

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de BNP PARIBAS FUNDS inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 112 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
AQUA CLASSIC USD CAPITALISATION	31/01/2023	27.795	3.761.234.675,00
AQUA CLASSIC-CAPITALISATION	31/01/2023	27.795	3.761.234.675,00
AQUA I-CAPITALISATION	31/01/2023	27.795	3.761.234.675,00
AQUA N-CAPITALISATION	31/01/2023	27.795	3.761.234.675,00
AQUA PRIVILEGE DISTRIBUTION	31/01/2023	27.795	3.761.234.675,00
AQUA PRIVILEGE-CAPITALISATION	10/03/2022	13.165	1.755.000.000,30
ASIA EX-JAPAN EQUITY PRIVILEGE EUR C	10/03/2022	12.096	716.000.000,00
BNP PARIBAS FUNDS ABSOLUTE RETURN GLOBAL OPPORTUNITIES CLASSIC CAPITALISATION	10/03/2022	803	12.000.000,60
BNP PARIBAS FUNDS ABSOLUTE RETURN GLOBAL OPPORTUNITIES I CAPITALISATION	10/03/2022	803	12.000.000,60
BNP PARIBAS FUNDS ABSOLUTE RETURN GLOBAL OPPORTUNITIES N CAPITALISATION	10/03/2022	803	12.000.000,60
BNP PARIBAS FUNDS AQUA I USD, C	19/12/2023	27.795	3.761.234.675,00
BNP PARIBAS FUNDS AQUA PRIVILEGE GBP, C	19/12/2023	27.795	3.761.234.675,00
BNP PARIBAS FUNDS AQUA PRIVILEGE USD, C	19/12/2023	27.795	3.761.234.675,00
BNP PARIBAS FUNDS CHINA A-SHARES CLASSIC CAPITALISATION	31/01/2023	1.327	145.978.916,00
BNP PARIBAS FUNDS CHINA A-SHARES CLASSIC EUR CAPITALISATION	31/01/2023	1.327	145.978.916,00
BNP PARIBAS FUNDS CHINA A-SHARES I CAPITALISATION	31/01/2023	1.327	145.978.916,00
BNP PARIBAS FUNDS CHINA A-SHARES I EUR CAPITALISATION	31/01/2023	1.327	145.978.916,00
BNP PARIBAS FUNDS CHINA A-SHARES PRIVILEGE CAPITALISATION	31/01/2023	1.327	145.978.916,00
BNP PARIBAS FUNDS CHINA EQUITY I EUR CAPITALISATION	31/01/2023	1.327	145.978.916,00
BNP PARIBAS FUNDS DISRUPTIVE TECHNOLOGY	11/08/2022	39.045	3.241.000.000,00

Denominación	Fecha	Participes	Patrimonio
BNP PARIBAS FUNDS ENVIRONMENTAL ABSOLUTE RETURN THEMATIC EQUITY (EARTH) [CLASSIC RH EUR, C]	31/01/2023	1.520	77.637.109,00
BNP PARIBAS FUNDS ENVIRONMENTAL ABSOLUTE RETURN THEMATIC EQUITY (EARTH) [CLASSIC, C]	31/01/2023	1.520	77.637.109,00
BNP PARIBAS FUNDS ENVIRONMENTAL ABSOLUTE RETURN THEMATIC EQUITY (EARTH) [I, C]	31/01/2023	1.520	77.637.109,00
BNP PARIBAS FUNDS ENVIRONMENTAL ABSOLUTE RETURN THEMATIC EQUITY (EARTH) [PRIVILEGE, C]	31/01/2023	1.520	77.637.109,00
BNP PARIBAS FUNDS ENVIRONMENTAL ABSOLUTE RETURN THEMATIC EQUITY (EARTH) I C	31/01/2023	1.520	77.637.109,00
BNP PARIBAS FUNDS ENVIRONMENTAL ABSOLUTE RETURN THEMATIC EQUITY (EARTH) PRIVILEGE RH EUR CAPITALISATION	31/01/2023	1.520	77.637.109,00
BNP PARIBAS FUNDS EQUITY CHINA	10/03/2022	8.329	1.755.000.000,30
BNP PARIBAS FUNDS EURO BOND OPPORTUNITIES CLASSIC, C	10/03/2022	1.530	246.000.000,20
BNP PARIBAS FUNDS EURO BOND OPPORTUNITIES CLASSIC, D	31/01/2023	1.530	186.126.000,00
BNP PARIBAS FUNDS EURO BOND OPPORTUNITIES I, C	31/01/2023	1.530	186.126.000,00
BNP PARIBAS FUNDS EURO BOND OPPORTUNITIES N, C	31/01/2023	1.530	186.126.000,00
BNP PARIBAS FUNDS EURO BOND OPPORTUNITIES PRIVILEGE, C	31/01/2023	1.530	186.126.000,00
BNP PARIBAS FUNDS EURO HIGH YIELD SHORT DURATION BOND [CLASSIC, C]	31/10/2023	2.518	298.414.950,00
BNP PARIBAS FUNDS EURO HIGH YIELD SHORT DURATION BOND [PRIVILEGE, C]	31/10/2023	2.518	298.414.950,00
BNP PARIBAS FUNDS EUROPEAN MULTI-ASSET INCOM CLASSIC, C CAPITALISATION	02/03/2021	1.250	1.930.000.000,80
BNP PARIBAS FUNDS EUROPEAN MULTI-ASSET INCOME PRIVILEGE MD, D	02/03/2021	1.250	1.930.000.000,80
BNP PARIBAS FUNDS EUROPEAN MULTI-ASSET INCOME PRIVILEGE RH USD MD, D	02/03/2021	1.250	1.930.000.000,80
BNP PARIBAS FUNDS EUROPEAN MULTI-ASSET INCOME PRIVILEGE RH USD, C	02/03/2021	1.250	1.930.000.000,80
BNP PARIBAS FUNDS EUROPEAN MULTI-ASSET INCOME PRIVILEGE, C	02/03/2021	1.250	1.930.000.000,80
BNP PARIBAS FUNDS GLOBAL ENHANCED BOND 36M CLASSIC CAPITALISATION	31/01/2023	715	52.622.836,00
BNP PARIBAS FUNDS GLOBAL ENHANCED BOND 36M CLASSIC DISTRIBUTION	31/01/2023	715	52.622.836,00

Denominación	Fecha	Participes	Patrimonio
BNP PARIBAS FUNDS GLOBAL ENHANCED BOND 36M I CAPITALISATION	31/01/2023	715	52.622.836,00
BNP PARIBAS FUNDS GLOBAL ENHANCED BOND 36M N CAPITALISATION	31/01/2023	715	52.622.836,00
BNP PARIBAS FUNDS GLOBAL ENHANCED BOND 36M PRIVILEGE CAPITALISATION	31/01/2023	715	52.622.836,00
BNP PARIBAS FUNDS GLOBAL ENVIRONMENT PRIVILEGE DISTRIBUTION	31/01/2023	13.705	3.086.635.172,00
BNP PARIBAS FUNDS INDIA EQUITY PRIVILEGE EUR C	31/01/2023	2.286	200.611.815,00
BNP PARIBAS FUNDS MULTI-ASSET THEMATIC CLASSIC CAPITALISATION	31/01/2023	1.631	226.442.818,00
BNP PARIBAS FUNDS MULTI-ASSET THEMATIC I CAPITALISATION	31/01/2023	1.631	226.442.818,00
BNP PARIBAS FUNDS MULTI-ASSET THEMATIC PRIVILEGE CAPITALISATION	31/01/2023	1.631	226.442.818,00
BNP PARIBAS FUNDS MULTI-ASSET THEMATIC PRIVILEGE MD DISTRIBUTION	31/01/2023	1.631	226.442.818,00
BNP PARIBAS FUNDS MULTI-ASSET THEMATIC PRIVILEGE RH USD CAPITALISATION	31/01/2023	1.631	226.442.818,00
BNP PARIBAS FUNDS MULTI-ASSET THEMATIC PRIVILEGE RH USD MD DISTRIBUTION	31/01/2023	1.631	226.442.818,00
BNP PARIBAS FUNDS RMB BOND CLASSIC CAPITALISATION	31/01/2023	1.134	279.045.536,00
BNP PARIBAS FUNDS RMB BOND CLASSIC DISTRIBUTION	31/01/2023	1.134	279.045.536,00
BNP PARIBAS FUNDS RMB BOND I CAPITALISATION	31/01/2023	1.134	279.045.536,00
BNP PARIBAS FUNDS RMB BOND PRIVILEGE CAPITALISATION	31/01/2023	1.134	279.045.536,00
BNP PARIBAS FUNDS SMART FOOD U D	31/01/2023	14.904	1.742.429.326,00
BNP PARIBAS FUNDS SMART FOOD U RH CHF C	31/01/2023	14.904	1.742.429.326,00
BNP PARIBAS FUNDS SMART FOOD U RH CHF D	31/01/2023	14.904	1.742.429.326,00
BNP PARIBAS FUNDS SMART FOOD U RH GBP C	31/01/2023	14.904	1.742.429.326,00
BNP PARIBAS FUNDS SMART FOOD U RH GBP D	31/01/2023	14.904	1.742.429.326,00
BNP PARIBAS FUNDS SMART FOOD U RH USD C	31/01/2023	14.904	1.742.429.326,00
BNP PARIBAS FUNDS SMART FOOD U RH USD D	31/01/2023	14.904	1.742.429.326,00
BNP PARIBAS FUNDS SMART FOOD UP D	31/01/2023	14.904	1.742.429.326,00
BNP PARIBAS FUNDS SMART FOOD UP RH CHF C	31/01/2023	14.904	1.742.429.326,00

Denominación	Fecha	Participes	Patrimonio
BNP PARIBAS FUNDS SMART FOOD UP RH CHF D	31/01/2023	14.904	1.742.429.326,00
BNP PARIBAS FUNDS SMART FOOD UP RH GBP C	31/01/2023	14.904	1.742.429.326,00
BNP PARIBAS FUNDS SMART FOOD UP RH GBP D	31/01/2023	14.904	1.742.429.326,00
BNP PARIBAS FUNDS SMART FOOD UP RH USD C	31/01/2023	14.904	1.742.429.326,00
BNP PARIBAS FUNDS SMART FOOD UP RH USD D	31/01/2023	14.904	1.742.429.326,00
BNP PARIBAS FUNDS SOCIAL BOND CLASSIC C	31/01/2023	1.333	264.535.356,00
BNP PARIBAS FUNDS SOCIAL BOND I C	31/01/2023	1.333	264.535.356,00
BNP PARIBAS FUNDS SOCIAL BOND PRIVILEGE C	31/01/2023	1.333	264.535.356,00
BNP PARIBAS FUNDS SUSTAINABLE ENHANCED BOND 12M I C	31/01/2023	13.015	3.324.666.595,00
BNP PARIBAS FUNDS SUSTAINABLE MULTI-ASSET BALANCED PRIVILEGE SOLIDARITY BE C	31/01/2023	6.686	1.312.381.968,00
BOND ABSOLUTE RETURN V350 CLASSIC CAPITALISATION	02/03/2021	1.216	16.000.000,80
BOND ABSOLUTE RETURN V350 CLASSIC DISTRIBUTION	02/03/2021	1.216	16.000.000,80
BOND ABSOLUTE RETURN V350 I CAPITALISATION	02/03/2021	1.216	16.000.000,80
BOND ABSOLUTE RETURN V350 N CAPITALISATION	02/03/2021	1.216	16.000.000,80
BOND ABSOLUTE RETURN V350 PRIVILEGE CAPITALISATION	02/03/2021	1.216	16.000.000,80
BOND ABSOLUTE RETURN V700 CLASSIC CAP	20/02/2019	2.620	214.000.000,00
BOND ABSOLUTE RETURN V700 CLASSIC DIS	20/02/2019	2.620	214.000.000,00
BOND ABSOLUTE RETURN V700 I CAP	20/02/2019	2.620	214.000.000,00
BOND ABSOLUTE RETURN V700 PRIVILEGE CAP	20/02/2019	2.620	214.000.000,00
BOND BEST SELECTION WORLD EMERGING CLASSIC CAP	31/01/2023	5.611	308.596.318,00
BOND BEST SELECTION WORLD EMERGING CLASSIC DIS	31/01/2023	5.611	308.596.318,00
BOND BEST SELECTION WORLD EMERGING CLASSIC H EUR CAP	31/01/2023	5.611	308.596.318,00
BOND BEST SELECTION WORLD EMERGING CLASSIC H EUR DIS	31/01/2023	5.611	308.596.318,00
BOND BEST SELECTION WORLD EMERGING I CAP	31/01/2023	5.611	308.596.318,00

Denominación	Fecha	Participes	Patrimonio
BOND BEST SELECTION WORLD EMERGING IH EUR CAP	31/01/2023	5.611	308.596.318,00
BOND BEST SELECTION WORLD EMERGING N CAP	31/01/2023	5.611	308.596.318,00
BOND BEST SELECTION WORLD EMERGING PRIVILEGE CAP	31/01/2023	5.611	308.596.318,00
BOND EURO CLASSIC DISTRIBUTION	31/01/2023	3.550	567.571.049,00
BOND EURO CLASSIC-CAPITALIZACION	31/01/2023	3.550	567.571.049,00
BOND EURO CORPORATE CLASSIC-CAPITALIZACION	31/01/2023	7.563	1.352.573.980,00
BOND EURO CORPORATE CLASSIC-DISTRIBUCION	31/01/2023	7.563	1.352.573.980,00
BOND EURO CORPORATE I-CAPITALIZACION	31/01/2023	7.563	1.352.573.980,00
BOND EURO CORPORATE N CAPITALISATION	31/01/2023	7.563	1.352.573.980,00
BOND EURO CORPORATE PRIVILEGE CAPITALISATION	31/01/2023	7.563	1.352.573.980,00
BOND EURO GOVERNMENT CLASSIC-CAPITALIZACION	31/01/2023	12.454	1.338.739.924,00
BOND EURO GOVERNMENT CLASSIC-DISTRIBUCION	31/01/2023	12.454	1.338.739.924,00
BOND EURO GOVERNMENT I CAPITALISATION	31/01/2023	12.454	1.338.739.924,00
BOND EURO GOVERNMENT N CAPITALISATION	31/01/2023	12.454	1.338.739.924,00
BOND EURO GOVERNMENT PRIVILEGE CAPITALISATION	31/01/2023	12.454	1.338.739.924,00
BOND EURO HIGH YIELD CLASSIC CAP	31/01/2023	7.817	620.533.042,00
BOND EURO HIGH YIELD CLASSIC DISTRIBUTION	31/01/2023	7.817	620.533.042,00
BOND EURO HIGH YIELD CLASSIC USD-CAPITALISATION	31/01/2023	7.817	620.533.042,00
BOND EURO HIGH YIELD I CAP	31/01/2023	7.817	620.533.042,00
BOND EURO HIGH YIELD N CAP	31/01/2023	7.817	620.533.042,00
BOND EURO HIGH YIELD PRIVILEGE CAP	31/01/2023	7.817	620.533.042,00
BOND EURO I CAPITALISATION	10/03/2022	3.550	725.000.000,90
BOND EURO INFLATION-LINKED CLASSIC-CAPITALIZACION	31/01/2023	7.564	234.908.943,00
BOND EURO INFLATION-LINKED CLASSIC-DISTRIBUCION	31/01/2023	7.564	234.908.943,00
BOND EURO INFLATION-LINKED I-CAPITALIZACION	31/01/2023	7.564	234.908.943,00
BOND EURO INFLATION-LINKED N-CAPITALIZACION	31/01/2023	7.564	234.908.943,00
BOND EURO INFLATION-LINKED PRIVILEGE-CAPITALIZACION	31/01/2023	7.564	234.908.943,00

Denominación	Fecha	Participes	Patrimonio
BOND EURO LONG TERM CLASSIC CAPITALISATION	20/02/2019	1.141	35.000.000,40
BOND EURO LONG TERM CLASSIC DISTRIBUTION	20/02/2019	1.141	35.000.000,40
BOND EURO LONG TERM I CAPITALISATION	20/02/2019	1.141	35.000.000,40
BOND EURO LONG TERM N CAPITALISATION	20/02/2019	1.141	35.000.000,40
BOND EURO LONG TERM PRIVILEGE CAPITALISATION	20/02/2019	1.141	35.000.000,40
BOND EURO MEDIUM TERM CLASSIC DISTRIBUTION	31/01/2023	1.674	232.484.994,00
BOND EURO MEDIUM TERM CLASSIC-CAPITALIZACION	31/01/2023	1.674	232.484.994,00
BOND EURO MEDIUM TERM I CAPITALISATION	31/01/2023	1.674	232.484.994,00
BOND EURO MEDIUM TERM N CAPITALISATION	31/01/2023	1.674	232.484.994,00
BOND EURO MEDIUM TERM PRIVILEGE CAPITALISATION	31/01/2023	1.674	232.484.994,00
BOND EURO MEDIUM TERM PRIVILEGE DISTRIBUTION	31/01/2023	1.674	232.484.994,00
BOND EURO N CAPITALISATION	10/03/2022	3.550	725.000.000,90
BOND EURO PRIVILEGE CAPITALISATION	10/03/2022	3.550	725.000.000,90
BOND EURO SHORT TERM CLASSIC-CAPITALIZACION	10/03/2022	1.303	194.000.000,00
BOND EURO SHORT TERM CLASSIC-DISTRIBUCION	10/03/2022	1.303	194.000.000,00
BOND EURO SHORT TERM CORPORATE CLASSIC CAPITALISATION	10/03/2022	12.403	471.000.000,70
BOND EURO SHORT TERM CORPORATE CLASSIC DISTRIBUTION	10/03/2022	12.403	471.000.000,70
BOND EURO SHORT TERM CORPORATE I CAPITALISATION	10/03/2022	12.403	471.000.000,70
BOND EURO SHORT TERM CORPORATE N CAPITALISATION	10/03/2022	12.403	471.000.000,70
BOND EURO SHORT TERM CORPORATE PRIVILEGE CAPITALISATION	10/03/2022	12.403	471.000.000,70
BOND EURO SHORT TERM I-CAPITALIZACION	10/03/2022	1.303	194.000.000,00
BOND EURO SHORT TERM N CAPITALIZACION	10/03/2022	1.303	194.000.000,00
BOND EURO SHORT TERM PRIVILEGE-CAPITALIZACION	10/03/2022	1.303	194.000.000,00
BOND JPY CLASSIC DISTRIBUTION	21/02/2018	996	37.000.000,60
BOND JPY CLASSIC-CAPITALIZACION	21/02/2018	996	37.000.000,60
BOND JPY I CAPITALISATION	21/02/2018	996	37.000.000,60
BOND JPY N CAPITALISATION	21/02/2018	996	37.000.000,60
BOND JPY PRIVILEGE CAPITALISATION	21/02/2018	996	37.000.000,60

Denominación	Fecha	Participes	Patrimonio
BOND USA HIGH YIELD CLASSIC H EUR CAPITALISATION	31/01/2023	586	45.727.315,00
BOND USA HIGH YIELD CLASSIC MD DISTRIBUTION	31/01/2023	586	45.727.315,00
BOND USA HIGH YIELD CLASSIC-CAPITALIZACION	31/01/2023	586	45.727.315,00
BOND USA HIGH YIELD I CAPITALISATION	31/01/2023	586	45.727.315,00
BOND USA HIGH YIELD N CAPITALISATION	31/01/2023	586	45.727.315,00
BOND USA HIGH YIELD PRIVILEGE CAPITALISATION	31/01/2023	586	45.727.315,00
BOND USD CLASSIC CAP	20/02/2019	1.119	58.000.000,70
BOND USD CLASSIC DISTRIBUTION	20/02/2019	1.119	58.000.000,70
BOND USD CLASSIC EUR CAP	20/02/2019	1.119	58.000.000,70
BOND USD I CAP	20/02/2019	1.119	58.000.000,70
BOND USD N CAP	20/02/2019	1.119	58.000.000,70
BOND USD PRIVILEGE CAP	20/02/2019	1.119	58.000.000,70
BOND WORLD CLASSIC-CAPITALIZACION	20/02/2019	2.620	214.000.000,00
BOND WORLD EMERGING	31/01/2023	2.611	452.313.386,00
BOND WORLD EMERGING CLASSIC DISTRIBUTION	31/01/2023	2.611	452.313.386,00
BOND WORLD EMERGING CLASSIC EUR CAPITALIZATION	31/01/2023	2.611	452.313.386,00
BOND WORLD EMERGING CLASSIC EURO DISTRIBUTION	31/01/2023	2.611	452.313.386,00
BOND WORLD EMERGING CLASSIC H EUR DISTRIBUTION	31/01/2023	2.611	452.313.386,00
BOND WORLD EMERGING CLASSIC-CAPITALIZACION	31/01/2023	2.611	452.313.386,00
BOND WORLD EMERGING I CAPITALISATION	31/01/2023	2.611	452.313.386,00
BOND WORLD EMERGING IH EUR CAPITALISATION	31/01/2023	2.611	452.313.386,00
BOND WORLD EMERGING LOCAL CLASSIC CAP	31/01/2023	742	215.893.390,00
BOND WORLD EMERGING LOCAL CLASSIC DISTRIBUTION	31/01/2023	742	215.893.390,00
BOND WORLD EMERGING LOCAL CLASSIC EUR CAP	31/01/2023	742	215.893.390,00
BOND WORLD EMERGING LOCAL CLASSIC EUR DIS	31/01/2023	742	215.893.390,00
BOND WORLD EMERGING LOCAL CLASSIC H EUR CAP	31/01/2023	742	215.893.390,00
BOND WORLD EMERGING LOCAL CLASSIC H EUR DIS	31/01/2023	742	215.893.390,00
BOND WORLD EMERGING LOCAL I CAP	31/01/2023	742	215.893.390,00
BOND WORLD EMERGING LOCAL IH EUR CAP	31/01/2023	742	215.893.390,00

Denominación	Fecha	Participes	Patrimonio
BOND WORLD EMERGING LOCAL N CAP	31/01/2023	742	215.893.390,00
BOND WORLD EMERGING LOCAL PRIVILEGE CAP	31/01/2023	742	215.893.390,00
BOND WORLD EMERGING N CAPITALISATION	10/03/2022	2.611	284.000.000,20
BOND WORLD EMERGING PRIVILEGE CAPITALISATION	10/03/2022	2.611	284.000.000,20
BOND WORLD EMERGING PRIVILEGE H EUR CAPITALISATION	10/03/2022	2.611	284.000.000,20
BOND WORLD HIGH YIELD CLASSIC CAP	31/01/2023	675	87.241.037,00
BOND WORLD HIGH YIELD CLASSIC DIS	31/01/2023	675	87.241.037,00
BOND WORLD HIGH YIELD CLASSIC USD CAP	02/03/2021	1.458	116.000.000,70
BOND WORLD HIGH YIELD I CAP	31/01/2023	675	87.241.037,00
BOND WORLD HIGH YIELD N CAP	31/01/2023	675	87.241.037,00
BOND WORLD HIGH YIELD PRIVILEGE CAP	31/01/2023	675	87.241.037,00
BOND WORLD I CAPITALISATION	20/02/2019	2.620	214.000.000,00
BOND WORLD N CAPITALISATION	02/03/2021	2.593	532.000.000,40
BOND WORLD PRIVILEGE CAPITALISATION	20/02/2019	2.620	214.000.000,00
CLASSIC D SUSTAINABLE EURO CORPORATE BOND CLASSIC D	31/01/2023	8.312	1.675.511.354,30
CLIMATE IMPACT I CAPITALISATION	31/01/2023	13.909	3.008.870.770,00
CLIMATE IMPACT CLASSIC DISTRIBUTION	31/01/2023	13.909	3.008.870.770,00
CLIMATE IMPACT CLASSIC CAPITALISATION	31/01/2023	13.909	3.008.870.770,00
CLIMATE IMPACT CLASSIC USD CAP	31/01/2023	13.909	3.008.870.770,00
CLIMATE IMPACT I USD C	31/01/2023	13.909	3.008.870.770,00
CLIMATE IMPACT N CAPITALISATION	31/01/2023	13.909	3.008.870.770,00
CLIMATE IMPACT PRIVILEGE CAPITALISACION	31/01/2023	13.909	3.008.870.770,00
CLIMATE IMPACT PRIVILEGE DISTRIBUTION	31/01/2023	13.909	3.008.870.770,00
COMMODITIES CLASSIC CAPITALISATION	20/02/2019	1.184	256.000.000,90
COMMODITIES CLASSIC DISTRIBUTION	20/02/2019	1.184	256.000.000,90
COMMODITIES CLASSIC EUR CAPITALISATION	20/02/2019	1.184	256.000.000,90
COMMODITIES CLASSIC EUR DISTRIBUTION	20/02/2019	1.184	256.000.000,90
COMMODITIES CLASSIC H EUR CAPITALISATION	20/02/2019	1.184	256.000.000,90
COMMODITIES CLASSIC H EUR DISTRIBUTION	20/02/2019	1.184	256.000.000,90
COMMODITIES I CAPITALISATION	20/02/2019	1.184	256.000.000,90
COMMODITIES I H EUR CAPITALISATION	20/02/2019	1.184	256.000.000,90
COMMODITIES N CAPITALISATION	20/02/2019	1.184	256.000.000,90
COMMODITIES PRIVILEGE CAPITALISATION	20/02/2019	1.184	256.000.000,90
COMMODITIES PRIVILEGE H EUR CAPITALISATION	20/02/2019	1.184	256.000.000,90

Denominación	Fecha	Participes	Patrimonio
CONSUMER INNOVATORS CLASSIC CAPITALISATION	31/01/2023	13.428	1.039.580.788,00
CONSUMER INNOVATORS CLASSIC DISTRIBUTION	31/01/2023	13.428	1.039.580.788,00
CONSUMER INNOVATORS CLASSIC USD-CAPITALISATION	31/01/2023	13.428	1.039.580.788,00
CONSUMER INNOVATORS I CAPITALISATION	31/01/2023	13.428	1.039.580.788,00
CONSUMER INNOVATORS N CAPITALISATION	31/01/2023	13.428	1.039.580.788,00
CONSUMER INNOVATORS PRIVILEGE CAPITALISATION	31/01/2023	13.428	1.039.580.788,00
CONVERTIBLE BOND ASIA CLASSIC DISTRIBUTION	21/02/2018	666	35.000.000,80
CONVERTIBLE BOND ASIA CLASSIC EUR CAP	21/02/2018	666	35.000.000,80
CONVERTIBLE BOND ASIA CLASSIC EUR DIS	21/02/2018	666	35.000.000,80
CONVERTIBLE BOND ASIA CLASSIC-CAPITALIZACION	21/02/2018	666	35.000.000,80
CONVERTIBLE BOND ASIA I CAPITALISATION	21/02/2018	666	35.000.000,80
CONVERTIBLE BOND ASIA N CAPITALISATION	21/02/2018	666	35.000.000,80
CONVERTIBLE BOND ASIA PRIVILEGE CAPITALISATION	21/02/2018	666	35.000.000,80
COVERED BOND EURO CLASSIC-DISTRIBUTION	10/03/2022	1.430	51.000.000,80
COVERED BOND EURO PRIVILEGE-CAPITALISATION	10/03/2022	1.430	51.000.000,80
COVERED BOND EURO CLASSIC-CAPITALISATION	10/03/2022	1.430	51.000.000,80
COVERED BOND EURO I-CAPITALISATION	10/03/2022	1.430	51.000.000,80
COVERED BOND EURO N CAP	10/03/2022	1.430	51.000.000,80
CROSS ASSET ABSOLUTE RETURN CLASSIC RH USD	10/03/2022	650	28.000.000,60
CROSS ASSET ABSOLUTE RETURN CLASSIC-CAPITALISATION	10/03/2022	650	28.000.000,60
CROSS ASSET ABSOLUTE RETURN I-CAPITALISATION	10/03/2022	650	28.000.000,60
CROSS ASSET ABSOLUTE RETURN PRIVILEGE CAPITALISATION	10/03/2022	650	28.000.000,60
DISRUPTIVE TECHNOLOGY PRIVILEGE H EUR CAPITALISATION	31/01/2023	39.045	3.142.832.291,00
DISRUPTIVE TECHNOLOGY CLASSIC CAPITALISATION	31/01/2023	39.045	3.142.832.291,00
DISRUPTIVE TECHNOLOGY CLASSIC DISTRIBUTION	31/01/2023	39.045	3.142.832.291,00
DISRUPTIVE TECHNOLOGY CLASSIC USD CAPITALISATION	31/01/2023	39.045	3.142.832.291,00

Denominación	Fecha	Participes	Patrimonio
DISRUPTIVE TECHNOLOGY I CAPITALISATION	31/01/2023	39.045	3.142.832.291,00
DISRUPTIVE TECHNOLOGY I PLUS CAPITALISATION	31/01/2023	39.045	3.142.832.291,00
DISRUPTIVE TECHNOLOGY N CAPITALISATION	31/01/2023	39.045	3.142.832.291,00
DISRUPTIVE TECHNOLOGY PRIVILEGE CAPITALISATION	31/01/2023	39.045	3.142.832.291,00
DISRUPTIVE TECHNOLOGY PRIVILEGE D	31/01/2023	39.045	3.142.832.291,00
DISRUPTIVE TECHNOLOGY PRIVILEGE RH USD C	31/01/2023	39.045	3.142.832.291,00
DISRUPTIVE TECHNOLOGY PRIVILEGE USD C	31/01/2023	39.045	3.142.832.291,00
ECOSYSTEM RESTORATION CLASSIC H EUR, C	31/01/2023	2.773	152.631.075,00
ECOSYSTEM RESTORATION CLASSIC, C	31/01/2023	2.773	152.631.075,00
ECOSYSTEM RESTORATION CLASSIC, D	31/01/2023	2.773	152.631.075,00
ECOSYSTEM RESTORATION I, C	31/01/2023	2.773	152.631.075,00
ECOSYSTEM RESTORATION IH EUR, C	31/01/2023	2.773	152.631.075,00
ECOSYSTEM RESTORATION PRIVILEGE H EUR, C	31/01/2023	2.773	152.631.075,00
ECOSYSTEM RESTORATION PRIVILEGE, C	31/01/2023	2.773	152.631.075,00
ECOSYSTEM RESTORATION PRIVILEGE, D	31/01/2023	2.773	152.631.075,00
ENERGY TRANSITION CLASSIC D	31/01/2023	14.508	2.331.257.336,00
ENERGY TRANSITION CLASSIC USD C	31/01/2023	14.508	2.331.257.336,00
ENERGY TRANSITION I C	31/01/2023	14.508	2.331.257.336,00
ENERGY TRANSITION N C	31/01/2023	14.508	2.331.257.336,00
ENERGY TRANSITION PRIVILEGE C	31/01/2023	14.508	2.331.257.336,00
ENHANCED BOND 6M CLASSIC C	31/01/2023	7.519	3.311.950.782,00
ENHANCED BOND 6M CLASSIC D	31/01/2023	7.519	3.311.950.782,00
ENHANCED BOND 6M I C	31/01/2023	7.519	3.311.950.782,00
ENHANCED BOND 6M N C	31/01/2023	7.519	3.311.950.782,00
ENHANCED BOND 6M PRIVILEGE C	31/01/2023	7.519	3.311.950.782,00
EQUITY ASIA PACIFIC EX JAPAN PRIVILEGE EUR CAPITALISATION	20/02/2019	715	88.000.000,50
EQUITY AUSTRALIA CLASSIC EUR CAP	21/02/2018	693	31.000.000,20
EQUITY AUSTRALIA CLASSIC-CAPITALIZACION	21/02/2018	693	31.000.000,20
EQUITY AUSTRALIA CLASSIC-DISTRIBUCION	21/02/2018	693	31.000.000,20
EQUITY AUSTRALIA I CAPITALISATION	21/02/2018	693	31.000.000,20
EQUITY AUSTRALIA N CAPITALISATION	21/02/2018	693	31.000.000,20
EQUITY AUSTRALIA PRIVILEGE CAPITALISATION	21/02/2018	693	31.000.000,20
EQUITY BEST SELECTION ASIA EX JAPAN CLASSIC CAP	31/01/2023	12.096	555.133.177,00

Denominación	Fecha	Participes	Patrimonio
EQUITY BEST SELECTION ASIA EX JAPAN CLASSIC DIS	31/01/2023	12.096	555.133.177,00
EQUITY BEST SELECTION ASIA EX JAPAN CLASSIC USD CAP	31/01/2023	12.096	555.133.177,00
EQUITY BEST SELECTION ASIA EX JAPAN I CAP	31/01/2023	12.096	555.133.177,00
EQUITY BEST SELECTION ASIA EX JAPAN I CAPITALISATION	31/01/2023	12.096	555.133.177,00
EQUITY BEST SELECTION ASIA EX JAPAN N CAP	31/01/2023	12.096	555.133.177,00
EQUITY BEST SELECTION ASIA EX JAPAN PRIVILEGE CAP	31/01/2023	12.096	555.133.177,00
EQUITY BEST SELECTION EUROPE EX-UK CLASSIC CAPITALISATION	11/02/2020	993	33.000.000,20
EQUITY BEST SELECTION EUROPE EX-UK CLASSIC DISTRIBUTION	11/02/2020	993	33.000.000,20
EQUITY BEST SELECTION EUROPE EX-UK I CAPITALISATION	11/02/2020	993	33.000.000,20
EQUITY BEST SELECTION EUROPE EX-UK N CAPITALISATION	11/02/2020	993	33.000.000,20
EQUITY BEST SELECTION EUROPE EX-UK PRIVILEGE CAPITALISATION	11/02/2020	993	33.000.000,20
EQUITY BRAZIL CLASSIC EUR CAP	31/01/2023	1.603	77.839.196,00
EQUITY BRAZIL CLASSIC-CAPITALIZACION	31/01/2023	1.603	77.839.196,00
EQUITY BRAZIL CLASSIC-DISTRIBUCION	31/01/2023	1.603	77.839.196,00
EQUITY BRAZIL I-CAPITALIZACION	31/01/2023	1.603	77.839.196,00
EQUITY BRAZIL N-CAPITALIZACION	31/01/2023	1.603	77.839.196,00
EQUITY BRAZIL PRIVILEGE-CAPITALIZACION	31/01/2023	1.603	77.839.196,00
EQUITY CHINA CLASSIC CAP	31/01/2023	8.329	1.285.174.523,00
EQUITY CHINA CLASSIC DIS	31/01/2023	8.329	1.285.174.523,00
EQUITY CHINA CLASSIC EUR CAP	31/01/2023	8.329	1.285.174.523,00
EQUITY CHINA CLASSIC EUR DIS	31/01/2023	8.329	1.285.174.523,00
EQUITY CHINA I CAP	31/01/2023	8.329	1.285.174.523,00
EQUITY CHINA N CAP USD	31/01/2023	8.329	1.285.174.523,00
EQUITY CHINA PRIVILEGE CAP	31/01/2023	8.329	1.285.174.523,00
EQUITY EUROPE EMERGING I CAP	31/01/2023	588	23.000.000,00
EQUITY EUROPE GROWTH CLASSIC CAP	31/01/2023	3.611	125.280.134,00
EQUITY EUROPE GROWTH CLASSIC DIS	31/01/2023	3.611	125.280.134,00
EQUITY EUROPE GROWTH CLASSIC USD CAP	31/01/2023	3.611	125.280.134,00
EQUITY EUROPE GROWTH I CAP	31/01/2023	3.611	125.280.134,00
EQUITY EUROPE GROWTH N CAP	31/01/2023	3.611	125.280.134,00
EQUITY EUROPE GROWTH PRIVILEGE CAP	31/01/2023	3.611	125.280.134,00
EQUITY EUROPE MID CAP CLASSIC DISTRIBUTION	10/03/2022	551	29.000.000,20

Denominación	Fecha	Participes	Patrimonio
EQUITY EUROPE MID CAP CLASSIC USD CAP	10/03/2022	551	29.000.000,20
EQUITY EUROPE MID CAP CLASSIC-CAPITALIZACION	10/03/2022	551	29.000.000,20
EQUITY EUROPE MID CAP I CAPITALISATION	10/03/2022	551	29.000.000,20
EQUITY EUROPE MID CAP N CAPITALISATION	10/03/2022	551	29.000.000,20
EQUITY EUROPE MID CAP PRIVILEGE CAPITALISATION	10/03/2022	551	29.000.000,20
EQUITY GERMANY CLASSIC CAP	10/03/2022	1.021	57.000.000,80
EQUITY GERMANY CLASSIC DIS	10/03/2022	1.021	57.000.000,80
EQUITY GERMANY CLASSIC USD-CAPITALISATION	10/03/2022	1.021	57.000.000,80
EQUITY GERMANY I CAP	10/03/2022	1.021	57.000.000,80
EQUITY GERMANY N CAP	10/03/2022	1.021	57.000.000,80
EQUITY GERMANY PRIVILEGE CAP	10/03/2022	1.021	57.000.000,80
EQUITY HIGH DIVIDEND PACIFIC CLASSIC CAP	20/02/2019	604	12.000.000,90
EQUITY HIGH DIVIDEND PACIFIC CLASSIC DIS	20/02/2019	604	12.000.000,90
EQUITY HIGH DIVIDEND PACIFIC CLASSIC USD CAP	20/02/2019	604	12.000.000,90
EQUITY HIGH DIVIDEND PACIFIC I CAP	20/02/2019	604	12.000.000,90
EQUITY HIGH DIVIDEND PACIFIC N CAP	20/02/2019	604	12.000.000,90
EQUITY HIGH DIVIDEND PACIFIC PRIVILEGE CAP	20/02/2019	604	12.000.000,90
EQUITY HIGH DIVIDEND USA CLASSIC CAPITALISATION	20/02/2019	754	49.000.000,70
EQUITY HIGH DIVIDEND USA CLASSIC DISTRIBUTION	20/02/2019	754	49.000.000,70
EQUITY HIGH DIVIDEND USA CLASSIC EUR CAPITALISATION	20/02/2019	754	49.000.000,70
EQUITY HIGH DIVIDEND USA CLASSIC H EUR CAPITALISATION	20/02/2019	754	49.000.000,70
EQUITY HIGH DIVIDEND USA CLASSIC H EUR DISTRIBUTION	20/02/2019	754	49.000.000,70
EQUITY HIGH DIVIDEND USA I CAPITALISATION	20/02/2019	754	49.000.000,70
EQUITY HIGH DIVIDEND USA N CAPITALISATION	20/02/2019	754	49.000.000,70
EQUITY HIGH DIVIDEND USA PRIVILEGE CAPITALISATION	20/02/2019	754	49.000.000,70
EQUITY INDIA CLASSIC CAP	31/01/2023	2.286	200.611.815,00
EQUITY INDIA CLASSIC DIS	31/01/2023	2.286	200.611.815,00
EQUITY INDIA CLASSIC EUR CAP	31/01/2023	2.286	200.611.815,00
EQUITY INDIA CLASSIC EUR DIS	31/01/2023	2.286	200.611.815,00
EQUITY INDIA I CAP	31/01/2023	2.286	200.611.815,00

Denominación	Fecha	Participes	Patrimonio
EQUITY INDIA N CAP USD	31/01/2023	2.286	200.611.815,00
EQUITY INDIA PRIVILEGE CAP	31/01/2023	2.286	200.611.815,00
EQUITY INDONESIA CLASSIC CAP	20/02/2019	599	50.000.000,30
EQUITY INDONESIA CLASSIC DIS	20/02/2019	599	50.000.000,30
EQUITY INDONESIA CLASSIC EUR CAP	20/02/2019	599	50.000.000,30
EQUITY INDONESIA I CAP	20/02/2019	599	50.000.000,30
EQUITY INDONESIA N CAP	20/02/2019	599	50.000.000,30
EQUITY INDONESIA PRIVILEGE CAP	20/02/2019	599	50.000.000,30
EQUITY JAPAN CLASSIC DISTRIBUTION	31/01/2023	1.559	149.983.165,00
EQUITY JAPAN CLASSIC EUR CAP	31/01/2023	1.559	149.983.165,00
EQUITY JAPAN CLASSIC H EUR CAPITALISATION	31/01/2023	1.559	149.983.165,00
EQUITY JAPAN CLASSIC USD CAP	31/01/2023	1.559	149.983.165,00
EQUITY JAPAN CLASSIC-CAPITALIZACION	31/01/2023	1.559	149.983.165,00
EQUITY JAPAN I CAPITALISATION	31/01/2023	1.559	149.983.165,00
EQUITY JAPAN N CAPITALISATION	31/01/2023	1.559	149.983.165,00
EQUITY JAPAN PRIVILEGE CAPITALISATION	31/01/2023	1.559	149.983.165,00
EQUITY JAPAN PRIVILEGE H EUR CAP	31/01/2023	1.559	149.983.165,00
EQUITY JAPAN SMALL CAP CLASSIC DISTRIBUTION	31/01/2023	5.507	659.286.013,00
EQUITY JAPAN SMALL CAP CLASSIC EUR CAP	31/01/2023	5.507	659.286.013,00
EQUITY JAPAN SMALL CAP CLASSIC H EUR CAPITALISATION	31/01/2023	5.507	659.286.013,00
EQUITY JAPAN SMALL CAP CLASSIC-CAPITALIZACION	31/01/2023	5.507	659.286.013,00
EQUITY JAPAN SMALL CAP I-CAPITALIZACION	31/01/2023	5.507	659.286.013,00
EQUITY JAPAN SMALL CAP N CAPITALISATION	31/01/2023	5.507	659.286.013,00
EQUITY JAPAN SMALL CAP PRIVILEGE CAPITALISATION	31/01/2023	5.507	659.286.013,00
EQUITY JAPAN SMALL CAP PRIVILEGE H EUR CAPITALISATION	31/01/2023	5.507	659.286.013,00
EQUITY LATIN AMERICA CLASSIC DISTRIBUTION	31/01/2023	692	44.095.827,00
EQUITY LATIN AMERICA CLASSIC EUR CAP	31/01/2023	692	44.095.827,00
EQUITY LATIN AMERICA CLASSIC-CAPITALIZACION	31/01/2023	692	44.095.827,00
EQUITY LATIN AMERICA I CAPITALISATION	31/01/2023	692	44.095.827,00
EQUITY LATIN AMERICA N CAPITALISATION	31/01/2023	692	44.095.827,00
EQUITY LATIN AMERICA PRIVILEGE CAPITALISATION	31/01/2023	692	44.095.827,00
EQUITY NORDIC SMALL CAPITALISATION CLASSIC	31/01/2023	1.916	182.749.296,00

Denominación	Fecha	Participes	Patrimonio
EQUITY NORDIC SMALL CAPITALISATION I	31/01/2023	1.916	182.749.296,00
EQUITY NORDIC SMALL CAPITALISATION PRIVILEGE	31/01/2023	1.916	182.749.296,00
EQUITY PACIFIC EX-JAPAN CLASSIC CAPITALISATION	20/02/2019	715	88.000.000,50
EQUITY PACIFIC EX-JAPAN CLASSIC DISTRIBUTION	20/02/2019	715	88.000.000,50
EQUITY PACIFIC EX-JAPAN CLASSIC USD CAPITALISATION	20/02/2019	715	88.000.000,50
EQUITY PACIFIC EX-JAPAN I CAPITALISATION	20/02/2019	715	88.000.000,50
EQUITY RUSSIA CLASSIC-CAPITALIZACION	20/02/2019	1.703	164.000.000,50
EQUITY RUSSIA OPPORTUNITIES CLASSIC DISTRIBUTION	20/02/2019	1.703	164.000.000,50
EQUITY RUSSIA OPPORTUNITIES CLASSIC EUR CAP	20/02/2019	1.703	164.000.000,50
EQUITY RUSSIA OPPORTUNITIES I CAPITALISATION	20/02/2019	1.703	164.000.000,50
EQUITY RUSSIA OPPORTUNITIES N CAPITALISATION	20/02/2019	1.703	164.000.000,50
EQUITY RUSSIA OPPORTUNITIES PRIVILEGE CAPITALISATION	20/02/2019	1.703	164.000.000,50
EQUITY USA CLASSIC DISTRIBUTION	20/02/2019	4.392	284.000.000,80
EQUITY USA CLASSIC EUR CAP	20/02/2019	4.392	284.000.000,80
EQUITY USA CLASSIC EUR DIS	20/02/2019	4.392	284.000.000,80
EQUITY USA CLASSIC H EUR CAPITALISATION	20/02/2019	4.392	284.000.000,80
EQUITY USA CLASSIC-CAPITALIZACION	20/02/2019	4.392	284.000.000,80
EQUITY USA GROWTH CLASSIC CAP	31/01/2023	12.658	945.619.544,00
EQUITY USA GROWTH CLASSIC DIS	31/01/2023	12.658	945.619.544,00
EQUITY USA GROWTH CLASSIC EUR CAP	31/01/2023	12.658	945.619.544,00
EQUITY USA GROWTH CLASSIC H EUR CAP	31/01/2023	12.658	945.619.544,00
EQUITY USA GROWTH CLASSIC H EUR DIS	31/01/2023	12.658	945.619.544,00
EQUITY USA GROWTH I CAP	31/01/2023	12.658	945.619.544,00
EQUITY USA GROWTH N CAP	31/01/2023	12.658	945.619.544,00
EQUITY USA GROWTH PRIVILEGE CAP	31/01/2023	12.658	945.619.544,00
EQUITY USA GROWTH PRIVILEGE DISTRIBUTION	31/01/2023	12.658	945.619.544,00
EQUITY USA I CAPITALISATION	20/02/2019	4.392	284.000.000,80
EQUITY USA N CAPITALISATION	20/02/2019	4.392	284.000.000,80
EQUITY USA PRIVILIGE CAPITALISATION	20/02/2019	4.392	284.000.000,80
EQUITY WORLD EMERGING CLASSIC CAP	31/01/2023	1.045	226.059.376,00
EQUITY WORLD EMERGING CLASSIC DIS	31/01/2023	1.045	226.059.376,00
EQUITY WORLD EMERGING CLASSIC EUR CAP	31/01/2023	1.045	226.059.376,00

Denominación	Fecha	Participes	Patrimonio
EQUITY WORLD EMERGING CLASSIC EUR DIS	31/01/2023	1.045	226.059.376,00
EQUITY WORLD EMERGING I CAP	31/01/2023	1.045	226.059.376,00
EQUITY WORLD EMERGING LOW VOLATILITY CLASSIC CAPITALISATION	20/02/2019	955	98.000.000,10
EQUITY WORLD EMERGING LOW VOLATILITY CLASSIC DIS	20/02/2019	955	98.000.000,10
EQUITY WORLD EMERGING LOW VOLATILITY I CAP	20/02/2019	955	98.000.000,10
EQUITY WORLD EMERGING LOW VOLATILITY N CAP	20/02/2019	955	98.000.000,10
EQUITY WORLD EMERGING LOW VOLATILITY PRIVILEGE CAP	20/02/2019	955	98.000.000,10
EQUITY WORLD EMERGING LOW VOLATILITY CLASSIC EURO-CAPITALISATION	20/02/2019	955	98.000.000,10
EQUITY WORLD EMERGING N CAP	10/03/2022	1.045	301.000.000,60
EQUITY WORLD EMERGING PRIVILEGE CAP	10/03/2022	1.045	301.000.000,60
EQUITY WORLD EMERGING SMALL CAP CLASSIC CAP	21/02/2018	888	5.000.000,70
EQUITY WORLD EMERGING SMALL CAP I CAP	21/02/2018	888	5.000.000,70
EQUITY WORLD EMERGING SMALL CAP N CAP	21/02/2018	888	5.000.000,70
EQUITY WORLD EMERGING SMALL CAP PRIVILEGE CAP	21/02/2018	888	5.000.000,70
EQUITY WORLD LOW VOLATILITY CLASSIC CAP	31/01/2023	4.290	838.065.422,00
EQUITY WORLD LOW VOLATILITY CLASSIC DIS	31/01/2023	4.290	838.065.422,00
EQUITY WORLD LOW VOLATILITY CLASSIC USD CAP	31/01/2023	4.290	838.065.422,00
EQUITY WORLD LOW VOLATILITY I CAP	31/01/2023	4.290	838.065.422,00
EQUITY WORLD LOW VOLATILITY N CAP	31/01/2023	4.290	838.065.422,00
EQUITY WORLD LOW VOLATILITY PRIVILEGE CAP	31/01/2023	4.290	838.065.422,00
EQUITY WORLD MATERIALS CLASSIC CAP	21/02/2018	3.449	70.000.000,60
EQUITY WORLD MATERIALS CLASSIC DIS	21/02/2018	3.449	70.000.000,60
EQUITY WORLD MATERIALS CLASSIC USD CAP	21/02/2018	3.449	70.000.000,60
EQUITY WORLD MATERIALS I CAP	21/02/2018	3.449	70.000.000,60
EQUITY WORLD MATERIALS PRIVILEGE CAP	21/02/2018	3.449	70.000.000,60
EQUITY WORLD TELECOM CLASSIC CAPITALISATION	11/02/2020	2.802	61.000.000,50
EQUITY WORLD TELECOM CLASSIC DISTRIBUTION	11/02/2020	2.802	61.000.000,50
EQUITY WORLD TELECOM I CAPITALISATION	11/02/2020	2.802	61.000.000,50

Denominación	Fecha	Participes	Patrimonio
EQUITY WORLD TELECOM N CAPITALISATION	11/02/2020	2.802	61.000.000,50
EQUITY WORLD TELECOM PRIVILEGE CAPITALISATION	11/02/2020	2.802	61.000.000,50
EQUITY WORLD UTILITIES CLASSIC CAP	21/02/2018	1.018	75.000.000,30
EQUITY WORLD UTILITIES CLASSIC DIS	21/02/2018	1.018	75.000.000,30
EQUITY WORLD UTILITIES CLASSIC USD CAP	21/02/2018	1.018	75.000.000,30
EQUITY WORLD UTILITIES I CAP	21/02/2018	1.018	75.000.000,30
EQUITY WORLD UTILITIES N CAP	21/02/2018	1.018	75.000.000,30
EQUITY WORLD UTILITIES PRIVILEGE CAP	21/02/2018	1.018	75.000.000,30
EURO CORPORATE GREEN BOND CLASSIC C	31/01/2023	1.379	135.765.251,00
EURO CORPORATE GREEN BOND I C	31/01/2023	1.379	135.765.251,00
EURO CORPORATE GREEN BOND PRIVILEGE C	31/01/2023	1.379	135.765.251,00
EURO DEFENSIVE EQUITY CLASSIC C	31/01/2023	1.268	138.167.048,00
EURO DEFENSIVE EQUITY CLASSIC D	31/01/2023	1.268	138.167.048,00
EURO EQUITY CLASSIC C	31/01/2023	917	1.476.467.309,00
EURO EQUITY CLASSIC D	31/01/2023	917	1.476.467.309,00
EURO EQUITY CLASSIC H USD C	31/01/2023	917	1.476.467.309,00
EURO EQUITY CLASSIC USD C	31/01/2023	917	1.476.467.309,00
EURO EQUITY I C	31/01/2023	917	1.476.467.309,00
EURO EQUITY N C	31/01/2023	917	1.476.467.309,00
EURO EQUITY PRIVILEGE C	31/01/2023	917	1.476.467.309,00
EURO FLEXIBLE BOND CLASSIC C	31/01/2023	2.126	422.893.779,00
EURO FLEXIBLE BOND CLASSIC D	31/01/2023	2.126	422.893.779,00
EURO FLEXIBLE BOND I, C	31/01/2023	2.126	422.893.779,00
EURO FLEXIBLE BOND N, C	31/01/2023	2.126	422.893.779,00
EURO FLEXIBLE BOND PRIVILEGE C	31/01/2023	2.126	422.893.779,00
EURO MULTI-FACTOR EQUITY I C	31/01/2023	1.032	64.585.906,00
EURO MULTI-FACTOR EQUITY CLASSIC C	31/01/2023	1.032	64.585.906,00
EURO MULTI-FACTOR EQUITY PRIVILEGE C	31/01/2023	1.032	64.585.906,00
EURO SHORT TERM CORPORATE BOND OPPORTUNITI CLASSIC C	31/01/2023	4.367	453.668.257,00
EURO SHORT TERM CORPORATE BOND OPPORTUNITI CLASSIC D	31/01/2023	4.367	453.668.257,00
EURO SHORT TERM CORPORATE BOND OPPORTUNITI I C	31/01/2023	4.367	453.668.257,00
EURO SHORT TERM CORPORATE BOND OPPORTUNITI N C	31/01/2023	4.367	453.668.257,00
EURO SHORT TERM CORPORATE BOND OPPORTUNITI PRIVILEGE C	31/01/2023	4.367	453.668.257,00
EURO SHORT TERM CORPORATE BOND OPPORTUNITI PRIVILEGE D	31/01/2023	4.367	453.668.257,00
EUROPE CONVERTIBLE CLASSIC C	31/01/2023	2.964	75.893.592,00

Denominación	Fecha	Participes	Patrimonio
EUROPE CONVERTIBLE CLASSIC D	31/01/2023	2.964	75.893.592,00
EUROPE CONVERTIBLE I C	31/01/2023	2.964	75.893.592,00
EUROPE CONVERTIBLE N D	31/01/2023	2.964	75.893.592,00
EUROPE CONVERTIBLE PRIVILEGE C	10/03/2022	2.964	96.000.000,80
EUROPE EMERGING EQUITY CLASSIC C	31/01/2023	588	23.000.000,00
EUROPE EMERGING EQUITY CLASSIC D	31/01/2023	588	23.000.000,00
EUROPE EMERGING EQUITY CLASSIC USD C	31/01/2023	588	23.000.000,00
EUROPE EMERGING EQUITY N C	31/01/2023	588	23.000.000,00
EUROPE EMERGING EQUITY PRIVILEGE C	31/01/2023	588	23.000.000,00
EUROPE EQUITY CLASSIC C	31/01/2023	6.294	1.128.033.493,00
EUROPE EQUITY CLASSIC CHF C	31/01/2023	6.294	1.128.033.493,00
EUROPE EQUITY CLASSIC D	31/01/2023	6.294	1.128.033.493,00
EUROPE EQUITY CLASSIC USD C	31/01/2023	6.294	1.128.033.493,00
EUROPE EQUITY I C	31/01/2023	6.294	1.128.033.493,00
EUROPE EQUITY N C	31/01/2023	6.294	1.128.033.493,00
EUROPE EQUITY PRIVILEGE C	31/01/2023	6.294	1.128.033.493,00
EUROPE MULTI-FACTOR EQUITY CLASSIC C	31/01/2023	1.067	367.605.105,00
EUROPE MULTI-FACTOR EQUITY CLASSIC D	31/01/2023	1.067	367.605.105,00
EUROPE MULTI-FACTOR EQUITY I C	31/01/2023	1.067	367.605.105,00
EUROPE MULTI-FACTOR EQUITY N C	31/01/2023	1.067	367.605.105,00
EUROPE MULTI-FACTOR EQUITY PRIVILEGE C	31/01/2023	1.067	367.605.105,00
EUROPE MULTI-FACTOR EQUITY PRIVILEGE D	31/01/2023	1.067	367.605.105,00
EUROPE SMALL CAP CLASSIC C	31/01/2023	4.406	614.812.806,00
EUROPE SMALL CAP CLASSIC D	31/01/2023	4.406	614.812.806,00
EUROPE SMALL CAP CLASSIC USD C	31/01/2023	4.406	614.812.806,00
EUROPE SMALL CAP CONVERTIBLE CLASSIC C	31/01/2023	4.990	285.268.281,00
EUROPE SMALL CAP CONVERTIBLE CLASSIC D	31/01/2023	4.990	285.268.281,00
EUROPE SMALL CAP CONVERTIBLE I C	31/01/2023	4.990	285.268.281,00
EUROPE SMALL CAP CONVERTIBLE N D	31/01/2023	4.990	285.268.281,00
EUROPE SMALL CAP CONVERTIBLE PRIVILEGE C	31/01/2023	4.990	285.268.281,00
EUROPE SMALL CAP CONVERTIBLE PRIVILEGE D	31/01/2023	4.990	285.268.281,00
EUROPE SMALL CAP I C	31/01/2023	4.406	614.812.806,00
EUROPE SMALL CAP N C	31/01/2023	4.406	614.812.806,00
EUROPE SMALL CAP PRIVILEGE C	31/01/2023	4.406	614.812.806,00
FINANCE INNOVATORS CLASSIC CAPITALISATION	20/02/2019	2.449	67.000.000,20
FINANCE INNOVATORS CLASSIC DIS	20/02/2019	2.449	67.000.000,20

Denominación	Fecha	Participes	Patrimonio
FINANCE INNOVATORS CLASSIC USD-CAPITALISATION	20/02/2019	2.449	67.000.000,20
FINANCE INNOVATORS I CAP	20/02/2019	2.449	67.000.000,20
FINANCE INNOVATORS N CAPITALISATION	20/02/2019	2.449	67.000.000,20
FINANCE INNOVATORS PRIVILEGE CAP	20/02/2019	2.449	67.000.000,20
FLEXIBLE BOND EURO N-CAPITALISATION	20/02/2019	670	17.000.000,30
FLEXIBLE BOND EUROCLASSIC-CAPITALISATION	20/02/2019	670	17.000.000,30
FLEXIBLE BOND EURO I-CAPITALISATION	20/02/2019	670	17.000.000,30
FLEXIBLE BOND EUROPRIVILEGE-CAPITALISATION	20/02/2019	670	17.000.000,30
FLEXIBLE EQUITY EUROPE I CAPITALIZACION (EUR)	20/02/2019	974	41.000.000,00
FLEXIBLE GLOBAL CREDIT CLASSIC C	31/01/2023	528	22.310.894,00
FLEXIBLE GLOBAL CREDIT CLASSIC D	31/01/2023	528	22.310.894,00
FLEXIBLE GLOBAL CREDIT I C	31/01/2023	528	22.310.894,00
FLEXIBLE GLOBAL CREDIT N C	31/01/2023	528	22.310.894,00
FLEXIBLE GLOBAL CREDIT PRIVILEGE C	31/01/2023	528	22.310.894,00
FLEXIBLE MULTI-ASSET CLASSIC CAP	20/02/2019	719	20.000.000,60
FLEXIBLE MULTI-ASSET CLASSIC DIS	20/02/2019	719	20.000.000,60
FLEXIBLE MULTI-ASSET I CAP	20/02/2019	719	20.000.000,60
FLEXIBLE MULTI-ASSET N CAP	20/02/2019	719	20.000.000,60
FLEXIBLE MULTI-ASSET PRIVILEGE CAP	20/02/2019	719	20.000.000,60
FLEXIBLE OPPORTUNITIES CLASSIC C	10/03/2022	528	8.000.000,10
FLEXIBLE OPPORTUNITIES CLASSIC D	10/03/2022	528	8.000.000,10
FLEXIBLE OPPORTUNITIES I C	10/03/2022	528	8.000.000,10
FLEXIBLE OPPORTUNITIES N C	10/03/2022	528	8.000.000,10
FLEXIBLE OPPORTUNITIES PRIVILEGE C	10/03/2022	528	8.000.000,10
GLOBAL BOND OPPORTUNITIES CLASSIC C	31/01/2023	1.799	385.882.199,00
GLOBAL BOND OPPORTUNITIES CLASSIC D	31/01/2023	1.799	385.882.199,00
GLOBAL BOND OPPORTUNITIES CLASSIC H USD C	31/01/2023	1.799	385.882.199,00
GLOBAL BOND OPPORTUNITIES I C	31/01/2023	1.799	385.882.199,00
GLOBAL BOND OPPORTUNITIES N C	31/01/2023	1.799	385.882.199,00
GLOBAL BOND OPPORTUNITIES PRIVILEGE C	31/01/2023	1.799	385.882.199,00
GLOBAL CONVERTIBLE CLASSIC C	31/01/2023	4.949	740.785.929,40
GLOBAL CONVERTIBLE CLASSIC D	31/01/2023	4.949	740.785.929,40
GLOBAL CONVERTIBLE CLASSIC RH EUR C	31/01/2023	4.949	740.785.929,40
GLOBAL CONVERTIBLE CLASSIC RH EUR D	31/01/2023	4.949	740.785.929,40
GLOBAL CONVERTIBLE I C	31/01/2023	4.949	740.785.929,40
GLOBAL CONVERTIBLE I RH EUR C	31/01/2023	4.949	740.785.929,40
GLOBAL CONVERTIBLE N C	31/01/2023	4.949	740.785.929,40

Denominación	Fecha	Participes	Patrimonio
GLOBAL CONVERTIBLE N RH EUR C	10/03/2022	4.949	1.023.000.000,40
GLOBAL CONVERTIBLE N RH EUR D	31/01/2023	4.949	740.785.929,40
GLOBAL CONVERTIBLE PRIVILEGE C	31/01/2023	4.949	740.785.929,40
GLOBAL CONVERTIBLE PRIVILEGE RH EUR C	31/01/2023	4.949	740.785.929,40
GLOBAL ENVIRONMENT CLASSIC USD CAPITALISATION	31/01/2023	13.705	3.086.635.172,00
GLOBAL ENVIRONMENT CLASSIC-CAPITALIZACION	31/01/2023	13.705	3.086.635.172,00
GLOBAL ENVIRONMENT CLASSIC-DISTRIBUCION	31/01/2023	13.705	3.086.635.172,00
GLOBAL ENVIRONMENT I GBP DISTRIBUTION	02/03/2021	10.042	2.548.000.000,40
GLOBAL ENVIRONMENT I USD CAPITALISATION	31/01/2023	13.705	3.086.635.172,00
GLOBAL ENVIRONMENT I-CAPITALIZACION	31/01/2023	13.705	3.086.635.172,00
GLOBAL ENVIRONMENT N-CAPITALIZACION	31/01/2023	13.705	3.086.635.172,00
GLOBAL ENVIRONMENT PRIVILAGE-CAPITALIZACION	31/01/2023	13.705	3.086.635.172,00
GLOBAL INFLATION-LINKED BOND CLASSIC C	31/01/2023	1.015	432.719.019,00
GLOBAL INFLATION-LINKED BOND CLASSIC D	31/01/2023	1.015	432.719.019,00
GLOBAL INFLATION-LINKED BOND I C	31/01/2023	1.015	432.719.019,00
GLOBAL INFLATION-LINKED BOND N C	31/01/2023	1.015	432.719.019,00
GLOBAL INFLATION-LINKED BOND PRIVILEGE C	31/01/2023	1.015	432.719.019,00
GREEN BOND I C	31/01/2023	10.176	1.306.163.810,00
GREEN BOND CLASSIC CAPITALISATION	31/01/2023	10.176	1.306.163.810,00
GREEN BOND PRIVILEGE CAPITALISATION	31/01/2023	10.176	1.306.163.810,00
GREEN TIGERS CLASSIC CAPITALISATION	31/01/2023	23.557	1.273.742.921,00
GREEN TIGERS CLASSIC DISTRIBUTION	31/01/2023	23.557	1.273.742.921,00
GREEN TIGERS CLASSIC USD-CAPITALISATION	31/01/2023	23.557	1.273.742.921,00
GREEN TIGERS I CAPITALISATION	31/01/2023	23.557	1.273.742.921,00
GREEN TIGERS PRIVILEGE CAPITALISATION	31/01/2023	23.557	1.273.742.921,00
HEALTH INNOVATORS CARE	31/01/2023	16.499	1.536.036.511,20
HEALTH INNOVATORS CLASSIC DIS	31/01/2023	16.499	1.536.036.511,20
HEALTH INNOVATORS CLASSIC USD CAP	31/01/2023	16.499	1.536.036.511,20
HEALTH INNOVATORS I CAP	31/01/2023	16.499	1.536.036.511,20
HEALTH INNOVATORS N CAP	31/01/2023	16.499	1.536.036.511,20
HEALTH INNOVATORS PRIVILEGE CAP	31/01/2023	16.499	1.536.036.511,20
INCLUSIVE GROWTH CLASSIC C	31/01/2023	9.943	389.316.199,00
INCLUSIVE GROWTH CLASSIC USD C	31/01/2023	9.943	389.316.199,00
INCLUSIVE GROWTH I C	31/01/2023	9.943	389.316.199,00
INCLUSIVE GROWTH N C	31/01/2023	9.943	389.316.199,00

Denominación	Fecha	Participes	Patrimonio
JAPAN SMALL CAP PRIVILEGE EUR C	31/01/2023	5.507	659.286.013,00
LU0823414635	31/01/2023	14.508	2.331.257.336,00
LU0823433858	31/01/2023	563	49.897.159,00
MONEY MARKET EUR I-CAP	31/01/2023	6.389	1.386.956.238,00
MONEY MARKET EURO CLASSIC DISTRIBUTION	31/01/2023	6.389	1.386.956.238,00
MONEY MARKET EURO CLASSIC-CAPITALISATION	31/01/2023	6.389	1.386.956.238,00
MONEY MARKET EURO PRIVILEGE-CAPITALI	31/01/2023	6.389	1.386.956.238,00
MONEY MARKET USD CLASSIC DISTRIBUTION	31/01/2023	2.565	449.166.537,00
MONEY MARKET USD CLASSIC-CAPITALISATION	31/01/2023	2.565	449.166.537,00
MONEY MARKET USD I-CAPITALISATION	31/01/2023	2.565	449.166.537,00
MONEY MARKET USD PRIVILEGE DISTRIBUTION	31/01/2023	2.565	449.166.537,00
MONEY MARKET USD PRIVILEGE-CAP	31/01/2023	2.565	449.166.537,00
MULTI ASSET INCOME EMERGING CAPITALISATION CLASSIC RH EUR	31/01/2023	1.010	16.254.813,00
MULTI ASSET INCOME EMERGING CAPITALISATION I RH EUR	31/01/2023	1.010	16.254.813,00
MULTI ASSET INCOME EMERGING CLASSIC CAPITALISATION	31/01/2023	1.010	16.254.813,00
MULTI-ASSET INCOME CLASSIC, C	10/03/2022	1.937	325.000.000,60
MULTI-ASSET INCOME CLASSIC, D	10/03/2022	1.937	325.000.000,60
MULTI-ASSET INCOME I, C	10/03/2022	1.937	325.000.000,60
MULTI-ASSET INCOME N, C	10/03/2022	1.937	325.000.000,60
MULTI-ASSET INCOME PRIVILEGE, C	10/03/2022	1.937	325.000.000,60
REAL ESTATE SECURITIES EUROPE CLASSIC CAPITALISATION	31/01/2023	1.532	215.619.406,00
REAL ESTATE SECURITIES EUROPE CLASSIC DISTRIBUTION	31/01/2023	1.532	215.619.406,00
REAL ESTATE SECURITIES EUROPE I CAPITALISATION	31/01/2023	1.532	215.619.406,00
REAL ESTATE SECURITIES EUROPE N CAPITALISATION	31/01/2023	1.532	215.619.406,00
REAL ESTATE SECURITIES EUROPE PRIVILEGE CAPITALISATION	31/01/2023	1.532	215.619.406,00
REAL ESTATE SECURITIES PACIFIC CLASSIC CAPITALISATION	02/03/2021	2.505	11.000.000,00
REAL ESTATE SECURITIES PACIFIC CLASSIC DISTRIBUTION	02/03/2021	2.505	11.000.000,00
REAL ESTATE SECURITIES PACIFIC CLASSIC USD CAPITALISATION	02/03/2021	2.505	11.000.000,00
REAL ESTATE SECURITIES PACIFIC I CAPITALISATION	02/03/2021	2.505	11.000.000,00

Denominación	Fecha	Participes	Patrimonio
REAL ESTATE SECURITIES PACIFIC N CAPITALISATION	02/03/2021	2.505	11.000.000,00
REAL ESTATE SECURITIES PACIFIC PRIVILEGE CAPITALISATION	02/03/2021	2.505	11.000.000,00
REAL ESTATE SECURITIES WORLD CLASSIC CAPITALISATION	02/03/2021	3.455	115.000.000,80
REAL ESTATE SECURITIES WORLD CLASSIC DISTRIBUTION	02/03/2021	3.455	115.000.000,80
REAL ESTATE SECURITIES WORLD CLASSIC USD CAPITALISATION	02/03/2021	3.455	115.000.000,80
REAL ESTATE SECURITIES WORLD I CAPITALISATION	02/03/2021	3.455	115.000.000,80
REAL ESTATE SECURITIES WORLD N CAPITALISATION	02/03/2021	3.455	115.000.000,80
REAL ESTATE SECURITIES WORLD PRIVILEGE CAPITALISATION	02/03/2021	3.455	115.000.000,80
RUSSIA EQUITY CLASSIC C	31/01/2023	1.340	347.000.000,00
RUSSIA EQUITY CLASSIC D	31/01/2023	1.340	347.000.000,00
RUSSIA EQUITY CLASSIC USD C	31/01/2023	1.340	347.000.000,00
RUSSIA EQUITY I C	31/01/2023	1.340	347.000.000,00
RUSSIA EQUITY N C	31/01/2023	1.340	347.000.000,00
RUSSIA EQUITY PRIVILEGE C	31/01/2023	1.340	347.000.000,00
SEASONS CLASSIC C	31/01/2023	9.143	524.329.329,00
SMART FOOD CLASSIC CAP	31/01/2023	14.904	1.742.429.326,00
SMART FOOD CLASSIC USD CAPITALISATION	31/01/2023	14.904	1.742.429.326,00
SMART FOOD CLASSIC-DISTRIBUTION	31/01/2023	14.904	1.742.429.326,00
SMART FOOD I CAP	31/01/2023	14.904	1.742.429.326,00
SMART FOOD PRIVILEGE CAP	31/01/2023	14.904	1.742.429.326,00
SMART FOOD PRIVILEGE DISTRIBUTION	31/01/2023	14.904	1.742.429.326,00
SMART FOOD U EUR ACC	31/01/2023	14.904	1.742.429.326,00
SMART FOOD U P EUR ACC	31/01/2023	14.904	1.742.429.326,00
STEP 90 EURO CLASSIC-CAPITALISACION	21/02/2018	586	55.000.000,10
SUSTAINABLE ASIAN CITIES BOND CLASSIC C	31/01/2023	677	58.994.886,00
SUSTAINABLE ASIAN CITIES BOND CLASSIC D	31/01/2023	677	58.994.886,00
SUSTAINABLE ASIAN CITIES BOND CLASSIC EUR C	31/01/2023	677	58.994.886,00
SUSTAINABLE ASIAN CITIES BOND CLASSIC EUR D	31/01/2023	677	58.994.886,00
SUSTAINABLE ASIAN CITIES BOND CLASSIC RH EUR C	31/01/2023	677	58.994.886,00
SUSTAINABLE ASIAN CITIES BOND I C	31/01/2023	677	58.994.886,00
SUSTAINABLE ASIAN CITIES BOND PRIVILEGE C	31/01/2023	677	58.994.886,00

Denominación	Fecha	Participes	Patrimonio
SUSTAINABLE BOND EURO CLASSIC CAPITALISATION	31/01/2023	6.962	548.265.473,00
SUSTAINABLE BOND EURO CLASSIC DISTRIBUTION	31/01/2023	6.962	548.265.473,00
SUSTAINABLE BOND EURO I CAPITALISATION	31/01/2023	6.962	548.265.473,00
SUSTAINABLE BOND EURO N CAPITALISATION	31/01/2023	6.962	548.265.473,00
SUSTAINABLE BOND EURO PRIVILEGE CAPITALISATION	31/01/2023	6.962	548.265.473,00
SUSTAINABLE ENHANCED BOND 12M CLASSIC CAPITALISATION	31/01/2023	13.015	3.324.666.595,00
SUSTAINABLE ENHANCED BOND 12M CLASSIC DISTRIBUTION	31/01/2023	13.015	3.324.666.595,00
SUSTAINABLE ENHANCED BOND 12M PRIVILEGE CAPITALISATION	31/01/2023	13.015	3.324.666.595,00
SUSTAINABLE EQUITY EUROPE CLASSIC-CAPITALISACION	20/02/2019	1.891	180.000.000,50
SUSTAINABLE EQUITY EUROPE CLASSIC-DISTRIBUCION	20/02/2019	1.891	180.000.000,50
SUSTAINABLE EQUITY EUROPE INSTITUTIONS-CAPITALISACION	20/02/2019	1.891	180.000.000,50
SUSTAINABLE EQUITY EUROPE L-CAPITALISACION	20/02/2019	1.891	180.000.000,50
SUSTAINABLE EQUITY EUROPE PRIVILEGE DISTRIBUTION	20/02/2019	1.891	180.000.000,50
SUSTAINABLE EQUITY EUROPE PRIVILEGE-CAPITALISACION	20/02/2019	1.891	180.000.000,50
SUSTAINABLE EURO BOND IH USD CAPITALISATION	31/01/2023	6.962	548.265.473,00
SUSTAINABLE EURO BOND PRIVILEGE H USD CAPITALISATION	31/01/2023	6.962	548.265.473,00
SUSTAINABLE EURO CORPORATE BOND CLASSIC C	31/01/2023	8.312	1.675.511.354,30
SUSTAINABLE EURO CORPORATE BOND I C	31/01/2023	8.312	1.675.511.354,30
SUSTAINABLE EURO CORPORATE BOND N C	31/01/2023	8.312	1.675.511.354,30
SUSTAINABLE EURO CORPORATE BOND PRIVILEGE C	31/01/2023	8.312	1.675.511.354,30
SUSTAINABLE EUROPE DIVIDEND CLASSIC C	31/01/2023	4.875	141.847.350,00
SUSTAINABLE EUROPE DIVIDEND CLASSIC D	31/01/2023	4.875	141.847.350,00
SUSTAINABLE EUROPE DIVIDEND I C	31/01/2023	4.875	141.847.350,00
SUSTAINABLE EUROPE DIVIDEND N C	31/01/2023	4.875	141.847.350,00
SUSTAINABLE EUROPE DIVIDEND PRIVILEGE C	31/01/2023	4.875	141.847.350,00
SUSTAINABLE EUROPE VALUE CLASSIC C	31/01/2023	5.774	598.086.201,00
SUSTAINABLE EUROPE VALUE CLASSIC D	31/01/2023	5.774	598.086.201,00
SUSTAINABLE EUROPE VALUE I C	31/01/2023	5.774	598.086.201,00

Denominación	Fecha	Participes	Patrimonio
SUSTAINABLE EUROPE VALUE N C	31/01/2023	5.774	598.086.201,00
SUSTAINABLE EUROPE VALUE PRIVILEGE C	31/01/2023	5.774	598.086.201,00
SUSTAINABLE GLOBAL CORPORATE BOND CLASSIC C	31/01/2023	8.463	491.008.671,70
SUSTAINABLE GLOBAL CORPORATE BOND CLASSIC D	31/01/2023	8.463	491.008.671,70
SUSTAINABLE GLOBAL CORPORATE BOND CLASSIC H EUR C	31/01/2023	8.463	491.008.671,70
SUSTAINABLE GLOBAL CORPORATE BOND I C	31/01/2023	8.463	491.008.671,70
SUSTAINABLE GLOBAL CORPORATE BOND IH EUR C	31/01/2023	8.463	491.008.671,70
SUSTAINABLE GLOBAL CORPORATE BOND N C	31/01/2023	8.463	491.008.671,70
SUSTAINABLE GLOBAL CORPORATE BOND PRIVILEGE D	31/01/2023	8.463	491.008.671,70
SUSTAINABLE GLOBAL EQUITY CLASSIC C	31/01/2023	6.137	310.255.129,00
SUSTAINABLE GLOBAL EQUITY CLASSIC D	31/01/2023	6.137	310.255.129,00
SUSTAINABLE GLOBAL EQUITY CLASSIC EUR C	31/01/2023	6.137	310.255.129,00
SUSTAINABLE GLOBAL EQUITY CLASSIC EUR D	31/01/2023	6.137	310.255.129,00
SUSTAINABLE GLOBAL EQUITY I C	31/01/2023	6.137	310.255.129,00
SUSTAINABLE GLOBAL EQUITY N C	10/03/2022	6.137	441.000.000,00
SUSTAINABLE GLOBAL EQUITY PRIVILEGE C	31/01/2023	6.137	310.255.129,00
SUSTAINABLE GLOBAL MULTI-FACTOR EQUITY CLASSIC C	31/01/2023	1.023	22.089.800,00
SUSTAINABLE MULTI-ASSET BALANCED CLASSIC D	31/01/2023	6.686	1.312.381.968,00
SUSTAINABLE MULTI-ASSET BALANCED CLASSIC, C	31/01/2023	6.686	1.312.381.968,00
SUSTAINABLE MULTI-ASSET BALANCED I, C	31/01/2023	6.686	1.312.381.968,00
SUSTAINABLE MULTI-ASSET BALANCED N, C	31/01/2023	6.686	1.312.381.968,00
SUSTAINABLE MULTI-ASSET BALANCED PRIVILEGE, C	31/01/2023	6.686	1.312.381.968,00
SUSTAINABLE MULTI-ASSET FLEXIBLE CLASSIC C	31/01/2023	723	15.104.944,00
SUSTAINABLE MULTI-ASSET FLEXIBLE I C	31/01/2023	723	15.104.944,00
SUSTAINABLE MULTI-ASSET FLEXIBLE N C	31/01/2023	723	15.104.944,00
SUSTAINABLE MULTI-ASSET GROWTH CLASSIC, C	31/01/2023	6.710	657.272.497,00
SUSTAINABLE MULTI-ASSET GROWTH I, C	31/01/2023	6.710	657.272.497,00
SUSTAINABLE MULTI-ASSET GROWTH N, C	31/01/2023	6.710	657.272.497,00
SUSTAINABLE MULTI-ASSET GROWTH PRIVILEGE, C	31/01/2023	6.710	657.272.497,00

Denominación	Fecha	Participes	Patrimonio
SUSTAINABLE MULTI-ASSET STABILITY CLASSIC, C	31/01/2023	10.299	1.117.590.917,00
SUSTAINABLE MULTI-ASSET STABILITY I, C	31/01/2023	10.299	1.117.590.917,00
SUSTAINABLE MULTI-ASSET STABILITY N, C	31/01/2023	10.299	1.117.590.917,00
SUSTAINABLE MULTI-ASSET STABILITY PRIVILEGE, C	31/01/2023	10.299	1.117.590.917,00
SUSTAINABLE US VALUE MULTI-FACTOR EQUITY CLASSIC C	31/01/2023	4.868	672.221.058,00
SUSTAINABLE US VALUE MULTI-FACTOR EQUITY CLASSIC D	31/01/2023	4.868	672.221.058,00
SUSTAINABLE US VALUE MULTI-FACTOR EQUITY CLASSIC EUR C	31/01/2023	4.868	672.221.058,00
SUSTAINABLE US VALUE MULTI-FACTOR EQUITY CLASSIC H EUR C	31/01/2023	4.868	672.221.058,00
SUSTAINABLE US VALUE MULTI-FACTOR EQUITY CLASSIC H EUR D	31/01/2023	4.868	672.221.058,00
SUSTAINABLE US VALUE MULTI-FACTOR EQUITY I C	31/01/2023	4.868	672.221.058,00
SUSTAINABLE US VALUE MULTI-FACTOR EQUITY IH EUR C	31/01/2023	4.868	672.221.058,00
SUSTAINABLE US VALUE MULTI-FACTOR EQUITY N C	31/01/2023	4.868	672.221.058,00
SUSTAINABLE US VALUE MULTI-FACTOR EQUITY PRIVILEGE C	31/01/2023	4.868	672.221.058,00
SUSTAINABLE US VALUE MULTI-FACTOR EQUITY PRIVILEGE H EUR D	31/01/2023	4.868	672.221.058,00
TARGET RISK BALANCED CLASSIC C	31/01/2023	9.057	854.589.844,00
TARGET RISK BALANCED CLASSIC D	31/01/2023	9.057	854.589.844,00
TARGET RISK BALANCED I C	31/01/2023	9.057	854.589.844,00
TARGET RISK BALANCED N C	31/01/2023	9.057	854.589.844,00
TARGET RISK BALANCED PRIVILEGE C	31/01/2023	9.057	854.589.844,00
TURKEY EQUITY CLASSIC C	31/01/2023	563	49.897.159,00
TURKEY EQUITY CLASSIC D	31/01/2023	563	49.897.159,00
TURKEY EQUITY CLASSIC USD C	31/01/2023	563	49.897.159,00
TURKEY EQUITY I C	31/01/2023	563	49.897.159,00
TURKEY EQUITY PRIVILEGE C	31/01/2023	563	49.897.159,00
US MID CAP CLASSIC C	31/01/2023	1.470	74.077.211,00
US MID CAP CLASSIC D	31/01/2023	1.470	74.077.211,00
US MID CAP CLASSIC EUR C	31/01/2023	1.470	74.077.211,00
US MID CAP CLASSIC H EUR C	31/01/2023	1.470	74.077.211,00
US MID CAP I C	31/01/2023	1.470	74.077.211,00
US MID CAP N C	31/01/2023	1.470	74.077.211,00
US MID CAP PRIVILEGE C	31/01/2023	1.470	74.077.211,00
US MID CAP PRIVILEGE D	31/01/2023	1.470	74.077.211,00
US MID CAP PRIVILEGE H EUR C	31/01/2023	1.470	74.077.211,00

Denominación	Fecha	Participes	Patrimonio
US MULTI-FACTOR EQUITY CLASSIC C	31/01/2023	6.050	1.047.562.676,00
US MULTI-FACTOR EQUITY CLASSIC D	31/01/2023	6.050	1.047.562.676,00
US MULTI-FACTOR EQUITY CLASSIC EUR C	31/01/2023	6.050	1.047.562.676,00
US MULTI-FACTOR EQUITY CLASSIC EUR D	31/01/2023	6.050	1.047.562.676,00
US MULTI-FACTOR EQUITY CLASSIC H EUR C	31/01/2023	6.050	1.047.562.676,00
US MULTI-FACTOR EQUITY I C	31/01/2023	6.050	1.047.562.676,00
US MULTI-FACTOR EQUITY N C	31/01/2023	6.050	1.047.562.676,00
US MULTI-FACTOR EQUITY PRIVILEGE C	31/01/2023	6.050	1.047.562.676,00
US MULTI-FACTOR EQUITY PRIVILEGE EUR C	31/01/2023	6.050	1.047.562.676,00
US SMALL CAP CLASSIC DIS	31/01/2023	5.584	806.938.716,00
US SMALL CAP CLASSIC EUR	31/01/2023	5.584	806.938.716,00
US SMALL CAP CLASSIC EUR DIS	31/01/2023	5.584	806.938.716,00
US SMALL CAP CLASSIC H EUR CAPITALISATION	31/01/2023	5.584	806.938.716,00
US SMALL CAP CLASSIC USD	31/01/2023	5.584	806.938.716,00
US SMALL CAP I (USD) ACC	31/01/2023	5.584	806.938.716,00
US SMALL CAP I EUR C	31/01/2023	5.584	806.938.716,00
US SMALL CAP IH EUR CAPITALISATION	31/01/2023	5.584	806.938.716,00
US SMALL CAP N USD	31/01/2023	5.584	806.938.716,00
US SMALL CAP PRIVILEGE CAP	31/01/2023	5.584	806.938.716,00
US SMALL CAP PRIVILEGE EUR CAPITALISATION	31/01/2023	5.584	806.938.716,00
US SMALL CAP PRIVILEGE H EUR	31/01/2023	5.584	806.938.716,00
USD SHORT DURATION BOND CAPITALISATION CLASSIC	31/01/2023	2.294	207.528.490,00
USD SHORT DURATION BOND CAPITALISATION CLASSIC EUR	31/01/2023	2.294	207.528.490,00
USD SHORT DURATION BOND CAPITALISATION CLASSIC H EUR	31/01/2023	2.294	207.528.490,00
USD SHORT DURATION BOND CAPITALISATION I	31/01/2023	2.294	207.528.490,00
USD SHORT DURATION BOND CAPITALISATION N	31/01/2023	2.294	207.528.490,00
USD SHORT DURATION BOND CAPITALISATION PRIVILEGE	31/01/2023	2.294	207.528.490,00
USD SHORT DURATION BOND DISTRIBUTION CLASSIC	31/01/2023	2.294	207.528.490,00
USD SHORT DURATION BOND DISTRIBUTION PRIVILEGE	31/01/2023	2.294	207.528.490,00