

## COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

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

La información que se comunica es la siguiente:

| Denominación                                      | Fecha      | Partícipes | Patrimonio     |
|---|------------|------------|----------------|
| ALL CHINA EQUITY A ACCUMULATION                   | 31/12/2022 | 867        | 575.174.555,00 |
| ALL CHINA EQUITY B ACCUMULATION EUR               | 31/12/2022 | 867        | 575.174.555,00 |
| ALL CHINA EQUITY C ACCUMULATION                   | 31/12/2022 | 867        | 575.174.555,00 |
| ALL CHINA EQUITY E ACCUMULATION                   | 31/12/2022 | 867        | 575.174.555,00 |
| ALL CHINA EQUITY I ACCUMULATION                   | 31/12/2022 | 867        | 575.174.555,00 |
| ALL CHINA EQUITY I ACCUMULATION AUD               | 31/12/2022 | 867        | 575.174.555,00 |
| ALL CHINA EQUITY IZ ACCUMULATION                  | 31/12/2022 | 867        | 575.174.555,00 |
| ALL CHINA EQUITY X ACCUMULATION                   | 31/12/2022 | 867        | 575.174.555,00 |
| ALL CHINA EQUITY X ACCUMULATION EUR               | 31/12/2022 | 867        | 575.174.555,00 |
| ALL CHINA EQUITY X DISTRIBUTION GBP AV            | 31/12/2022 | 867        | 575.174.555,00 |
| ASIAN BOND TOTAL RETURN A (ACC) EUR HEDGED        | 31/12/2022 | 1.032      | 162.781.056,00 |
| ASIAN BOND TOTAL RETURN A (ACC) SGD HEDGED        | 31/12/2022 | 1.032      | 162.781.056,00 |
| ASIAN BOND TOTAL RETURN A ACUMULACION             | 31/12/2022 | 1.032      | 162.781.056,00 |
| ASIAN BOND TOTAL RETURN A DISTRIBUCION            | 31/12/2022 | 1.032      | 162.781.056,00 |
| ASIAN BOND TOTAL RETURN A DISTRIBUCION GBP HEDGED | 31/12/2022 | 1.032      | 162.781.056,00 |
| ASIAN BOND TOTAL RETURN A1 (ACC) EUR              | 31/12/2022 | 1.032      | 162.781.056,00 |
| ASIAN BOND TOTAL RETURN A1 (ACC) EUR HEDGED       | 31/12/2022 | 1.032      | 162.781.056,00 |
| ASIAN BOND TOTAL RETURN A1 (DIS) EUR              | 31/12/2022 | 1.032      | 162.781.056,00 |
| ASIAN BOND TOTAL RETURN A1 (DIS) EUR HEDGED       | 31/12/2022 | 1.032      | 162.781.056,00 |
| ASIAN BOND TOTAL RETURN A1 ACUMULACION            | 31/12/2022 | 1.032      | 162.781.056,00 |
| ASIAN BOND TOTAL RETURN A1 DIS                    | 31/12/2022 | 1.032      | 162.781.056,00 |
| ASIAN BOND TOTAL RETURN B ACUMULACION             | 31/12/2022 | 1.032      | 162.781.056,00 |
| ASIAN BOND TOTAL RETURN C (ACC) EUR HEDGED        | 31/12/2022 | 1.032      | 162.781.056,00 |

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

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

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

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

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

| <b>Denominación</b>                           | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| CHINA LOCAL CURRENCY BOND I ACCUMULATION EUR  | 31/12/2022   | 1.996             | 287.863.906,00    |
| CHINA LOCAL CURRENCY BOND I ACCUMULATION USD  | 31/12/2022   | 1.996             | 287.863.906,00    |
| CHINA LOCAL CURRENCY BOND IZ ACCUMULATION     | 31/12/2022   | 1.996             | 287.863.906,00    |
| CHINA OPPORTUNITIES A (ACC) SGD HEDGED        | 31/12/2022   | 4.237             | 1.426.186.511,00  |
| CHINA OPPORTUNITIES A (HKD) ACUMULACION       | 31/12/2022   | 4.237             | 1.426.186.511,00  |
| CHINA OPPORTUNITIES A (HKD) DISTRIBUTION QV   | 31/12/2022   | 4.237             | 1.426.186.511,00  |
| CHINA OPPORTUNITIES A (USD) ACUMULACION       | 31/12/2022   | 4.237             | 1.426.186.511,00  |
| CHINA OPPORTUNITIES A ACCUMULATION CNY HEDGED | 31/12/2022   | 4.237             | 1.426.186.511,00  |
| CHINA OPPORTUNITIES A ACCUMULATION EUR        | 31/12/2022   | 4.237             | 1.426.186.511,00  |
| CHINA OPPORTUNITIES A1 (USD) ACUMULACION      | 31/12/2022   | 4.237             | 1.426.186.511,00  |
| CHINA OPPORTUNITIES B (USD) ACUMULACION       | 31/12/2022   | 4.237             | 1.426.186.511,00  |
| CHINA OPPORTUNITIES C (USD) ACUMULACION       | 31/12/2022   | 4.237             | 1.426.186.511,00  |
| CHINA OPPORTUNITIES I ACCUMULATION            | 31/12/2022   | 4.237             | 1.426.186.511,00  |
| CHINA OPPORTUNITIES K1 ACCUMULATION EUR       | 31/12/2022   | 4.237             | 1.426.186.511,00  |
| CHINA OPPORTUNITIES K1 ACCUMULATION USD       | 31/12/2022   | 4.237             | 1.426.186.511,00  |
| COMMODITY A ACCUMULATION                      | 31/12/2022   | 672               | 146.267.956,00    |
| COMMODITY A ACCUMULATION EUR HEDGED           | 31/12/2022   | 672               | 146.267.956,00    |
| COMMODITY A ACCUMULATION PLN HEDGED           | 31/12/2022   | 672               | 146.267.956,00    |
| COMMODITY A1 ACCUMULATION                     | 31/12/2022   | 672               | 146.267.956,00    |
| COMMODITY B ACCUMULATION                      | 31/12/2022   | 672               | 146.267.956,00    |
| COMMODITY C ACCUMULATION                      | 31/12/2022   | 672               | 146.267.956,00    |
| COMMODITY E ACCUMULATION                      | 31/12/2022   | 672               | 146.267.956,00    |
| COMMODITY E ACCUMULATION CHF                  | 31/12/2022   | 672               | 146.267.956,00    |
| COMMODITY E ACCUMULATION EUR                  | 31/12/2022   | 672               | 146.267.956,00    |
| COMMODITY E ACCUMULATION GBP HEDGED           | 31/12/2022   | 672               | 146.267.956,00    |
| COMMODITY GBP HEDGED C ACC                    | 31/12/2022   | 672               | 146.267.956,00    |
| COMMODITY I ACCUMULATION                      | 31/12/2022   | 672               | 146.267.956,00    |
| EMERGING ASIA A (DIS) GBP                     | 31/12/2022   | 16.462            | 5.137.717.205,00  |
| EMERGING ASIA A (EUR) ACUMULACION             | 31/12/2022   | 16.462            | 5.137.717.205,00  |

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

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

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

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

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

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

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

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

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

| <b>Denominación</b>                                      | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| EUROPEAN ALPHA ABSOLUTE RETURN USD HEDGED B ACC          | 31/12/2022   | 1.010             | 46.097.613,00     |
| EUROPEAN ALPHA FOCUS A ACUMULACION                       | 31/12/2021   | 545               | 33.331.168,00     |
| EUROPEAN ALPHA FOCUS A DISTRIBUTION AV                   | 31/12/2021   | 545               | 33.331.168,00     |
| EUROPEAN ALPHA FOCUS A DISTRIBUTION GBP AV               | 31/12/2021   | 545               | 33.331.168,00     |
| EUROPEAN ALPHA FOCUS A DISTRIBUTION GBP HEDGED AV        | 31/12/2021   | 545               | 33.331.168,00     |
| EUROPEAN ALPHA FOCUS B ACCUMULATION                      | 31/12/2021   | 545               | 33.331.168,00     |
| EUROPEAN ALPHA FOCUS C ACUMULACION                       | 31/12/2021   | 545               | 33.331.168,00     |
| EUROPEAN ALPHA FOCUS C DISTRIBUTION AV                   | 31/12/2021   | 545               | 33.331.168,00     |
| EUROPEAN ALPHA FOCUS C DISTRIBUTION GBP AV               | 31/12/2021   | 545               | 33.331.168,00     |
| EUROPEAN ALPHA FOCUS C DISTRIBUTION GBP HEDGED AV        | 31/12/2021   | 545               | 33.331.168,00     |
| EUROPEAN ALPHA FOCUS E ACCUMULATION GBP                  | 31/12/2021   | 545               | 33.331.168,00     |
| EUROPEAN ALPHA FOCUS E ACUMULACION                       | 31/12/2021   | 545               | 33.331.168,00     |
| EUROPEAN ALPHA FOCUS I ACCUMULATION                      | 31/12/2021   | 545               | 33.331.168,00     |
| EUROPEAN ALPHA FOCUS IZ ACCUMULATION                     | 31/12/2021   | 545               | 33.331.168,00     |
| EUROPEAN DIVIDEND MAXIMISER A ACC                        | 31/12/2022   | 5.020             | 245.264.869,00    |
| EUROPEAN DIVIDEND MAXIMISER A DIS                        | 31/12/2022   | 5.020             | 245.264.869,00    |
| EUROPEAN DIVIDEND MAXIMISER A DISTRIBUTION SGD HEDGED MF | 31/12/2022   | 5.020             | 245.264.869,00    |
| EUROPEAN DIVIDEND MAXIMISER A DISTRIBUTION USD HEDGED MF | 31/12/2022   | 5.020             | 245.264.869,00    |
| EUROPEAN DIVIDEND MAXIMISER A1 ACC                       | 31/12/2022   | 5.020             | 245.264.869,00    |
| EUROPEAN DIVIDEND MAXIMISER A1 DIS                       | 31/12/2022   | 5.020             | 245.264.869,00    |
| EUROPEAN DIVIDEND MAXIMISER B ACC                        | 31/12/2022   | 5.020             | 245.264.869,00    |
| EUROPEAN DIVIDEND MAXIMISER B DIS                        | 31/12/2022   | 5.020             | 245.264.869,00    |
| EUROPEAN DIVIDEND MAXIMISER C ACC                        | 31/12/2022   | 5.020             | 245.264.869,00    |
| EUROPEAN DIVIDEND MAXIMISER C DIS                        | 31/12/2022   | 5.020             | 245.264.869,00    |
| EUROPEAN DIVIDEND MAXIMISER C DISTRIBUTION MF            | 31/12/2022   | 5.020             | 245.264.869,00    |
| EUROPEAN DIVIDEND MAXIMISER I ACCUMULATION               | 31/12/2022   | 5.020             | 245.264.869,00    |
| EUROPEAN DIVIDEND MAXIMISER IZ ACCUMULATION              | 31/12/2022   | 5.020             | 245.264.869,00    |
| EUROPEAN EQUITY YIELD I ACCUMULATION                     | 31/12/2022   | 1.361             | 70.236.095,00     |
| EUROPEAN LARGE CAP A ACUMULACION                         | 31/12/2022   | 1.103             | 153.039.511,00    |
| EUROPEAN LARGE CAP A ACUMULACION USD                     | 31/12/2022   | 1.103             | 153.039.511,00    |

| <b>Denominación</b>                                 | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| EUROPEAN LARGE CAP A DISTRIBUCION                   | 31/12/2022   | 1.103             | 153.039.511,00    |
| EUROPEAN LARGE CAP A DISTRIBUTION<br>GBP AV         | 31/12/2022   | 1.103             | 153.039.511,00    |
| EUROPEAN LARGE CAP A1 ACUMULACION                   | 31/12/2022   | 1.103             | 153.039.511,00    |
| EUROPEAN LARGE CAP B ACUMULACION                    | 31/12/2022   | 1.103             | 153.039.511,00    |
| EUROPEAN LARGE CAP C ACUMULACION                    | 31/12/2022   | 1.103             | 153.039.511,00    |
| EUROPEAN LARGE CAP C ACUMULACION<br>USD             | 31/12/2022   | 1.103             | 153.039.511,00    |
| EUROPEAN LARGE CAP C DISTRIBUCION                   | 31/12/2022   | 1.103             | 153.039.511,00    |
| EUROPEAN LARGE CAP C DISTRIBUTION<br>GBP AV         | 31/12/2022   | 1.103             | 153.039.511,00    |
| EUROPEAN LARGE CAP I ACCUMULATION                   | 31/12/2022   | 1.103             | 153.039.511,00    |
| EUROPEAN LARGE CAP IZ ACCUMULATION                  | 31/12/2022   | 1.103             | 153.039.511,00    |
| EUROPEAN MARKET NEUTRAL A<br>ACUMULACION            | 31/12/2020   | 645               | 11.675.806,00     |
| EUROPEAN MARKET NEUTRAL A<br>ACUMULACION USD HEDGED | 31/12/2020   | 645               | 11.675.806,00     |
| EUROPEAN MARKET NEUTRAL A<br>DISTRIBUCION           | 31/12/2020   | 645               | 11.675.806,00     |
| EUROPEAN MARKET NEUTRAL A<br>DISTRIBUCION GBP       | 31/12/2020   | 645               | 11.675.806,00     |
| EUROPEAN MARKET NEUTRAL A1<br>ACUMULACION           | 31/12/2020   | 645               | 11.675.806,00     |
| EUROPEAN MARKET NEUTRAL B<br>ACUMULACION            | 31/12/2020   | 645               | 11.675.806,00     |
| EUROPEAN MARKET NEUTRAL C<br>ACUMULACIÓN            | 31/12/2020   | 645               | 11.675.806,00     |
| EUROPEAN MARKET NEUTRAL IZ<br>ACCUMULATION          | 31/12/2020   | 645               | 11.675.806,00     |
| EUROPEAN OPPORTUNITIES A<br>ACUMULACION             | 31/12/2020   | 526               | 28.821.744,00     |
| EUROPEAN OPPORTUNITIES A<br>ACUMULACIÓN USD HEDGED  | 31/12/2020   | 526               | 28.821.744,00     |
| EUROPEAN OPPORTUNITIES A<br>DISTRIBUCION            | 31/12/2020   | 526               | 28.821.744,00     |
| EUROPEAN OPPORTUNITIES A1<br>ACUMULACION            | 31/12/2020   | 526               | 28.821.744,00     |
| EUROPEAN OPPORTUNITIES B<br>ACUMULACION             | 31/12/2020   | 526               | 28.821.744,00     |
| EUROPEAN OPPORTUNITIES C<br>ACUMULACION             | 31/12/2020   | 526               | 28.821.744,00     |
| EUROPEAN OPPORTUNITIES C<br>ACUMULACIÓN SEK HEDGED  | 31/12/2020   | 526               | 28.821.744,00     |
| EUROPEAN OPPORTUNITIES C<br>ACUMULACIÓN USD HEDGED  | 31/12/2020   | 526               | 28.821.744,00     |
| EUROPEAN OPPORTUNITIES C<br>DISTRIBUCION            | 31/12/2020   | 526               | 28.821.744,00     |

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

| <b>Denominación</b>                              | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| EUROPEAN SPECIAL SITUATIONS IZ ACCUMULATION      | 31/12/2022   | 2.649             | 448.417.025,00    |
| EUROPEAN SPECIAL SITUATIONS K1 ACC               | 31/12/2022   | 2.649             | 448.417.025,00    |
| EUROPEAN SPECIAL SITUATIONS USD C ACC USD EUR    | 31/12/2022   | 2.649             | 448.417.025,00    |
| EUROPEAN SPECIAL SITUATIONSS GBP C ACC           | 31/12/2022   | 2.649             | 448.417.025,00    |
| EUROPEAN SUSTAINABLE EQUITY A ACCUMULATION       | 31/12/2022   | 502               | 71.961.178,00     |
| EUROPEAN SUSTAINABLE EQUITY B ACCUMULATION       | 31/12/2022   | 502               | 71.961.178,00     |
| EUROPEAN SUSTAINABLE EQUITY C ACCUMULATION       | 31/12/2022   | 502               | 71.961.178,00     |
| EUROPEAN SUSTAINABLE EQUITY I ACCUMULATION       | 31/12/2022   | 502               | 71.961.178,00     |
| EUROPEAN SUSTAINABLE EQUITY IZ ACCUMULATION      | 31/12/2022   | 502               | 71.961.178,00     |
| EUROPEAN VALUE A ACUMULATION SGD HEDGED          | 31/12/2022   | 2.940             | 443.454.897,00    |
| EUROPEAN VALUE A DIS                             | 31/12/2022   | 2.940             | 443.454.897,00    |
| EUROPEAN VALUE A1-ACUMULACION                    | 31/12/2022   | 2.940             | 443.454.897,00    |
| EUROPEAN VALUE A-ACUMULACION                     | 31/12/2022   | 2.940             | 443.454.897,00    |
| EUROPEAN VALUE B-ACUMULACION                     | 31/12/2022   | 2.940             | 443.454.897,00    |
| EUROPEAN VALUE C DIS                             | 31/12/2022   | 2.940             | 443.454.897,00    |
| EUROPEAN VALUE C-ACUMULACION                     | 31/12/2022   | 2.940             | 443.454.897,00    |
| EUROPEAN VALUE I ACCUMULATION                    | 31/12/2022   | 2.940             | 443.454.897,00    |
| EUROPEAN VALUE IZ ACCUMULATION                   | 31/12/2022   | 2.940             | 443.454.897,00    |
| EUROPEAN VALUE USD A ACC                         | 31/12/2022   | 2.940             | 443.454.897,00    |
| FRONTIER MARKETS EQUITY A ACC                    | 31/12/2022   | 4.106             | 355.587.167,00    |
| FRONTIER MARKETS EQUITY A DISTRIBUCION AV        | 31/12/2022   | 4.106             | 355.587.167,00    |
| FRONTIER MARKETS EQUITY A NOK ACUMULACION        | 31/12/2022   | 4.106             | 355.587.167,00    |
| FRONTIER MARKETS EQUITY A SEK ACUMULACION        | 31/12/2022   | 4.106             | 355.587.167,00    |
| FRONTIER MARKETS EQUITY A1 ACC                   | 31/12/2022   | 4.106             | 355.587.167,00    |
| FRONTIER MARKETS EQUITY A1 ACUMULACION PLN HEGED | 31/12/2022   | 4.106             | 355.587.167,00    |
| FRONTIER MARKETS EQUITY B ACC                    | 31/12/2022   | 4.106             | 355.587.167,00    |
| FRONTIER MARKETS EQUITY C ACC                    | 31/12/2022   | 4.106             | 355.587.167,00    |
| FRONTIER MARKETS EQUITY EUR C ACC                | 31/12/2022   | 4.106             | 355.587.167,00    |
| FRONTIER MARKETS EQUITY GBP C ACC                | 31/12/2022   | 4.106             | 355.587.167,00    |
| FRONTIER MARKETS EQUITY I ACCUMULATION           | 31/12/2022   | 4.106             | 355.587.167,00    |
| GLOBAL BOND A ACUMULACION                        | 31/12/2022   | 1.985             | 899.555.723,00    |

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

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

| <b>Denominación</b>                                  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| GLOBAL CONVERTIBLE BOND EUR HEDGED A DIS             | 31/12/2022   | 6.279             | 1.444.942.455,00  |
| GLOBAL CONVERTIBLE BOND A (ACC) EUR HEDGED           | 31/12/2022   | 6.279             | 1.444.942.455,00  |
| GLOBAL CONVERTIBLE BOND A (ACC) USD                  | 31/12/2022   | 6.279             | 1.444.942.455,00  |
| GLOBAL CONVERTIBLE BOND A ACUMULACION CHF HEDGED     | 31/12/2022   | 6.279             | 1.444.942.455,00  |
| GLOBAL CONVERTIBLE BOND A ACUMULACION SEK HEDGED     | 31/12/2022   | 6.279             | 1.444.942.455,00  |
| GLOBAL CONVERTIBLE BOND A1 (ACC) EUR HEDGED          | 31/12/2022   | 6.279             | 1.444.942.455,00  |
| GLOBAL CONVERTIBLE BOND A1 (ACC) USD                 | 31/12/2022   | 6.279             | 1.444.942.455,00  |
| GLOBAL CONVERTIBLE BOND B (ACC) EUR HEDGED           | 31/12/2022   | 6.279             | 1.444.942.455,00  |
| GLOBAL CONVERTIBLE BOND B (ACC) USD                  | 31/12/2022   | 6.279             | 1.444.942.455,00  |
| GLOBAL CONVERTIBLE BOND C (ACC) EUR HEDGED           | 31/12/2022   | 6.279             | 1.444.942.455,00  |
| GLOBAL CONVERTIBLE BOND C (ACC) USD                  | 31/12/2022   | 6.279             | 1.444.942.455,00  |
| GLOBAL CONVERTIBLE BOND C ACUMULACION CHF HEDGED     | 31/12/2022   | 6.279             | 1.444.942.455,00  |
| GLOBAL CONVERTIBLE BOND C ACUMULACION SEK HEDGED     | 31/12/2022   | 6.279             | 1.444.942.455,00  |
| GLOBAL CONVERTIBLE BOND C DISTRIBUCION EUR HEGED AV  | 31/12/2022   | 6.279             | 1.444.942.455,00  |
| GLOBAL CONVERTIBLE BOND C DISTRIBUCION QV            | 31/12/2022   | 6.279             | 1.444.942.455,00  |
| GLOBAL CONVERTIBLE BOND EUR HDG B DIS                | 31/12/2022   | 6.279             | 1.444.942.455,00  |
| GLOBAL CONVERTIBLE BOND EUR HEDGED A1 DIS            | 31/12/2022   | 6.279             | 1.444.942.455,00  |
| GLOBAL CONVERTIBLE BOND GBP HDG A ACC                | 31/12/2022   | 6.279             | 1.444.942.455,00  |
| GLOBAL CONVERTIBLE BOND GBP HDG C ACC                | 31/12/2022   | 6.279             | 1.444.942.455,00  |
| GLOBAL CONVERTIBLE BOND GBP HDG C DIS                | 31/12/2022   | 6.279             | 1.444.942.455,00  |
| GLOBAL CONVERTIBLE BOND I ACCUMULATION               | 31/12/2022   | 6.279             | 1.444.942.455,00  |
| GLOBAL CONVERTIBLE BOND I ACCUMULATION EUR HEDGED    | 31/12/2022   | 6.279             | 1.444.942.455,00  |
| GLOBAL CONVERTIBLE BOND I ACCUMULATION GBP HEDGED    | 31/12/2022   | 6.279             | 1.444.942.455,00  |
| GLOBAL CONVERTIBLE BOND I DISTRIBUTION EUR HEDGED QV | 31/12/2022   | 6.279             | 1.444.942.455,00  |
| GLOBAL CONVERTIBLE BOND IZ ACCUMULATION              | 31/12/2022   | 6.279             | 1.444.942.455,00  |
| GLOBAL CONVERTIBLE BOND IZ ACCUMULATION EUR HEDGED   | 31/12/2022   | 6.279             | 1.444.942.455,00  |

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

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

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

| <b>Denominación</b>  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| GLOBAL CREDIT INCOME IZ ACCUMULATION                             | 31/12/2022   | 7.188             | 2.881.592.100,00  |
| GLOBAL CREDIT INCOME IZ ACCUMULATION EUR HEDGED                  | 31/12/2022   | 7.188             | 2.881.592.100,00  |
| GLOBAL CREDIT INCOME SHORT DURATION A ACCUMULATION               | 31/12/2022   | 633               | 100.950.266,00    |
| GLOBAL CREDIT INCOME SHORT DURATION A ACCUMULATION AUD HEDGED    | 31/12/2022   | 633               | 100.950.266,00    |
| GLOBAL CREDIT INCOME SHORT DURATION A ACCUMULATION JPY HEDGED    | 31/12/2022   | 633               | 100.950.266,00    |
| GLOBAL CREDIT INCOME SHORT DURATION A ACCUMULATION SGD HEDGED    | 31/12/2022   | 633               | 100.950.266,00    |
| GLOBAL CREDIT INCOME SHORT DURATION A ACCUMULATION USD HEDGED    | 31/12/2022   | 633               | 100.950.266,00    |
| GLOBAL CREDIT INCOME SHORT DURATION A DISTRIBUTION JPY HEDGED QV | 31/12/2022   | 633               | 100.950.266,00    |
| GLOBAL CREDIT INCOME SHORT DURATION A DISTRIBUTION QV            | 31/12/2022   | 633               | 100.950.266,00    |
| GLOBAL CREDIT INCOME SHORT DURATION A DISTRIBUTION USD HEDGED MV | 31/12/2022   | 633               | 100.950.266,00    |
| GLOBAL CREDIT INCOME SHORT DURATION A1 ACCUMULATION USD HEDGED   | 31/12/2022   | 633               | 100.950.266,00    |
| GLOBAL CREDIT INCOME SHORT DURATION B ACCUMULATION               | 31/12/2022   | 633               | 100.950.266,00    |
| GLOBAL CREDIT INCOME SHORT DURATION B DISTRIBUTION QV            | 31/12/2022   | 633               | 100.950.266,00    |
| GLOBAL CREDIT INCOME SHORT DURATION C ACCUMULATION               | 31/12/2022   | 633               | 100.950.266,00    |
| GLOBAL CREDIT INCOME SHORT DURATION C ACCUMULATION GBP HEDGED    | 31/12/2022   | 633               | 100.950.266,00    |
| GLOBAL CREDIT INCOME SHORT DURATION C ACCUMULATION JPY HEDGED    | 31/12/2022   | 633               | 100.950.266,00    |
| GLOBAL CREDIT INCOME SHORT DURATION C ACCUMULATION USD HEDGED    | 31/12/2022   | 633               | 100.950.266,00    |
| GLOBAL CREDIT INCOME SHORT DURATION C DISTRIBUTION QV            | 31/12/2022   | 633               | 100.950.266,00    |
| GLOBAL CREDIT INCOME SHORT DURATION I ACCUMULATION               | 31/12/2022   | 633               | 100.950.266,00    |
| GLOBAL CREDIT INCOME SHORT DURATION I ACCUMULATION GBP HEDGED    | 31/12/2022   | 633               | 100.950.266,00    |
| GLOBAL CREDIT INCOME SHORT DURATION I ACCUMULATION JPY HEDGED    | 31/12/2022   | 633               | 100.950.266,00    |
| GLOBAL CREDIT INCOME SHORT DURATION I DISTRIBUTION QV            | 31/12/2022   | 633               | 100.950.266,00    |
| GLOBAL DISRUPTION A ACCUMULATION                                 | 31/12/2022   | 1.707             | 375.675.126,00    |
| GLOBAL DISRUPTION A ACCUMULATION EUR HEDGED                      | 31/12/2022   | 1.707             | 375.675.126,00    |
| GLOBAL DISRUPTION A1 ACCUMULATION                                | 31/12/2022   | 1.707             | 375.675.126,00    |
| GLOBAL DISRUPTION B ACCUMULATION                                 | 31/12/2022   | 1.707             | 375.675.126,00    |

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

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

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

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

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

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

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

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

| <b>Denominación</b>                                   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| GLOBAL MULTI CREDIT I ACCUMULATION GBP HEDGED         | 31/12/2022   | 2.877             | 486.857.361,00    |
| GLOBAL MULTI CREDIT I DISTRIBUTION EUR HEDGED QV      | 31/12/2022   | 2.877             | 486.857.361,00    |
| GLOBAL MULTI CREDIT I DISTRIBUTION GBP HEDGED QV      | 31/12/2022   | 2.877             | 486.857.361,00    |
| GLOBAL MULTI CREDIT IZ ACCUMULATION GBP HEDGED        | 31/12/2022   | 2.877             | 486.857.361,00    |
| GLOBAL MULTI CREDIT IZ DISTRIBUTION EUR HEDGED SV     | 31/12/2022   | 2.877             | 486.857.361,00    |
| GLOBAL MULTI-ASSET BALANCED A ACUMULACION CHF HEDGED  | 31/12/2022   | 1.927             | 415.664.333,00    |
| GLOBAL MULTI-ASSET BALANCED A ACUMULACION EUR         | 31/12/2022   | 1.927             | 415.664.333,00    |
| GLOBAL MULTI-ASSET BALANCED A ACUMULACION NOK HEDGED  | 31/12/2022   | 1.927             | 415.664.333,00    |
| GLOBAL MULTI-ASSET BALANCED A ACUMULACION SEK HEDGED  | 31/12/2022   | 1.927             | 415.664.333,00    |
| GLOBAL MULTI-ASSET BALANCED A DISTRIBUCION EUR        | 31/12/2022   | 1.927             | 415.664.333,00    |
| GLOBAL MULTI-ASSET BALANCED A1 ACUMULACION EUR        | 31/12/2022   | 1.927             | 415.664.333,00    |
| GLOBAL MULTI-ASSET BALANCED A1 ACUMULACION GBP HEDGED | 31/12/2022   | 1.927             | 415.664.333,00    |
| GLOBAL MULTI-ASSET BALANCED A1 DISTRIBUCION EUR       | 31/12/2022   | 1.927             | 415.664.333,00    |
| GLOBAL MULTI-ASSET BALANCED B ACUMULACION EUR         | 31/12/2022   | 1.927             | 415.664.333,00    |
| GLOBAL MULTI-ASSET BALANCED B DISTRIBUCION EUR        | 31/12/2022   | 1.927             | 415.664.333,00    |
| GLOBAL MULTI-ASSET BALANCED C ACUMULACION CHF HEDGED  | 31/12/2022   | 1.927             | 415.664.333,00    |
| GLOBAL MULTI-ASSET BALANCED C ACUMULACION EUR         | 31/12/2022   | 1.927             | 415.664.333,00    |
| GLOBAL MULTI-ASSET BALANCED C ACUMULACION SEK HEDGED  | 31/12/2022   | 1.927             | 415.664.333,00    |
| GLOBAL MULTI-ASSET BALANCED C ACUMULACION USD HEDGED  | 31/12/2022   | 1.927             | 415.664.333,00    |
| GLOBAL MULTI-ASSET BALANCED C DISTRIBUCION            | 31/12/2022   | 1.927             | 415.664.333,00    |
| GLOBAL MULTI-ASSET BALANCED I ACCUMULATION            | 31/12/2022   | 1.927             | 415.664.333,00    |
| GLOBAL MULTI-ASSET BALANCED IZ ACCUMULATION           | 31/12/2022   | 1.927             | 415.664.333,00    |
| GLOBAL MULTI-ASSET INCOME A ACC                       | 31/12/2022   | 7.027             | 970.457.806,00    |
| GLOBAL MULTI-ASSET INCOME A ACUMULACION HKD           | 31/12/2022   | 7.027             | 970.457.806,00    |

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

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

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

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

| <b>Denominación</b>                                  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| GLOBAL SUSTAINABLE VALUE C ACCUMULATION GBP          | 04/12/2023   | 1.395             | 93.169.777,00     |
| GLOBAL SUSTAINABLE VALUE C DISTRIBUTION EUR HEDGED Q | 04/12/2023   | 1.395             | 93.169.777,00     |
| GLOBAL SUSTAINABLE VALUE C DISTRIBUTION GBP          | 04/12/2023   | 1.395             | 93.169.777,00     |
| GLOBAL SUSTAINABLE VALUE C DISTRIBUTION QV           | 04/12/2023   | 1.395             | 93.169.777,00     |
| GLOBAL SUSTAINABLE VALUE E ACCUMULATION              | 04/12/2023   | 1.395             | 93.169.777,00     |
| GLOBAL SUSTAINABLE VALUE E ACCUMULATION EUR HEDGED   | 04/12/2023   | 1.395             | 93.169.777,00     |
| GLOBAL SUSTAINABLE VALUE I ACCUMULATION              | 04/12/2023   | 1.395             | 93.169.777,00     |
| GLOBAL SUSTAINABLE VALUE I DISTRIBUTION QV           | 04/12/2023   | 1.395             | 93.169.777,00     |
| GLOBAL SUSTAINABLE VALUE IZ ACCUMULATION             | 04/12/2023   | 1.395             | 93.169.777,00     |
| GLOBAL TARGET RETURN A ACCUMULATION                  | 31/12/2022   | 1.028             | 270.767.446,00    |
| GLOBAL TARGET RETURN A ACCUMULATION EUR HEDGED       | 31/12/2022   | 1.028             | 270.767.446,00    |
| GLOBAL TARGET RETURN A ACCUMULATION HKD              | 31/12/2022   | 1.028             | 270.767.446,00    |
| GLOBAL TARGET RETURN A ACCUMULATION SGD HEDGED       | 31/12/2022   | 1.028             | 270.767.446,00    |
| GLOBAL TARGET RETURN A DISTRIBUTION MF               | 31/12/2022   | 1.028             | 270.767.446,00    |
| GLOBAL TARGET RETURN A DISTRIBUTION MV               | 31/12/2022   | 1.028             | 270.767.446,00    |
| GLOBAL TARGET RETURN A DISTRIBUTION SGD HEDGED MF    | 31/12/2022   | 1.028             | 270.767.446,00    |
| GLOBAL TARGET RETURN A DISTRIBUTION ZAR HEDGED MF    | 31/12/2022   | 1.028             | 270.767.446,00    |
| GLOBAL TARGET RETURN C ACCUMULATION                  | 31/12/2022   | 1.028             | 270.767.446,00    |
| GLOBAL TARGET RETURN C ACCUMULATION CNH HEDGED       | 31/12/2022   | 1.028             | 270.767.446,00    |
| GLOBAL TARGET RETURN C DISTRIBUTION CNH HEDGED MFC   | 31/12/2022   | 1.028             | 270.767.446,00    |
| GREATER CHINA A ACUMULACION                          | 31/12/2022   | 10.619            | 2.472.849.143,00  |
| GREATER CHINA A ACUMULACIÓN EUR                      | 31/12/2022   | 10.619            | 2.472.849.143,00  |
| GREATER CHINA A DISTRIBUCION GBP AV                  | 31/12/2022   | 10.619            | 2.472.849.143,00  |
| GREATER CHINA A1 ACUMULACION                         | 31/12/2022   | 10.619            | 2.472.849.143,00  |
| GREATER CHINA B ACUMULACION                          | 31/12/2022   | 10.619            | 2.472.849.143,00  |
| GREATER CHINA C ACUMULACION                          | 31/12/2022   | 10.619            | 2.472.849.143,00  |
| GREATER CHINA C DISTRIBUCION GBP AV                  | 31/12/2022   | 10.619            | 2.472.849.143,00  |
| GREATER CHINA EUR C ACUMULACION                      | 31/12/2022   | 10.619            | 2.472.849.143,00  |

| <b>Denominación</b>                              | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| GREATER CHINA I ACCUMULATION EUR                 | 31/12/2022   | 10.619            | 2.472.849.143,00  |
| GREATER CHINA IZ ACCUMULATION                    | 31/12/2022   | 10.619            | 2.472.849.143,00  |
| HEALTHCARE INNOVATION A ACCUMULATION             | 31/12/2022   | 3.392             | 387.367.425,00    |
| HEALTHCARE INNOVATION A ACCUMULATION CNY         | 31/12/2022   | 3.392             | 387.367.425,00    |
| HEALTHCARE INNOVATION A ACCUMULATION EUR HEDGED  | 31/12/2022   | 3.392             | 387.367.425,00    |
| HEALTHCARE INNOVATION A1 ACCUMULATION PLN HEDGED | 31/12/2022   | 3.392             | 387.367.425,00    |
| HEALTHCARE INNOVATION B ACCUMULATION             | 31/12/2022   | 3.392             | 387.367.425,00    |
| HEALTHCARE INNOVATION B ACCUMULATION EUR         | 31/12/2022   | 3.392             | 387.367.425,00    |
| HEALTHCARE INNOVATION B ACCUMULATION EUR HEDGED  | 31/12/2022   | 3.392             | 387.367.425,00    |
| HEALTHCARE INNOVATION C ACCUMULATION             | 31/12/2022   | 3.392             | 387.367.425,00    |
| HEALTHCARE INNOVATION C ACCUMULATION EUR HEDGED  | 31/12/2022   | 3.392             | 387.367.425,00    |
| HEALTHCARE INNOVATION I ACCUMULATION             | 31/12/2022   | 3.392             | 387.367.425,00    |
| HEALTHCARE INNOVATION IZ ACCUMULATION            | 31/12/2022   | 3.392             | 387.367.425,00    |
| HONG KONG EQUITY A ACUMULACION                   | 31/12/2022   | 1.514             | 1.629.495.584,00  |
| HONG KONG EQUITY A1 ACUMULACION                  | 31/12/2022   | 1.514             | 1.629.495.584,00  |
| HONG KONG EQUITY A1 ACUMULACION USD              | 31/12/2022   | 1.514             | 1.629.495.584,00  |
| HONG KONG EQUITY B (ACUMULACION) EUR HEDGED      | 31/12/2022   | 1.514             | 1.629.495.584,00  |
| HONG KONG EQUITY B ACUMULACION                   | 31/12/2022   | 1.514             | 1.629.495.584,00  |
| HONG KONG EQUITY C (ACUMULACION) EUR HEDGED      | 31/12/2022   | 1.514             | 1.629.495.584,00  |
| HONG KONG EQUITY C ACUMULACION                   | 31/12/2022   | 1.514             | 1.629.495.584,00  |
| HONG KONG EQUITY CHF C ACC                       | 31/12/2022   | 1.514             | 1.629.495.584,00  |
| HONG KONG EQUITY IZ ACCUMULATION                 | 31/12/2022   | 1.514             | 1.629.495.584,00  |
| INDIAN EQUITY A ACUMULACION                      | 31/12/2022   | 1.379             | 318.508.712,00    |
| INDIAN EQUITY A1 ACUMULACION                     | 31/12/2022   | 1.379             | 318.508.712,00    |
| INDIAN EQUITY B ACUMULACION                      | 31/12/2022   | 1.379             | 318.508.712,00    |
| INDIAN EQUITY C ACUMULACION                      | 31/12/2022   | 1.379             | 318.508.712,00    |
| INDIAN EQUITY C DISTRIBUCION                     | 31/12/2022   | 1.379             | 318.508.712,00    |
| INDIAN EQUITY I ACCUMULATION                     | 31/12/2022   | 1.379             | 318.508.712,00    |
| INDIAN EQUITY IZ ACCUMULATION                    | 31/12/2022   | 1.379             | 318.508.712,00    |
| INDIAN OPPORTUNITIES A ACCUMULATION              | 31/12/2022   | 552               | 298.807.050,00    |
| INDIAN OPPORTUNITIES C ACCUMULATION              | 31/12/2022   | 552               | 298.807.050,00    |
| INDIAN OPPORTUNITIES E ACCUMULATION              | 31/12/2022   | 552               | 298.807.050,00    |

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

| <b>Denominación</b>                              | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| JAPANESE EQUITY I ACCUMULATION USD HEDGED        | 31/12/2022   | 4.688             | 1.463.147.386,00  |
| JAPANESE EQUITY IZ ACCUMULATION                  | 31/12/2022   | 4.688             | 1.463.147.386,00  |
| JAPANESE EQUITY USD HDG A ACC                    | 31/12/2022   | 4.688             | 1.463.147.386,00  |
| JAPANESE EQUITY USD HDG A1 ACC                   | 31/12/2022   | 4.688             | 1.463.147.386,00  |
| JAPANESE EQUITY USD HDG C ACC                    | 31/12/2022   | 4.688             | 1.463.147.386,00  |
| JAPANESE OPPORTUNITIES A ACUMULACION             | 31/12/2022   | 1.108             | 303.298.297,00    |
| JAPANESE OPPORTUNITIES A ACUMULACION SEK         | 31/12/2022   | 1.108             | 303.298.297,00    |
| JAPANESE OPPORTUNITIES A DISTRIBUCION            | 31/12/2022   | 1.108             | 303.298.297,00    |
| JAPANESE OPPORTUNITIES A1 ACUMULACION            | 31/12/2022   | 1.108             | 303.298.297,00    |
| JAPANESE OPPORTUNITIES C ACUMULACION             | 31/12/2022   | 1.108             | 303.298.297,00    |
| JAPANESE OPPORTUNITIES C DISTRIBUCION            | 31/12/2022   | 1.108             | 303.298.297,00    |
| JAPANESE OPPORTUNITIES EUR C ACUMULACION         | 31/12/2022   | 1.108             | 303.298.297,00    |
| JAPANESE OPPORTUNITIES EUR HEDGED A ACUMULACION  | 31/12/2022   | 1.108             | 303.298.297,00    |
| JAPANESE OPPORTUNITIES EUR HEDGED A1 ACUMULACION | 31/12/2022   | 1.108             | 303.298.297,00    |
| JAPANESE OPPORTUNITIES EUR HEDGED C ACUMULACION  | 31/12/2022   | 1.108             | 303.298.297,00    |
| JAPANESE OPPORTUNITIES I ACCUMULATION            | 31/12/2022   | 1.108             | 303.298.297,00    |
| JAPANESE OPPORTUNITIES I ACCUMULATION EUR HEDGED | 31/12/2022   | 1.108             | 303.298.297,00    |
| JAPANESE OPPORTUNITIES I ACCUMULATION USD HEDGED | 31/12/2022   | 1.108             | 303.298.297,00    |
| JAPANESE OPPORTUNITIES I DISTRIBUTION AV         | 31/12/2022   | 1.108             | 303.298.297,00    |
| JAPANESE OPPORTUNITIES NOK A ACUMULACION         | 31/12/2022   | 1.108             | 303.298.297,00    |
| JAPANESE OPPORTUNITIES USD A ACUMULACION         | 31/12/2022   | 1.108             | 303.298.297,00    |
| JAPANESE OPPORTUNITIES USD HEDGED A ACUMULACION  | 31/12/2022   | 1.108             | 303.298.297,00    |
| JAPANESE OPPORTUNITIES USD HEDGED A1 ACUMULACION | 31/12/2022   | 1.108             | 303.298.297,00    |
| JAPANESE OPPORTUNITIES USD HEDGED C ACUMULACION  | 31/12/2022   | 1.108             | 303.298.297,00    |
| JAPANESE SMALLER COMPANIES A ACUMULACION         | 31/12/2022   | 2.355             | 224.100.516,00    |
| JAPANESE SMALLER COMPANIES A1 ACUMULACION        | 31/12/2022   | 2.355             | 224.100.516,00    |

| <b>Denominación</b>  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| JAPANESE SMALLER COMPANIES B ACUMULACION                     | 31/12/2022   | 2.355             | 224.100.516,00    |
| JAPANESE SMALLER COMPANIES C ACUMULACION                     | 31/12/2022   | 2.355             | 224.100.516,00    |
| JAPANESE SMALLER COMPANIES EUR A ACUMULACION                 | 31/12/2022   | 2.355             | 224.100.516,00    |
| JAPANESE SMALLER COMPANIES EUR A1 ACUMULACION                | 31/12/2022   | 2.355             | 224.100.516,00    |
| JAPANESE SMALLER COMPANIES EUR HEDGED A ACUMULACION          | 31/12/2022   | 2.355             | 224.100.516,00    |
| JAPANESE SMALLER COMPANIES EUR HEDGED C ACUMULACION          | 31/12/2022   | 2.355             | 224.100.516,00    |
| JAPANESE SMALLER COMPANIES I ACCUMULATION                    | 31/12/2022   | 2.355             | 224.100.516,00    |
| JAPANESE SMALLER COMPANIES IZ ACCUMULATION                   | 31/12/2022   | 2.355             | 224.100.516,00    |
| JAPANESE SMALLER COMPANIES USD A1 ACUMULACION                | 31/12/2022   | 2.355             | 224.100.516,00    |
| JAPANESE SMALLER COMPANIES USD HEDGED A ACUMULACION          | 31/12/2022   | 2.355             | 224.100.516,00    |
| JAPANESE SMALLER COMPANIES USD HEDGED C ACUMULACION          | 31/12/2022   | 2.355             | 224.100.516,00    |
| LATIN AMERICAN A (ACC) SGD                                   | 31/12/2022   | 2.143             | 481.458.990,00    |
| LATIN AMERICAN A (DIS) GBP                                   | 31/12/2022   | 2.143             | 481.458.990,00    |
| LATIN AMERICAN A (EUR) ACUMULACION                           | 31/12/2022   | 2.143             | 481.458.990,00    |
| LATIN AMERICAN A ACUMULACION                                 | 31/12/2022   | 2.143             | 481.458.990,00    |
| LATIN AMERICAN A DISTRIBUCION                                | 31/12/2022   | 2.143             | 481.458.990,00    |
| LATIN AMERICAN A1 (EUR) ACUMULACION                          | 31/12/2022   | 2.143             | 481.458.990,00    |
| LATIN AMERICAN A1 ACUMULACION                                | 31/12/2022   | 2.143             | 481.458.990,00    |
| LATIN AMERICAN B (EUR) ACUMULACION                           | 31/12/2022   | 2.143             | 481.458.990,00    |
| LATIN AMERICAN B ACUMULACION                                 | 31/12/2022   | 2.143             | 481.458.990,00    |
| LATIN AMERICAN B DISTRIBUCION                                | 31/12/2022   | 2.143             | 481.458.990,00    |
| LATIN AMERICAN C (EUR) ACUMULACION                           | 31/12/2022   | 2.143             | 481.458.990,00    |
| LATIN AMERICAN C ACUMULACION                                 | 31/12/2022   | 2.143             | 481.458.990,00    |
| LATIN AMERICAN C DISTRIBUCION                                | 31/12/2022   | 2.143             | 481.458.990,00    |
| LATIN AMERICAN I ACCUMULATION                                | 31/12/2022   | 2.143             | 481.458.990,00    |
| LATIN AMERICAN IZ ACCUMULATION                               | 31/12/2022   | 2.143             | 481.458.990,00    |
| MULTI-ASSET GROWTH AND INCOME A ACUMULACION                  | 31/12/2022   | 685               | 358.128.469,00    |
| MULTI-ASSET GROWTH AND INCOME A ACUMULACION EUR HEDGED       | 31/12/2022   | 685               | 358.128.469,00    |
| MULTI-ASSET GROWTH AND INCOME A DISTRIBUCION AUD HEDGED MFC  | 31/12/2022   | 685               | 358.128.469,00    |
| MULTI-ASSET GROWTH AND INCOME A DISTRIBUCION AUD HEDGED MFC2 | 31/12/2022   | 685               | 358.128.469,00    |

| <b>Denominación</b>  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| MULTI-ASSET GROWTH AND INCOME A DISTRIBUCION CNH HEDGED MFC  | 31/12/2022   | 685               | 358.128.469,00    |
| MULTI-ASSET GROWTH AND INCOME A DISTRIBUCION CNH HEDGED MFC2 | 31/12/2022   | 685               | 358.128.469,00    |
| MULTI-ASSET GROWTH AND INCOME A DISTRIBUCION EUR HEDGED QV   | 31/12/2022   | 685               | 358.128.469,00    |
| MULTI-ASSET GROWTH AND INCOME A DISTRIBUCION HKD MF          | 31/12/2022   | 685               | 358.128.469,00    |
| MULTI-ASSET GROWTH AND INCOME A DISTRIBUCION MF              | 31/12/2022   | 685               | 358.128.469,00    |
| MULTI-ASSET GROWTH AND INCOME A DISTRIBUCION MF2             | 31/12/2022   | 685               | 358.128.469,00    |
| MULTI-ASSET GROWTH AND INCOME A DISTRIBUCION SGD HEDGED MF   | 31/12/2022   | 685               | 358.128.469,00    |
| MULTI-ASSET GROWTH AND INCOME A DISTRIBUCION SGD HEDGED MF2  | 31/12/2022   | 685               | 358.128.469,00    |
| MULTI-ASSET GROWTH AND INCOME A DISTRIBUCION ZAR HEDGED MFC  | 31/12/2022   | 685               | 358.128.469,00    |
| MULTI-ASSET GROWTH AND INCOME A1 ACUMULACION                 | 31/12/2022   | 685               | 358.128.469,00    |
| MULTI-ASSET GROWTH AND INCOME A1 ACUMULACION EUR HEDGED      | 31/12/2022   | 685               | 358.128.469,00    |
| MULTI-ASSET GROWTH AND INCOME B ACUMULACION                  | 31/12/2022   | 685               | 358.128.469,00    |
| MULTI-ASSET GROWTH AND INCOME B ACUMULACION EUR HEDGED       | 31/12/2022   | 685               | 358.128.469,00    |
| MULTI-ASSET GROWTH AND INCOME B DISTRIBUCION EUR HEDGED QV   | 31/12/2022   | 685               | 358.128.469,00    |
| MULTI-ASSET GROWTH AND INCOME B DISTRIBUCION MV              | 31/12/2022   | 685               | 358.128.469,00    |
| MULTI-ASSET GROWTH AND INCOME C ACUMULACION                  | 31/12/2022   | 685               | 358.128.469,00    |
| MULTI-ASSET GROWTH AND INCOME C ACUMULACION EUR HEDGED       | 31/12/2022   | 685               | 358.128.469,00    |
| MULTI-ASSET GROWTH AND INCOME C DISTRIBUCION EUR HEDGED QV   | 31/12/2022   | 685               | 358.128.469,00    |
| MULTI-ASSET GROWTH AND INCOME IZ ACCUMULATION                | 31/12/2022   | 685               | 358.128.469,00    |
| QEP GLOBAL ACTIVE VALUE A (EUR) ACUMULACION                  | 31/12/2022   | 1.805             | 762.848.116,00    |
| QEP GLOBAL ACTIVE VALUE A ACUMULACION                        | 31/12/2022   | 1.805             | 762.848.116,00    |
| QEP GLOBAL ACTIVE VALUE A ACUMULACION EUR HEDGED             | 31/12/2022   | 1.805             | 762.848.116,00    |
| QEP GLOBAL ACTIVE VALUE A DISTRIBUCION                       | 31/12/2022   | 1.805             | 762.848.116,00    |
| QEP GLOBAL ACTIVE VALUE A1 (EUR) ACUMULACION                 | 31/12/2022   | 1.805             | 762.848.116,00    |

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

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

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

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

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

| <b>Denominación</b>                         | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| SWISS EQUITY A ACUMULACION                  | 31/12/2022   | 1.411             | 188.503.355,00    |
| SWISS EQUITY A ACUMULACION EUR HEDGED       | 31/12/2022   | 1.411             | 188.503.355,00    |
| SWISS EQUITY A ACUMULACION GBP HEDGED       | 31/12/2022   | 1.411             | 188.503.355,00    |
| SWISS EQUITY A ACUMULACION USD HEDGED       | 31/12/2022   | 1.411             | 188.503.355,00    |
| SWISS EQUITY A DISTRIBUCION                 | 31/12/2022   | 1.411             | 188.503.355,00    |
| SWISS EQUITY A1 ACUMULACION                 | 31/12/2022   | 1.411             | 188.503.355,00    |
| SWISS EQUITY B ACUMULACION                  | 31/12/2022   | 1.411             | 188.503.355,00    |
| SWISS EQUITY B DISTRIBUCION                 | 31/12/2022   | 1.411             | 188.503.355,00    |
| SWISS EQUITY C ACUMULACION                  | 31/12/2022   | 1.411             | 188.503.355,00    |
| SWISS EQUITY C DISTRIBUCION                 | 31/12/2022   | 1.411             | 188.503.355,00    |
| SWISS EQUITY IZ ACCUMULATION                | 31/12/2022   | 1.411             | 188.503.355,00    |
| SWISS SMALL & MID CAP EQUITY A ACUMULACION  | 31/12/2022   | 1.746             | 150.726.149,00    |
| SWISS SMALL & MID CAP EQUITY A1 ACUMULACION | 31/12/2022   | 1.746             | 150.726.149,00    |
| SWISS SMALL & MID CAP EQUITY B ACUMULACION  | 31/12/2022   | 1.746             | 150.726.149,00    |
| SWISS SMALL & MID CAP EQUITY C ACUMULACION  | 31/12/2022   | 1.746             | 150.726.149,00    |
| SWISS SMALL & MID CAP EQUITY I ACCUMULATION | 31/12/2022   | 1.746             | 150.726.149,00    |
| TAIWANESE EQUITY A ACUMULACION              | 31/12/2022   | 909               | 213.574.183,00    |
| TAIWANESE EQUITY A DISTRIBUCION             | 31/12/2022   | 909               | 213.574.183,00    |
| TAIWANESE EQUITY A1 ACUMULACION             | 31/12/2022   | 909               | 213.574.183,00    |
| TAIWANESE EQUITY B ACUMULACION              | 31/12/2022   | 909               | 213.574.183,00    |
| TAIWANESE EQUITY B DISTRIBUCION             | 31/12/2022   | 909               | 213.574.183,00    |
| TAIWANESE EQUITY C ACUMULACION              | 31/12/2022   | 909               | 213.574.183,00    |
| TAIWANESE EQUITY I ACCUMULATION             | 31/12/2022   | 909               | 213.574.183,00    |
| TAIWANESE EQUITY IZ ACCUMULATION            | 31/12/2022   | 909               | 213.574.183,00    |
| UK EQUITY A ACUMULACION                     | 31/12/2022   | 1.577             | 84.357.624,00     |
| UK EQUITY A ACUMULACION CHF HEDGED          | 31/12/2022   | 1.577             | 84.357.624,00     |
| UK EQUITY A ACUMULACION EUR HEDGED          | 31/12/2022   | 1.577             | 84.357.624,00     |
| UK EQUITY A ACUMULACION USD HEDGED          | 31/12/2022   | 1.577             | 84.357.624,00     |
| UK EQUITY A DISTRIBUCION                    | 31/12/2022   | 1.577             | 84.357.624,00     |
| UK EQUITY A DISTRIBUCION USD AV             | 31/12/2022   | 1.577             | 84.357.624,00     |
| UK EQUITY A1 ACUMULACION                    | 31/12/2022   | 1.577             | 84.357.624,00     |
| UK EQUITY B ACUMULACION                     | 31/12/2022   | 1.577             | 84.357.624,00     |
| UK EQUITY B DISTRIBUCION                    | 31/12/2022   | 1.577             | 84.357.624,00     |
| UK EQUITY C ACCOMULATION EUR                | 31/12/2022   | 1.577             | 84.357.624,00     |
| UK EQUITY C ACUMULACION                     | 31/12/2022   | 1.577             | 84.357.624,00     |
| UK EQUITY C ACUMULACION EUR                 | 31/12/2022   | 1.577             | 84.357.624,00     |

| <b>Denominación</b>                         | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| UK EQUITY I ACCUMULATION                    | 31/12/2022   | 1.577             | 84.357.624,00     |
| UK EQUITY IZ ACCUMULATION                   | 31/12/2022   | 1.577             | 84.357.624,00     |
| US DOLLAR BOND "A" (EUR) ACC                | 31/12/2022   | 2.958             | 67.396.386,00     |
| US DOLLAR BOND A ACUMULACION                | 31/12/2022   | 2.958             | 67.396.386,00     |
| US DOLLAR BOND A ACUMULACION - EUR (HEDGED) | 31/12/2022   | 2.958             | 67.396.386,00     |
| US DOLLAR BOND A ACUMULACION CZK            | 31/12/2022   | 2.958             | 67.396.386,00     |
| US DOLLAR BOND A DISTRIBUCION               | 31/12/2022   | 2.958             | 67.396.386,00     |
| US DOLLAR BOND A DISTRIBUCION GBP HEDGED QV | 31/12/2022   | 2.958             | 67.396.386,00     |
| US DOLLAR BOND A1 ACUMULACION               | 31/12/2022   | 2.958             | 67.396.386,00     |
| US DOLLAR BOND A1 DISTRIBUCION QV           | 31/12/2022   | 2.958             | 67.396.386,00     |
| US DOLLAR BOND B ACUMULACION                | 31/12/2022   | 2.958             | 67.396.386,00     |
| US DOLLAR BOND B ACUMULACION - EUR (HEDGED) | 31/12/2022   | 2.958             | 67.396.386,00     |
| US DOLLAR BOND B DISTRIBUCION               | 31/12/2022   | 2.958             | 67.396.386,00     |
| US DOLLAR BOND C ACUMULACION                | 31/12/2022   | 2.958             | 67.396.386,00     |
| US DOLLAR BOND C ACUMULACION - EUR (HEDGED) | 31/12/2022   | 2.958             | 67.396.386,00     |
| US DOLLAR BOND C ACUMULACION SEK HEDGED     | 31/12/2022   | 2.958             | 67.396.386,00     |
| US DOLLAR BOND C DISTRIBUCION               | 31/12/2022   | 2.958             | 67.396.386,00     |
| US DOLLAR BOND EUR C ACUMULACION            | 31/12/2022   | 2.958             | 67.396.386,00     |
| US DOLLAR BOND EUR HDG A DIS                | 31/12/2022   | 2.958             | 67.396.386,00     |
| US DOLLAR BOND EUR HDG A1 DIS               | 31/12/2022   | 2.958             | 67.396.386,00     |
| US DOLLAR BOND EUR HDG B DIS                | 31/12/2022   | 2.958             | 67.396.386,00     |
| US DOLLAR BOND EUR HDG C DIS                | 31/12/2022   | 2.958             | 67.396.386,00     |
| US DOLLAR BOND I ACCUMULATION               | 31/12/2022   | 2.958             | 67.396.386,00     |
| US DOLLAR BOND I ACCUMULATION EUR HEDGED    | 31/12/2022   | 2.958             | 67.396.386,00     |
| US DOLLAR BOND IZ ACCUMULATION              | 31/12/2022   | 2.958             | 67.396.386,00     |
| US DOLLAR LIQUIDITY A ACC                   | 31/12/2022   | 1.977             | 481.289.834,00    |
| US DOLLAR LIQUIDITY A1 ACC                  | 31/12/2022   | 1.977             | 481.289.834,00    |
| US DOLLAR LIQUIDITY B ACC                   | 31/12/2022   | 1.977             | 481.289.834,00    |
| US DOLLAR LIQUIDITY C ACC                   | 31/12/2022   | 1.977             | 481.289.834,00    |
| US DOLLAR LIQUIDITY EUR A ACUMULACION       | 31/12/2022   | 1.977             | 481.289.834,00    |
| US DOLLAR LIQUIDITY EUR B ACUMULACION       | 31/12/2022   | 1.977             | 481.289.834,00    |
| US DOLLAR LIQUIDITY EUR C ACUMULACION       | 31/12/2022   | 1.977             | 481.289.834,00    |
| US DOLLAR LIQUIDITY I ACCUMULATION          | 31/12/2022   | 1.977             | 481.289.834,00    |
| US DOLLAR LIQUIDITY IZ ACCUMULATION         | 31/12/2022   | 1.977             | 481.289.834,00    |
| US LARGE CAP A (EUR) ACUMULACION            | 31/12/2022   | 4.734             | 2.434.412.645,00  |
| US LARGE CAP A ACUMULACION                  | 31/12/2022   | 4.734             | 2.434.412.645,00  |
| US LARGE CAP A ACUMULACION NOK              | 31/12/2022   | 4.734             | 2.434.412.645,00  |

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

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