPANIES C ACUMULACION	31/12/2021	554	252.447.149,00
ASIAN SMALLER COMPANIES I ACCUMULATION	31/12/2021	554	252.447.149,00
ASIAN SMALLER COMPANIES IZ ACCUMULATION	31/12/2021	554	252.447.149,00
ASIAN TOTAL RETURN A (ACC) EUR HEDGED	31/12/2021	19.451	5.584.853.354,00
ASIAN TOTAL RETURN A (ACC) USD	31/12/2021	19.451	5.584.853.354,00
ASIAN TOTAL RETURN A DISTRIBUCION GBP AV	31/12/2021	19.451	5.584.853.354,00
ASIAN TOTAL RETURN A DISTRIBUCION SGD AV	31/12/2021	19.451	5.584.853.354,00
ASIAN TOTAL RETURN A1 (ACC) PLN HEDGED	31/12/2021	19.451	5.584.853.354,00
ASIAN TOTAL RETURN A1 (ACC) USD	31/12/2021	19.451	5.584.853.354,00
ASIAN TOTAL RETURN B (ACC) USD	31/12/2021	19.451	5.584.853.354,00
ASIAN TOTAL RETURN C (ACC) EUR HEDGED	31/12/2021	19.451	5.584.853.354,00
ASIAN TOTAL RETURN C (ACC) USD	31/12/2021	19.451	5.584.853.354,00
ASIAN TOTAL RETURN C DISTRIBUCION GBP AV	31/12/2021	19.451	5.584.853.354,00
ASIAN TOTAL RETURN I ACCUMULATION	31/12/2021	19.451	5.584.853.354,00
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) A (DIS) GBP	31/12/2021	5.665	900.244.473,10
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) A (EUR) ACUMULACION	31/12/2021	5.665	900.244.473,10
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) A (USD) ACUMULACION	31/12/2021	5.665	900.244.473,10
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) A1 (ACC) EUR	31/12/2021	5.665	900.244.473,10

Denominación	Fecha	Partícipes	Patrimonio
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) A1 (USD) ACUMULACION	31/12/2021	5.665	900.244.473,10
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) B (EUR) ACUMULACION	31/12/2021	5.665	900.244.473,10
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) B (USD) ACUMULACION	31/12/2021	5.665	900.244.473,10
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) C (EUR) ACUMULACION	31/12/2021	5.665	900.244.473,10
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) C (USD) ACUMULACION	31/12/2021	5.665	900.244.473,10
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) C DISTRIBUTION AV	31/12/2021	5.665	900.244.473,10
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) CHF C ACC	31/12/2021	5.665	900.244.473,10
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) EUR A DIS	31/12/2021	5.665	900.244.473,10
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) HKD A ACC	31/12/2021	5.665	900.244.473,10
BRIC (BRAZIL, RUSSIA, INDIA, CHINA) I ACCUMULATION	31/12/2021	5.665	900.244.473,10
CHINA A A1 ACCUMULATION	31/12/2021	5.494	4.683.022.152,00
CHINA A C ACCUMULATION EUR	31/12/2021	5.494	4.683.022.152,00
CHINA A EUR HEDGED A ACCUMULATION	31/12/2021	5.494	4.683.022.152,00
CHINA A EUR HEDGED C ACCUMULATION	31/12/2021	5.494	4.683.022.152,00
CHINA A IZ ACCUMULATION EUR	31/12/2021	5.494	4.683.022.152,00
CHINA A A ACCUMULATION	31/12/2021	5.494	4.683.022.152,00
CHINA A B ACCUMULATION	31/12/2021	5.494	4.683.022.152,00
CHINA A C ACCUMULATION	31/12/2021	5.494	4.683.022.152,00
CHINA A E ACCUMULATION	31/12/2021	5.494	4.683.022.152,00
CHINA A I ACCUMULATION	31/12/2021	5.494	4.683.022.152,00
CHINA A IZ ACCUMULATION	31/12/2021	5.494	4.683.022.152,00
CHINA LOCAL CURRENCY BOND A ACCUMULATION	31/12/2021	2.409	437.784.288,00
CHINA LOCAL CURRENCY BOND A ACCUMULATION EUR	31/12/2021	2.409	437.784.288,00
CHINA LOCAL CURRENCY BOND A ACCUMULATION USD	31/12/2021	2.409	437.784.288,00
CHINA LOCAL CURRENCY BOND C ACCUMULATION	31/12/2021	2.409	437.784.288,00
CHINA LOCAL CURRENCY BOND C ACCUMULATION EUR	31/12/2021	2.409	437.784.288,00
CHINA LOCAL CURRENCY BOND C ACCUMULATION USD	31/12/2021	2.409	437.784.288,00
CHINA LOCAL CURRENCY BOND C DISTRIBUTION USD AV	31/12/2021	2.409	437.784.288,00
CHINA LOCAL CURRENCY BOND I ACCUMULATION	31/12/2021	2.409	437.784.288,00

Denominación	Fecha	Partícipes	Patrimonio
CHINA LOCAL CURRENCY BOND I ACCUMULATION EUR	31/12/2021	2.409	437.784.288,00
CHINA LOCAL CURRENCY BOND I ACCUMULATION USD	31/12/2021	2.409	437.784.288,00
CHINA LOCAL CURRENCY BOND IZ ACCUMULATION	31/12/2021	2.409	437.784.288,00
CHINA OPPORTUNITIES A (ACC) SGD HEDGED	31/12/2021	4.832	1.331.450.647,00
CHINA OPPORTUNITIES A (HKD) ACUMULACION	31/12/2021	4.832	1.331.450.647,00
CHINA OPPORTUNITIES A (HKD) DISTRIBUTION QV	31/12/2021	4.832	1.331.450.647,00
CHINA OPPORTUNITIES A (USD) ACUMULACION	31/12/2021	4.832	1.331.450.647,00
CHINA OPPORTUNITIES A ACCUMULATION CNY HEDGED	31/12/2021	4.832	1.331.450.647,00
CHINA OPPORTUNITIES A ACCUMULATION EUR	31/12/2021	4.832	1.331.450.647,00
CHINA OPPORTUNITIES A1 (USD) ACUMULACION	31/12/2021	4.832	1.331.450.647,00
CHINA OPPORTUNITIES B (USD) ACUMULACION	31/12/2021	4.832	1.331.450.647,00
CHINA OPPORTUNITIES C (USD) ACUMULACION	31/12/2021	4.832	1.331.450.647,00
CHINA OPPORTUNITIES I ACCUMULATION	31/12/2021	4.832	1.331.450.647,00
CHINA OPPORTUNITIES K1 ACCUMULATION EUR	31/12/2021	4.832	1.331.450.647,00
CHINA OPPORTUNITIES K1 ACCUMULATION USD	31/12/2021	4.832	1.331.450.647,00
EMERGING ASIA A (DIS) GBP	31/12/2021	19.596	5.860.333.252,00
EMERGING ASIA A (EUR) ACUMULACION	31/12/2021	19.596	5.860.333.252,00
EMERGING ASIA A ACCUMULATION AUD HEDGED	31/12/2021	19.596	5.860.333.252,00
EMERGING ASIA A ACCUMULATION GBP HEDGED	31/12/2021	19.596	5.860.333.252,00
EMERGING ASIA A ACCUMULATION SGD HEDGED	31/12/2021	19.596	5.860.333.252,00
EMERGING ASIA A ACUMULACION	31/12/2021	19.596	5.860.333.252,00
EMERGING ASIA A1 (EUR) ACUMULACION	31/12/2021	19.596	5.860.333.252,00
EMERGING ASIA A1 ACUMULACION	31/12/2021	19.596	5.860.333.252,00
EMERGING ASIA B (EUR) ACUMULACION	31/12/2021	19.596	5.860.333.252,00
EMERGING ASIA B ACUMULACION	31/12/2021	19.596	5.860.333.252,00
EMERGING ASIA C (EUR) ACUMULACION	31/12/2021	19.596	5.860.333.252,00
EMERGING ASIA C ACUMULACION	31/12/2021	19.596	5.860.333.252,00
EMERGING ASIA HKD A ACC	31/12/2021	19.596	5.860.333.252,00
EMERGING ASIA I ACCUMULATION EUR	31/12/2021	19.596	5.860.333.252,00

Denominación	Fecha	Partícipes	Patrimonio
EMERGING ASIA IZ ACCUMULATION	31/12/2021	19.596	5.860.333.252,00
EMERGING ASIA IZ ACCUMULATION EUR	31/12/2021	19.596	5.860.333.252,00
EMERGING EUROPE A (DIS) GBP	31/12/2021	5.680	975.868.003,00
EMERGING EUROPE A ACUMULACION	31/12/2021	5.680	975.868.003,00
EMERGING EUROPE A ACUMULACION NOK	31/12/2021	5.680	975.868.003,00
EMERGING EUROPE A DISTRIBUCION	31/12/2021	5.680	975.868.003,00
EMERGING EUROPE A1 (ACC) USD	31/12/2021	5.680	975.868.003,00
EMERGING EUROPE A1 ACUMULACION	31/12/2021	5.680	975.868.003,00
EMERGING EUROPE B ACUMULACION	31/12/2021	5.680	975.868.003,00
EMERGING EUROPE B DISTRIBUCION	31/12/2021	5.680	975.868.003,00
EMERGING EUROPE C ACUMULACION	31/12/2021	5.680	975.868.003,00
EMERGING EUROPE C DISTRIBUCION	31/12/2021	5.680	975.868.003,00
EMERGING EUROPE I ACCUMULATION	31/12/2021	5.680	975.868.003,00
EMERGING EUROPE IZ ACCUMULATION	31/12/2021	5.680	975.868.003,00
EMERGING MARKET BOND A ACUMULACION	31/12/2021	1.201	2.104.340.892,00
EMERGING MARKET BOND A ACUMULACION EUR HEDGED	31/12/2021	1.201	2.104.340.892,00
EMERGING MARKET BOND A ACUMULACION GBP	31/12/2021	1.201	2.104.340.892,00
EMERGING MARKET BOND A ACUMULACION SEK HEDGED	31/12/2021	1.201	2.104.340.892,00
EMERGING MARKET BOND A DISTRIBUTION AUD HEDGED MFC	31/12/2021	1.201	2.104.340.892,00
EMERGING MARKET BOND A DISTRIBUTION MF	31/12/2021	1.201	2.104.340.892,00
EMERGING MARKET BOND A DISTRIBUTION ZAR HEDGED MFC	31/12/2021	1.201	2.104.340.892,00
EMERGING MARKET BOND A1 ACUMULACION	31/12/2021	1.201	2.104.340.892,00
EMERGING MARKET BOND A1 ACUMULACION EUR HEDGED	31/12/2021	1.201	2.104.340.892,00
EMERGING MARKET BOND A1 DISTRIBUCION	31/12/2021	1.201	2.104.340.892,00
EMERGING MARKET BOND B ACUMULACION	31/12/2021	1.201	2.104.340.892,00
EMERGING MARKET BOND B ACUMULACION EUR HEDGED	31/12/2021	1.201	2.104.340.892,00
EMERGING MARKET BOND B DISTRIBUCION	31/12/2021	1.201	2.104.340.892,00
EMERGING MARKET BOND C ACUMULACION	31/12/2021	1.201	2.104.340.892,00
EMERGING MARKET BOND C ACUMULACION EUR HEDGED	31/12/2021	1.201	2.104.340.892,00
EMERGING MARKET BOND C ACUMULACION SEK HEDGED	31/12/2021	1.201	2.104.340.892,00
EMERGING MARKET BOND C DISTRIBUTION MF	31/12/2021	1.201	2.104.340.892,00
EMERGING MARKET BOND C DISTRIBUTION MV	31/12/2021	1.201	2.104.340.892,00

Denominación	Fecha	Partícipes	Patrimonio
EMERGING MARKET BOND E ACCUMULATION	31/12/2021	1.201	2.104.340.892,00
EMERGING MARKET BOND E ACCUMULATION EUR HEDGED	31/12/2021	1.201	2.104.340.892,00
EMERGING MARKET BOND I ACCUMULATION	31/12/2021	1.201	2.104.340.892,00
EMERGING MARKET BOND I ACCUMULATION EUR HEDGED	31/12/2021	1.201	2.104.340.892,00
EMERGING MARKET BOND I ACCUMULATION GBP HEDGED	31/12/2021	1.201	2.104.340.892,00
EMERGING MARKETS A (EUR) ACUMULACION	31/12/2021	7.288	4.947.348.612,00
EMERGING MARKETS A ACUMULACION	31/12/2021	7.288	4.947.348.612,00
EMERGING MARKETS A ACUMULACION AUD HEDGED	31/12/2021	7.288	4.947.348.612,00
EMERGING MARKETS A ACUMULACION CZK	31/12/2021	7.288	4.947.348.612,00
EMERGING MARKETS A ACUMULACION SEK	31/12/2021	7.288	4.947.348.612,00
EMERGING MARKETS A DISTRIBUCION	31/12/2021	7.288	4.947.348.612,00
EMERGING MARKETS A1 (EUR) ACUMULACION	31/12/2021	7.288	4.947.348.612,00
EMERGING MARKETS A1 ACUMULACION	31/12/2021	7.288	4.947.348.612,00
EMERGING MARKETS A1 ACUMULACION SEK	31/12/2021	7.288	4.947.348.612,00
EMERGING MARKETS B (EUR) ACUMULACION	31/12/2021	7.288	4.947.348.612,00
EMERGING MARKETS B ACUMULACION	31/12/2021	7.288	4.947.348.612,00
EMERGING MARKETS C (EUR) ACUMULACION	31/12/2021	7.288	4.947.348.612,00
EMERGING MARKETS C ACUMULACION	31/12/2021	7.288	4.947.348.612,00
EMERGING MARKETS C ACUMULACION AUD	31/12/2021	7.288	4.947.348.612,00
EMERGING MARKETS C DISTRIBUCION	31/12/2021	7.288	4.947.348.612,00
EMERGING MARKETS DEBT ABSOLUTE RETURN A (DIS) GBP HEDGED	31/12/2021	4.608	1.782.514.688,00
EMERGING MARKETS DEBT ABSOLUTE RETURN A (DIS) SGD HEDGED	31/12/2021	4.608	1.782.514.688,00
EMERGING MARKETS DEBT ABSOLUTE RETURN A ACUMULACION AUD HEDGED	31/12/2021	4.608	1.782.514.688,00
EMERGING MARKETS DEBT ABSOLUTE RETURN A ACUMULACION CHF HEDGED	31/12/2021	4.608	1.782.514.688,00
EMERGING MARKETS DEBT ABSOLUTE RETURN A DISTRIBUCION	31/12/2021	4.608	1.782.514.688,00
EMERGING MARKETS DEBT ABSOLUTE RETURN A1 ACUMULACION	31/12/2021	4.608	1.782.514.688,00
EMERGING MARKETS DEBT ABSOLUTE RETURN A1 ACUMULACION EUR HEDGED	31/12/2021	4.608	1.782.514.688,00
EMERGING MARKETS DEBT ABSOLUTE RETURN A1 ACUMULACION PLN HEDGED	31/12/2021	4.608	1.782.514.688,00
EMERGING MARKETS DEBT ABSOLUTE RETURN A1 DIS	31/12/2021	4.608	1.782.514.688,00

Denominación	Fecha	Partícipes	Patrimonio
EMERGING MARKETS DEBT ABSOLUTE RETURN A-EUR HEDGED ACUMULACION	31/12/2021	4.608	1.782.514.688,00
EMERGING MARKETS DEBT ABSOLUTE RETURN AUD HG A1 DIS	31/12/2021	4.608	1.782.514.688,00
EMERGING MARKETS DEBT ABSOLUTE RETURN A-USD ACUMULACION	31/12/2021	4.608	1.782.514.688,00
EMERGING MARKETS DEBT ABSOLUTE RETURN B DISTRIBUCION	31/12/2021	4.608	1.782.514.688,00
EMERGING MARKETS DEBT ABSOLUTE RETURN B-EUR HEDGED ACUMULACION	31/12/2021	4.608	1.782.514.688,00
EMERGING MARKETS DEBT ABSOLUTE RETURN B-USD ACUMULACION	31/12/2021	4.608	1.782.514.688,00
EMERGING MARKETS DEBT ABSOLUTE RETURN C (DIS) GBP HEDGED	31/12/2021	4.608	1.782.514.688,00
EMERGING MARKETS DEBT ABSOLUTE RETURN C ACUMULACION CHF HEDGED	31/12/2021	4.608	1.782.514.688,00
EMERGING MARKETS DEBT ABSOLUTE RETURN C ACUMULACION EUR	31/12/2021	4.608	1.782.514.688,00
EMERGING MARKETS DEBT ABSOLUTE RETURN C ACUMULACION SEK HEDGED	31/12/2021	4.608	1.782.514.688,00
EMERGING MARKETS DEBT ABSOLUTE RETURN C DISTRIBUCION	31/12/2021	4.608	1.782.514.688,00
EMERGING MARKETS DEBT ABSOLUTE RETURN C DISTRIBUTION JPY HEDGED SV	31/12/2021	4.608	1.782.514.688,00
EMERGING MARKETS DEBT ABSOLUTE RETURN C-EUR HEDGED ACUMULACION	31/12/2021	4.608	1.782.514.688,00
EMERGING MARKETS DEBT ABSOLUTE RETURN C-USD ACUMULACION	31/12/2021	4.608	1.782.514.688,00
EMERGING MARKETS DEBT ABSOLUTE RETURN EUR HDG A1 DIS	31/12/2021	4.608	1.782.514.688,00
EMERGING MARKETS DEBT ABSOLUTE RETURN EUR HEDGED A DIS	31/12/2021	4.608	1.782.514.688,00
EMERGING MARKETS DEBT ABSOLUTE RETURN EUR HEDGED B DIS	31/12/2021	4.608	1.782.514.688,00
EMERGING MARKETS DEBT ABSOLUTE RETURN I ACCUMULATION	31/12/2021	4.608	1.782.514.688,00
EMERGING MARKETS DEBT ABSOLUTE RETURN I ACCUMULATION EUR HEDGED	31/12/2021	4.608	1.782.514.688,00
EMERGING MARKETS DEBT ABSOLUTE RETURN I ACCUMULATION GBP HEDGED	31/12/2021	4.608	1.782.514.688,00
EMERGING MARKETS DEBT ABSOLUTE RETURN IZ ACCUMULATION	31/12/2021	4.608	1.782.514.688,00
EMERGING MARKETS DEBT ABSOLUTE RETURN IZ ACCUMULATION EUR HEDGED	31/12/2021	4.608	1.782.514.688,00
EMERGING MARKETS DEBT ABSOLUTE RETURN SEK HDG A ACC	31/12/2021	4.608	1.782.514.688,00
EMERGING MARKETS EUR HEDGED A ACUMULACION	31/12/2021	4.608	1.782.514.688,00

Denominación	Fecha	Partícipes	Patrimonio
EMERGING MARKETS EUR HEDGED C ACUMULACION	31/12/2020	8.994	4.703.454.733,00
EMERGING MARKETS HARD CURRENCY A ACCUMULATION	31/12/2020	601	15.474.392,00
EMERGING MARKETS HARD CURRENCY A ACCUMULATION EUR HEDGED	31/12/2020	601	15.474.392,00
EMERGING MARKETS HARD CURRENCY A ACCUMULATION GBP	31/12/2020	601	15.474.392,00
EMERGING MARKETS HARD CURRENCY A1 ACCUMULATION	31/12/2020	601	15.474.392,00
EMERGING MARKETS HARD CURRENCY A1 ACCUMULATION EUR HEDGED	31/12/2020	601	15.474.392,00
EMERGING MARKETS HARD CURRENCY A1 DISTRIBUTION QV	31/12/2020	601	15.474.392,00
EMERGING MARKETS HARD CURRENCY B ACCUMULATION	31/12/2020	601	15.474.392,00
EMERGING MARKETS HARD CURRENCY B ACCUMULATION EUR HEDGED	31/12/2020	601	15.474.392,00
EMERGING MARKETS HARD CURRENCY B DISTRIBUTION QV	31/12/2020	601	15.474.392,00
EMERGING MARKETS HARD CURRENCY C ACCUMULATION	31/12/2020	601	15.474.392,00
EMERGING MARKETS HARD CURRENCY C ACCUMULATION EUR HEDGED	31/12/2020	601	15.474.392,00
EMERGING MARKETS HARD CURRENCY E ACCUMULATION	31/12/2020	601	15.474.392,00
EMERGING MARKETS HARD CURRENCY E ACCUMULATION EUR HEDGED	31/12/2020	601	15.474.392,00
EMERGING MARKETS HARD CURRENCY I ACCUMULATION	31/12/2020	601	15.474.392,00
EMERGING MARKETS HARD CURRENCY I ACCUMULATION EUR HEDGED	31/12/2020	601	15.474.392,00
EMERGING MARKETS HARD CURRENCY IZ ACCUMULATION	31/12/2020	601	15.474.392,00
EMERGING MARKETS I ACCUMULATION	31/12/2020	8.994	4.703.454.733,00
EMERGING MARKETS I ACCUMULATION AUD	31/12/2020	8.994	4.703.454.733,00
EMERGING MARKETS I ACCUMULATION EUR	31/12/2020	8.994	4.703.454.733,00
EMERGING MARKETS X2 ACUMULACION	31/12/2020	8.994	4.703.454.733,00
EMERGING MARKETS X2 ACUMULACION EUR HEDGED	31/12/2020	8.994	4.703.454.733,00
EMERGING MULTI-ASSET INCOME A ACUMULACION	31/12/2021	877	241.521.502,00
EMERGING MULTI-ASSET INCOME A DISTRIBUCION	31/12/2021	877	241.521.502,00
EMERGING MULTI-ASSET INCOME A DISTRIBUCION AUD HEDGED	31/12/2021	877	241.521.502,00
EMERGING MULTI-ASSET INCOME A DISTRIBUCION EUR HEDGED	31/12/2021	877	241.521.502,00

Denominación	Fecha	Partícipes	Patrimonio
EMERGING MULTI-ASSET INCOME A DISTRIBUCION SGD HEDGED	31/12/2021	877	241.521.502,00
EMERGING MULTI-ASSET INCOME A DISTRIBUCION ZAR HEDGED MFC	31/12/2021	877	241.521.502,00
EMERGING MULTI-ASSET INCOME A1 ACUMULACION	31/12/2021	877	241.521.502,00
EMERGING MULTI-ASSET INCOME A1 DISTRIBUCION HKD MF	31/12/2021	877	241.521.502,00
EMERGING MULTI-ASSET INCOME A1 DISTRIBUCION MF	31/12/2021	877	241.521.502,00
EMERGING MULTI-ASSET INCOME A1 DISTRIBUCION PLN HEDGED QF	31/12/2021	877	241.521.502,00
EMERGING MULTI-ASSET INCOME B DISTRIBUCION EUR HEDGED	31/12/2021	877	241.521.502,00
EMERGING MULTI-ASSET INCOME C ACUMULACION	31/12/2021	877	241.521.502,00
EMERGING MULTI-ASSET INCOME C DISTRIBUCION	31/12/2021	877	241.521.502,00
EMERGING MULTI-ASSET INCOME I ACCUMULATION	31/12/2021	877	241.521.502,00
EMERGING MULTI-ASSET INCOME I DISTRIBUCION MF	31/12/2021	877	241.521.502,00
EMERGING MULTI-ASSET INCOME IZ ACCUMULATION	31/12/2021	877	241.521.502,00
EURO BOND A ACUMULACION	31/12/2021	15.512	1.471.080.923,00
EURO BOND A ACUMULACION CZK	31/12/2021	15.512	1.471.080.923,00
EURO BOND A DISTRIBUCION	31/12/2021	15.512	1.471.080.923,00
EURO BOND A1 ACUMULACION	31/12/2021	15.512	1.471.080.923,00
EURO BOND A1 ACUMULACION USD	31/12/2021	15.512	1.471.080.923,00
EURO BOND A1 DIS	31/12/2021	15.512	1.471.080.923,00
EURO BOND B ACUMULACION	31/12/2021	15.512	1.471.080.923,00
EURO BOND B DISTRIBUCION	31/12/2021	15.512	1.471.080.923,00
EURO BOND C ACUMULACION	31/12/2021	15.512	1.471.080.923,00
EURO BOND C DISTRIBUCION	31/12/2021	15.512	1.471.080.923,00
EURO BOND I ACCUMULATION	31/12/2021	15.512	1.471.080.923,00
EURO BOND IZ ACCUMULATION	31/12/2021	15.512	1.471.080.923,00
EURO BOND IZ DISTRIBUCION AV	31/12/2021	15.512	1.471.080.923,00
EURO CORPORATE BOND A ACUMULACION	31/12/2021	70.851	10.228.978.709,00
EURO CORPORATE BOND A ACUMULACION CHF HEDGED	31/12/2021	70.851	10.228.978.709,00
EURO CORPORATE BOND A DISTRIBUCION	31/12/2021	70.851	10.228.978.709,00
EURO CORPORATE BOND A1 ACUMULACION	31/12/2021	70.851	10.228.978.709,00
EURO CORPORATE BOND A1 DIS	31/12/2021	70.851	10.228.978.709,00
EURO CORPORATE BOND B ACUMULACION	31/12/2021	70.851	10.228.978.709,00
EURO CORPORATE BOND B DIS	31/12/2021	70.851	10.228.978.709,00

Denominación	Fecha	Partícipes	Patrimonio
EURO CORPORATE BOND C ACCUMULATION USD HEDGED	31/12/2021	70.851	10.228.978.709,00
EURO CORPORATE BOND C ACUMULACION	31/12/2021	70.851	10.228.978.709,00
EURO CORPORATE BOND C ACUMULACION CHF HEDGED	31/12/2021	70.851	10.228.978.709,00
EURO CORPORATE BOND C DISTRIBUCION	31/12/2021	70.851	10.228.978.709,00
EURO CORPORATE BOND C DISTRIBUTION GBP HEDGED QF	31/12/2021	70.851	10.228.978.709,00
EURO CORPORATE BOND C DISTRIBUTION GBP QF	31/12/2021	70.851	10.228.978.709,00
EURO CORPORATE BOND C DISTRIBUTION JPY HEDGED SV	31/12/2021	70.851	10.228.978.709,00
EURO CORPORATE BOND EUR DURATION HEDGED A ACC	31/12/2021	70.851	10.228.978.709,00
EURO CORPORATE BOND EUR DURATION HEDGED C ACC	31/12/2021	70.851	10.228.978.709,00
EURO CORPORATE BOND I ACCUMULATION	31/12/2021	70.851	10.228.978.709,00
EURO CORPORATE BOND IZ ACCUMULATION	31/12/2021	70.851	10.228.978.709,00
EURO CORPORATE BOND USD HEDGED A ACC	31/12/2021	70.851	10.228.978.709,00
EURO CREDIT ABSOLUTE RETURN A ACUMULACION	31/12/2021	2.048	449.854.911,00
EURO CREDIT ABSOLUTE RETURN A ACUMULACION CHF HEDGED	31/12/2021	2.048	449.854.911,00
EURO CREDIT ABSOLUTE RETURN A DISTRIBUCION	31/12/2021	2.048	449.854.911,00
EURO CREDIT ABSOLUTE RETURN B ACUMULACION	31/12/2021	2.048	449.854.911,00
EURO CREDIT ABSOLUTE RETURN B DISTRIBUCION	31/12/2021	2.048	449.854.911,00
EURO CREDIT ABSOLUTE RETURN C ACUMULACION	31/12/2021	2.048	449.854.911,00
EURO CREDIT ABSOLUTE RETURN C ACUMULACION CHF HEDGED	31/12/2021	2.048	449.854.911,00
EURO CREDIT ABSOLUTE RETURN C DISTRIBUCION	31/12/2021	2.048	449.854.911,00
EURO CREDIT ABSOLUTE RETURN I ACCUMULATION	31/12/2021	2.048	449.854.911,00
EURO CREDIT ABSOLUTE RETURN I DISTRIBUTION QV	31/12/2021	2.048	449.854.911,00
EURO CREDIT ABSOLUTE RETURN IZ ACCUMULATION	31/12/2021	2.048	449.854.911,00
EURO CREDIT CONVICTION A ACUMULACION	31/12/2021	18.308	2.444.049.611,00
EURO CREDIT CONVICTION A ACUMULACION PLN HEDGED	31/12/2021	18.308	2.444.049.611,00
EURO CREDIT CONVICTION A DISTRIBUCION	31/12/2021	18.308	2.444.049.611,00

Denominación	Fecha	Partícipes	Patrimonio
EURO CREDIT CONVICTION B ACUMULACION	31/12/2021	18.308	2.444.049.611,00
EURO CREDIT CONVICTION B DISTRIBUCION	31/12/2021	18.308	2.444.049.611,00
EURO CREDIT CONVICTION C ACUMULACION	31/12/2021	18.308	2.444.049.611,00
EURO CREDIT CONVICTION C DISTRIBUCION	31/12/2021	18.308	2.444.049.611,00
EURO CREDIT CONVICTION IZ ACCUMULATION	31/12/2021	18.308	2.444.049.611,00
EURO CREDIT CONVICTION IZ DISTRIBUTION QV	31/12/2021	18.308	2.444.049.611,00
EURO EQUITY (USD) A1 ACUMULACION	31/12/2021	10.756	2.769.263.792,00
EURO EQUITY A ACUMULACION	31/12/2021	10.756	2.769.263.792,00
EURO EQUITY A ACUMULACION CHF HEDGED	31/12/2021	10.756	2.769.263.792,00
EURO EQUITY A ACUMULACION CNH HEDGED	31/12/2021	10.756	2.769.263.792,00
EURO EQUITY A ACUMULACION GBP HEDGED	31/12/2021	10.756	2.769.263.792,00
EURO EQUITY A ACUMULACION SGD HEDGED	31/12/2021	10.756	2.769.263.792,00
EURO EQUITY A ACUMULACION USD HEDGED	31/12/2021	10.756	2.769.263.792,00
EURO EQUITY A DISTRIBUCION	31/12/2021	10.756	2.769.263.792,00
EURO EQUITY A1 ACUMULACION	31/12/2021	10.756	2.769.263.792,00
EURO EQUITY A1 ACUMULACION PLN HEDGED	31/12/2021	10.756	2.769.263.792,00
EURO EQUITY B ACUMULACION	31/12/2021	10.756	2.769.263.792,00
EURO EQUITY B DISTRIBUCION	31/12/2021	10.756	2.769.263.792,00
EURO EQUITY C ACCUMULATION USD	31/12/2021	10.756	2.769.263.792,00
EURO EQUITY C ACUMULACION	31/12/2021	10.756	2.769.263.792,00
EURO EQUITY C ACUMULACION CHF HEDGED	31/12/2021	10.756	2.769.263.792,00
EURO EQUITY C ACUMULACION SEK HEDGED	31/12/2021	10.756	2.769.263.792,00
EURO EQUITY C ACUMULACION USD HEDGED	31/12/2021	10.756	2.769.263.792,00
EURO EQUITY C DISTRIBUCION	31/12/2021	10.756	2.769.263.792,00
EURO EQUITY I ACCUMULATION	31/12/2021	10.756	2.769.263.792,00
EURO EQUITY IZ ACUMULACION	31/12/2021	10.756	2.769.263.792,00
EURO EQUITY K1 ACUMULACION	31/12/2021	10.756	2.769.263.792,00
EURO EQUITY K1 ACUMULACION CHF HEDGED	31/12/2021	10.756	2.769.263.792,00
EURO EQUITY K1 ACUMULACION USD HEDGED	31/12/2021	10.756	2.769.263.792,00
EURO GOVERNMENT BOND A ACUMULACION	31/12/2021	4.044	1.323.610.977,00

Denominación	Fecha	Participes	Patrimonio
EURO GOVERNMENT BOND A DISTRIBUCION	31/12/2021	4.044	1.323.610.977,00
EURO GOVERNMENT BOND A1 ACUMULACION	31/12/2021	4.044	1.323.610.977,00
EURO GOVERNMENT BOND B ACUMULACION	31/12/2021	4.044	1.323.610.977,00
EURO GOVERNMENT BOND B DISTRIBUCION	31/12/2021	4.044	1.323.610.977,00
EURO GOVERNMENT BOND C ACUMULACION	31/12/2021	4.044	1.323.610.977,00
EURO GOVERNMENT BOND C DISTRIBUCION	31/12/2021	4.044	1.323.610.977,00
EURO GOVERNMENT BOND I ACCUMULATION	31/12/2021	4.044	1.323.610.977,00
EURO GOVERNMENT BOND IZ ACCUMULATION	31/12/2021	4.044	1.323.610.977,00
EURO HIGH YIELD A ACUMULACION	31/12/2021	11.837	1.521.070.252,00
EURO HIGH YIELD A ACUMULACION CZK	31/12/2021	11.837	1.521.070.252,00
EURO HIGH YIELD A ACUMULACION NOK HEDGED	31/12/2021	11.837	1.521.070.252,00
EURO HIGH YIELD A ACUMULACION SEK HEDGED	31/12/2021	11.837	1.521.070.252,00
EURO HIGH YIELD A ACUMULACION USD HEDGED	31/12/2021	11.837	1.521.070.252,00
EURO HIGH YIELD A DISTRIBUCION	31/12/2021	11.837	1.521.070.252,00
EURO HIGH YIELD A DISTRIBUTION USD HEDGED QV	31/12/2021	11.837	1.521.070.252,00
EURO HIGH YIELD B ACUMULACION	31/12/2021	11.837	1.521.070.252,00
EURO HIGH YIELD B DISTRIBUTION	31/12/2021	11.837	1.521.070.252,00
EURO HIGH YIELD C ACUMULACION	31/12/2021	11.837	1.521.070.252,00
EURO HIGH YIELD C DISTRIBUCION	31/12/2021	11.837	1.521.070.252,00
EURO HIGH YIELD I ACCUMULATION	31/12/2021	11.837	1.521.070.252,00
EURO HIGH YIELD IZ ACCUMULATION	31/12/2021	11.837	1.521.070.252,00
EURO HIGH YIELD USD HEDGED C ACUMULACION	31/12/2021	11.837	1.521.070.252,00
EURO LIQUIDITY A ACUMULACION	31/12/2021	1.294	219.935.798,00
EURO LIQUIDITY A1 ACUMULACION	31/12/2021	1.294	219.935.798,00
EURO LIQUIDITY B ACUMULACION	31/12/2021	1.294	219.935.798,00
EURO LIQUIDITY C ACUMULACION	31/12/2021	1.294	219.935.798,00
EURO LIQUIDITY I ACCUMULATION	31/12/2021	1.294	219.935.798,00
EURO LIQUIDITY IZ ACCUMULATION	31/12/2021	1.294	219.935.798,00
EURO SHORT TERM BOND A ACUMULACION	31/12/2021	3.672	569.321.528,00
EURO SHORT TERM BOND A DISTRIBUCION	31/12/2021	3.672	569.321.528,00
EURO SHORT TERM BOND A1 ACUMULACION	31/12/2021	3.672	569.321.528,00
EURO SHORT TERM BOND B ACUMULACION	31/12/2021	3.672	569.321.528,00
EURO SHORT TERM BOND B DISTRIBUCION	31/12/2021	3.672	569.321.528,00
EURO SHORT TERM BOND C ACUMULACION	31/12/2021	3.672	569.321.528,00

Denominación	Fecha	Partícipes	Patrimonio
EURO SHORT TERM BOND C DISTRIBUCION	31/12/2021	3.672	569.321.528,00
EURO SHORT TERM BOND I ACCUMULATION	31/12/2021	3.672	569.321.528,00
EURO SHORT TERM BOND IZ ACCUMULATION	31/12/2021	3.672	569.321.528,00
EUROPEAN ALPHA ABSOLUTE RETURN A ACUMULACION	31/12/2021	1.211	53.212.622,00
EUROPEAN ALPHA ABSOLUTE RETURN B ACUMULACION	31/12/2021	1.211	53.212.622,00
EUROPEAN ALPHA ABSOLUTE RETURN C ACUMULACION	31/12/2021	1.211	53.212.622,00
EUROPEAN ALPHA ABSOLUTE RETURN C ACUMULACION CHF HEDGED	31/12/2021	1.211	53.212.622,00
EUROPEAN ALPHA ABSOLUTE RETURN C ACUMULACION GPB HEDGED	31/12/2021	1.211	53.212.622,00
EUROPEAN ALPHA ABSOLUTE RETURN C ACUMULACION USD HEDGED	31/12/2021	1.211	53.212.622,00
EUROPEAN ALPHA ABSOLUTE RETURN C DISTRIBUTION SV	31/12/2021	1.211	53.212.622,00
EUROPEAN ALPHA ABSOLUTE RETURN C DISTRIBUTION USD HEDGED SV	31/12/2021	1.211	53.212.622,00
EUROPEAN ALPHA ABSOLUTE RETURN E ACCUMULATION	31/12/2021	1.211	53.212.622,00
EUROPEAN ALPHA ABSOLUTE RETURN IZ ACCUMULATION	31/12/2021	1.211	53.212.622,00
EUROPEAN ALPHA ABSOLUTE RETURN USD HEDGED A ACC	31/12/2021	1.211	53.212.622,00
EUROPEAN ALPHA ABSOLUTE RETURN USD HEDGED A1 ACC	31/12/2021	1.211	53.212.622,00
EUROPEAN ALPHA ABSOLUTE RETURN USD HEDGED B ACC	31/12/2021	1.211	53.212.622,00
EUROPEAN ALPHA FOCUS A ACUMULACION	31/12/2021	545	33.331.168,00
EUROPEAN ALPHA FOCUS A DISTRIBUTION AV	31/12/2021	545	33.331.168,00
EUROPEAN ALPHA FOCUS A DISTRIBUTION GBP AV	31/12/2021	545	33.331.168,00
EUROPEAN ALPHA FOCUS A DISTRIBUTION GBP HEDGED AV	31/12/2021	545	33.331.168,00
EUROPEAN ALPHA FOCUS B ACCUMULATION	31/12/2021	545	33.331.168,00
EUROPEAN ALPHA FOCUS C ACUMULACION	31/12/2021	545	33.331.168,00
EUROPEAN ALPHA FOCUS C DISTRIBUTION AV	31/12/2021	545	33.331.168,00
EUROPEAN ALPHA FOCUS C DISTRIBUTION GBP AV	31/12/2021	545	33.331.168,00
EUROPEAN ALPHA FOCUS C DISTRIBUTION GBP HEDGED AV	31/12/2021	545	33.331.168,00
EUROPEAN ALPHA FOCUS E ACCUMULATION GBP	31/12/2021	545	33.331.168,00

Denominación	Fecha	Partícipes	Patrimonio
EUROPEAN ALPHA FOCUS E ACUMULACION	31/12/2021	545	33.331.168,00
EUROPEAN ALPHA FOCUS I ACCUMULATION	31/12/2021	545	33.331.168,00
EUROPEAN ALPHA FOCUS IZ ACCUMULATION	31/12/2021	545	33.331.168,00
EUROPEAN DIVIDEND MAXIMISER A ACC	31/12/2021	6.716	299.002.058,00
EUROPEAN DIVIDEND MAXIMISER A DIS	31/12/2021	6.716	299.002.058,00
EUROPEAN DIVIDEND MAXIMISER A DISTRIBUTION SGD HEDGED MF	31/12/2021	6.716	299.002.058,00
EUROPEAN DIVIDEND MAXIMISER A DISTRIBUTION USD HEDGED MF	31/12/2021	6.716	299.002.058,00
EUROPEAN DIVIDEND MAXIMISER A1 ACC	31/12/2021	6.716	299.002.058,00
EUROPEAN DIVIDEND MAXIMISER A1 DIS	31/12/2021	6.716	299.002.058,00
EUROPEAN DIVIDEND MAXIMISER B ACC	31/12/2021	6.716	299.002.058,00
EUROPEAN DIVIDEND MAXIMISER B DIS	31/12/2021	6.716	299.002.058,00
EUROPEAN DIVIDEND MAXIMISER C ACC	31/12/2021	6.716	299.002.058,00
EUROPEAN DIVIDEND MAXIMISER C DIS	31/12/2021	6.716	299.002.058,00
EUROPEAN DIVIDEND MAXIMISER C DISTRIBUTION MF	31/12/2021	6.716	299.002.058,00
EUROPEAN DIVIDEND MAXIMISER I ACCUMULATION	31/12/2021	6.716	299.002.058,00
EUROPEAN DIVIDEND MAXIMISER IZ ACCUMULATION	31/12/2021	6.716	299.002.058,00
EUROPEAN EQUITY ABSOLUTE RETURN A ACUMULACION	31/12/2021	547	25.678.642,00
EUROPEAN EQUITY ABSOLUTE RETURN B ACUMULACION	31/12/2021	547	25.678.642,00
EUROPEAN EQUITY ABSOLUTE RETURN C ACUMULACION	31/12/2021	547	25.678.642,00
EUROPEAN EQUITY ABSOLUTE RETURN GBP HEDGED C ACUMULACION	31/12/2021	547	25.678.642,00
EUROPEAN EQUITY ABSOLUTE RETURN IZ ACCUMULATION	31/12/2021	547	25.678.642,00
EUROPEAN EQUITY ABSOLUTE RETURN USD HEDGED A ACC	31/12/2021	547	25.678.642,00
EUROPEAN EQUITY ABSOLUTE RETURN USD HEDGED A1 ACC	31/12/2021	547	25.678.642,00
EUROPEAN EQUITY ABSOLUTE RETURN USD HEDGED B ACC	31/12/2021	547	25.678.642,00
EUROPEAN EQUITY ABSOLUTE RETURN USD HEDGED C ACUMULACION	31/12/2021	547	25.678.642,00
EUROPEAN EQUITY YIELD A (DIS) GBP	31/12/2021	2.126	91.772.303,00
EUROPEAN EQUITY YIELD A ACUMULACION	31/12/2021	2.126	91.772.303,00
EUROPEAN EQUITY YIELD A DISTRIBUCION	31/12/2021	2.126	91.772.303,00
EUROPEAN EQUITY YIELD A DISTRIBUCION SGD HEDGED	31/12/2021	2.126	91.772.303,00

Denominación	Fecha	Partícipes	Patrimonio
EUROPEAN EQUITY YIELD A DISTRIBUCION USD HEDGED	31/12/2021	2.126	91.772.303,00
EUROPEAN EQUITY YIELD A DISTRIBUTION CNH HEDGED MFC	31/12/2021	2.126	91.772.303,00
EUROPEAN EQUITY YIELD A1 ACUMULACION	31/12/2021	2.126	91.772.303,00
EUROPEAN EQUITY YIELD A1 ACUMULACION USD HEDGED	31/12/2021	2.126	91.772.303,00
EUROPEAN EQUITY YIELD A1 DIS	31/12/2021	2.126	91.772.303,00
EUROPEAN EQUITY YIELD A1 DISTRIBUTION USD HEDGED MF	31/12/2021	2.126	91.772.303,00
EUROPEAN EQUITY YIELD B ACUMULACION	31/12/2021	2.126	91.772.303,00
EUROPEAN EQUITY YIELD B DISTRIBUCION	31/12/2021	2.126	91.772.303,00
EUROPEAN EQUITY YIELD C ACUMULACION	31/12/2021	2.126	91.772.303,00
EUROPEAN EQUITY YIELD C DISTRIBUCION	31/12/2021	2.126	91.772.303,00
EUROPEAN EQUITY YIELD I ACCUMULATION	31/12/2021	2.126	91.772.303,00
EUROPEAN EQUITY YIELD IZ ACCUMULATION	31/12/2021	2.126	91.772.303,00
EUROPEAN LARGE CAP A ACUMULACION	31/12/2020	1.568	431.855.576,00
EUROPEAN LARGE CAP A ACUMULACION USD	31/12/2020	1.568	431.855.576,00
EUROPEAN LARGE CAP A DISTRIBUCION	31/12/2020	1.568	431.855.576,00
EUROPEAN LARGE CAP A DISTRIBUTION GBP AV	31/12/2020	1.568	431.855.576,00
EUROPEAN LARGE CAP A1 ACUMULACION	31/12/2020	1.568	431.855.576,00
EUROPEAN LARGE CAP B ACUMULACION	31/12/2020	1.568	431.855.576,00
EUROPEAN LARGE CAP C ACUMULACION	31/12/2020	1.568	431.855.576,00
EUROPEAN LARGE CAP C ACUMULACION USD	31/12/2020	1.568	431.855.576,00
EUROPEAN LARGE CAP C DISTRIBUCION	31/12/2020	1.568	431.855.576,00
EUROPEAN LARGE CAP C DISTRIBUTION GBP AV	31/12/2020	1.568	431.855.576,00
EUROPEAN LARGE CAP I ACCUMULATION	31/12/2020	1.568	431.855.576,00
EUROPEAN LARGE CAP IZ ACCUMULATION	31/12/2020	1.568	431.855.576,00
EUROPEAN MARKET NEUTRAL A ACUMULACION	31/12/2020	645	11.675.806,00
EUROPEAN MARKET NEUTRAL A ACUMULACION USD HEDGED	31/12/2020	645	11.675.806,00
EUROPEAN MARKET NEUTRAL A DISTRIBUCION	31/12/2020	645	11.675.806,00
EUROPEAN MARKET NEUTRAL A DISTRIBUCION GBP	31/12/2020	645	11.675.806,00
EUROPEAN MARKET NEUTRAL A1 ACUMULACION	31/12/2020	645	11.675.806,00
EUROPEAN MARKET NEUTRAL B ACUMULACION	31/12/2020	645	11.675.806,00

Denominación	Fecha	Partícipes	Patrimonio
EUROPEAN MARKET NEUTRAL C ACUMULACIÓN	31/12/2020	645	11.675.806,00
EUROPEAN MARKET NEUTRAL IZ ACCUMULATION	31/12/2020	645	11.675.806,00
EUROPEAN OPPORTUNITIES A ACUMULACION	31/12/2020	526	28.821.744,00
EUROPEAN OPPORTUNITIES A ACUMULACIÓN USD HEDGED	31/12/2020	526	28.821.744,00
EUROPEAN OPPORTUNITIES A DISTRIBUCION	31/12/2020	526	28.821.744,00
EUROPEAN OPPORTUNITIES A1 ACUMULACION	31/12/2020	526	28.821.744,00
EUROPEAN OPPORTUNITIES B ACUMULACION	31/12/2020	526	28.821.744,00
EUROPEAN OPPORTUNITIES C ACUMULACION	31/12/2020	526	28.821.744,00
EUROPEAN OPPORTUNITIES C ACUMULACIÓN SEK HEDGED	31/12/2020	526	28.821.744,00
EUROPEAN OPPORTUNITIES C ACUMULACIÓN USD HEDGED	31/12/2020	526	28.821.744,00
EUROPEAN OPPORTUNITIES C DISTRIBUCION	31/12/2020	526	28.821.744,00
EUROPEAN OPPORTUNITIES GBP A DISTRIBUCION	31/12/2020	526	28.821.744,00
EUROPEAN OPPORTUNITIES GBP C DISTRIBUCION	31/12/2020	526	28.821.744,00
EUROPEAN OPPORTUNITIES IZ ACCUMULATION	31/12/2020	526	28.821.744,00
EUROPEAN OPPORTUNITIES USD A DISTRIBUCION	31/12/2020	526	28.821.744,00
EUROPEAN OPPORTUNITIES USD C DISTRIBUCION	31/12/2020	526	28.821.744,00
EUROPEAN OPPORTUNITIES USD HEDGED A1 ACUMULACION	31/12/2020	526	28.821.744,00
EUROPEAN SMALLER COMPANIES A ACUMULACION	31/12/2021	2.083	96.037.130,00
EUROPEAN SMALLER COMPANIES A ACUMULACION USD HEDGED	31/12/2021	2.083	96.037.130,00
EUROPEAN SMALLER COMPANIES A DISTRIBUCION	31/12/2021	2.083	96.037.130,00
EUROPEAN SMALLER COMPANIES A1 (ACC) USD	31/12/2021	2.083	96.037.130,00
EUROPEAN SMALLER COMPANIES A1 ACUMULACION	31/12/2021	2.083	96.037.130,00
EUROPEAN SMALLER COMPANIES B ACUMULACION	31/12/2021	2.083	96.037.130,00
EUROPEAN SMALLER COMPANIES B DISTRIBUCION	31/12/2021	2.083	96.037.130,00

Denominación	Fecha	Partícipes	Patrimonio
EUROPEAN SMALLER COMPANIES C ACUMULACION	31/12/2021	2.083	96.037.130,00
EUROPEAN SMALLER COMPANIES C DISTRIBUCION	31/12/2021	2.083	96.037.130,00
EUROPEAN SMALLER COMPANIES IZ ACCUMULATION	31/12/2021	2.083	96.037.130,00
EUROPEAN SPECIAL SITUATIONS A (EUR) ACUMULACION	31/12/2021	4.156	801.528.275,00
EUROPEAN SPECIAL SITUATIONS A1 (EUR) ACUMULACION	31/12/2021	4.156	801.528.275,00
EUROPEAN SPECIAL SITUATIONS B (EUR) ACUMULACION	31/12/2021	4.156	801.528.275,00
EUROPEAN SPECIAL SITUATIONS C (DIS) EUR	31/12/2021	4.156	801.528.275,00
EUROPEAN SPECIAL SITUATIONS C (EUR) ACUMULACION	31/12/2021	4.156	801.528.275,00
EUROPEAN SPECIAL SITUATIONS GBP A ACC	31/12/2021	4.156	801.528.275,00
EUROPEAN SPECIAL SITUATIONS GBP A DIS	31/12/2021	4.156	801.528.275,00
EUROPEAN SPECIAL SITUATIONS GBP C DIS	31/12/2021	4.156	801.528.275,00
EUROPEAN SPECIAL SITUATIONS I ACCUMULATION	31/12/2021	4.156	801.528.275,00
EUROPEAN SPECIAL SITUATIONS IZ ACCUMULATION	31/12/2021	4.156	801.528.275,00
EUROPEAN SPECIAL SITUATIONS K1 ACC	31/12/2021	4.156	801.528.275,00
EUROPEAN SPECIAL SITUATIONS USD C ACC USD EUR	31/12/2021	4.156	801.528.275,00
EUROPEAN SPECIAL SITUATIONSS GBP C ACC	31/12/2021	4.156	801.528.275,00
EUROPEAN SUSTAINABLE EQUITY A ACCUMULATION	31/12/2021	515	102.144.270,00
EUROPEAN SUSTAINABLE EQUITY B ACCUMULATION	31/12/2021	515	102.144.270,00
EUROPEAN SUSTAINABLE EQUITY C ACCUMULATION	31/12/2021	515	102.144.270,00
EUROPEAN SUSTAINABLE EQUITY I ACCUMULATION	31/12/2021	515	102.144.270,00
EUROPEAN SUSTAINABLE EQUITY IZ ACCUMULATION	31/12/2021	515	102.144.270,00
EUROPEAN VALUE A ACUMULATION SGD HEDGED	31/12/2021	1.937	449.858.858,00
EUROPEAN VALUE A DIS	31/12/2021	1.937	449.858.858,00
EUROPEAN VALUE A1-ACUMULACION	31/12/2021	1.937	449.858.858,00
EUROPEAN VALUE A-ACUMULACION	31/12/2021	1.937	449.858.858,00
EUROPEAN VALUE B-ACUMULACION	31/12/2021	1.937	449.858.858,00
EUROPEAN VALUE C DIS	31/12/2021	1.937	449.858.858,00
EUROPEAN VALUE C-ACUMULACION	31/12/2021	1.937	449.858.858,00

Denominación	Fecha	Partícipes	Patrimonio
EUROPEAN VALUE I ACCUMULATION	31/12/2021	1.937	449.858.858,00
EUROPEAN VALUE IZ ACCUMULATION	31/12/2021	1.937	449.858.858,00
EUROPEAN VALUE USD A ACC	31/12/2021	1.937	449.858.858,00
FRONTIER MARKETS EQUITY A ACC	31/12/2021	3.962	388.884.362,00
FRONTIER MARKETS EQUITY A DISTRIBUCION AV	31/12/2021	3.962	388.884.362,00
FRONTIER MARKETS EQUITY A NOK ACUMULACION	31/12/2021	3.962	388.884.362,00
FRONTIER MARKETS EQUITY A SEK ACUMULACION	31/12/2021	3.962	388.884.362,00
FRONTIER MARKETS EQUITY A1 ACC	31/12/2021	3.962	388.884.362,00
FRONTIER MARKETS EQUITY A1 ACUMULACION PLN HEGED	31/12/2021	3.962	388.884.362,00
FRONTIER MARKETS EQUITY B ACC	31/12/2021	3.962	388.884.362,00
FRONTIER MARKETS EQUITY C ACC	31/12/2021	3.962	388.884.362,00
FRONTIER MARKETS EQUITY EUR C ACC	31/12/2021	3.962	388.884.362,00
FRONTIER MARKETS EQUITY GBP C ACC	31/12/2021	3.962	388.884.362,00
FRONTIER MARKETS EQUITY I ACCUMULATION	31/12/2021	3.962	388.884.362,00
GLOBAL BOND A ACUMULACION	31/12/2021	2.839	1.217.593.685,00
GLOBAL BOND A ACUMULACION EUR HEDGED	31/12/2021	2.839	1.217.593.685,00
GLOBAL BOND A DISTRIBUCION	31/12/2021	2.839	1.217.593.685,00
GLOBAL BOND A1 ACUMULACION	31/12/2021	2.839	1.217.593.685,00
GLOBAL BOND A1 ACUMULACION EUR HEDGED	31/12/2021	2.839	1.217.593.685,00
GLOBAL BOND B ACUMULACION	31/12/2021	2.839	1.217.593.685,00
GLOBAL BOND B ACUMULACION EUR HEDGED	31/12/2021	2.839	1.217.593.685,00
GLOBAL BOND C ACUMULACION	31/12/2021	2.839	1.217.593.685,00
GLOBAL BOND C ACUMULACION EUR HEDGED	31/12/2021	2.839	1.217.593.685,00
GLOBAL BOND C ACUMULACION GBP	31/12/2021	2.839	1.217.593.685,00
GLOBAL BOND C DISTRIBUCION	31/12/2021	2.839	1.217.593.685,00
GLOBAL BOND EUR HDG A DIS	31/12/2021	2.839	1.217.593.685,00
GLOBAL BOND EUR HDG A1 DIS	31/12/2021	2.839	1.217.593.685,00
GLOBAL BOND EUR HDG B DIS	31/12/2021	2.839	1.217.593.685,00
GLOBAL BOND I ACCUMULATION	31/12/2021	2.839	1.217.593.685,00
GLOBAL BOND I ACCUMULATION USD HEDGED	31/12/2021	2.839	1.217.593.685,00
GLOBAL BOND I DISTRIBUTION EUR HEDGED QV	31/12/2021	2.839	1.217.593.685,00
GLOBAL BOND IZ ACCUMULATION	31/12/2021	2.839	1.217.593.685,00
GLOBAL BOND IZ ACCUMULATION EUR HEDGED	31/12/2021	2.839	1.217.593.685,00

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL BOND IZ ACCUMULATION USD HEDGED ACC	31/12/2021	2.839	1.217.593.685,00
GLOBAL BOND USD HDG A ACC	31/12/2021	2.839	1.217.593.685,00
GLOBAL BOND USD HDG C ACC	31/12/2021	2.839	1.217.593.685,00
GLOBAL CITIES REAL ESTATE A (ACC) EUR	31/12/2020	2.983	305.583.642,00
GLOBAL CITIES REAL ESTATE A (ACC) EUR HEDGED	31/12/2021	7.010	730.720.240,00
GLOBAL CITIES REAL ESTATE A (USD) ACUMULACION	31/12/2021	7.010	730.720.240,00
GLOBAL CITIES REAL ESTATE A ACCUMULATION HKD	31/12/2021	7.010	730.720.240,00
GLOBAL CITIES REAL ESTATE A DISTRIBUCION EUR SV	31/12/2021	7.010	730.720.240,00
GLOBAL CITIES REAL ESTATE A1 (ACC) EUR HEDGED	31/12/2021	7.010	730.720.240,00
GLOBAL CITIES REAL ESTATE A1 (USD) ACUMULACION	31/12/2021	7.010	730.720.240,00
GLOBAL CITIES REAL ESTATE B (ACC) EUR HEDGED	31/12/2021	7.010	730.720.240,00
GLOBAL CITIES REAL ESTATE B (USD) ACUMULACION	31/12/2021	7.010	730.720.240,00
GLOBAL CITIES REAL ESTATE C (ACC) EUR HEDGED	31/12/2021	7.010	730.720.240,00
GLOBAL CITIES REAL ESTATE C (USD) ACUMULACION	31/12/2021	7.010	730.720.240,00
GLOBAL CITIES REAL ESTATE C ACCUMULATION CHF	31/12/2021	7.010	730.720.240,00
GLOBAL CITIES REAL ESTATE C ACCUMULATION EUR	31/12/2021	7.010	730.720.240,00
GLOBAL CITIES REAL ESTATE C DISTRIBUCION AV	31/12/2021	7.010	730.720.240,00
GLOBAL CITIES REAL ESTATE I ACCUMULATION	31/12/2021	7.010	730.720.240,00
GLOBAL CITIES REAL ESTATE I ACCUMULATION EUR HEDGED	31/12/2021	7.010	730.720.240,00
GLOBAL CITIES REAL ESTATE IZ ACCUMULATION	31/12/2021	7.010	730.720.240,00
GLOBAL CLIMATE CHANGE EQUITY A (ACUMULACION)	31/12/2021	44.315	4.064.587.418,00
GLOBAL CLIMATE CHANGE EQUITY A (ACUMULACION) EUR	31/12/2021	44.315	4.064.587.418,00
GLOBAL CLIMATE CHANGE EQUITY A (ACUMULACION) EUR HEDGED	31/12/2021	44.315	4.064.587.418,00
GLOBAL CLIMATE CHANGE EQUITY A ACCUMULATION HKD	31/12/2021	44.315	4.064.587.418,00
GLOBAL CLIMATE CHANGE EQUITY A ACUMULACION SGD	31/12/2021	44.315	4.064.587.418,00

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL CLIMATE CHANGE EQUITY A1 (ACUMULACION)	31/12/2021	44.315	4.064.587.418,00
GLOBAL CLIMATE CHANGE EQUITY A1 (ACUMULACION) EUR HEDGED	31/12/2021	44.315	4.064.587.418,00
GLOBAL CLIMATE CHANGE EQUITY B (ACUMULACION) EUR	31/12/2021	44.315	4.064.587.418,00
GLOBAL CLIMATE CHANGE EQUITY B (ACUMULACION) EUR HEDGED	31/12/2021	44.315	4.064.587.418,00
GLOBAL CLIMATE CHANGE EQUITY B (ACUMULACION) USD	31/12/2021	44.315	4.064.587.418,00
GLOBAL CLIMATE CHANGE EQUITY C (ACUMULACION)	31/12/2021	44.315	4.064.587.418,00
GLOBAL CLIMATE CHANGE EQUITY C (ACUMULACION) EUR	31/12/2021	44.315	4.064.587.418,00
GLOBAL CLIMATE CHANGE EQUITY C ACCUMULATION EUR HEDGED	31/12/2021	44.315	4.064.587.418,00
GLOBAL CLIMATE CHANGE EQUITY C DISTRIBUCION AV	31/12/2021	44.315	4.064.587.418,00
GLOBAL CLIMATE CHANGE EQUITY I ACCUMULATION	31/12/2021	44.315	4.064.587.418,00
GLOBAL CLIMATE CHANGE EQUITY IZ ACCUMULATION	31/12/2021	44.315	4.064.587.418,00
GLOBAL CONVERTIBLE BOND EUR HEDGED A DIS	31/12/2021	8.658	1.989.510.936,00
GLOBAL CONVERTIBLE BOND A (ACC) EUR HEDGED	31/12/2021	8.658	1.989.510.936,00
GLOBAL CONVERTIBLE BOND A (ACC) USD	31/12/2021	8.658	1.989.510.936,00
GLOBAL CONVERTIBLE BOND A ACUMULACION CHF HEDGED	31/12/2021	8.658	1.989.510.936,00
GLOBAL CONVERTIBLE BOND A ACUMULACION SEK HEDGED	31/12/2021	8.658	1.989.510.936,00
GLOBAL CONVERTIBLE BOND A1 (ACC) EUR HEDGED	31/12/2021	8.658	1.989.510.936,00
GLOBAL CONVERTIBLE BOND A1 (ACC) USD	31/12/2021	8.658	1.989.510.936,00
GLOBAL CONVERTIBLE BOND B (ACC) EUR HEDGED	31/12/2021	8.658	1.989.510.936,00
GLOBAL CONVERTIBLE BOND B (ACC) USD	31/12/2021	8.658	1.989.510.936,00
GLOBAL CONVERTIBLE BOND C (ACC) EUR HEDGED	31/12/2021	8.658	1.989.510.936,00
GLOBAL CONVERTIBLE BOND C (ACC) USD	31/12/2021	8.658	1.989.510.936,00
GLOBAL CONVERTIBLE BOND C ACUMULACION CHF HEDGED	31/12/2021	8.658	1.989.510.936,00
GLOBAL CONVERTIBLE BOND C ACUMULACION SEK HEDGED	31/12/2021	8.658	1.989.510.936,00
GLOBAL CONVERTIBLE BOND C DISTRIBUCION EUR HEGED AV	31/12/2021	8.658	1.989.510.936,00
GLOBAL CONVERTIBLE BOND C DISTRIBUCION QV	31/12/2021	8.658	1.989.510.936,00

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL CONVERTIBLE BOND EUR HDG B DIS	31/12/2021	8.658	1.989.510.936,00
GLOBAL CONVERTIBLE BOND EUR HEDGED A1 DIS	31/12/2021	8.658	1.989.510.936,00
GLOBAL CONVERTIBLE BOND GBP HDG A ACC	31/12/2021	8.658	1.989.510.936,00
GLOBAL CONVERTIBLE BOND GBP HDG C ACC	31/12/2021	8.658	1.989.510.936,00
GLOBAL CONVERTIBLE BOND GBP HDG C DIS	31/12/2021	8.658	1.989.510.936,00
GLOBAL CONVERTIBLE BOND I ACCUMULATION	31/12/2021	8.658	1.989.510.936,00
GLOBAL CONVERTIBLE BOND I ACCUMULATION EUR HEDGED	31/12/2021	8.658	1.989.510.936,00
GLOBAL CONVERTIBLE BOND I ACCUMULATION GBP HEDGED	31/12/2021	8.658	1.989.510.936,00
GLOBAL CONVERTIBLE BOND I DISTRIBUTION EUR HEDGED QV	31/12/2021	8.658	1.989.510.936,00
GLOBAL CONVERTIBLE BOND IZ ACCUMULATION	31/12/2021	8.658	1.989.510.936,00
GLOBAL CONVERTIBLE BOND IZ ACCUMULATION EUR HEDGED	31/12/2021	8.658	1.989.510.936,00
GLOBAL CONVERTIBLE BOND S DISTRIBUTION GBP HEDGED QV	31/12/2021	8.658	1.989.510.936,00
GLOBAL CORPORATE BOND A (EUR-HEDGE) ACUMULACION	31/12/2021	10.537	2.112.828.581,00
GLOBAL CORPORATE BOND A (EUR-HEDGE) DISTRIBUCION	31/12/2021	10.537	2.112.828.581,00
GLOBAL CORPORATE BOND A ACUMULACION	31/12/2021	10.537	2.112.828.581,00
GLOBAL CORPORATE BOND A ACUMULACION AUD HEDGED	31/12/2021	10.537	2.112.828.581,00
GLOBAL CORPORATE BOND A DISTRIBUCION	31/12/2021	10.537	2.112.828.581,00
GLOBAL CORPORATE BOND A DISTRIBUCION SGD HEDGED SV	31/12/2021	10.537	2.112.828.581,00
GLOBAL CORPORATE BOND A DISTRIBUCION HKD MV	31/12/2021	10.537	2.112.828.581,00
GLOBAL CORPORATE BOND A1 (ACC) EUR HEDGED	31/12/2021	10.537	2.112.828.581,00
GLOBAL CORPORATE BOND A1 ACUMULACION	31/12/2021	10.537	2.112.828.581,00
GLOBAL CORPORATE BOND A1 DISTRIBUCION AUD HEDGED MVC	31/12/2021	10.537	2.112.828.581,00
GLOBAL CORPORATE BOND A1 DISTRIBUCION MV	31/12/2021	10.537	2.112.828.581,00
GLOBAL CORPORATE BOND B (EUR-HEDGE) ACUMULACION	31/12/2021	10.537	2.112.828.581,00

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL CORPORATE BOND B ACUMULACION	31/12/2021	10.537	2.112.828.581,00
GLOBAL CORPORATE BOND B DISTRIBUCION	31/12/2021	10.537	2.112.828.581,00
GLOBAL CORPORATE BOND B DISTRIBUCION EUR HEDGED	31/12/2021	10.537	2.112.828.581,00
GLOBAL CORPORATE BOND C (EUR-HEDGE) ACUMULACION	31/12/2021	10.537	2.112.828.581,00
GLOBAL CORPORATE BOND C ACUMULACION	31/12/2021	10.537	2.112.828.581,00
GLOBAL CORPORATE BOND C DISTRIBUCION	31/12/2021	10.537	2.112.828.581,00
GLOBAL CORPORATE BOND EUR HEDGED A1 DIS	31/12/2021	10.537	2.112.828.581,00
GLOBAL CORPORATE BOND EUR HEDGED C DIS	31/12/2021	10.537	2.112.828.581,00
GLOBAL CORPORATE BOND I ACCUMULATION	31/12/2021	10.537	2.112.828.581,00
GLOBAL CORPORATE BOND I ACCUMULATION CHF HEDGED	31/12/2021	10.537	2.112.828.581,00
GLOBAL CORPORATE BOND I ACCUMULATION GBP HEDGED	31/12/2021	10.537	2.112.828.581,00
GLOBAL CORPORATE BOND IZ ACCUMULATION	31/12/2021	10.537	2.112.828.581,00
GLOBAL CORPORATE BOND RMB HDG A DIS	31/12/2021	10.537	2.112.828.581,00
GLOBAL CREDIT HIGH INCOME A ACCUMULATION	31/12/2021	1.260	67.273.556,00
GLOBAL CREDIT HIGH INCOME A ACCUMULATION EUR HEDGED	31/12/2021	1.260	67.273.556,00
GLOBAL CREDIT HIGH INCOME A DISTRIBUCION EUR HEDGED QF	31/12/2021	1.260	67.273.556,00
GLOBAL CREDIT HIGH INCOME A DISTRIBUCION HKD HEDGED MF	31/12/2021	1.260	67.273.556,00
GLOBAL CREDIT HIGH INCOME A DISTRIBUCION MF	31/12/2021	1.260	67.273.556,00
GLOBAL CREDIT HIGH INCOME A1 ACCUMULATION PLN HEDGED	31/12/2021	1.260	67.273.556,00
GLOBAL CREDIT HIGH INCOME A1 DISTRIBUCION EUR HEDGED QF	31/12/2021	1.260	67.273.556,00
GLOBAL CREDIT HIGH INCOME B DISTRIBUCION EUR HEDGED QF	31/12/2021	1.260	67.273.556,00
GLOBAL CREDIT HIGH INCOME B DISTRIBUCION MF	31/12/2021	1.260	67.273.556,00
GLOBAL CREDIT HIGH INCOME C ACCUMULATION EUR HEDGED	31/12/2021	1.260	67.273.556,00
GLOBAL CREDIT HIGH INCOME I ACCUMULATION	31/12/2021	1.260	67.273.556,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL CREDIT HIGH INCOME IZ ACCUMULATION	31/12/2021	1.260	67.273.556,00
GLOBAL CREDIT INCOME A ACCUMULATION HKD	31/12/2021	8.259	4.043.236.025,00
GLOBAL CREDIT INCOME A ACUMULACION	31/12/2021	8.259	4.043.236.025,00
GLOBAL CREDIT INCOME A ACUMULACION AUD HEDGED	31/12/2021	8.259	4.043.236.025,00
GLOBAL CREDIT INCOME A ACUMULACION CHF HEDGED	31/12/2021	8.259	4.043.236.025,00
GLOBAL CREDIT INCOME A ACUMULACION CZK HEDGED	31/12/2021	8.259	4.043.236.025,00
GLOBAL CREDIT INCOME A ACUMULACION EUR HEDGED	31/12/2021	8.259	4.043.236.025,00
GLOBAL CREDIT INCOME A ACUMULACION GBP HEDGED	31/12/2021	8.259	4.043.236.025,00
GLOBAL CREDIT INCOME A ACUMULACION SGD HEDGED	31/12/2021	8.259	4.043.236.025,00
GLOBAL CREDIT INCOME A DISTRIBUCION	31/12/2021	8.259	4.043.236.025,00
GLOBAL CREDIT INCOME A DISTRIBUCION AUD HEDGED	31/12/2021	8.259	4.043.236.025,00
GLOBAL CREDIT INCOME A DISTRIBUCION CNH HEDGED	31/12/2021	8.259	4.043.236.025,00
GLOBAL CREDIT INCOME A DISTRIBUCION EUR HEDGED	31/12/2021	8.259	4.043.236.025,00
GLOBAL CREDIT INCOME A DISTRIBUCION GBP HEDGED	31/12/2021	8.259	4.043.236.025,00
GLOBAL CREDIT INCOME A DISTRIBUCION HKD	31/12/2021	8.259	4.043.236.025,00
GLOBAL CREDIT INCOME A DISTRIBUCION SGD HEDGED	31/12/2021	8.259	4.043.236.025,00
GLOBAL CREDIT INCOME A DISTRIBUCION ZAR HEDGED MFC	31/12/2021	8.259	4.043.236.025,00
GLOBAL CREDIT INCOME A DISTRIBUTION MV	31/12/2021	8.259	4.043.236.025,00
GLOBAL CREDIT INCOME A1 ACCUMULATION	31/12/2021	8.259	4.043.236.025,00
GLOBAL CREDIT INCOME A1 DISTRIBUTION MF	31/12/2021	8.259	4.043.236.025,00
GLOBAL CREDIT INCOME A1 DISTRIBUTION MV	31/12/2021	8.259	4.043.236.025,00
GLOBAL CREDIT INCOME B ACUMULACION EUR HEDGED	31/12/2021	8.259	4.043.236.025,00
GLOBAL CREDIT INCOME B DISTRIBUCION EUR HEDGED	31/12/2021	8.259	4.043.236.025,00
GLOBAL CREDIT INCOME C ACUMULACION	31/12/2021	8.259	4.043.236.025,00
GLOBAL CREDIT INCOME C ACUMULACION CHF HEDGED	31/12/2021	8.259	4.043.236.025,00

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL CREDIT INCOME C ACUMULACION EUR	31/12/2021	8.259	4.043.236.025,00
GLOBAL CREDIT INCOME C ACUMULACION EUR HEDGED	31/12/2021	8.259	4.043.236.025,00
GLOBAL CREDIT INCOME C ACUMULACION SGD HEDGED	31/12/2021	8.259	4.043.236.025,00
GLOBAL CREDIT INCOME C DISTRIBUCION	31/12/2021	8.259	4.043.236.025,00
GLOBAL CREDIT INCOME C DISTRIBUCION EUR HEDGED	31/12/2021	8.259	4.043.236.025,00
GLOBAL CREDIT INCOME C DISTRIBUCION GBP HEDGED	31/12/2021	8.259	4.043.236.025,00
GLOBAL CREDIT INCOME C DISTRIBUCION SGD HEDGED MF	31/12/2021	8.259	4.043.236.025,00
GLOBAL CREDIT INCOME I ACCUMULATION	31/12/2021	8.259	4.043.236.025,00
GLOBAL CREDIT INCOME I ACCUMULATION EUR HEDGED	31/12/2021	8.259	4.043.236.025,00
GLOBAL CREDIT INCOME I ACCUMULATION GBP HEDGED	31/12/2021	8.259	4.043.236.025,00
GLOBAL CREDIT INCOME I DISTRIBUTION EUR HEDGED QF	31/12/2021	8.259	4.043.236.025,00
GLOBAL CREDIT INCOME I DISTRIBUTION GBP HEDGED MF	31/12/2021	8.259	4.043.236.025,00
GLOBAL CREDIT INCOME I DISTRIBUTION MF	31/12/2021	8.259	4.043.236.025,00
GLOBAL CREDIT INCOME IZ ACCUMULATION	31/12/2021	8.259	4.043.236.025,00
GLOBAL CREDIT INCOME IZ ACCUMULATION EUR HEDGED	31/12/2021	8.259	4.043.236.025,00
GLOBAL CREDIT INCOME SHORT DURATION A ACCUMULATION	31/12/2021	654	168.255.897,00
GLOBAL CREDIT INCOME SHORT DURATION A ACCUMULATION AUD HEDGED	31/12/2021	654	168.255.897,00
GLOBAL CREDIT INCOME SHORT DURATION A ACCUMULATION JPY HEDGED	31/12/2021	654	168.255.897,00
GLOBAL CREDIT INCOME SHORT DURATION A ACCUMULATION SGD HEDGED	31/12/2021	654	168.255.897,00
GLOBAL CREDIT INCOME SHORT DURATION A ACCUMULATION USD HEDGED	31/12/2021	654	168.255.897,00
GLOBAL CREDIT INCOME SHORT DURATION A DISTRIBUTION JPY HEDGED QV	31/12/2021	654	168.255.897,00
GLOBAL CREDIT INCOME SHORT DURATION A DISTRIBUTION QV	31/12/2021	654	168.255.897,00
GLOBAL CREDIT INCOME SHORT DURATION A DISTRIBUTION USD HEDGED MV	31/12/2021	654	168.255.897,00
GLOBAL CREDIT INCOME SHORT DURATION A1 ACCUMULATION USD HEDGED	31/12/2021	654	168.255.897,00
GLOBAL CREDIT INCOME SHORT DURATION B ACCUMULATION	31/12/2021	654	168.255.897,00
GLOBAL CREDIT INCOME SHORT DURATION B DISTRIBUTION QV	31/12/2021	654	168.255.897,00

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL CREDIT INCOME SHORT DURATION C ACCUMULATION	31/12/2021	654	168.255.897,00
GLOBAL CREDIT INCOME SHORT DURATION C ACCUMULATION GBP HEDGED	31/12/2021	654	168.255.897,00
GLOBAL CREDIT INCOME SHORT DURATION C ACCUMULATION JPY HEDGED	31/12/2021	654	168.255.897,00
GLOBAL CREDIT INCOME SHORT DURATION C ACCUMULATION USD HEDGED	31/12/2021	654	168.255.897,00
GLOBAL CREDIT INCOME SHORT DURATION C DISTRIBUTION QV	31/12/2021	654	168.255.897,00
GLOBAL CREDIT INCOME SHORT DURATION I ACCUMULATION	31/12/2021	654	168.255.897,00
GLOBAL CREDIT INCOME SHORT DURATION I ACCUMULATION GBP HEDGED	31/12/2021	654	168.255.897,00
GLOBAL CREDIT INCOME SHORT DURATION I ACCUMULATION JPY HEDGED	31/12/2021	654	168.255.897,00
GLOBAL CREDIT INCOME SHORT DURATION I DISTRIBUTION QV	31/12/2021	654	168.255.897,00
GLOBAL DISRUPTION A ACCUMULATION	31/12/2021	1.733	539.065.599,00
GLOBAL DISRUPTION A ACCUMULATION EUR HEDGED	31/12/2021	1.733	539.065.599,00
GLOBAL DISRUPTION A1 ACCUMULATION	31/12/2021	1.733	539.065.599,00
GLOBAL DISRUPTION B ACCUMULATION	31/12/2021	1.733	539.065.599,00
GLOBAL DISRUPTION B ACCUMULATION EUR HEDGED	31/12/2021	1.733	539.065.599,00
GLOBAL DISRUPTION C ACCUMULATION	31/12/2021	1.733	539.065.599,00
GLOBAL DISRUPTION C ACCUMULATION EUR HEDGED	31/12/2021	1.733	539.065.599,00
GLOBAL DISRUPTION C ACCUMULATION GBP	31/12/2021	1.733	539.065.599,00
GLOBAL DISRUPTION C DISTRIBUTION GBP AV	31/12/2021	1.733	539.065.599,00
GLOBAL DISRUPTION E ACCUMULATION	31/12/2021	1.733	539.065.599,00
GLOBAL DISRUPTION I ACCUMULATION	31/12/2021	1.733	539.065.599,00
GLOBAL DISRUPTION IZ ACCUMULATION	31/12/2021	1.733	539.065.599,00
GLOBAL DIVERSIFIED GROWTH PLN HDG A1 ACC	31/12/2021	1.113	1.107.826.168,00
GLOBAL DIVERSIFIED GROWTH A ACC	31/12/2021	1.113	1.107.826.168,00
GLOBAL DIVERSIFIED GROWTH A DIS	31/12/2021	1.113	1.107.826.168,00
GLOBAL DIVERSIFIED GROWTH A1 ACC	31/12/2021	1.113	1.107.826.168,00
GLOBAL DIVERSIFIED GROWTH A1 DIS	31/12/2021	1.113	1.107.826.168,00
GLOBAL DIVERSIFIED GROWTH B ACC	31/12/2021	1.113	1.107.826.168,00
GLOBAL DIVERSIFIED GROWTH C ACC	31/12/2021	1.113	1.107.826.168,00
GLOBAL DIVERSIFIED GROWTH C ACUMULACION JPY HEDGED	31/12/2021	1.113	1.107.826.168,00

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL DIVERSIFIED GROWTH CHF HDG A ACC	31/12/2021	1.113	1.107.826.168,00
GLOBAL DIVERSIFIED GROWTH CHF HDG C ACC	31/12/2021	1.113	1.107.826.168,00
GLOBAL DIVERSIFIED GROWTH GBP HEDGED A DIS	31/12/2021	1.113	1.107.826.168,00
GLOBAL DIVERSIFIED GROWTH GBP HEDGED A1 ACC	31/12/2021	1.113	1.107.826.168,00
GLOBAL DIVERSIFIED GROWTH GBP HEDGED C ACC	31/12/2021	1.113	1.107.826.168,00
GLOBAL DIVERSIFIED GROWTH I ACCUMULATION	31/12/2021	1.113	1.107.826.168,00
GLOBAL DIVERSIFIED GROWTH I ACCUMULATION GBP HEDGED	31/12/2021	1.113	1.107.826.168,00
GLOBAL DIVERSIFIED GROWTH I ACCUMULATION USD HEDGED	31/12/2021	1.113	1.107.826.168,00
GLOBAL DIVERSIFIED GROWTH IB ACCUMULATION	31/12/2021	1.113	1.107.826.168,00
GLOBAL DIVERSIFIED GROWTH IZ ACCUMULATION	31/12/2021	1.113	1.107.826.168,00
GLOBAL DIVERSIFIED GROWTH USD HDG A1 ACC	31/12/2021	1.113	1.107.826.168,00
GLOBAL DIVERSIFIED GROWTH USD HEDGED A ACC	31/12/2021	1.113	1.107.826.168,00
GLOBAL DIVERSIFIED GROWTH USD HEDGED C ACC	31/12/2021	1.113	1.107.826.168,00
GLOBAL DIVERSIFIED GROWTH X ACCUMULATION	31/12/2021	1.113	1.107.826.168,00
GLOBAL DIVIDEND MAXIMISER A DISTRIBUCION AUD HEDGED MFC	31/12/2021	9.485	1.330.405.663,00
GLOBAL DIVIDEND MAXIMISER A DISTRIBUCION CNH HEDGED MFC	31/12/2021	9.485	1.330.405.663,00
GLOBAL DIVIDEND MAXIMISER A1 DISTRIBUCION PLN HEDGED QF	31/12/2021	9.485	1.330.405.663,00
GLOBAL DIVIDEND MAXIMISER B DIS	31/12/2021	9.485	1.330.405.663,00
GLOBAL DIVIDEND MAXIMISER EUR HDG A ACC	31/12/2021	9.485	1.330.405.663,00
GLOBAL DIVIDEND MAXIMISER EUR HDG A DIS	31/12/2021	9.485	1.330.405.663,00
GLOBAL DIVIDEND MAXIMISER EUR HDG B DIS	31/12/2021	9.485	1.330.405.663,00
GLOBAL DIVIDEND MAXIMISER EUR HEDGED C ACUMULACION	31/12/2021	9.485	1.330.405.663,00
GLOBAL DIVIDEND MAXIMISER EUR HEDGED C DISTRIBUCION	31/12/2021	9.485	1.330.405.663,00
GLOBAL DIVIDEND MAXIMISER GBP C DIS	31/12/2021	9.485	1.330.405.663,00
GLOBAL DIVIDEND MAXIMISER IZ ACCUMULATION	31/12/2021	9.485	1.330.405.663,00

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL DIVIDEND MAXIMISER SGD A ACC	31/12/2021	9.485	1.330.405.663,00
GLOBAL DIVIDEND MAXIMISER SGD A DIS	31/12/2021	9.485	1.330.405.663,00
GLOBAL DIVIDEND MAXIMISER USD A ACC	31/12/2021	9.485	1.330.405.663,00
GLOBAL DIVIDEND MAXIMISER USD A DIS	31/12/2021	9.485	1.330.405.663,00
GLOBAL DIVIDEND MAXIMISER USD A1 DIS	31/12/2021	9.485	1.330.405.663,00
GLOBAL DIVIDEND MAXIMISER USD A1 ACC	31/12/2021	9.485	1.330.405.663,00
GLOBAL DIVIDEND MAXIMISER USD B ACC	31/12/2021	9.485	1.330.405.663,00
GLOBAL DIVIDEND MAXIMISER USD C ACC	31/12/2021	9.485	1.330.405.663,00
GLOBAL DIVIDEND MAXIMISER USD C DIS	31/12/2021	9.485	1.330.405.663,00
GLOBAL DIVIDEND MAXIMISEREUR HDG A1 DIS	31/12/2021	9.485	1.330.405.663,00
GLOBAL EMERGING MARKET OPPORTUNITIES A (ACC) EUR	31/12/2021	7.239	1.749.348.819,00
GLOBAL EMERGING MARKET OPPORTUNITIES A (ACC) USD	31/12/2021	7.239	1.749.348.819,00
GLOBAL EMERGING MARKET OPPORTUNITIES A ACUMULACION SGD	31/12/2021	7.239	1.749.348.819,00
GLOBAL EMERGING MARKET OPPORTUNITIES A DISTRIBUCION AV	31/12/2021	7.239	1.749.348.819,00
GLOBAL EMERGING MARKET OPPORTUNITIES A1 (ACC) EUR	31/12/2021	7.239	1.749.348.819,00
GLOBAL EMERGING MARKET OPPORTUNITIES A1 (ACC) USD	31/12/2021	7.239	1.749.348.819,00
GLOBAL EMERGING MARKET OPPORTUNITIES A1 ACUMULACION PLN HEDGED	31/12/2021	7.239	1.749.348.819,00
GLOBAL EMERGING MARKET OPPORTUNITIES B (ACC) EUR	31/12/2021	7.239	1.749.348.819,00
GLOBAL EMERGING MARKET OPPORTUNITIES B (ACC) USD	31/12/2021	7.239	1.749.348.819,00
GLOBAL EMERGING MARKET OPPORTUNITIES C (ACC) EUR	31/12/2021	7.239	1.749.348.819,00
GLOBAL EMERGING MARKET OPPORTUNITIES C (ACC) USD	31/12/2021	7.239	1.749.348.819,00
GLOBAL EMERGING MARKET OPPORTUNITIES HKD A ACC	31/12/2021	7.239	1.749.348.819,00
GLOBAL EMERGING MARKET OPPORTUNITIES I ACCUMULATION	31/12/2021	7.239	1.749.348.819,00
GLOBAL EMERGING MARKET OPPORTUNITIES IZ ACCUMULATION	31/12/2021	7.239	1.749.348.819,00
GLOBAL EMERGING MARKET OPPORTUNITIES X ACCUMULATION	31/12/2021	7.239	1.749.348.819,00
GLOBAL EMERGING MARKET OPPORTUNITIES X ACCUMULATION EUR	31/12/2021	7.239	1.749.348.819,00
GLOBAL ENERGY A (EUR) ACUMULACION	31/12/2021	4.150	408.811.818,00
GLOBAL ENERGY A (USD) ACUMULACION	31/12/2021	4.150	408.811.818,00
GLOBAL ENERGY A ACUMULACION CHF	31/12/2021	4.150	408.811.818,00

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL ENERGY A DISTRIBUCION GBP	31/12/2021	4.150	408.811.818,00
GLOBAL ENERGY A1 (EUR) ACUMULACION	31/12/2021	4.150	408.811.818,00
GLOBAL ENERGY A1 (USD) ACUMULACION	31/12/2021	4.150	408.811.818,00
GLOBAL ENERGY B (USD) ACUMULACION	31/12/2021	4.150	408.811.818,00
GLOBAL ENERGY C (EUR) ACUMULACION	31/12/2021	4.150	408.811.818,00
GLOBAL ENERGY C (USD) ACUMULACION	31/12/2021	4.150	408.811.818,00
GLOBAL ENERGY C ACUMULACION CHF	31/12/2021	4.150	408.811.818,00
GLOBAL ENERGY C DISTRIBUCION AV	31/12/2021	4.150	408.811.818,00
GLOBAL ENERGY C DISTRIBUCION GBP	31/12/2021	4.150	408.811.818,00
GLOBAL ENERGY EUR A DIS	31/12/2021	4.150	408.811.818,00
GLOBAL ENERGY EUR HEDGED A ACUMULACION	31/12/2021	4.150	408.811.818,00
GLOBAL ENERGY I ACCUMULATION	31/12/2021	4.150	408.811.818,00
GLOBAL ENERGY IZ ACCUMULATION	31/12/2021	4.150	408.811.818,00
GLOBAL ENERGY TRANSITION A ACCUMULATION EUR	26/05/2022	14.136	1.256.060.752,00
GLOBAL ENERGY TRANSITION A DISTRIBUTION EUR QV	26/05/2022	14.136	1.256.060.752,00
GLOBAL ENERGY TRANSITION C ACCUMULATION EUR	26/05/2022	14.136	1.256.060.752,00
GLOBAL ENERGY TRANSITION A ACCUMULATION	31/12/2021	14.136	1.256.060.752,00
GLOBAL ENERGY TRANSITION A ACCUMULATION CHF HEDGED	31/12/2021	14.136	1.256.060.752,00
GLOBAL ENERGY TRANSITION A ACCUMULATION EUR HEDGED	31/12/2021	14.136	1.256.060.752,00
GLOBAL ENERGY TRANSITION A1 ACCUMULATION	31/12/2021	14.136	1.256.060.752,00
GLOBAL ENERGY TRANSITION B ACCUMULATION	31/12/2021	14.136	1.256.060.752,00
GLOBAL ENERGY TRANSITION B ACCUMULATION EUR HEDGED	31/12/2021	14.136	1.256.060.752,00
GLOBAL ENERGY TRANSITION C ACCUMULATION	31/12/2021	14.136	1.256.060.752,00
GLOBAL ENERGY TRANSITION C ACCUMULATION CHF HEDGED	31/12/2021	14.136	1.256.060.752,00
GLOBAL ENERGY TRANSITION C ACCUMULATION EUR HEDGED	31/12/2021	14.136	1.256.060.752,00
GLOBAL ENERGY TRANSITION C ACCUMULATION GBP HEDGED	31/12/2021	14.136	1.256.060.752,00
GLOBAL ENERGY TRANSITION C DISTRIBUTION GBP	31/12/2021	14.136	1.256.060.752,00
GLOBAL ENERGY TRANSITION E ACCUMULATION	31/12/2021	14.136	1.256.060.752,00
GLOBAL ENERGY TRANSITION E ACCUMULATION CHF HEDGED	31/12/2021	14.136	1.256.060.752,00

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL ENERGY TRANSITION E ACCUMULATION EUR HEDGED	31/12/2021	14.136	1.256.060.752,00
GLOBAL ENERGY TRANSITION E ACCUMULATION GBP HEDGED	31/12/2021	14.136	1.256.060.752,00
GLOBAL ENERGY TRANSITION E DISTRIBUTION GBP	31/12/2021	14.136	1.256.060.752,00
GLOBAL ENERGY TRANSITION I ACCUMULATION	31/12/2021	14.136	1.256.060.752,00
GLOBAL ENERGY TRANSITION IZ ACCUMULATION	31/12/2021	14.136	1.256.060.752,00
GLOBAL EQUITY A ACUMULACION	31/12/2021	2.302	873.436.214,00
GLOBAL EQUITY A ACUMULACION AUD HEDGED	31/12/2021	2.302	873.436.214,00
GLOBAL EQUITY A1 ACUMULACION	31/12/2021	2.302	873.436.214,00
GLOBAL EQUITY A1 ACUMULACION PLN HEDGED	31/12/2021	2.302	873.436.214,00
GLOBAL EQUITY ALPHA A (DIS) GBP	31/12/2021	1.784	2.291.324.968,00
GLOBAL EQUITY ALPHA A (EUR) ACUMULACION	31/12/2021	1.784	2.291.324.968,00
GLOBAL EQUITY ALPHA A (USD) ACUMULACION	31/12/2021	1.784	2.291.324.968,00
GLOBAL EQUITY ALPHA A ACUMULACION CZK	31/12/2021	1.784	2.291.324.968,00
GLOBAL EQUITY ALPHA A1 (EUR) ACUMULACION	31/12/2021	1.784	2.291.324.968,00
GLOBAL EQUITY ALPHA A1 (USD) ACUMULACION	31/12/2021	1.784	2.291.324.968,00
GLOBAL EQUITY ALPHA B (EUR) ACUMULACION	31/12/2021	1.784	2.291.324.968,00
GLOBAL EQUITY ALPHA B (USD) ACUMULACION	31/12/2021	1.784	2.291.324.968,00
GLOBAL EQUITY ALPHA C (DIS) USD	31/12/2021	1.784	2.291.324.968,00
GLOBAL EQUITY ALPHA C (EUR) ACUMULACION	31/12/2021	1.784	2.291.324.968,00
GLOBAL EQUITY ALPHA C (USD) ACUMULACION	31/12/2021	1.784	2.291.324.968,00
GLOBAL EQUITY ALPHA I ACCUMULATION	31/12/2021	1.784	2.291.324.968,00
GLOBAL EQUITY ALPHA I ACCUMULATION EUR	31/12/2021	1.784	2.291.324.968,00
GLOBAL EQUITY ALPHA I ACCUMULATION EUR HEDGED	31/12/2021	1.784	2.291.324.968,00
GLOBAL EQUITY ALPHA IZ ACCUMULATION	31/12/2021	1.784	2.291.324.968,00
GLOBAL EQUITY ALPHA IZ ACCUMULATION EUR	31/12/2021	1.784	2.291.324.968,00
GLOBAL EQUITY B ACUMULACION	31/12/2020	1.073	640.671.636,00
GLOBAL EQUITY C ACCUMULATION EUR	31/12/2020	1.073	640.671.636,00
GLOBAL EQUITY C ACUMULACION	31/12/2020	1.073	640.671.636,00

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL EQUITY C DISTRIBUCION AV	31/12/2020	1.073	640.671.636,00
GLOBAL EQUITY I ACCUMULATION	31/12/2020	1.073	640.671.636,00
GLOBAL EQUITY IZ ACCUMULATION	31/12/2020	1.073	640.671.636,00
GLOBAL EQUITY YIELD A ACUMULACION	31/12/2021	1.971	379.007.707,00
GLOBAL EQUITY YIELD A ACUMULACION EUR	31/12/2021	1.971	379.007.707,00
GLOBAL EQUITY YIELD A DISTRIBUCION	31/12/2021	1.971	379.007.707,00
GLOBAL EQUITY YIELD A DISTRIBUCION AUD HEDGED MFC	31/12/2021	1.971	379.007.707,00
GLOBAL EQUITY YIELD A DISTRIBUCION GBP	31/12/2021	1.971	379.007.707,00
GLOBAL EQUITY YIELD A DISTRIBUCION HKD	31/12/2021	1.971	379.007.707,00
GLOBAL EQUITY YIELD A DISTRIBUCION SGD HEDGED MF	31/12/2021	1.971	379.007.707,00
GLOBAL EQUITY YIELD A DISTRIBUCION ZAR HEDGED MFC	31/12/2021	1.971	379.007.707,00
GLOBAL EQUITY YIELD A1 ACUMULACION	31/12/2021	1.971	379.007.707,00
GLOBAL EQUITY YIELD A1 ACUMULACION EUR	31/12/2021	1.971	379.007.707,00
GLOBAL EQUITY YIELD A1 DISTRIBUCION	31/12/2021	1.971	379.007.707,00
GLOBAL EQUITY YIELD B ACUMULACION	31/12/2021	1.971	379.007.707,00
GLOBAL EQUITY YIELD B ACUMULACION EUR	31/12/2021	1.971	379.007.707,00
GLOBAL EQUITY YIELD C ACUMULACION	31/12/2021	1.971	379.007.707,00
GLOBAL EQUITY YIELD C ACUMULACION EUR	31/12/2021	1.971	379.007.707,00
GLOBAL EQUITY YIELD C DISTRIBUCION	31/12/2021	1.971	379.007.707,00
GLOBAL EQUITY YIELD I ACCUMULATION	31/12/2021	1.971	379.007.707,00
GLOBAL EQUITY YIELD I ACCUMULATION EUR	31/12/2021	1.971	379.007.707,00
GLOBAL EQUITY YIELD IZ ACCUMULATION	31/12/2021	1.971	379.007.707,00
GLOBAL GOLD A ACUMULACION	31/12/2021	3.030	266.817.648,00
GLOBAL GOLD A ACUMULACION CHF HEDGED	31/12/2021	3.030	266.817.648,00
GLOBAL GOLD A ACUMULACION CHF HEDGED	31/12/2021	3.030	266.817.648,00
GLOBAL GOLD A ACUMULACION CNH HEDGED	31/12/2021	3.030	266.817.648,00
GLOBAL GOLD A ACUMULACION CNH HEDGED	31/12/2021	3.030	266.817.648,00
GLOBAL GOLD A ACUMULACION EUR HEDGED	31/12/2021	3.030	266.817.648,00
GLOBAL GOLD A ACUMULACION PLN HEDGED	31/12/2021	3.030	266.817.648,00
GLOBAL GOLD A ACUMULACION SGD HEDGED	31/12/2021	3.030	266.817.648,00
GLOBAL GOLD A DISTRIBUCION	31/12/2021	3.030	266.817.648,00

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL GOLD A DISTRIBUCION GBP HEDGED AV	31/12/2021	3.030	266.817.648,00
GLOBAL GOLD A1 ACUMULACION	31/12/2021	3.030	266.817.648,00
GLOBAL GOLD C ACUMULACION	31/12/2021	3.030	266.817.648,00
GLOBAL GOLD C ACUMULACION EUR HEDGED	31/12/2021	3.030	266.817.648,00
GLOBAL GOLD C DISTRIBUCION	31/12/2021	3.030	266.817.648,00
GLOBAL GOLD C DISTRIBUCION GBP HEDGED AV	31/12/2021	3.030	266.817.648,00
GLOBAL GOLD IZ ACCUMULATION	31/12/2021	3.030	266.817.648,00
GLOBAL HIGH YIELD A (USD) ACC	31/12/2021	8.264	2.093.779.746,00
GLOBAL HIGH YIELD A (USD) DIS	31/12/2021	8.264	2.093.779.746,00
GLOBAL HIGH YIELD A ACUMULACION EUR	31/12/2021	8.264	2.093.779.746,00
GLOBAL HIGH YIELD A ACUMULACION NOK HEDGED	31/12/2021	8.264	2.093.779.746,00
GLOBAL HIGH YIELD A DISTRIBUCION AUD HEDGED	31/12/2021	8.264	2.093.779.746,00
GLOBAL HIGH YIELD A DISTRIBUCION AUD HEDGED MVC	31/12/2021	8.264	2.093.779.746,00
GLOBAL HIGH YIELD A DISTRIBUCION HKD	31/12/2021	8.264	2.093.779.746,00
GLOBAL HIGH YIELD A DISTRIBUCION MF	31/12/2021	8.264	2.093.779.746,00
GLOBAL HIGH YIELD A DISTRIBUCION SGD HEDGED MV	31/12/2021	8.264	2.093.779.746,00
GLOBAL HIGH YIELD A DISTRIBUCION ZAR HEDGED MVC	31/12/2021	8.264	2.093.779.746,00
GLOBAL HIGH YIELD A1 DISTRIBUCION AUD HEDGED MVC	31/12/2021	8.264	2.093.779.746,00
GLOBAL HIGH YIELD A1(USD) ACC	31/12/2021	8.264	2.093.779.746,00
GLOBAL HIGH YIELD A-EUR HEDGED ACC	31/12/2021	8.264	2.093.779.746,00
GLOBAL HIGH YIELD B (USD) ACC	31/12/2021	8.264	2.093.779.746,00
GLOBAL HIGH YIELD B DISTRIBUCION QV	31/12/2021	8.264	2.093.779.746,00
GLOBAL HIGH YIELD B-EUR HEDGED ACC	31/12/2021	8.264	2.093.779.746,00
GLOBAL HIGH YIELD C (USD) ACC	31/12/2021	8.264	2.093.779.746,00
GLOBAL HIGH YIELD C ACUMULACION SEK HEDGED	31/12/2021	8.264	2.093.779.746,00
GLOBAL HIGH YIELD C DISTRIBUCION GBP HEDGED QV	31/12/2021	8.264	2.093.779.746,00
GLOBAL HIGH YIELD C DISTRIBUCION MF	31/12/2021	8.264	2.093.779.746,00
GLOBAL HIGH YIELD C-EUR HEDGED ACC	31/12/2021	8.264	2.093.779.746,00
GLOBAL HIGH YIELD EUR C ACUMULACION	31/12/2021	8.264	2.093.779.746,00
GLOBAL HIGH YIELD EUR C DISTRIBUCION	31/12/2021	8.264	2.093.779.746,00
GLOBAL HIGH YIELD EUR HDG A1 ACC	31/12/2021	8.264	2.093.779.746,00
GLOBAL HIGH YIELD EUR HDG A1 DIS	31/12/2021	8.264	2.093.779.746,00
GLOBAL HIGH YIELD EUR HEDGED A DIS	31/12/2021	8.264	2.093.779.746,00
GLOBAL HIGH YIELD EUR HEDGED B DIS	31/12/2021	8.264	2.093.779.746,00

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL HIGH YIELD SEK HDG A ACC	31/12/2021	8.264	2.093.779.746,00
GLOBAL HIGH YIELD I ACCUMULATION	31/12/2021	8.264	2.093.779.746,00
GLOBAL HIGH YIELD I ACCUMULATION EUR HEDGED	31/12/2021	8.264	2.093.779.746,00
GLOBAL HIGH YIELD I ACCUMULATION GBP HEDGED	31/12/2021	8.264	2.093.779.746,00
GLOBAL HIGH YIELD IZ ACCUMULATION	31/12/2021	8.264	2.093.779.746,00
GLOBAL INFLATION LINKED BOND A ACUMULACION	31/12/2021	17.102	1.474.214.189,00
GLOBAL INFLATION LINKED BOND A1 ACUMULACION	31/12/2021	17.102	1.474.214.189,00
GLOBAL INFLATION LINKED BOND A1 ACUMULACION USD HEDGED	31/12/2021	17.102	1.474.214.189,00
GLOBAL INFLATION LINKED BOND A-USD HEDGED ACC	31/12/2021	17.102	1.474.214.189,00
GLOBAL INFLATION LINKED BOND B ACUMULACION	31/12/2021	17.102	1.474.214.189,00
GLOBAL INFLATION LINKED BOND B-USD HEDGED ACC	31/12/2021	17.102	1.474.214.189,00
GLOBAL INFLATION LINKED BOND C (DIS) GBP HEDGED	31/12/2021	17.102	1.474.214.189,00
GLOBAL INFLATION LINKED BOND C ACUMULACION	31/12/2021	17.102	1.474.214.189,00
GLOBAL INFLATION LINKED BOND C DISTRIBUCION AV	31/12/2021	17.102	1.474.214.189,00
GLOBAL INFLATION LINKED BOND C DISTRIBUCION GBP AV	31/12/2021	17.102	1.474.214.189,00
GLOBAL INFLATION LINKED BOND C DISTRIBUCION USD HEDGED AV	31/12/2021	17.102	1.474.214.189,00
GLOBAL INFLATION LINKED BOND C-USD HEDGED ACC	31/12/2021	17.102	1.474.214.189,00
GLOBAL INFLATION LINKED BOND I ACCUMULATION	31/12/2021	17.102	1.474.214.189,00
GLOBAL INFLATION LINKED BOND A DIS	31/12/2021	17.102	1.474.214.189,00
GLOBAL INFLATION LINKED BOND A1 DIS	31/12/2021	17.102	1.474.214.189,00
GLOBAL INFLATION LINKED BOND B DIS	31/12/2021	17.102	1.474.214.189,00
GLOBAL MULTI CREDIT A ACUMULACION	31/12/2021	3.796	686.795.748,00
GLOBAL MULTI CREDIT A ACUMULACION CHF HEDGED	31/12/2021	3.796	686.795.748,00
GLOBAL MULTI CREDIT A ACUMULACION EUR HEDGED	31/12/2021	3.796	686.795.748,00
GLOBAL MULTI CREDIT A ACUMULACION NOK HEDGED	31/12/2021	3.796	686.795.748,00
GLOBAL MULTI CREDIT A ACUMULACION SEK HEDGED	31/12/2021	3.796	686.795.748,00
GLOBAL MULTI CREDIT A DISTRIBUCION	31/12/2021	3.796	686.795.748,00

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL MULTI CREDIT A DISTRIBUCION EUR HEDGED	31/12/2021	3.796	686.795.748,00
GLOBAL MULTI CREDIT A1 ACUMULACION	31/12/2021	3.796	686.795.748,00
GLOBAL MULTI CREDIT A1 ACUMULACION PLN HEDGED	31/12/2021	3.796	686.795.748,00
GLOBAL MULTI CREDIT A1 DISTRIBUCION MV	31/12/2021	3.796	686.795.748,00
GLOBAL MULTI CREDIT B ACUMULACION EUR HEDGED	31/12/2021	3.796	686.795.748,00
GLOBAL MULTI CREDIT B DISTRIBUCION EUR HEDGED	31/12/2021	3.796	686.795.748,00
GLOBAL MULTI CREDIT C ACUMULACION	31/12/2021	3.796	686.795.748,00
GLOBAL MULTI CREDIT C ACUMULACION CHF HEDGED	31/12/2021	3.796	686.795.748,00
GLOBAL MULTI CREDIT C ACUMULACION EUR HEDGED	31/12/2021	3.796	686.795.748,00
GLOBAL MULTI CREDIT C ACUMULACION SEK HEDGED	31/12/2021	3.796	686.795.748,00
GLOBAL MULTI CREDIT C DISTRIBUCION	31/12/2021	3.796	686.795.748,00
GLOBAL MULTI CREDIT C DISTRIBUCION EUR HEDGED	31/12/2021	3.796	686.795.748,00
GLOBAL MULTI CREDIT I ACCUMULATION EUR HEDGED	31/12/2021	3.796	686.795.748,00
GLOBAL MULTI CREDIT I ACCUMULATION GBP HEDGED	31/12/2021	3.796	686.795.748,00
GLOBAL MULTI CREDIT I DISTRIBUTION EUR HEDGED QV	31/12/2021	3.796	686.795.748,00
GLOBAL MULTI CREDIT I DISTRIBUTION GBP HEDGED QV	31/12/2021	3.796	686.795.748,00
GLOBAL MULTI CREDIT IZ ACCUMULATION GBP HEDGED	31/12/2021	3.796	686.795.748,00
GLOBAL MULTI CREDIT IZ DISTRIBUTION EUR HEDGED SV	31/12/2021	3.796	686.795.748,00
GLOBAL MULTI-ASSET BALANCED A ACUMULACION CHF HEDGED	31/12/2021	2.432	247.814.388,00
GLOBAL MULTI-ASSET BALANCED A ACUMULACION EUR	31/12/2021	2.432	247.814.388,00
GLOBAL MULTI-ASSET BALANCED A ACUMULACION NOK HEDGED	31/12/2021	2.432	247.814.388,00
GLOBAL MULTI-ASSET BALANCED A ACUMULACION SEK HEDGED	31/12/2021	2.432	247.814.388,00
GLOBAL MULTI-ASSET BALANCED A DISTRIBUCION EUR	31/12/2021	2.432	247.814.388,00
GLOBAL MULTI-ASSET BALANCED A1 ACUMULACION EUR	31/12/2021	2.432	247.814.388,00
GLOBAL MULTI-ASSET BALANCED A1 ACUMULACION GBP HEDGED	31/12/2021	2.432	247.814.388,00
GLOBAL MULTI-ASSET BALANCED A1 DISTRIBUCION EUR	31/12/2021	2.432	247.814.388,00

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL MULTI-ASSET BALANCED B ACUMULACION EUR	31/12/2021	2.432	247.814.388,00
GLOBAL MULTI-ASSET BALANCED B DISTRIBUCION EUR	31/12/2021	2.432	247.814.388,00
GLOBAL MULTI-ASSET BALANCED C ACUMULACION CHF HEDGED	31/12/2021	2.432	247.814.388,00
GLOBAL MULTI-ASSET BALANCED C ACUMULACION EUR	31/12/2021	2.432	247.814.388,00
GLOBAL MULTI-ASSET BALANCED C ACUMULACION SEK HEDGED	31/12/2021	2.432	247.814.388,00
GLOBAL MULTI-ASSET BALANCED C ACUMULACION USD HEDGED	31/12/2021	2.432	247.814.388,00
GLOBAL MULTI-ASSET BALANCED C DISTRIBUCION	31/12/2021	2.432	247.814.388,00
GLOBAL MULTI-ASSET BALANCED I ACCUMULATION	31/12/2021	2.432	247.814.388,00
GLOBAL MULTI-ASSET BALANCED IZ ACCUMULATION	31/12/2021	2.432	247.814.388,00
GLOBAL MULTI-ASSET INCOME A ACC	31/12/2021	9.017	1.425.433.372,00
GLOBAL MULTI-ASSET INCOME A ACUMULACION HKD	31/12/2021	9.017	1.425.433.372,00
GLOBAL MULTI-ASSET INCOME A ACUMULACION SEK HEDGED	31/12/2021	9.017	1.425.433.372,00
GLOBAL MULTI-ASSET INCOME A ACUMULACION SGD	31/12/2021	9.017	1.425.433.372,00
GLOBAL MULTI-ASSET INCOME A ACUMULACION SGD HEDGED	31/12/2021	9.017	1.425.433.372,00
GLOBAL MULTI-ASSET INCOME A DIS	31/12/2021	9.017	1.425.433.372,00
GLOBAL MULTI-ASSET INCOME A DISTRIBUCION AUD HEDGED MFC	31/12/2021	9.017	1.425.433.372,00
GLOBAL MULTI-ASSET INCOME A DISTRIBUCION CHF HEDGED QF	31/12/2021	9.017	1.425.433.372,00
GLOBAL MULTI-ASSET INCOME A DISTRIBUCION CNH HEDGED MF	31/12/2021	9.017	1.425.433.372,00
GLOBAL MULTI-ASSET INCOME A DISTRIBUCION GBP HEDGED MF	31/12/2021	9.017	1.425.433.372,00
GLOBAL MULTI-ASSET INCOME A DISTRIBUCION HKD MF	31/12/2021	9.017	1.425.433.372,00
GLOBAL MULTI-ASSET INCOME A DISTRIBUCION NOK HEDGED QF	31/12/2021	9.017	1.425.433.372,00
GLOBAL MULTI-ASSET INCOME A DISTRIBUCION SEK HEDGED QF	31/12/2021	9.017	1.425.433.372,00
GLOBAL MULTI-ASSET INCOME A DISTRIBUCION SGD HEDGED MF	31/12/2021	9.017	1.425.433.372,00
GLOBAL MULTI-ASSET INCOME A DISTRIBUCION SGD MF	31/12/2021	9.017	1.425.433.372,00
GLOBAL MULTI-ASSET INCOME A1 ACC	31/12/2021	9.017	1.425.433.372,00

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL MULTI-ASSET INCOME A1 ACUMULACION PLN HEDGED	31/12/2021	9.017	1.425.433.372,00
GLOBAL MULTI-ASSET INCOME A1 DIS	31/12/2021	9.017	1.425.433.372,00
GLOBAL MULTI-ASSET INCOME A1 DISTRIBUCION PLN HEDGED QF	31/12/2021	9.017	1.425.433.372,00
GLOBAL MULTI-ASSET INCOME B ACC	31/12/2021	9.017	1.425.433.372,00
GLOBAL MULTI-ASSET INCOME B DIS	31/12/2021	9.017	1.425.433.372,00
GLOBAL MULTI-ASSET INCOME C ACC	31/12/2021	9.017	1.425.433.372,00
GLOBAL MULTI-ASSET INCOME C ACUMULACION SEK HEDGED	31/12/2021	9.017	1.425.433.372,00
GLOBAL MULTI-ASSET INCOME C DIS	31/12/2021	9.017	1.425.433.372,00
GLOBAL MULTI-ASSET INCOME EUR HDG A1 ACC	31/12/2021	9.017	1.425.433.372,00
GLOBAL MULTI-ASSET INCOME EUR HDG A1 DIS	31/12/2021	9.017	1.425.433.372,00
GLOBAL MULTI-ASSET INCOME EUR HDG C DIS	31/12/2021	9.017	1.425.433.372,00
GLOBAL MULTI-ASSET INCOME EUR HEDGED A ACC	31/12/2021	9.017	1.425.433.372,00
GLOBAL MULTI-ASSET INCOME EUR HEDGED A DIS	31/12/2021	9.017	1.425.433.372,00
GLOBAL MULTI-ASSET INCOME EUR HEDGED B ACC	31/12/2021	9.017	1.425.433.372,00
GLOBAL MULTI-ASSET INCOME EUR HEDGED B DIS	31/12/2021	9.017	1.425.433.372,00
GLOBAL MULTI-ASSET INCOME EUR HEDGED C ACC	31/12/2021	9.017	1.425.433.372,00
GLOBAL MULTI-ASSET INCOME GBP HEDGED A ACC	31/12/2021	9.017	1.425.433.372,00
GLOBAL MULTI-ASSET INCOME GBP HEDGED C ACC	31/12/2021	9.017	1.425.433.372,00
GLOBAL MULTI-ASSET INCOME I ACCUMULATION	31/12/2021	9.017	1.425.433.372,00
GLOBAL MULTI-ASSET INCOME I ACCUMULATION GBP HEDGED	31/12/2021	9.017	1.425.433.372,00
GLOBAL MULTI-ASSET INCOME I DISTRIBUTION MF	31/12/2021	9.017	1.425.433.372,00
GLOBAL MULTI-ASSET INCOME IZ ACCUMULATION	31/12/2020	14.106	1.695.985.166,00
GLOBAL MULTI-ASSET INCOME X DISTRIBUTION MF	31/12/2020	14.106	1.695.985.166,00
GLOBAL RECOVERY A ACUMULACION	31/12/2021	1.912	692.012.092,00
GLOBAL RECOVERY A ACUMULACION GBP HEDGED	31/12/2021	1.912	692.012.092,00
GLOBAL RECOVERY B ACUMULACION	31/12/2021	1.912	692.012.092,00
GLOBAL RECOVERY C ACUMULACION	31/12/2021	1.912	692.012.092,00
GLOBAL RECOVERY C ACUMULACION GBP	31/12/2021	1.912	692.012.092,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL RECOVERY C ACUMULACION GBP HEDGED	31/12/2021	1.912	692.012.092,00
GLOBAL RECOVERY C DISTRIBUCION AV	31/12/2021	1.912	692.012.092,00
GLOBAL RECOVERY E ACCUMULATION	31/12/2021	1.912	692.012.092,00
GLOBAL RECOVERY E ACCUMULATION GBP HEDGED	31/12/2021	1.912	692.012.092,00
GLOBAL RECOVERY E DISTRIBUTION AV	31/12/2021	1.912	692.012.092,00
GLOBAL RECOVERY I ACCUMULATION	31/12/2021	1.912	692.012.092,00
GLOBAL RECOVERY IZ ACCUMULATION	31/12/2021	1.912	692.012.092,00
GLOBAL SMALLER COMPANIES A ACUMULACION	31/12/2021	817	296.865.343,00
GLOBAL SMALLER COMPANIES A DISTRIBUCION	31/12/2021	817	296.865.343,00
GLOBAL SMALLER COMPANIES A1 ACUMULACION	31/12/2021	817	296.865.343,00
GLOBAL SMALLER COMPANIES A1 ACUMULACION EUR	31/12/2021	817	296.865.343,00
GLOBAL SMALLER COMPANIES B ACUMULACION	31/12/2021	817	296.865.343,00
GLOBAL SMALLER COMPANIES C ACUMULACION	31/12/2021	817	296.865.343,00
GLOBAL SMALLER COMPANIES I ACCUMULATION	31/12/2021	817	296.865.343,00
GLOBAL SMALLER COMPANIES IZ ACCUMULATION	31/12/2021	817	296.865.343,00
GLOBAL SUSTAINABLE GROWTH A ACUMULACION	31/12/2021	8.162	3.033.169.168,00
GLOBAL SUSTAINABLE GROWTH A ACUMULACION EUR HEDGED	31/12/2021	8.162	3.033.169.168,00
GLOBAL SUSTAINABLE GROWTH A DISTRIBUCION EUR HEDGED QV	31/12/2021	8.162	3.033.169.168,00
GLOBAL SUSTAINABLE GROWTH A1 ACCUMULATION	31/12/2021	8.162	3.033.169.168,00
GLOBAL SUSTAINABLE GROWTH A1 ACCUMULATION PLN HEDGED	31/12/2021	8.162	3.033.169.168,00
GLOBAL SUSTAINABLE GROWTH B ACCUMULATION	31/12/2021	8.162	3.033.169.168,00
GLOBAL SUSTAINABLE GROWTH B ACCUMULATION EUR HEDGED	31/12/2021	8.162	3.033.169.168,00
GLOBAL SUSTAINABLE GROWTH C ACCUMULATION SGD	31/12/2021	8.162	3.033.169.168,00
GLOBAL SUSTAINABLE GROWTH C ACUMULACION	31/12/2021	8.162	3.033.169.168,00
GLOBAL SUSTAINABLE GROWTH C ACUMULACION EUR HEDGED	31/12/2021	8.162	3.033.169.168,00
GLOBAL SUSTAINABLE GROWTH F ACCUMULATION SGD	31/12/2021	8.162	3.033.169.168,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL SUSTAINABLE GROWTH I ACCUMULATION GBP	31/12/2021	8.162	3.033.169.168,00
GLOBAL SUSTAINABLE GROWTH I DISTRIBUTION GBP QV	31/12/2021	8.162	3.033.169.168,00
GLOBAL SUSTAINABLE GROWTH IZ ACCUMULATION	31/12/2021	8.162	3.033.169.168,00
GLOBAL SUSTAINABLE GROWTH IZ ACCUMULATION EUR	31/12/2021	8.162	3.033.169.168,00
GLOBAL TARGET RETURN A ACCUMULATION	31/12/2021	895	277.551.060,00
GLOBAL TARGET RETURN A ACCUMULATION EUR HEDGED	31/12/2021	895	277.551.060,00
GLOBAL TARGET RETURN A ACCUMULATION HKD	31/12/2021	895	277.551.060,00
GLOBAL TARGET RETURN A ACCUMULATION SGD HEDGED	31/12/2021	895	277.551.060,00
GLOBAL TARGET RETURN A DISTRIBUTION MF	31/12/2021	895	277.551.060,00
GLOBAL TARGET RETURN A DISTRIBUTION MV	31/12/2021	895	277.551.060,00
GLOBAL TARGET RETURN A DISTRIBUTION SGD HEDGED MF	31/12/2021	895	277.551.060,00
GLOBAL TARGET RETURN A DISTRIBUTION ZAR HEDGED MF	31/12/2021	895	277.551.060,00
GLOBAL TARGET RETURN C ACCUMULATION	31/12/2021	895	277.551.060,00
GLOBAL TARGET RETURN C ACCUMULATION CNH HEDGED	31/12/2021	895	277.551.060,00
GLOBAL TARGET RETURN C DISTRIBUTION CNH HEDGED MFC	31/12/2021	895	277.551.060,00
GREATER CHINA A ACUMULACION	31/12/2021	13.283	3.361.213.606,00
GREATER CHINA A ACUMULACIÓN EUR	31/12/2021	13.283	3.361.213.606,00
GREATER CHINA A DISTRIBUCION GBP AV	31/12/2021	13.283	3.361.213.606,00
GREATER CHINA A1 ACUMULACION	31/12/2021	13.283	3.361.213.606,00
GREATER CHINA B ACUMULACION	31/12/2021	13.283	3.361.213.606,00
GREATER CHINA C ACUMULACION	31/12/2021	13.283	3.361.213.606,00
GREATER CHINA C DISTRIBUCION GBP AV	31/12/2021	13.283	3.361.213.606,00
GREATER CHINA EUR C ACUMULACION	31/12/2021	13.283	3.361.213.606,00
GREATER CHINA I ACCUMULATION EUR	31/12/2021	13.283	3.361.213.606,00
GREATER CHINA IZ ACCUMULATION	31/12/2021	13.283	3.361.213.606,00
HEALTHCARE INNOVATION A ACCUMULATION	31/12/2021	3.735	145.147.547,00
HEALTHCARE INNOVATION A ACCUMULATION CNY	31/12/2021	3.735	145.147.547,00
HEALTHCARE INNOVATION A ACCUMULATION EUR HEDGED	31/12/2021	3.735	145.147.547,00
HEALTHCARE INNOVATION A1 ACCUMULATION PLN HEDGED	31/12/2021	3.735	145.147.547,00

Denominación	Fecha	Partícipes	Patrimonio
HEALTHCARE INNOVATION B ACCUMULATION	31/12/2021	3.735	145.147.547,00
HEALTHCARE INNOVATION B ACCUMULATION EUR	31/12/2021	3.735	145.147.547,00
HEALTHCARE INNOVATION B ACCUMULATION EUR HEDGED	31/12/2021	3.735	145.147.547,00
HEALTHCARE INNOVATION C ACCUMULATION	31/12/2021	3.735	145.147.547,00
HEALTHCARE INNOVATION C ACCUMULATION EUR HEDGED	31/12/2021	3.735	145.147.547,00
HEALTHCARE INNOVATION I ACCUMULATION	31/12/2021	3.735	145.147.547,00
HEALTHCARE INNOVATION IZ ACCUMULATION	31/12/2021	3.735	145.147.547,00
HONG KONG EQUITY A ACUMULACION	31/12/2021	1.807	1.624.487.245,00
HONG KONG EQUITY A1 ACUMULACION	31/12/2021	1.807	1.624.487.245,00
HONG KONG EQUITY A1 ACUMULACION USD	31/12/2021	1.807	1.624.487.245,00
HONG KONG EQUITY B (ACUMULACION) EUR HEDGED	31/12/2021	1.807	1.624.487.245,00
HONG KONG EQUITY B ACUMULACION	31/12/2021	1.807	1.624.487.245,00
HONG KONG EQUITY C (ACUMULACION) EUR HEDGED	31/12/2021	1.807	1.624.487.245,00
HONG KONG EQUITY C ACUMULACION	31/12/2021	1.807	1.624.487.245,00
HONG KONG EQUITY CHF C ACC	31/12/2021	1.807	1.624.487.245,00
HONG KONG EQUITY IZ ACCUMULATION	31/12/2021	1.807	1.624.487.245,00
INDIAN EQUITY A ACUMULACION	31/12/2021	1.953	301.927.973,00
INDIAN EQUITY A1 ACUMULACION	31/12/2021	1.953	301.927.973,00
INDIAN EQUITY B ACUMULACION	31/12/2021	1.953	301.927.973,00
INDIAN EQUITY C ACUMULACION	31/12/2021	1.953	301.927.973,00
INDIAN EQUITY C DISTRIBUCION	31/12/2021	1.953	301.927.973,00
INDIAN EQUITY I ACCUMULATION	31/12/2021	1.953	301.927.973,00
INDIAN EQUITY IZ ACCUMULATION	31/12/2021	1.953	301.927.973,00
INDIAN OPPORTUNITIES A ACCUMULATION	31/12/2021	551	327.193.610,00
INDIAN OPPORTUNITIES C ACCUMULATION	31/12/2021	551	327.193.610,00
INDIAN OPPORTUNITIES E ACCUMULATION	31/12/2021	551	327.193.610,00
INDIAN OPPORTUNITIES I ACCUMULATION	31/12/2021	551	327.193.610,00
INDIAN OPPORTUNITIES IZ ACCUMULATION	31/12/2021	551	327.193.610,00
INFLATION PLUS A ACUMULACION	31/12/2021	1.047	12.564.820,86
INFLATION PLUS A DISTRIBUCION	31/12/2021	1.047	12.564.820,86
INFLATION PLUS A1 ACUMULACION	31/12/2021	1.047	12.564.820,86
INFLATION PLUS A1 ACUMULACION USD	31/12/2021	1.047	12.564.820,86
INFLATION PLUS A1 DISTRIBUCION AV	31/12/2021	1.047	12.564.820,86
INFLATION PLUS A1 DISTRIBUCION USD	31/12/2021	1.047	12.564.820,86
INFLATION PLUS B ACUMULACION	31/12/2021	1.047	12.564.820,86

Denominación	Fecha	Partícipes	Patrimonio
INFLATION PLUS B DISTRIBUCION	31/12/2021	1.047	12.564.820,86
INFLATION PLUS C ACUMULACION	31/12/2021	1.047	12.564.820,86
INFLATION PLUS I ACCUMULATION	31/12/2021	1.047	12.564.820,86
INFLATION PLUS IZ ACCUMULATION	31/12/2021	1.047	12.564.820,86
ITALIAN EQUITY A ACUMULACION	31/12/2021	6.488	201.305.713,00
ITALIAN EQUITY A DISTRIBUCION	31/12/2021	6.488	201.305.713,00
ITALIAN EQUITY A1 ACUMULACION	31/12/2021	6.488	201.305.713,00
ITALIAN EQUITY B ACUMULACION	31/12/2021	6.488	201.305.713,00
ITALIAN EQUITY B DISTRIBUCION	31/12/2021	6.488	201.305.713,00
ITALIAN EQUITY C ACUMULACION	31/12/2021	6.488	201.305.713,00
ITALIAN EQUITY I ACCUMULATION	31/12/2021	6.488	201.305.713,00
JAPANESE EQUITY A - EUR HEDGED ACUMULACION	31/12/2021	5.254	1.675.321.574,00
JAPANESE EQUITY A ACUMULACION	31/12/2021	5.254	1.675.321.574,00
JAPANESE EQUITY A ACUMULACION CZK	31/12/2021	5.254	1.675.321.574,00
JAPANESE EQUITY A ACUMULACION USD	31/12/2021	5.254	1.675.321.574,00
JAPANESE EQUITY A DISTRIBUCION	31/12/2021	5.254	1.675.321.574,00
JAPANESE EQUITY A1 - EUR HEDGED ACUMULACION	31/12/2021	5.254	1.675.321.574,00
JAPANESE EQUITY A1 ACUMULACION	31/12/2021	5.254	1.675.321.574,00
JAPANESE EQUITY B - EUR HEDGED ACUMULACION	31/12/2021	5.254	1.675.321.574,00
JAPANESE EQUITY B ACUMULACION	31/12/2021	5.254	1.675.321.574,00
JAPANESE EQUITY C - EUR HEDGED ACUMULACION	31/12/2021	5.254	1.675.321.574,00
JAPANESE EQUITY C ACUMULACION	31/12/2021	5.254	1.675.321.574,00
JAPANESE EQUITY C ACUMULACION SEK HEDGED	31/12/2021	5.254	1.675.321.574,00
JAPANESE EQUITY C ACUMULACION USD	31/12/2021	5.254	1.675.321.574,00
JAPANESE EQUITY C DISTRIBUCION	31/12/2021	5.254	1.675.321.574,00
JAPANESE EQUITY EUR C ACC	31/12/2021	5.254	1.675.321.574,00
JAPANESE EQUITY I ACCUMULATION	31/12/2021	5.254	1.675.321.574,00
JAPANESE EQUITY I ACCUMULATION EUR HEDGED	31/12/2021	5.254	1.675.321.574,00
JAPANESE EQUITY I ACCUMULATION USD HEDGED	31/12/2021	5.254	1.675.321.574,00
JAPANESE EQUITY IZ ACCUMULATION	31/12/2021	5.254	1.675.321.574,00
JAPANESE EQUITY USD HDG A ACC	31/12/2021	5.254	1.675.321.574,00
JAPANESE EQUITY USD HDG A1 ACC	31/12/2021	5.254	1.675.321.574,00
JAPANESE EQUITY USD HDG C ACC	31/12/2021	5.254	1.675.321.574,00
JAPANESE OPPORTUNITIES A ACUMULACION	31/12/2021	3.209	317.127.583,00
JAPANESE OPPORTUNITIES A ACUMULACION SEK	31/12/2021	3.209	317.127.583,00

Denominación	Fecha	Partícipes	Patrimonio
JAPANESE OPPORTUNITIES A DISTRIBUCION	31/12/2021	3.209	317.127.583,00
JAPANESE OPPORTUNITIES A1 ACUMULACION	31/12/2021	3.209	317.127.583,00
JAPANESE OPPORTUNITIES C ACUMULACION	31/12/2021	3.209	317.127.583,00
JAPANESE OPPORTUNITIES C DISTRIBUCION	31/12/2021	3.209	317.127.583,00
JAPANESE OPPORTUNITIES EUR C ACUMULACION	31/12/2021	3.209	317.127.583,00
JAPANESE OPPORTUNITIES EUR HEDGED A ACUMULACION	31/12/2021	3.209	317.127.583,00
JAPANESE OPPORTUNITIES EUR HEDGED A1 ACUMULACION	31/12/2021	3.209	317.127.583,00
JAPANESE OPPORTUNITIES EUR HEDGED C ACUMULACION	31/12/2021	3.209	317.127.583,00
JAPANESE OPPORTUNITIES I ACCUMULATION	31/12/2021	3.209	317.127.583,00
JAPANESE OPPORTUNITIES I ACCUMULATION EUR HEDGED	31/12/2021	3.209	317.127.583,00
JAPANESE OPPORTUNITIES I ACCUMULATION USD HEDGED	31/12/2021	3.209	317.127.583,00
JAPANESE OPPORTUNITIES I DISTRIBUTION AV	31/12/2021	3.209	317.127.583,00
JAPANESE OPPORTUNITIES NOK A ACUMULACION	31/12/2021	3.209	317.127.583,00
JAPANESE OPPORTUNITIES USD A ACUMULACION	31/12/2021	3.209	317.127.583,00
JAPANESE OPPORTUNITIES USD HEDGED A ACUMULACION	31/12/2021	3.209	317.127.583,00
JAPANESE OPPORTUNITIES USD HEDGED A1 ACUMULACION	31/12/2021	3.209	317.127.583,00
JAPANESE OPPORTUNITIES USD HEDGED C ACUMULACION	31/12/2021	3.209	317.127.583,00
JAPANESE SMALLER COMPANIES A ACUMULACION	31/12/2021	984	286.661.352,00
JAPANESE SMALLER COMPANIES A1 ACUMULACION	31/12/2021	984	286.661.352,00
JAPANESE SMALLER COMPANIES B ACUMULACION	31/12/2021	984	286.661.352,00
JAPANESE SMALLER COMPANIES C ACUMULACION	31/12/2021	984	286.661.352,00
JAPANESE SMALLER COMPANIES EUR A ACUMULACION	31/12/2021	984	286.661.352,00
JAPANESE SMALLER COMPANIES EUR A1 ACUMULACION	31/12/2021	984	286.661.352,00
JAPANESE SMALLER COMPANIES EUR HEDGED A ACUMULACION	31/12/2021	984	286.661.352,00

Denominación	Fecha	Partícipes	Patrimonio
JAPANESE SMALLER COMPANIES EUR HEDGED C ACUMULACION	31/12/2021	984	286.661.352,00
JAPANESE SMALLER COMPANIES I ACCUMULATION	31/12/2021	984	286.661.352,00
JAPANESE SMALLER COMPANIES IZ ACCUMULATION	31/12/2021	984	286.661.352,00
JAPANESE SMALLER COMPANIES USD A1 ACUMULACION	31/12/2021	984	286.661.352,00
JAPANESE SMALLER COMPANIES USD HEDGED A ACUMULACION	31/12/2021	984	286.661.352,00
JAPANESE SMALLER COMPANIES USD HEDGED C ACUMULACION	31/12/2021	984	286.661.352,00
LATIN AMERICAN A (ACC) SGD	31/12/2020	2.015	165.468.690,00
LATIN AMERICAN A (DIS) GBP	31/12/2020	2.015	165.468.690,00
LATIN AMERICAN A (EUR) ACUMULACION	31/12/2020	2.015	165.468.690,00
LATIN AMERICAN A ACUMULACION	31/12/2020	2.015	165.468.690,00
LATIN AMERICAN A DISTRIBUCION	31/12/2020	2.015	165.468.690,00
LATIN AMERICAN A1 (EUR) ACUMULACION	31/12/2020	2.015	165.468.690,00
LATIN AMERICAN A1 ACUMULACION	31/12/2020	2.015	165.468.690,00
LATIN AMERICAN B (EUR) ACUMULACION	31/12/2020	2.015	165.468.690,00
LATIN AMERICAN B ACUMULACION	31/12/2020	2.015	165.468.690,00
LATIN AMERICAN B DISTRIBUCION	31/12/2020	2.015	165.468.690,00
LATIN AMERICAN C (EUR) ACUMULACION	31/12/2020	2.015	165.468.690,00
LATIN AMERICAN C ACUMULACION	31/12/2020	2.015	165.468.690,00
LATIN AMERICAN C DISTRIBUCION	31/12/2020	2.015	165.468.690,00
LATIN AMERICAN I ACCUMULATION	31/12/2020	2.015	165.468.690,00
LATIN AMERICAN IZ ACCUMULATION	31/12/2020	2.015	165.468.690,00
MIDDLE EAST A (ACC)	31/12/2021	978	62.103.044,00
MIDDLE EAST A ACC (EUR)	31/12/2021	978	62.103.044,00
MIDDLE EAST A ACUMULACION SGD	31/12/2021	978	62.103.044,00
MIDDLE EAST A DISTRIBUCION AV	31/12/2021	978	62.103.044,00
MIDDLE EAST A1 (ACC)	31/12/2021	978	62.103.044,00
MIDDLE EAST A1 ACC (EUR)	31/12/2021	978	62.103.044,00
MIDDLE EAST B (ACC)	31/12/2021	978	62.103.044,00
MIDDLE EAST B ACC (EUR)	31/12/2021	978	62.103.044,00
MIDDLE EAST C (ACC)	31/12/2021	978	62.103.044,00
MIDDLE EAST C ACC (EUR)	31/12/2021	978	62.103.044,00
MIDDLE EAST I ACCUMULATION	31/12/2021	978	62.103.044,00
MIDDLE EAST IZ ACCUMULATION	31/12/2021	978	62.103.044,00
MULTI-ASSET GROWTH AND INCOME A ACUMULACION	31/12/2021	776	478.827.326,00
MULTI-ASSET GROWTH AND INCOME A ACUMULACION EUR HEDGED	31/12/2021	776	478.827.326,00

Denominación	Fecha	Partícipes	Patrimonio
MULTI-ASSET GROWTH AND INCOME A DISTRIBUCION AUD HEDGED MFC	31/12/2021	776	478.827.326,00
MULTI-ASSET GROWTH AND INCOME A DISTRIBUCION AUD HEDGED MFC2	31/12/2021	776	478.827.326,00
MULTI-ASSET GROWTH AND INCOME A DISTRIBUCION CNH HEDGED MFC	31/12/2021	776	478.827.326,00
MULTI-ASSET GROWTH AND INCOME A DISTRIBUCION CNH HEDGED MFC2	31/12/2021	776	478.827.326,00
MULTI-ASSET GROWTH AND INCOME A DISTRIBUCION EUR HEDGED QV	31/12/2021	776	478.827.326,00
MULTI-ASSET GROWTH AND INCOME A DISTRIBUCION HKD MF	31/12/2021	776	478.827.326,00
MULTI-ASSET GROWTH AND INCOME A DISTRIBUCION MF	31/12/2021	776	478.827.326,00
MULTI-ASSET GROWTH AND INCOME A DISTRIBUCION MF2	31/12/2021	776	478.827.326,00
MULTI-ASSET GROWTH AND INCOME A DISTRIBUCION SGD HEDGED MF	31/12/2021	776	478.827.326,00
MULTI-ASSET GROWTH AND INCOME A DISTRIBUCION SGD HEDGED MF2	31/12/2021	776	478.827.326,00
MULTI-ASSET GROWTH AND INCOME A DISTRIBUCION ZAR HEDGED MFC	31/12/2021	776	478.827.326,00
MULTI-ASSET GROWTH AND INCOME A1 ACUMULACION	31/12/2021	776	478.827.326,00
MULTI-ASSET GROWTH AND INCOME A1 ACUMULACION EUR HEDGED	31/12/2021	776	478.827.326,00
MULTI-ASSET GROWTH AND INCOME B ACUMULACION	31/12/2021	776	478.827.326,00
MULTI-ASSET GROWTH AND INCOME B ACUMULACION EUR HEDGED	31/12/2021	776	478.827.326,00
MULTI-ASSET GROWTH AND INCOME B DISTRIBUCION EUR HEDGED QV	31/12/2021	776	478.827.326,00
MULTI-ASSET GROWTH AND INCOME B DISTRIBUCION MV	31/12/2021	776	478.827.326,00
MULTI-ASSET GROWTH AND INCOME C ACUMULACION	31/12/2021	776	478.827.326,00
MULTI-ASSET GROWTH AND INCOME C ACUMULACION EUR HEDGED	31/12/2021	776	478.827.326,00
MULTI-ASSET GROWTH AND INCOME C DISTRIBUCION EUR HEDGED QV	31/12/2021	776	478.827.326,00
MULTI-ASSET GROWTH AND INCOME IZ ACCUMULATION	31/12/2021	776	478.827.326,00
QEP GLOBAL ACTIVE VALUE A (EUR) ACUMULACION	31/12/2021	1.829	626.656.708,00
QEP GLOBAL ACTIVE VALUE A ACUMULACION	31/12/2021	1.829	626.656.708,00
QEP GLOBAL ACTIVE VALUE A ACUMULACION EUR HEDGED	31/12/2021	1.829	626.656.708,00

Denominación	Fecha	Partícipes	Patrimonio
QEP GLOBAL ACTIVE VALUE A DISTRIBUCION	31/12/2021	1.829	626.656.708,00
QEP GLOBAL ACTIVE VALUE A1 (EUR) ACUMULACION	31/12/2021	1.829	626.656.708,00
QEP GLOBAL ACTIVE VALUE A1 ACUMULACION	31/12/2021	1.829	626.656.708,00
QEP GLOBAL ACTIVE VALUE B (EUR) ACUMULACION	31/12/2021	1.829	626.656.708,00
QEP GLOBAL ACTIVE VALUE B ACUMULACION	31/12/2021	1.829	626.656.708,00
QEP GLOBAL ACTIVE VALUE B ACUMULACION EUR HEDGED	31/12/2021	1.829	626.656.708,00
QEP GLOBAL ACTIVE VALUE B DISTRIBUCION AV	31/12/2021	1.829	626.656.708,00
QEP GLOBAL ACTIVE VALUE C (EUR) ACUMULACION	31/12/2021	1.829	626.656.708,00
QEP GLOBAL ACTIVE VALUE C ACUMULACION	31/12/2021	1.829	626.656.708,00
QEP GLOBAL ACTIVE VALUE C ACUMULACION EUR HEDGED	31/12/2021	1.829	626.656.708,00
QEP GLOBAL ACTIVE VALUE C DISTRIBUCION	31/12/2021	1.829	626.656.708,00
QEP GLOBAL ACTIVE VALUE I ACCUMULATION	31/12/2021	1.829	626.656.708,00
QEP GLOBAL ACTIVE VALUE I ACCUMULATION EUR	31/12/2021	1.829	626.656.708,00
QEP GLOBAL ACTIVE VALUE IZ ACCUMULATION	31/12/2021	1.829	626.656.708,00
QEP GLOBAL EMERGING MARKETS A ACUMULACION	31/12/2021	1.829	626.656.708,00
QEP GLOBAL EMERGING MARKETS A ACUMULACION EUR	31/12/2021	623	160.864.517,00
QEP GLOBAL EMERGING MARKETS A ACUMULACION GBP	31/12/2021	623	160.864.517,00
QEP GLOBAL EMERGING MARKETS A1 ACUMULACION	31/12/2021	623	160.864.517,00
QEP GLOBAL EMERGING MARKETS C ACUMULACION	31/12/2021	623	160.864.517,00
QEP GLOBAL EMERGING MARKETS C ACUMULACION EUR	31/12/2021	623	160.864.517,00
QEP GLOBAL EMERGING MARKETS C ACUMULACION GBP	31/12/2021	623	160.864.517,00
QEP GLOBAL EMERGING MARKETS I ACCUMULATION	31/12/2021	623	160.864.517,00
QEP GLOBAL EMERGING MARKETS I ACCUMULATION EUR	31/12/2021	623	160.864.517,00
QEP GLOBAL EMERGING MARKETS I ACCUMULATION GBP	31/12/2021	623	160.864.517,00

Denominación	Fecha	Partícipes	Patrimonio
QEP GLOBAL EMERGING MARKETS IZ ACUMULACION	31/12/2021	623	160.864.517,00
QEP GLOBAL EMERGING MARKETS IZ ACUMULACION EUR	31/12/2021	623	160.864.517,00
QEP GLOBAL EMERGING MARKETS K1 ACUMULACION	31/12/2021	623	160.864.517,00
QEP GLOBAL EMERGING MARKETS K1 ACUMULACION EUR	31/12/2021	623	160.864.517,00
QEP GLOBAL ESG A ACCUMULATION	31/12/2021	905	520.256.134,00
QEP GLOBAL ESG A ACCUMULATION EUR	31/12/2021	905	520.256.134,00
QEP GLOBAL ESG C ACCUMULATION	31/12/2021	905	520.256.134,00
QEP GLOBAL ESG C ACCUMULATION EUR	31/12/2021	905	520.256.134,00
QEP GLOBAL ESG C ACCUMULATION GBP	31/12/2021	905	520.256.134,00
QEP GLOBAL ESG I ACCUMULATION	31/12/2021	905	520.256.134,00
QEP GLOBAL ESG I ACCUMULATION EUR	31/12/2021	905	520.256.134,00
QEP GLOBAL ESG I ACCUMULATION GBP	31/12/2021	905	520.256.134,00
QEP GLOBAL ESG IZ ACCUMULATION	31/12/2021	905	520.256.134,00
QEP GLOBAL ESG IZ ACCUMULATION EUR	31/12/2021	905	520.256.134,00
QEP GLOBAL ESG IZ ACCUMULATION GBP	31/12/2021	905	520.256.134,00
QEP GLOBAL QUALITY A ACC	31/12/2021	2.723	493.708.989,00
QEP GLOBAL QUALITY A ACUMULACION NOK	31/12/2021	2.723	493.708.989,00
QEP GLOBAL QUALITY A EUR ACC	31/12/2021	2.723	493.708.989,00
QEP GLOBAL QUALITY A1 ACC	31/12/2021	2.723	493.708.989,00
QEP GLOBAL QUALITY A1 EUR ACC	31/12/2021	2.723	493.708.989,00
QEP GLOBAL QUALITY B ACC	31/12/2021	2.723	493.708.989,00
QEP GLOBAL QUALITY B EUR ACC	31/12/2021	2.723	493.708.989,00
QEP GLOBAL QUALITY C ACC	31/12/2021	2.723	493.708.989,00
QEP GLOBAL QUALITY C ACUMULACION NOK	31/12/2021	2.723	493.708.989,00
QEP GLOBAL QUALITY C ACUMULACION SEK HEDGED	31/12/2021	2.723	493.708.989,00
QEP GLOBAL QUALITY C DIS	31/12/2021	2.723	493.708.989,00
QEP GLOBAL QUALITY C EUR ACC	31/12/2021	2.723	493.708.989,00
QEP GLOBAL QUALITY I ACCUMULATION	31/12/2021	2.723	493.708.989,00
QEP GLOBAL QUALITY I ACCUMULATION EUR	31/12/2021	2.723	493.708.989,00
QEP GLOBAL QUALITY IZ ACCUMULATION	31/12/2021	2.723	493.708.989,00
SECURITISED CREDIT A1 DISTRIBUTION QV	31/12/2021	781	3.275.313.361,00
SECURITISED CREDIT E ACCUMULATION	31/12/2021	781	3.275.313.361,00
SECURITISED CREDIT I ACCUMULATION	31/12/2021	781	3.275.313.361,00
SECURITISED CREDIT I ACCUMULATION EUR HEDGED	31/12/2021	781	3.275.313.361,00
SECURITISED CREDIT I ACCUMULATION GBP HEDGED	31/12/2021	781	3.275.313.361,00

Denominación	Fecha	Partícipes	Patrimonio
SECURITISED CREDIT I DISTRIBUTION EUR HEDGED QV	31/12/2021	781	3.275.313.361,00
SECURITISED CREDIT I DISTRIBUTION GBP HEDGED QV	31/12/2021	781	3.275.313.361,00
SECURITISED CREDIT I DISTRIBUTION QV	31/12/2021	781	3.275.313.361,00
SECURITISED CREDIT IZ ACCUMULATION	31/12/2021	781	3.275.313.361,00
SECURITISED CREDIT IZ ACCUMULATION EUR HEDGED	31/12/2021	781	3.275.313.361,00
SECURITISED CREDIT IZ ACCUMULATION GBP HEDGED	31/12/2021	781	3.275.313.361,00
SECURITISED CREDIT IZ DISTRIBUTION EUR HEDGED QV	31/12/2021	781	3.275.313.361,00
SECURITISED CREDIT IZ DISTRIBUTION GBP HEDGED QV	31/12/2021	781	3.275.313.361,00
SECURITISED CREDIT IZ DISTRIBUTION QV	31/12/2021	781	3.275.313.361,00
SECURITISED CREDIT A ACUMULACIÓN	31/12/2021	781	3.275.313.361,00
SECURITISED CREDIT A DISTRIBUCIÓN QV	31/12/2021	781	3.275.313.361,00
SECURITISED CREDIT A1 ACUMULACIÓN	31/12/2021	781	3.275.313.361,00
SECURITISED CREDIT C ACUMULACIÓN	31/12/2021	781	3.275.313.361,00
SECURITISED CREDIT C ACUMULACIÓN EUR HEDGED	31/12/2021	781	3.275.313.361,00
SECURITISED CREDIT C ACUMULACIÓN GBP HEDGED	31/12/2021	781	3.275.313.361,00
SECURITISED CREDIT C DISTRIBUCIÓN EUR HEDGED QV	31/12/2021	781	3.275.313.361,00
SECURITISED CREDIT C DISTRIBUCIÓN GBP HEDGED QV	31/12/2021	781	3.275.313.361,00
SECURITISED CREDIT C DISTRIBUCIÓN QV	31/12/2021	781	3.275.313.361,00
SHORT DURATION DYNAMIC BOND A ACUMULACION	31/12/2021	654	168.255.897,00
SHORT DURATION DYNAMIC BOND A ACUMULACION EUR HEDGED	31/12/2021	654	168.255.897,00
SHORT DURATION DYNAMIC BOND A DISTRIBUCION EUR HEDGED	31/12/2021	654	168.255.897,00
SHORT DURATION DYNAMIC BOND B ACUMULACION EUR HEDGED	31/12/2021	654	168.255.897,00
SHORT DURATION DYNAMIC BOND B DISTRIBUCION EUR HEDGED	31/12/2021	654	168.255.897,00
SHORT DURATION DYNAMIC BOND C ACUMULACION	31/12/2021	654	168.255.897,00
SHORT DURATION DYNAMIC BOND C ACUMULACION EUR HEDGED	31/12/2021	654	168.255.897,00
SHORT DURATION DYNAMIC BOND E ACCUMULATION	31/12/2021	654	168.255.897,00
SHORT DURATION DYNAMIC BOND E ACCUMULATION EUR HEDGED	31/12/2021	654	168.255.897,00

Denominación	Fecha	Partícipes	Patrimonio
SHORT DURATION DYNAMIC BOND I ACCUMULATION	31/12/2021	654	168.255.897,00
SHORT DURATION DYNAMIC BOND I ACCUMULATION EUR HEDGED	31/12/2021	654	168.255.897,00
SHORT DURATION DYNAMIC BOND IZ ACCUMULATION USD HEDGED	31/12/2021	654	168.255.897,00
SMART MANUFACTURING A ACC SGD	31/12/2021	1.042	34.824.795,00
SMART MANUFACTURING A ACCUMULATION USD	31/12/2021	1.042	34.824.795,00
SMART MANUFACTURING B ACCUMULATION EUR HEDGED	31/12/2021	1.042	34.824.795,00
SMART MANUFACTURING B ACCUMULATION USD	31/12/2021	1.042	34.824.795,00
SMART MANUFACTURING C ACCUMULATION USD	31/12/2021	1.042	34.824.795,00
SMART MANUFACTURING I ACCUMULATION USD	31/12/2021	1.042	34.824.795,00
SMART MANUFACTURING IZ ACCUMULATION USD	31/12/2021	1.042	34.824.795,00
STRATEGIC BOND A (DIS) GBP HEDGED	31/12/2021	2.581	583.767.604,00
STRATEGIC BOND A (USD) ACC	31/12/2021	2.581	583.767.604,00
STRATEGIC BOND A DIS	31/12/2021	2.581	583.767.604,00
STRATEGIC BOND A1 (USD) ACC	31/12/2021	2.581	583.767.604,00
STRATEGIC BOND A1-EUR HEDGED ACUMULACION	31/12/2021	2.581	583.767.604,00
STRATEGIC BOND A-EUR HEDGED ACUMULACION	31/12/2021	2.581	583.767.604,00
STRATEGIC BOND B (USD) ACC	31/12/2021	2.581	583.767.604,00
STRATEGIC BOND B-EUR HEDGED ACUMULACION	31/12/2021	2.581	583.767.604,00
STRATEGIC BOND C (ACC) GBP HEDGED	31/12/2021	2.581	583.767.604,00
STRATEGIC BOND C (USD) ACC	31/12/2021	2.581	583.767.604,00
STRATEGIC BOND C (USD) DIS	31/12/2021	2.581	583.767.604,00
STRATEGIC BOND C ACUMULACION SEK HEDGED	31/12/2021	2.581	583.767.604,00
STRATEGIC BOND C-EUR HEDGED ACUMULACION	31/12/2021	2.581	583.767.604,00
STRATEGIC BOND CHF HDG A ACC	31/12/2021	2.581	583.767.604,00
STRATEGIC BOND CHF HDG C ACC	31/12/2021	2.581	583.767.604,00
STRATEGIC BOND EUR HDG A DIS	31/12/2021	2.581	583.767.604,00
STRATEGIC BOND EUR HDG A1 DIS	31/12/2021	2.581	583.767.604,00
STRATEGIC BOND EUR HEDGED B DIS	31/12/2021	2.581	583.767.604,00
STRATEGIC BOND EUR HEDGED C DISTRIBUCION	31/12/2021	2.581	583.767.604,00
STRATEGIC BOND I ACCUMULATION	31/12/2021	2.581	583.767.604,00

Denominación	Fecha	Partícipes	Patrimonio
STRATEGIC BOND I ACCUMULATION EUR HEDGED	31/12/2021	2.581	583.767.604,00
STRATEGIC BOND I ACCUMULATION GBP HEDGED	31/12/2021	2.581	583.767.604,00
STRATEGIC BOND IZ ACCUMULATION	31/12/2021	2.581	583.767.604,00
STRATEGIC BOND SEK HDG A ACC	31/12/2021	2.581	583.767.604,00
STRATEGIC CREDIT EUR C DISTRIBUCION	31/12/2021	15.766	1.154.619.522,00
STRATEGIC CREDIT (EUR HEDGED) A ACUMULACION	31/12/2021	15.766	1.154.619.522,00
STRATEGIC CREDIT (EUR HEDGED) A DISTRIBUCION	31/12/2021	15.766	1.154.619.522,00
STRATEGIC CREDIT (EUR HEDGED) B ACUMULACION	31/12/2021	15.766	1.154.619.522,00
STRATEGIC CREDIT (EUR HEDGED) C ACUMULACION	31/12/2021	15.766	1.154.619.522,00
STRATEGIC CREDIT (EUR HEDGED)B DISTRIBUCION	31/12/2021	15.766	1.154.619.522,00
STRATEGIC CREDIT A DISTRIBUCION USD HEDGED	31/12/2021	15.766	1.154.619.522,00
STRATEGIC CREDIT C ACUMULACION	31/12/2021	15.766	1.154.619.522,00
STRATEGIC CREDIT C ACUMULACION SEK HEDGED	31/12/2021	15.766	1.154.619.522,00
STRATEGIC CREDIT C ACUMULACION SEK HEDGED SV	31/12/2021	15.766	1.154.619.522,00
STRATEGIC CREDIT C DISTRIBUCION	31/12/2021	15.766	1.154.619.522,00
STRATEGIC CREDIT EUR HEDGED C DISTRIBUCION	31/12/2021	15.766	1.154.619.522,00
STRATEGIC CREDIT USD HEDGED C DISTRIBUCION	31/12/2021	15.766	1.154.619.522,00
SUSTAINABLE EURO CREDIT A ACCUMULATION	31/12/2021	659	578.282.514,00
SUSTAINABLE EURO CREDIT A1 ACCUMULATION	31/12/2021	659	578.282.514,00
SUSTAINABLE EURO CREDIT B ACCUMULATION	31/12/2021	659	578.282.514,00
SUSTAINABLE EURO CREDIT C ACCUMULATION	31/12/2021	659	578.282.514,00
SUSTAINABLE EURO CREDIT I ACCUMULATION	31/12/2021	659	578.282.514,00
SUSTAINABLE EURO CREDIT IZ ACCUMULATION	31/12/2021	659	578.282.514,00
SUSTAINABLE SWISS EQUITY A ACUMULACION	31/12/2021	2.178	184.591.312,00
SUSTAINABLE SWISS EQUITY A1 ACUMULACION	31/12/2021	2.178	184.591.312,00
SUSTAINABLE SWISS EQUITY B ACUMULACION	31/12/2021	2.178	184.591.312,00

Denominación	Fecha	Partícipes	Patrimonio
SUSTAINABLE SWISS EQUITY C ACUMULACION	31/12/2021	2.178	184.591.312,00
SUSTAINABLE SWISS EQUITY I ACCUMULATION	31/12/2021	2.178	184.591.312,00
SUSTAINABLE SWISS EQUITY IZ ACCUMULATION	31/12/2021	2.178	184.591.312,00
SWISS EQUITY A ACUMULACION	31/12/2021	3.145	226.343.637,00
SWISS EQUITY A ACUMULACION EUR HEDGED	31/12/2021	3.145	226.343.637,00
SWISS EQUITY A ACUMULACION GBP HEDGED	31/12/2021	3.145	226.343.637,00
SWISS EQUITY A ACUMULACION USD HEDGED	31/12/2021	3.145	226.343.637,00
SWISS EQUITY A DISTRIBUCION	31/12/2021	3.145	226.343.637,00
SWISS EQUITY A1 ACUMULACION	31/12/2021	3.145	226.343.637,00
SWISS EQUITY B ACUMULACION	31/12/2021	3.145	226.343.637,00
SWISS EQUITY B DISTRIBUCION	31/12/2021	3.145	226.343.637,00
SWISS EQUITY C ACUMULACION	31/12/2021	3.145	226.343.637,00
SWISS EQUITY C DISTRIBUCION	31/12/2021	3.145	226.343.637,00
SWISS EQUITY IZ ACCUMULATION	31/12/2021	3.145	226.343.637,00
SWISS SMALL & MID CAP EQUITY A ACUMULACION	31/12/2021	2.210	163.846.063,60
SWISS SMALL & MID CAP EQUITY A1 ACUMULACION	31/12/2021	2.210	163.846.063,60
SWISS SMALL & MID CAP EQUITY B ACUMULACION	31/12/2021	2.210	163.846.063,60
SWISS SMALL & MID CAP EQUITY C ACUMULACION	31/12/2021	2.210	163.846.063,60
SWISS SMALL & MID CAP EQUITY I ACCUMULATION	31/12/2021	2.210	163.846.063,60
TAIWANESE EQUITY A ACUMULACION	31/12/2021	1.425	321.592.848,00
TAIWANESE EQUITY A DISTRIBUCION	31/12/2021	1.425	321.592.848,00
TAIWANESE EQUITY A1 ACUMULACION	31/12/2021	1.425	321.592.848,00
TAIWANESE EQUITY B ACUMULACION	31/12/2021	1.425	321.592.848,00
TAIWANESE EQUITY B DISTRIBUCION	31/12/2021	1.425	321.592.848,00
TAIWANESE EQUITY C ACUMULACION	31/12/2021	1.425	321.592.848,00
TAIWANESE EQUITY I ACCUMULATION	31/12/2021	1.425	321.592.848,00
TAIWANESE EQUITY IZ ACCUMULATION	31/12/2021	1.425	321.592.848,00
UK EQUITY A ACUMULACION	31/12/2021	1.854	99.245.408,00
UK EQUITY A ACUMULACION CHF HEDGED	31/12/2021	1.854	99.245.408,00
UK EQUITY A ACUMULACION EUR HEDGED	31/12/2021	1.854	99.245.408,00
UK EQUITY A ACUMULACION USD HEDGED	31/12/2021	1.854	99.245.408,00
UK EQUITY A DISTRIBUCION	31/12/2021	1.854	99.245.408,00
UK EQUITY A DISTRIBUCION USD AV	31/12/2021	1.854	99.245.408,00
UK EQUITY A1 ACUMULACION	31/12/2021	1.854	99.245.408,00

Denominación	Fecha	Partícipes	Patrimonio
UK EQUITY B ACUMULACION	31/12/2021	1.854	99.245.408,00
UK EQUITY B DISTRIBUCION	31/12/2021	1.854	99.245.408,00
UK EQUITY C ACCOMULATION EUR	31/12/2021	1.854	99.245.408,00
UK EQUITY C ACUMULACION	31/12/2021	1.854	99.245.408,00
UK EQUITY C ACUMULACION EUR	31/12/2021	1.854	99.245.408,00
UK EQUITY I ACCUMULATION	31/12/2021	1.854	99.245.408,00
UK EQUITY IZ ACCUMULATION	31/12/2021	1.854	99.245.408,00
US DOLLAR BOND A ACUMULACION	31/12/2021	3.976	735.842.036,00
US DOLLAR BOND A ACUMULACION - EUR (HEDGED)	31/12/2021	3.976	735.842.036,00
US DOLLAR BOND A ACUMULACION CZK	31/12/2021	3.976	735.842.036,00
US DOLLAR BOND A DISTRIBUCION	31/12/2021	3.976	735.842.036,00
US DOLLAR BOND A DISTRIBUCION GBP HEDGED QV	31/12/2021	3.976	735.842.036,00
US DOLLAR BOND A1 ACUMULACION	31/12/2021	3.976	735.842.036,00
US DOLLAR BOND A1 DISTRIBUCION QV	31/12/2021	3.976	735.842.036,00
US DOLLAR BOND B ACUMULACION	31/12/2021	3.976	735.842.036,00
US DOLLAR BOND B ACUMULACION - EUR (HEDGED)	31/12/2021	3.976	735.842.036,00
US DOLLAR BOND B DISTRIBUCION	31/12/2021	3.976	735.842.036,00
US DOLLAR BOND C ACUMULACION	31/12/2021	3.976	735.842.036,00
US DOLLAR BOND C ACUMULACION - EUR (HEDGED)	31/12/2021	3.976	735.842.036,00
US DOLLAR BOND C ACUMULACION SEK HEDGED	31/12/2021	3.976	735.842.036,00
US DOLLAR BOND C DISTRIBUCION	31/12/2021	3.976	735.842.036,00
US DOLLAR BOND EUR C ACUMULACION	31/12/2021	3.976	735.842.036,00
US DOLLAR BOND EUR HDG A DIS	31/12/2021	3.976	735.842.036,00
US DOLLAR BOND EUR HDG A1 DIS	31/12/2021	3.976	735.842.036,00
US DOLLAR BOND EUR HDG B DIS	31/12/2021	3.976	735.842.036,00
US DOLLAR BOND EUR HDG C DIS	31/12/2021	3.976	735.842.036,00
US DOLLAR BOND I ACCUMULATION	31/12/2021	3.976	735.842.036,00
US DOLLAR BOND I ACCUMULATION EUR HEDGED	31/12/2021	3.976	735.842.036,00
US DOLLAR BOND IZ ACCUMULATION	31/12/2021	3.976	735.842.036,00
US DOLLAR LIQUIDITY A ACC	31/12/2021	2.282	393.907.869,00
US DOLLAR LIQUIDITY A1 ACC	31/12/2021	2.282	393.907.869,00
US DOLLAR LIQUIDITY B ACC	31/12/2021	2.282	393.907.869,00
US DOLLAR LIQUIDITY C ACC	31/12/2021	2.282	393.907.869,00
US DOLLAR LIQUIDITY EUR A ACUMULACION	31/12/2021	2.282	393.907.869,00
US DOLLAR LIQUIDITY EUR B ACUMULACION	31/12/2021	2.282	393.907.869,00
US DOLLAR LIQUIDITY EUR C ACUMULACION	31/12/2021	2.282	393.907.869,00
US DOLLAR LIQUIDITY I ACCUMULATION	31/12/2021	2.282	393.907.869,00

Denominación	Fecha	Partícipes	Patrimonio
US DOLLAR LIQUIDITY IZ ACCUMULATION	31/12/2021	2.282	393.907.869,00
US LARGE CAP A (EUR) ACUMULACION	31/12/2021	4.127	2.147.212.255,00
US LARGE CAP A ACUMULACION	31/12/2021	4.127	2.147.212.255,00
US LARGE CAP A ACUMULACION NOK	31/12/2021	4.127	2.147.212.255,00
US LARGE CAP A DISTRIBUCION	31/12/2021	4.127	2.147.212.255,00
US LARGE CAP A DISTRIBUCION GBP	31/12/2021	4.127	2.147.212.255,00
US LARGE CAP A1 (EUR) ACUMULACION	31/12/2021	4.127	2.147.212.255,00
US LARGE CAP A1 ACUMULACION	31/12/2021	4.127	2.147.212.255,00
US LARGE CAP A1-EUR HEDGED ACUMULACION	31/12/2021	4.127	2.147.212.255,00
US LARGE CAP A-EUR HEDGED ACUMULACION	31/12/2021	4.127	2.147.212.255,00
US LARGE CAP B (EUR) ACUMULACION	31/12/2021	4.127	2.147.212.255,00
US LARGE CAP B ACUMULACION	31/12/2021	4.127	2.147.212.255,00
US LARGE CAP B-EUR HEDGED ACUMULACION	31/12/2021	4.127	2.147.212.255,00
US LARGE CAP C (EUR) ACUMULACION	31/12/2021	4.127	2.147.212.255,00
US LARGE CAP C ACUMULACION	31/12/2021	4.127	2.147.212.255,00
US LARGE CAP C ACUMULACION SEK HEDGED	31/12/2021	4.127	2.147.212.255,00
US LARGE CAP C DISTRIBUCION	31/12/2021	4.127	2.147.212.255,00
US LARGE CAP C-EUR HEDGED ACUMULACION	31/12/2021	4.127	2.147.212.255,00
US LARGE CAP I ACCUMULATION	31/12/2021	4.127	2.147.212.255,00
US LARGE CAP IZ ACCUMULATION	31/12/2021	4.127	2.147.212.255,00
US LARGE CAP X ACCUMULATION	31/12/2021	4.127	2.147.212.255,00
US LARGE CAP X ACCUMULATION EUR	31/12/2021	4.127	2.147.212.255,00
US LARGE CAP X ACCUMULATION GBP	31/12/2021	4.127	2.147.212.255,00
US LARGE CAP X DISTRIBUTION GBP AV	31/12/2021	4.127	2.147.212.255,00
US SMALL & MID-CAP EQUITY A (EUR HEDGED) ACUMULACION	31/12/2021	5.884	964.963.610,00
US SMALL & MID-CAP EQUITY A (EUR) ACUMULACION	31/12/2021	5.884	964.963.610,00
US SMALL & MID-CAP EQUITY A ACUMULACION	31/12/2021	5.884	964.963.610,00
US SMALL & MID-CAP EQUITY A DISTRIBUCION	31/12/2021	5.884	964.963.610,00
US SMALL & MID-CAP EQUITY A1 (EUR HEDGED) ACUMULACION	31/12/2021	5.884	964.963.610,00
US SMALL & MID-CAP EQUITY A1 (EUR) ACUMULACION	31/12/2021	5.884	964.963.610,00
US SMALL & MID-CAP EQUITY A1 ACUMULACION	31/12/2021	5.884	964.963.610,00
US SMALL & MID-CAP EQUITY B (EUR HEDGED) ACUMULACION	31/12/2021	5.884	964.963.610,00

Denominación	Fecha	Partícipes	Patrimonio
US SMALL & MID-CAP EQUITY B (EUR) ACUMULACION	31/12/2021	5.884	964.963.610,00
US SMALL & MID-CAP EQUITY B ACUMULACION	31/12/2021	5.884	964.963.610,00
US SMALL & MID-CAP EQUITY C (EUR HEDGED) ACUMULACION	31/12/2021	5.884	964.963.610,00
US SMALL & MID-CAP EQUITY C (EUR) ACUMULACION	31/12/2021	5.884	964.963.610,00
US SMALL & MID-CAP EQUITY C ACUMULACION	31/12/2021	5.884	964.963.610,00
US SMALL & MID-CAP EQUITY C DISTRIBUCION	31/12/2021	5.884	964.963.610,00
US SMALL & MID-CAP EQUITY I ACCUMULATION	31/12/2021	5.884	964.963.610,00
US SMALLER COMPANIES A ACUMULACION	31/12/2020	1.474	283.195.252,00
US SMALLER COMPANIES A DISTRIBUCION	31/12/2021	1.464	316.915.209,00
US SMALLER COMPANIES A1 ACUMULACION	31/12/2021	1.464	316.915.209,00
US SMALLER COMPANIES B ACUMULACION	31/12/2021	1.464	316.915.209,00
US SMALLER COMPANIES B DISTRIBUCION	31/12/2021	1.464	316.915.209,00
US SMALLER COMPANIES C ACUMULACION	31/12/2021	1.464	316.915.209,00
US SMALLER COMPANIES C DISTRIBUCION	31/12/2021	1.464	316.915.209,00
US SMALLER COMPANIES I ACCUMULATION	31/12/2021	1.464	316.915.209,00
US SMALLER COMPANIES IZ ACCUMULATION	31/12/2021	1.464	316.915.209,00